

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF DECEMBER 2014

Submitted to Eastland County Commissioners' Court on January 26, 2015

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	GENERAL TDHCA	1,129,151.60	GEN TXPL GEN CD #1 GEN CD TXB	62,493.75 2,878,941.00 250,000.00	4,320,586.35
2015 020 ROAD AND BRIDGE	R & B FUND	459,925.18			459,925.18
2015 021 TIRZ FUND	TIRZ				
2015 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	36,861.04 556.00			37,417.04
2015 027 JURIES FUND	JURY	41,454.20			41,454.20
2015 038 DISTRICT COURT RECORDS PRESEDST CT RP		14,175.27			14,175.27
2015 039 COUNTY COOP DISPATCH	DISPATCH	224,654.17	COOP CD	30,000.00	254,654.17
2015 040 JUSTICE COURT TECH	JP TECH	71,394.42			71,394.42
2015 041 DIST CLK REC MGMT	DST CLK RM	16,678.14			16,678.14
2015 042 ELECTION SERVICES	ELECTIONS	8,526.35			8,526.35
2015 043 CONSTABLE#4-LEOSE	CON4 LOESE	3,020.70			3,020.70
2015 044 CSCD ADULT PROBATION	AD PROB	265,157.64			265,157.64
2015 045 JUVENILE PROBATION	JUV PROB	88,692.19			88,692.19
2015 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		4,893.40			4,893.40
2015 048 COUNTY FARM	CO FARM	23,115.44	CO FARM CD C FARM CD2	60,000.00	83,115.44
2015 049 LAW LIBRARY	LAW LIB	78,473.04			78,473.04
2015 050 CONSTABLE #2 LOESE	CON2 LOESE	4,485.13			4,485.13
2015 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,499.47			26,499.47
2015 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		149,313.26			149,313.26
2015 053 DISTRICT ATTY STATE FUNDS	DA STATE	9,830.81			9,830.81
2015 054 COURTHOUSE SECURITY	CTHSE SEC	179,455.39			179,455.39
2015 055 COUNTY CLERK-REC MGMT	CO CLK RM	82,387.36			82,387.36
2015 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	8,564.99			8,564.99
2015 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	47,369.96			47,369.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 058 VITAL STATISTICS-PRESERV	VITAL STAT	47,233.39			47,233.39
2015 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	23,451.32			23,451.32
2015 088 SPECIAL REVENUE-STATE FEES	SP REV ST	125,698.60			125,698.60
2015 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	10,563.03 778.00			11,341.03
2015 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	13,294.32 464.00			13,758.32
2015 091 JUSTICE OF THE PEACE #4	JP #4	676.14			676.14
2015 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2015 093 UNCLAIMED PROPERTY	UNCLM PROP	7,606.30			7,606.30
2015 094 SHERIFF SEIZURE FUND	SHER SEIZ	3,465.65			3,465.65
2015 095 SHERIFF LEOSE FUND	SHERLEOSE	6,071.61			6,071.61
2015 096 COUNTY CLERK CASH BOND	CASH BOND	48,048.95			48,048.95
2015 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	97,800.00			97,800.00
2015 098 PAYROLL CLEARING	PAYROLL	150,983.06			150,983.06
2015 099 OPERATIONS CLEARING	OPER CLR OP CLR	256,821.43			256,821.43
2015 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,761.72			60,761.72
2015 874 FCS PROGRAMS	FCS PROGR	132.03			132.03
2015 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,180.47			198,121.53
2015 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	AGENCY	170,941.06			143,361.61
2015 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	143,361.61			143,361.61
2015 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	6,209.67			35,842.85
		1,029.50			
		2,206.81			
		528.81			
		12,768.17			
		13,099.89			
		822,318.35			
		515,338.18			
		73,967.72			
					1,411,624.25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	10,996.47			10,996.47
2015 882 SHERIFF CASH BOND	AGENCY	4,351.00			4,351.00
2015 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19	831.95			831.95
2015 884 TAX COLLECTOR AUTO FUND	AGENCY	479,777.91			479,777.91
2015 885 DA HOT CHECK FUND	AGENCY	8,417.10			8,417.10
2015 886 DA SEIZURE FUNDS	AGENCY	89,240.09			89,240.09
2015 891 DA LEOSE FUND	DALEOSE	732.49			732.49
2015 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	57,749.21			57,749.21
2015 893 TAX ASSESSOR VIT FUND	AGENCY	138,804.35			138,804.35
2015 894 SHERIFF COMISSARY FUND	ENTERPRISE	19,765.08			19,765.08
2015 895 ADULT CSCD FUND	AGENCY	145.78			145.78
2015 901 GENERAL FIXED ASSETS					
2015 902 GENERAL LONG TERM DEBT					
TOTAL		6,431,373.54		3,281,434.75	9,712,808.29

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL
 ACCOUNT BALANCE - R & B FUND
 ACCOUNT BALANCE - INDEFGRNT
 ACCOUNT BALANCE - ONCORGRANT
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - DST CT RP
 ACCOUNT BALANCE - DISPATCH
 ACCOUNT BALANCE - JP TECH
 ACCOUNT BALANCE - DST CLK RM
 ACCOUNT BALANCE - ELECTIONS
 ACCOUNT BALANCE - CON4 LEOSE
 ACCOUNT BALANCE - AD PROB
 ACCOUNT BALANCE - JUV PROB
 ACCOUNT BALANCE - COURT TECH
 ACCOUNT BALANCE - CO FARM
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - CON2 LEOSE
 ACCOUNT BALANCE - DA-HOT CK
 ACCOUNT BALANCE - D A FORT
 ACCOUNT BALANCE - DAFEDFORF
 ACCOUNT BALANCE - DA STATE
 ACCOUNT BALANCE - CTHSE SEC
 ACCOUNT BALANCE - CO CLK RM
 ACCOUNT BALANCE - DSTCLKARC
 ACCOUNT BALANCE - CO CLK ARC
 ACCOUNT BALANCE - VITAL STAT
 ACCOUNT BALANCE - COUNTY RM
 ACCOUNT BALANCE - SP REV ST
 ACCOUNT BALANCE - JP #1
 ACCOUNT BALANCE - JP1 BOND
 ACCOUNT BALANCE - JP #2
 ACCOUNT BALANCE - JP2 BOND
 ACCOUNT BALANCE - JP #4
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - UNCLM PROP
 ACCOUNT BALANCE - SHER SEIZ
 ACCOUNT BALANCE - SHERLEOSE
 ACCOUNT BALANCE - CASH BOND
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - OP CLR
 ACCOUNT BALANCE - FCS PROGR
 ACCOUNT BALANCE - AGENCY
 ACCOUNT BALANCE - DSTCLKCRT
 ACCOUNT BALANCE - TAX CHAP19
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

1,129,151.60
 459,925.18
 36,861.04
 556.00
 41,454.20
 14,175.27
 224,654.17
 71,394.42
 16,678.14
 8,526.35
 3,020.70
 265,157.64
 88,692.19
 4,893.40
 23,115.44
 78,473.04
 4,485.13
 26,499.47
 149,313.26
 60,761.72
 9,830.81
 179,455.39
 82,387.36
 8,564.99
 47,369.96
 47,233.39
 23,451.32
 125,698.60
 10,563.03
 778.00
 13,294.32
 464.00
 676.14
 3,127.17
 7,606.30
 3,465.65
 6,071.61
 145,848.95
 150,983.06
 256,821.43
 132.03
 2,435,070.54
 143,361.61
 831.95
 732.49
 19,765.08

TOTAL

6,431,373.54

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL
 ACCOUNT BALANCE - GEN CD #1
 ACCOUNT BALANCE - GEN CD TXB
 ACCOUNT BALANCE - COOP CD
 ACCOUNT BALANCE - CO FARM CD

62,493.75
 2,878,941.00
 250,000.00
 30,000.00
 60,000.00

TOTAL

3,281,434.75

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2015 GENERAL FUND	621,433.05	4,414,993.46	2,692,772.23
2015 ROAD AND BRIDGE	42,671.83	674,077.40	307,647.21
2015 TIRZ FUND	.00	.00	.00
2015 GRANTS FUND	.00	.00	.00
2015 JURIES FUND	37.16	111.44	4,673.00
2015 DISTRICT COURT RECORDS PRESERV	374.39	906.90	.00
2015 COUNTY COOP DISPATCH	13,374.27	330,763.54	99,826.56
2015 JUSTICE COURT TECH	1,114.03	3,512.70	7,971.25
2015 DIST CLK REC MGMT	262.90	656.46	.00
2015 ELECTION SERVICES	1.45	4.30	.00
2015 CONSTABLE#4-LEOSE	.51	1.52	.00
2015 CSCD ADULT PROBATION	47,824.44	126,478.20	154,482.40
2015 JUVENILE PROBATION	14,597.52	137,923.24	64,623.10
2015 COUNTY & DIST COURT TECHNOLOGY	148.58	559.96	.00
2015 COUNTY FARM	318.37	1,139.56	10,008.68
2015 LAW LIBRARY	748.38	2,069.96	2,620.00
2015 CONSTABLE #2 LEOSE	.76	2.26	.00
2015 DISTRICT ATTY-HOT CHECK	615.61	1,872.49	1,030.31
2015 DISTRICT ATTY STATE FORFEITUR	25.36	1,302.06	.00
2015 DISTRICT ATTY STATE FUNDS	1.67	4.95	.00
2015 COURTHOUSE SECURITY	1,771.32	165,539.80	39,463.58
2015 COUNTY CLERK-REC MGMT	3,130.47	10,269.87	703.72
2015 DIST CLERK RECORD ARCHIVAL	226.44	534.17	.00
2015 CO CLERK RECORD ARCHIVAL	3,067.81	10,041.38	.00
2015 VITAL STATISTICS-PRESERV	77.11	221.67	2,500.00
2015 COUNTY REC. MGMT./PRESERV	890.84	3,157.83	7,956.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2015 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2015 JUSTICE OF THE PEACE #1	.00	.00	.00
2015 JUSTICE OF THE PEACE #2	.00	.00	.00
2015 JUSTICE OF THE PEACE #4	.00	.00	.00
2015 HISTORICAL COMMISSION	.00	.00	.00
2015 UNCLAIMED PROPERTY	.00	.00	.00
2015 SHERIFF SEIZURE FUND	.62	1.86	1,731.00
2015 SHERIFF LOOSE FUND	.00	.00	.00
2015 COUNTY CLERK CASH BOND	.00	.00	.00
2015 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2015 DIST ATTY FED FORFEITURE	10.32	30.62	.00
2015 FCS PROGRAMS	.02	75.07	75.00
2015 CO CLERK CUSTODIAN	.00	.00	.00
2015 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2015 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2015 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2015 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2015 SHERIFF CASH BOND	.00	.00	.00
2015 TAX COLLECTOR CHAPTER 19	.00	.00	.00
2015 TAX COLLECTOR AUTO FUND	.00	.00	.00
2015 DA HOT CHECK FUND	.00	.00	.00
2015 DA SEIZURE FUNDS	.00	.00	.00
2015 DA LOOSE FUND	.00	.00	31.35
2015 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2015 TAX ASSESSOR VIT FUND	23.17	62.08	.00
2015 SHERIFF COMISSARY FUND	12,371.49	14,007.18	13,145.05

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2015 ADULT CSD FUND	.00	.00	.00
2015 GENERAL FIXED ASSETS	.00	.00	.00
2015 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	765,119.89	5,900,321.93	3,411,260.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	1,890,819.05	835,202.39	1,596,869.84	1,129,151.60
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,491.55	2.20	250,000.00	62,493.75
INVESTMENT CD FFB	2,300,000.00	828,941.00	250,000.00	2,878,941.00
INVESTMENT CD TXB	.00	250,000.00	.00	250,000.00
FUND TOTALS	4,255,060.60	1,914,145.59	1,846,869.84	4,322,336.35
2015 ROAD AND BRIDGE				
CASH IN BANK	538,488.04	42,681.83	121,244.69	459,925.18
FUND TOTALS	538,488.04	42,681.83	121,244.69	459,925.18
2015 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	36,861.04	.00	.00	36,861.04
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	37,417.04	.00	.00	37,417.04
2015 JURIES FUND				
CASH IN BANK	41,417.04	37.16	.00	41,454.20
FUND TOTALS	41,417.04	37.16	.00	41,454.20
2015 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	13,800.88	374.39	.00	14,175.27
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	13,800.88	374.39	.00	14,175.27
2015 COUNTY COOP DISPATCH				
CASH IN BANK	432,287.83	13,850.12	221,483.78	224,654.17
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	462,287.83	13,850.12	221,483.78	254,654.17
2015 JUSTICE COURT TECH				
CASH IN BANK	70,347.94	1,150.03	103.55	71,394.42
FUND TOTALS	70,347.94	1,150.03	103.55	71,394.42
2015 DIST CLK REC MGMT				
CASH IN BANK	16,415.24	262.90	.00	16,678.14
FUND TOTALS	16,415.24	262.90	.00	16,678.14
2015 ELECTION SERVICES				
CASH IN BANK	8,524.90	1.45	.00	8,526.35
FUND TOTALS	8,524.90	1.45	.00	8,526.35
2015 CONSTABLE#4-LEOSE				
CASH IN BANK	3,020.19	.51	.00	3,020.70
FUND TOTALS	3,020.19	.51	.00	3,020.70
2015 CSCD ADULT PROBATION				
CASH IN BANK	271,746.95	47,824.44	54,413.75	265,157.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	271,746.95	47,824.44	54,713.75	265,157.64
2015 JUVENILE PROBATION				
CASH IN BANK	97,321.55	14,597.52	23,226.88	88,692.19
FUND TOTALS	97,321.55	14,597.52	23,226.88	88,692.19
2015 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	4,740.82	152.58	.00	4,893.40
FUND TOTALS	4,740.82	152.58	.00	4,893.40
2015 COUNTY FARM				
CASH IN BANK	25,318.46	318.37	2,521.39	23,115.44
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	85,318.46	318.37	2,521.39	83,115.44
2015 LAW LIBRARY				
CASH IN BANK	79,933.66	748.38	2,209.00	78,473.04
FUND TOTALS	79,933.66	748.38	2,209.00	78,473.04
2015 CONSTABLE #2 LEOSE				
CASH IN BANK	4,484.37	4,485.89	4,485.13	4,485.13
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,484.37	4,485.89	4,485.13	4,485.13
2015 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	26,303.77	615.61	419.91	26,499.47
FUND TOTALS	26,303.77	615.61	419.91	26,499.47
2015 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	149,287.90	25.36	.00	149,313.26
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	149,287.90	25.36	.00	149,313.26
2015 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	9,829.14	1.67	.00	9,830.81
FUND TOTALS	9,829.14	1.67	.00	9,830.81
2015 COURTHOUSE SECURITY				
CASH IN BANK	199,315.53	2,748.10	22,608.24	179,455.39
FUND TOTALS	199,315.53	2,748.10	22,608.24	179,455.39
2015 COUNTY CLERK-REC MGMT				
CASH IN BANK	79,948.11	3,232.97	793.72	82,387.36
FUND TOTALS	79,948.11	3,232.97	793.72	82,387.36
2015 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	8,338.55	226.44	.00	8,564.99
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,338.55	226.44	.00	8,564.99
2015 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	44,292.15	3,167.81	90.00	47,369.96
FUND TOTALS	44,292.15	3,167.81	90.00	47,369.96
2015 VITAL STATISTICS-PRESERV				
CASH IN BANK	49,628.98	104.41	2,500.00	47,233.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 COUNTY REC. MGMT./PRESERV FUND TOTALS	49,628.98	104.41	2,500.00	47,233.39
2015 CASH IN BANK	22,537.98	913.34	.00	23,451.32
2015 FUND TOTALS	22,537.98	913.34	.00	23,451.32
2015 SPECIAL REVENUE-STATE FEES CASH IN BANK	89,757.53	35,955.92	14.85	125,698.60
2015 FUND TOTALS	89,757.53	35,955.92	14.85	125,698.60
2015 JUSTICE OF THE PEACE #1 CASH IN BANK	9,015.81	25,485.25	23,938.03	10,563.03
2015 CASH IN BANK CASH BOND	778.00	.00	.00	778.00
2015 JP 1 CASH BOND	.00	.00	.00	.00
2015 FUND TOTALS	9,793.81	25,485.25	23,938.03	11,341.03
2015 JUSTICE OF THE PEACE #2 CASH IN BANK	15,158.32	13,522.32	15,386.32	13,294.32
2015 CASH IN BANK CASH BOND	464.00	.00	.00	464.00
2015 CASH BOND ACCOUNT	.00	.00	.00	.00
2015 FUND TOTALS	15,622.32	13,522.32	15,386.32	13,758.32
2015 JUSTICE OF THE PEACE #4 CASH IN BANK	719.14	676.14	719.14	676.14
2015 CASH ACCOUNT	.00	.00	.00	.00
2015 FUND TOTALS	719.14	676.14	719.14	676.14
2015 HISTORICAL COMMISSION CASH IN BANK	3,127.17	.00	.00	3,127.17
2015 FUND TOTALS	3,127.17	.00	.00	3,127.17
2015 UNCLAIMED PROPERTY CASH IN BANK	7,159.80	446.50	.00	7,606.30
2015 FUND TOTALS	7,159.80	446.50	.00	7,606.30
2015 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	3,730.03	.62	265.00	3,465.65
2015 FUND TOTALS	3,730.03	.62	265.00	3,465.65
2015 SHERIFF LEOSE FUND CASH IN BANK	6,071.61	.00	.00	6,071.61
2015 FUND TOTALS	6,071.61	.00	.00	6,071.61
2015 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
2015 CASH BOND ACCOUNT	46,596.95	5,550.00	4,098.00	48,048.95
2015 FUND TOTALS	46,596.95	5,550.00	4,098.00	48,048.95
2015 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	97,800.00	.00	.00	97,800.00
2015 FUND TOTALS	97,800.00	.00	.00	97,800.00
2015 PAYROLL CLEARING CASH IN BANK	6,166.07	430,938.07	286,121.08	150,983.06
2015 FUND TOTALS	6,166.07	430,938.07	286,121.08	150,983.06
2015 OPERATIONS CLEARING CASH IN BANK	.00	110.00	110.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 DIST ATTY FED FORFEITURE				
CASH IN BANK	720.66	1,019,406.65	763,305.88	256,821.43
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	720.66	1,019,516.65	763,415.88	256,821.43
2015 FCS PROGRAMS				
CASH IN BANK	60,751.40	10.32	.00	60,761.72
FUND TOTALS	60,751.40	10.32	.00	60,761.72
2015 FCS PROGRAMMING CHECKING				
CASH IN BANK	132.01	.02	.00	132.03
FUND TOTALS	132.01	.02	.00	132.03
2015 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,175.85	4.62	.00	27,180.47
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,933.80	7.26	.00	170,941.06
FUND TOTALS	198,109.65	11.88	.00	198,121.53
2015 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	145,966.61	5,146.22	7,751.22	143,361.61
FUND TOTALS	145,966.61	5,146.22	7,751.22	143,361.61
2015 DISTRICT CLERK CUSTODIAN FUND				
CD DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,207.37	2.30	.00	6,209.67
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.48	.02	.00	1,029.50
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	528.62	.19	.00	528.81
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,768.17	.00	.00	12,768.17
BANK ACCT A GALLARDO 42673	13,099.89	.00	.00	13,099.89
FUND TOTALS	35,840.34	2.51	.00	35,842.85
2015 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	813,508.96	144,633.91	135,824.52	822,318.35
CASH IN BANK - LEE OWEN	515,271.97	66.21	.00	515,338.18
CASH IN BANK - CARL SITTING	73,736.57	231.15	.00	73,967.72
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,402,517.50	144,931.27	135,824.52	1,411,624.25
2015 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	19,493.70	12,068.23	20,565.46	10,996.47
FUND TOTALS	19,493.70	12,068.23	20,565.46	10,996.47
2015 SHERIFF CASH BOND				
INTERNAL CASH	4,351.00	5,550.00	5,550.00	4,351.00
FUND TOTALS	4,351.00	5,550.00	5,550.00	4,351.00
2015 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	831.95	.00	831.95
FUND TOTALS	.00	831.95	.00	831.95
2015 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	263,976.09	578,017.11	362,215.29	479,777.91
FUND TOTALS	263,976.09	578,017.11	362,215.29	479,777.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	8,417.10 8,417.10	.00 .00	.00 .00	8,417.10 8,417.10
2015 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 85,625.00 85,625.00	2,040.39 3,615.09 5,655.48	2,040.39- .00 2,040.39-	.00 89,240.09 89,240.09
2015 DA LEOSE FUND CASH IN BANK FUND TOTALS	732.49 732.49	.00 .00	.00 .00	732.49 732.49
2015 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	103,080.84 103,080.84	527,559.52 527,559.52	572,891.15- 572,891.15-	57,749.21 57,749.21
2015 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	125,704.77 125,704.77	13,099.58 13,099.58	.00 .00	138,804.35 138,804.35
2015 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	16,063.72 16,063.72	12,371.49 12,371.49	8,670.13- 8,670.13-	19,765.08 19,765.08
2015 ADULT CSCD FUND CASH IN BANK FUND TOTALS	147.78 147.78	56,076.43 56,076.43	56,078.43- 56,078.43-	145.78 145.78
2015 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2015 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	.00 653,860.01 653,860.01	.00 .00 .00	.00 .00 .00	.00 653,860.01 653,860.01
GRAND TOTALS	9,991,842.72	4,945,090.35	4,568,514.77-	10,368,418.30

Reportfolio

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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00	\$320,000.00	\$320,000.00	\$321,034.28	\$323,049.60
	257447201201121	9/1/2015			AA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00	\$450,000.00	\$450,000.00	\$459,734.83	\$463,567.50
	266640201203220	3/1/2016			AAA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$410,344.75	\$418,124.00
	250750201111161	2/15/2017			AAA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		1.750	NA	\$230,000.00	\$230,000.00	\$230,000.00	\$233,653.61	\$234,176.80
	283499201208130	5/1/2017			AA-	100.00%				
FROST NATIONAL BANK AFS										
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		2.750	Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$294,005.03	\$301,176.60
	253313201112071	5/1/2017			AA+	100.00%				
FROST NATIONAL BANK AFS										
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$385,745.84	\$389,240.00
	304148201301110	10/1/2018			AA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	96081PAL4	WESTMONT IL PARK DIST		3.250	A1	\$575,000.00	\$575,000.00	\$575,000.00	\$590,820.69	\$605,958.00
	250857201111161	12/1/2018			NA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$975,382.14	\$1,004,577.75
	257442201201121	9/1/2020			AA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$339,284.60	\$358,654.35
	237377201107191	9/1/2022			AA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,926.00	\$396,483.50
	145254200903181	6/1/2023			AA	100.00%				
FROST NATIONAL BANK AFS										

** If no data is shown, then there are no pledges for the current period.

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Section V-C

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	FAS 115	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value	Market Value
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,763.54	\$263,460.00		
FROST NATIONAL BANK	145138200903171	2/15/2024	AFS		AAA	100.00%						
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	A1	\$730,000.00	\$730,000.00	\$730,000.00	\$832,774.73	\$835,974.10		
FROST NATIONAL BANK	316169201304180	8/15/2024	AFS		A+	100.00%						
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,740.89	\$345,573.90		
FROST NATIONAL BANK	148180200904141	2/15/2025	AFS		AA	100.00%						
FNBK	495289YE4	KING CNTY WA SWR REVENUE		5.000	Aa2	\$950,000.00	\$950,000.00	\$950,000.00	\$1,087,386.43	\$1,098,105.00		
FROST NATIONAL BANK	315972201304171	1/1/2026	AFS		AA+	100.00%						
FNBK	375064FB3	GIDDINGS TEX		4.000	A2	\$310,000.00	\$310,000.00	\$310,000.00	\$314,296.64	\$330,202.70		
FROST NATIONAL BANK	207914201010201	3/1/2026	AFS		NA	100.00%						
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG		4.000	Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$304,222.24	\$306,754.00		
FROST NATIONAL BANK	296488201211140	6/1/2026	AFS		NA	100.00%						
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT		4.500	NA	\$630,000.00	\$630,000.00	\$630,000.00	\$701,478.00	\$724,909.50		
FROST NATIONAL BANK	260801201202100	4/1/2027	AFS		AA+	100.00%						
FNBK	262759DN0	DJ PAGE CNTY IL SCH DIST #11 M		4.000	Aa3	\$480,000.00	\$480,000.00	\$480,000.00	\$482,417.54	\$503,553.60		
FROST NATIONAL BANK	25229020111281	2/1/2028	AFS		NA	100.00%						
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$311,690.23	\$316,883.00		
FROST NATIONAL BANK	308008201302121	8/1/2029	AFS		AA	100.00%						
FNBK	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00	\$330,000.00	\$330,000.00	\$347,958.31	\$364,943.70		
FROST NATIONAL BANK	285371201208221	7/1/2031	AFS		AA	100.00%						
							\$8,800,000.00	\$8,800,000.00	\$9,290,660.32	\$9,585,367.60		

20 Muni Tax Exempt - Fixed Rate

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Safekkeeping		Description		Prerefund		Pool		Moody		Original Face		Pledged		Pledged		Pledged	
Code	Cusip Trans#	Maturity	FAS 115			Coupon	StdPoor	Pledged Percent	Original Face	Original Face Value	Par Value	Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
FNBK	31359MA45	FNMA Bullet				5.000	Aaa	\$1,000,000.00	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,008,259.40	\$1,015,205.30	\$1,008,259.40	\$1,015,205.30		
	224439201103151	4/15/2015					AA+										
	FROST NATIONAL BANK	AFS															
1 Agency Notes/Bonds - FR																	
<hr/>																	
Total Pledged 21 To EASTLAND COUNTY																	
										\$770,000.00	\$1,000,000.00	\$1,008,259.40	\$1,015,205.30				
										\$8,030,000.00	\$9,800,000.00	\$10,298,919.72	\$10,600,572.90				
										Munis with Maturity Under 2 Years	Other securities with Stated Maturity Under 2 Years						
										Munis with Maturity Over 2 Years	Other securities with Stated Maturity Over 2 Years						

** If no data is shown, then there are no pledges for the current period.

ACCOUNT #	ACCOUNT NAME	***** DEBIT	CURRENT DEBIT	***** CREDIT	***** DEBIT	HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2015 010-360-100	INTEREST	.00	.00	2,000.09-	.00	.00	2,194.37-	8.85-	8,800.00-
2015 020-360-100	INTEREST	.00	.00	213.88-	.00	.00	91.96-	132.58	850.00-
2015 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	
2015 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	
2015 027-360-100	INTEREST INCOME	.00	.00	21.44-	.00	.00	12.19-	75.88	50.00-
2015 038-360-100	INTEREST	.00	.00	6.90-	.00	.00	5.44-	26.84	25.00-
2015 039-360-100	INTEREST	.00	.00	14.79-	.00	.00	17.21-	14.06-	60.00-
2015 040-360-100	INTEREST	.00	.00	35.20-	.00	.00	33.83-	4.05	300.00-
2015 041-360-100	INTEREST	.00	.00	8.24-	.00	.00	7.11-	15.89	28.00-
2015 042-360-100	INTEREST INCOME	.00	.00	4.30-	.00	.00	9.48-	54.64-	50.00-
2015 043-360-100	INTEREST INCOME	.00	.00	1.52-	.00	.00	1.19-	27.73	5.00-
2015 044-360-100	INTEREST INCOME	.00	.00	220.10-	.00	.00	259.06-	15.04-	350.00-
2015 045-360-100	INTEREST	.00	.00	43.24-	.00	.00	14.76-	192.95	
2015 047-360-100	INTEREST	.00	.00	2.35-	.00	.00	2.52-	6.75-	10.00-
2015 048-360-100	DEPOSITORY INTEREST	.00	.00	45.07-	.00	.00	58.18-	22.53-	200.00-
2015 049-360-100	INTEREST INCOME	.00	.00	39.96-	.00	.00	40.38-	1.04-	160.00-
2015 050-360-100	INTEREST INCOME	.00	.00	2.26-	.00	.00	1.92-	17.71	7.00-
2015 051-360-100	INTEREST	.00	.00	13.07-	.00	.00	11.94-	9.46	60.00-
2015 052-360-100	INTEREST	.00	.00	74.95-	.00	.00	45.35-	65.27	200.00-
2015 053-360-100	DEPOSITORY INTEREST	.00	.00	4.95-	.00	.00	2.72-	81.99	8.00-
2015 054-360-100	INTEREST	.00	.00	71.90-	.00	.00	24.72-	190.86	80.00-
2015 055-360-100	INTEREST	.00	.00	39.26-	.00	.00	21.81-	80.01	90.00-
2015 056-360-100	INTEREST	.00	.00	4.17-	.00	.00	3.28-	27.13	13.00-
2015 057-360-100	INTEREST	.00	.00	21.38-	.00	.00	2.93-	629.69	200.00-
2015 058-360-100	INTEREST	.00	.00	24.67-	.00	.00	41.52-	40.58-	165.00-
2015 059-360-100	INTEREST	.00	.00	11.58-	.00	.00	9.39-	23.32	30.00-
2015 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2015 094-360-100	INTEREST	.00	.00	1.86-	.00	.00	3.46-	46.24-	10.00-

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2015 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	.00	.00	
2015 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2015 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2015 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	
2015 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2015 852-360-100	INTEREST	.00	30.62-	.00	63.41-	.00	51.71-		240.00-
2015 874-360-100	INTEREST	.00	.07-	.00	.07-	.00	.00		.30-
2015 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2015 893-360-100	INTEREST	.00	62.08-	.00	.00	.00	.00	.00	60.00-
2015 894-360-100	INTEREST INCOME	.00	9.15-	.00	10.04-	.00	8.86-		40.00-

ENDING REPORT TOTALS .00 3,029.05- .00 2,990.24- .00

FISCAL YEAR OCTOBER 2014 THROUGH SEPTEMBER 2015

As of December 31, 2014

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FARMERS AND MERCHANTS BANK	GENERAL FUND	103176	4/26/2013	8/15/2015	44,928.75	15,080.14	15,381.74	15,080.14	301.60	-	08/15/15	DA Task Force 2013 Tahoe VIN 1GNLCE07DR301334
AMERICAN NATIONAL BANK	GENERAL FUND		8/4/2014	8/1/2017	26,283.55	26,283.55	9,227.72	8,536.93	690.79	17,746.62	08/01/15	DA Task Force 2014 Tahoe VIN 1GNLCE05ER141827
WELCH STATE BANK	ROAD & BRIDGE		4/1/2014	4/1/2018	149,700.00	149,700.00	39,538.16	36,196.79	3,341.37	113,503.21	04/01/15	New ETNYRE Chipspreader Serial#K6841
FIRST FINANCIAL BANK	R&B PREC 2	31500010702	3/21/2014	3/1/2016	61,373.00	61,373.00	31,774.82	30,349.82	1,425.00	31,023.18	03/01/15	2015 Freightliner Truck VIN GG8584
AMERICAN NATIONAL BANK	R&B PREC 2		11/24/2014	11/24/2016	29,125.00	29,125.00	15,088.80	14,389.80	699.00	14,735.20	11/24/15	Vermeer BC1000XL Chipper Serial #
WELCH STATE BANK	R&B PREC 3		6/10/2014	4/1/2018	123,830.84	123,830.84	32,530.13	30,349.33	2,180.80	93,481.51	04/01/15	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-C-P Rear Cradle Boom Mower Serial#
TOTALS					405,392.53	405,392.53	143,541.37	134,902.81	8,638.56	270,489.72		

COUNTY OF EASTLAND
INVESTMENT REPORT
December 2014

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	2/21/2015	270 days	0.23%	
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	3/12/2015	240 days	0.23%	
Certificate of Deposit-FFB	250,000.00	3/24/2014	XXXXXXXX5101	3/19/2015	90 days	0.18%	
Certificate of Deposit-FFB	250,000.00	3/24/2014	XXXXXXXX5102	3/19/2015	90 days	0.18%	
Certificate of Deposit-FFB	200,000.00	2/14/2011	XXXXXXXX4842	3/25/2015	150 days	0.20%	
Certificate of Deposit-FFB	250,000.00	4/4/2014	XXXXXXXX5120	3/30/2015	90 days	0.18%	
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5172	5/21/2015	150 days	0.20%	
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4990	5/22/2015	180 days	0.20%	
Certificate of Deposit-FFB	78,941.00	12/22/2014	XXXXXXXX5175	6/20/2015	180 days	0.20%	
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	7/20/2015	210 days	0.23%	
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4920	8/9/2015	270 days	0.23%	
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	8/19/2015	240 days	0.23%	
Certificate of Deposit-TXB	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2015	12 mos	0.50%	
Tex-Pool	62,493.75		XXXXXX0004			0.0430%	

COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	3/15/2015	150 days	0.20%	

COUNTY FARM FUND #48							
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	3/28/2015	90 days	0.18%	
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5117	3/28/2015	180 days	0.05%	

SPECIAL REVENUE FUND #88							
Money Market	125,144.05		XXXXXX00390			0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

December 2014

General	1,075,612.71
General Texpool	62,493.75
General CD's FFB	2,878,941.00
General CD TXB	250,000.00
Road & Bridge	459,925.18
Tax Increment Fund	0.00
Grants	0.00
Indigent Defense Grant	36,861.04
Oncor Grant	556.00
Jury	42,172.20
Dist Ct Recds Pres	14,175.27
Dispatch	224,654.17
Dispatch CD's	30,000.00
JP Court Tech	71,370.42
Dist Clk Rcds Mgt	16,678.14
Elections	8,526.35
Constable #4 LEOSE	3,020.70
Adult Probation	265,157.64
Juvenile Probation	88,692.19
Court Tech	4,893.31
County Farm	22,810.52
County Farm CD's	60,000.00
Law Library	78,473.04
Constable #2 LEOSE	4,485.13
DA Hot Check	25,888.28
DA Forfeiture	149,313.26
DA Federal Forfeiture	60,761.72
DA State	9,830.81
Cthouse Security	179,428.39
Co Clk Recds Mgt	82,357.36
Dst Clk Recds Archival	8,564.99
Co Clk Recds Archival	47,339.96
Vital Statistics	47,233.39
County Recds Pres	23,451.32
Special Revenue	125,144.05
JP #1	9,615.03
JP #1 Cash Bond	778.00
JP #2	12,734.32
JP #2 Cash Bond	464.00
JP #4	676.14
Historical Commission	3,127.17
Unclaimed Property	7,606.30
Sheriff Seizure	3,465.65
Payroll	151,573.14
Auditor-Treasurer	CLOSED
Operations Clearing	329,839.22
FCS Programming	132.03
Tax Chapt 19	831.95
Total	6,979,655.24



County of Eastland

COUNTY TREASURER

100 West Main St., Suite 201
Eastland, Texas 76448

Christina L. Dodrill
County Treasurer

Phone (254) 629-2672
Fax (254) 629-6068

Rena Pharr
Deputy Treasurer
Patricia Craighead
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING December 31, 2014

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Eastland County. {Texas Local Government Code Section 114.026 (a) (b)} The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance \$6,979,655.24

Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 26th day of January, 2015.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on January 26, 2015, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of December 31, 2014, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

John "Buzzy" Rutledge, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 26th day of January, 2015, and recorded the day of , 2015.

Cathy Jentho, County Clerk