

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JANUARY 2011

Submitted to Eastland County Commissioners' Court on February 28, 2011

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	GENERAL TDHCA	835,334.83	GEN TXPL GEN-OTHER GEN CD #1 GEN CD #2 GEN CD #3 GEN CD #4	62,295.82 2,000,000.00	2,897,630.65
2011 020 ROAD AND BRIDGE	R & B FUND	185,685.56	INVEST		185,685.56
2011 025 GRANTS FUND	GRANTS				
2011 027 JURIES FUND	JURY	22,079.38			22,079.38
2011 038 DISTRICT COURT RECORDS PRESEDST CT RP		2,573.86			2,573.86
2011 039 COUNTY COOP DISPATCH	DISPATCH	106,921.85	COOP CD	59,999.13	166,920.98
2011 040 JUSTICE COURT TECH	JP TECH	63,107.44	INVEST		63,107.44
2011 041 DIST CLK REC MGMT	DST CLK RM	7,765.16	INVEST		7,765.16
2011 042 ELECTION SERVICES	ELECTIONS	12,873.16	INVEST		12,873.16
2011 043 CONSTABLE#4-LEOSE	CON4 LEOSE	1,900.56	INVEST		1,900.56
2011 044 CSCD ADULT PROBATION	AD PROB	267,204.93	INVEST		267,204.93
2011 045 JUVENILE PROBATION	JUV PROB	80,990.87	INVEST		80,990.87
2011 046 CSCD FUND					
2011 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		400.08			400.08
2011 048 COUNTY FARM	CO FARM	16,548.75	CO FARM CD C FARM CD2	150,000.00	166,548.75
2011 049 LAW LIBRARY	LAW LIB	74,550.53	INVEST		74,550.53
2011 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,091.91			4,091.91
2011 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	18,313.78	INVEST		18,313.78
2011 052 DISTRICT ATTY FORFEITURE FUND A FORT		49,295.90	INVEST		49,295.90
2011 053 DISTRICT ATTY STATE FUNDS	DA STATE	3,417.29	INVEST		3,417.29
2011 054 COURTHOUSE SECURITY	CTHSE SEC	105,613.96	INVEST		105,613.96
2011 055 COUNTY CLERK-REC MGMT	CO CLK RM	43,226.56	INVEST		43,226.56
2011 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	1,530.36			1,530.36
2011 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	83,377.42	INVEST		83,377.42

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 058 VITAL STATISTICS-PRESERV	VITAL STAT	58,119.38	INVEST		58,119.38
2011 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	13,256.89	INVEST		13,256.89
2011 060 DEBT SERVICE	DEBT SERV		DBT FD TXP DEBT FD-MM		
2011 088 SPECIAL REVENUE-STATE FEES	SP REV ST	161,402.26			161,402.26
2011 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND	12,179.90 778.00			12,957.90
2011 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	10,319.02 464.00			10,783.02
2011 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	5,629.69 2,127.50			7,757.19
2011 092 HISTORICAL COMMISSION	HIST COMM	2,790.06			2,790.06
2011 093 UNCLAIMED PROPERTY	UNCLM PROP	6,273.87			6,273.87
2011 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER DEIZ	16,402.86			16,402.86
2011 095 SHERIFF LEOSE FUND					
2011 096 COUNTY CLERK CASH BOND					
2011 097 DISTRICT CLERK FUND					
2011 098 PAYROLL CLEARING	PAYROLL	98,047.57			98,047.57
2011 099 OPERATIONS CLEARING	OPER CLR	70,506.97			70,506.97
2011 875 CO CLERK CUSTODIAN					
2011 876 DISTRICT CLERK COURT ACCOUNT					
2011 877 DISTRICT CLERK TRUST FUNDS					
2011 878 DISTRICT CLERK REGISTRY ACCO					
2011 879 SHERIFF INMATE-COMMISSARY FU					
2011 880 CO CLERK CUST FOR EICHELBERG					
2011 881 CO CLERK CUST FOR HUDDLESTON					
2011 882 SHERIFF CASH BOND					
2011 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2011 884 TAX COLLECTOR AUTO FUND					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 885 DA HOT CHECK FUND					
2011 886 DA SEIZURE FUNDS					
2011 887 SHERIFF INMATE FUND					
2011 888 JUVENILE PROBATION RESTITUTI					
2011 889 ADULT COMMUNITY SERVICE FUND					
2011 891 DA LEOSE FUND					
2011 892 TAX COLLECTOR AD VALOREM FUN					
2011 893 TAX ASSESSOR VIT FUND					
2011 894 SHERIFF COMISSARY FUND					
2011 895 ADULT CSCD FUND					
2011 899 NOT ASSIGNED					
2011 901 GENERAL FIXED ASSETS					
2011 902 GENERAL LONG TERM DEBT					
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TOTAL		2,445,102.11		2,272,294.95	4,717,397.06

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	835,334.83
ACCOUNT BALANCE - R & B FUND	185,685.56
ACCOUNT BALANCE - JURY	22,079.38
ACCOUNT BALANCE - DST CT RP	2,573.86
ACCOUNT BALANCE - DISPATCH	106,921.85
ACCOUNT BALANCE - JP TECH	63,107.44
ACCOUNT BALANCE - DST CLK RM	7,765.16
ACCOUNT BALANCE - ELECTIONS	12,873.16
ACCOUNT BALANCE - CON4 LEOSE	1,900.56
ACCOUNT BALANCE - AD PROB	267,204.93
ACCOUNT BALANCE - JUV PROB	80,990.87
ACCOUNT BALANCE - COURT TECH	400.08
ACCOUNT BALANCE - CO FARM	16,548.75
ACCOUNT BALANCE - LAW LIB	74,550.53
ACCOUNT BALANCE - CON2 LEOSE	4,091.91
ACCOUNT BALANCE - DA-HOT CK	18,313.78
ACCOUNT BALANCE - D A FORT	49,295.90
ACCOUNT BALANCE - DA STATE	3,417.29
ACCOUNT BALANCE - CTHSE SEC	105,613.96
ACCOUNT BALANCE - CO CLK RM	43,226.56
ACCOUNT BALANCE - DSTCLKARC	1,530.36
ACCOUNT BALANCE - CO CLK ARC	83,377.42
ACCOUNT BALANCE - VITAL STAT	58,119.38
ACCOUNT BALANCE - COUNTY RM	13,256.89
ACCOUNT BALANCE - SP REV ST	161,402.26
ACCOUNT BALANCE - JP #1	12,179.90
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	10,319.02
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	5,629.69
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	2,790.06
ACCOUNT BALANCE - UNCLM PROP	6,273.87
ACCOUNT BALANCE - SHER DEIZ	16,402.86
ACCOUNT BALANCE - PAYROLL	98,047.57
ACCOUNT BALANCE - OPER CLR	70,506.97
TOTAL	2,445,102.11

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,295.82
ACCOUNT BALANCE - GEN CD #1	2,000,000.00
ACCOUNT BALANCE - COOP CD	59,999.13
ACCOUNT BALANCE - CO FARM CD	150,000.00
TOTAL	2,272,294.95

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2011 GENERAL FUND	846,312.37	700,864.73	4,764,484.11	2,478,423.98
2011 ROAD AND BRIDGE	285,845.96	105,794.77	608,582.98	435,994.41
2011 GRANTS FUND	.00	.00	.00	.00
2011 JURIES FUND	1.01	1,634.00	18,172.10	3,934.00
2011 DISTRICT COURT RECORDS PRESERV	192.11	.00	778.38	.00
2011 COUNTY COOP DISPATCH	14,533.22	29,173.62	220,407.34	106,832.89
2011 JUSTICE COURT TECH	1,128.26	130.00	4,237.95	5,889.85
2011 DIST CLK REC MGMT	161.60	.00	662.77	.00
2011 ELECTION SERVICES	.00	.00	3,738.81	.00
2011 CONSTABLE#4-LEOSE	.89	.00	3.52	.00
2011 CSCD ADULT PROBATION	29,511.21	42,057.97	240,966.82	185,280.82
2011 JUVENILE PROBATION	27,414.41	16,286.32	87,206.42	67,117.05
2011 CSCD FUND	.00	.00	.00	.00
2011 COUNTY & DIST COURT TECHNOLOGY	60.01	.00	252.06	.00
2011 COUNTY FARM	605.12	550.00	3,369.43	13,095.85
2011 LAW LIBRARY	595.02	924.00	2,622.75	1,301.50
2011 CONSTABLE #2 LEOSE	.18	.00	.71	141.86
2011 DISTRICT ATTY-HOT CHECK	2,996.71	407.36	5,373.10	1,382.82
2011 DISTRICT ATTY FORFEITURE FUND	177.96	.00	5,555.11	2,677.54
2011 DISTRICT ATTY STATE FUNDS	2.13	2,924.80	17.12	11,406.72
2011 COURTHOUSE SECURITY	1,762.29	5,801.56	34,153.88	18,741.89
2011 COUNTY CLERK-REC MGMT	1,556.91	469.00	6,465.93	3,762.06
2011 DIST CLERK RECORD ARCHIVAL	130.06	.00	490.21	.00
2011 CO CLERK RECORD ARCHIVAL	1,533.54	.00	6,353.47	.00
2011 VITAL STATISTICS-PRESERV	871.93	.00	2,417.21	.00
2011 COUNTY REC. MGMT./PRESERV	914.01	.00	3,570.30	4,500.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2011 DEBT SERVICE	.00	.00	.00	.00
2011 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2011 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2011 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2011 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2011 HISTORICAL COMMISSION	.00	.00	.00	.00
2011 UNCLAIMED PROPERTY	.00	.00	276.04	.00
2011 SHERIFF SEIZURE FUND	7.66	203.50	12,075.64	1,125.11
2011 SHERIFF LEOSE FUND	.00	.00	.00	305.00
2011 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2011 DISTRICT CLERK FUND	.00	.00	.00	.00
2011 CO CLERK CUSTODIAN	.00	.00	.00	.00
2011 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2011 DISTRICT CLERK TRUST FUNDS	.00	.00	.00	.00
2011 DISTRICT CLERK REGISTRY ACCOUN	.00	.00	.00	.00
2011 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2011 CO CLERK CUST FOR EICHELBERGER	.00	.00	.00	.00
2011 CO CLERK CUST FOR HUDDLESTON	.00	.00	.00	.00
2011 SHERIFF CASH BOND	.00	.00	.00	.00
2011 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2011 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2011 DA HOT CHECK FUND	.00	.00	.00	.00
2011 DA SEIZURE FUNDS	.00	.00	.00	.00
2011 SHERIFF INMATE FUND	.00	.00	.00	.00
2011 JUVENILE PROBATION RESTITUTION	10.00	19.90	342.66	108.07
2011 ADULT COMMUNITY SERVICE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2011 DA LEOSE FUND	.00	210.00	.00	256.50
2011 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2011 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2011 SHERIFF COMISSARY FUND	10,307.74	3,577.21	10,309.47	8,435.92
2011 ADULT CSCD FUND	.00	.00	.00	.00
2011 NOT ASSIGNED	.00	.00	.00	.00
2011 GENERAL FIXED ASSETS	.00	.00	.00	.00
2011 GENERAL LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,226,632.31	911,028.74	6,042,886.29	3,350,713.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	1,362,783.51	1,276,056.11	1,803,504.79-	835,334.83
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,287.43	8.39	.00	62,295.82
INVESTMENT OTHER	.00	1,000,000.00	1,000,000.00-	.00
INVESTMENT CD	1,400,000.00	1,000,000.00	400,000.00-	2,000,000.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT CD 31040003798	.00	.00	.00	.00
INVESTMENT CD 31040003794	.00	.00	.00	.00
FUND TOTALS	<u>2,826,820.94</u>	<u>3,276,064.50</u>	<u>3,203,504.79-</u>	<u>2,899,380.65</u>
2011 ROAD AND BRIDGE				
CASH IN BANK	47,511.68	285,899.96	147,726.08-	185,685.56
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>47,511.68</u>	<u>285,899.96</u>	<u>147,726.08-</u>	<u>185,685.56</u>
2011 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 JURIES FUND				
CASH IN BANK	23,272.37	1.01	1,194.00-	22,079.38
FUND TOTALS	<u>23,272.37</u>	<u>1.01</u>	<u>1,194.00-</u>	<u>22,079.38</u>
2011 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	2,381.75	192.11	.00	2,573.86
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>2,381.75</u>	<u>192.11</u>	<u>.00</u>	<u>2,573.86</u>
2011 COUNTY COOP DISPATCH				
CASH IN BANK	180,795.30	14,533.22	88,406.67-	106,921.85
INVESTMENTS	.87-	60,000.00	.00	59,999.13
FUND TOTALS	<u>180,794.43</u>	<u>74,533.22</u>	<u>88,406.67-</u>	<u>166,920.98</u>
2011 JUSTICE COURT TECH				
CASH IN BANK	62,089.18	1,148.26	130.00-	63,107.44
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>62,089.18</u>	<u>1,148.26</u>	<u>130.00-</u>	<u>63,107.44</u>
2011 DIST CLK REC MGMT				
CASH IN BANK	7,603.56	161.60	.00	7,765.16
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>7,603.56</u>	<u>161.60</u>	<u>.00</u>	<u>7,765.16</u>
2011 ELECTION SERVICES				
CASH IN BANK	12,873.16	.00	.00	12,873.16
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>12,873.16</u>	<u>.00</u>	<u>.00</u>	<u>12,873.16</u>
2011 CONSTABLE#4-LEOSE				
CASH IN BANK	1,899.67	.89	.00	1,900.56
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,899.67	.89	.00	1,900.56
2011 CSCD ADULT PROBATION				
CASH IN BANK	278,946.40	29,750.41	41,491.88-	267,204.93
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	278,946.40	29,750.41	41,491.88-	267,204.93
2011 JUVENILE PROBATION				
CASH IN BANK	53,122.94	44,229.41	16,361.48-	80,990.87
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	53,122.94	44,229.41	16,361.48-	80,990.87
2011 CSCD FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	340.07	60.01	.00	400.08
FUND TOTALS	340.07	60.01	.00	400.08
2011 COUNTY FARM				
CASH IN BANK	18,568.93	605.12	2,625.30-	16,548.75
INVESTMENTS	150,000.00	.00	.00	150,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	168,568.93	605.12	2,625.30-	166,548.75
2011 LAW LIBRARY				
CASH IN BANK	74,879.51	595.02	924.00-	74,550.53
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	74,879.51	595.02	924.00-	74,550.53
2011 CONSTABLE #2 LEOSE				
CASH IN BANK	4,091.73	.18	.00	4,091.91
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,091.73	.18	.00	4,091.91
2011 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	15,724.43	2,996.71	407.36-	18,313.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	15,724.43	2,996.71	407.36-	18,313.78
2011 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	49,188.52	107.38	.00	49,295.90
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	49,188.52	107.38	.00	49,295.90
2011 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	6,339.96	2.13	2,924.80-	3,417.29
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,339.96	2.13	2,924.80-	3,417.29
2011 COURTHOUSE SECURITY				
CASH IN BANK	109,816.60	1,771.29	5,973.93-	105,613.96
INVESTMENT	.00	.00	.00	.00
SAVINGS-SECURITY FUND	.00	.00	.00	.00
CHECKING COURTHOUSE SEC-FFB	.00	.00	.00	.00
FUND TOTALS	109,816.60	1,771.29	5,973.93-	105,613.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COUNTY CLERK-REC MGMT				
CASH IN BANK	42,286.56	1,516.91	576.91-	43,226.56
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>42,286.56</u>	<u>1,516.91</u>	<u>576.91-</u>	<u>43,226.56</u>
2011 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	1,400.30	130.06	.00	1,530.36
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,400.30</u>	<u>130.06</u>	<u>.00</u>	<u>1,530.36</u>
2011 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	81,863.88	1,518.54	5.00-	83,377.42
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>81,863.88</u>	<u>1,518.54</u>	<u>5.00-</u>	<u>83,377.42</u>
2011 VITAL STATISTICS-PRESERV				
CASH IN BANK	57,307.45	811.93	.00	58,119.38
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>57,307.45</u>	<u>811.93</u>	<u>.00</u>	<u>58,119.38</u>
2011 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	12,342.88	914.01	.00	13,256.89
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>12,342.88</u>	<u>914.01</u>	<u>.00</u>	<u>13,256.89</u>
2011 DEBT SERVICE				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	230,205.03	32,532.16	101,334.93-	161,402.26
FUND TOTALS	<u>230,205.03</u>	<u>32,532.16</u>	<u>101,334.93-</u>	<u>161,402.26</u>
2011 JUSTICE OF THE PEACE #1				
CASH IN BANK	13,016.63	27,819.45	28,656.18-	12,179.90
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>13,794.63</u>	<u>27,819.45</u>	<u>28,656.18-</u>	<u>12,957.90</u>
2011 JUSTICE OF THE PEACE #2				
CASH IN BANK	5,959.88	6,861.34	2,502.20-	10,319.02
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>6,423.88</u>	<u>6,861.34</u>	<u>2,502.20-</u>	<u>10,783.02</u>
2011 JUSTICE OF THE PEACE #4				
CASH IN BANK	4,538.01	7,015.51	5,923.83-	5,629.69
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>6,665.51</u>	<u>7,015.51</u>	<u>5,923.83-</u>	<u>7,757.19</u>
2011 HISTORICAL COMMISSION				
CASH IN BANK	2,790.06	.00	.00	2,790.06
FUND TOTALS	<u>2,790.06</u>	<u>.00</u>	<u>.00</u>	<u>2,790.06</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 UNCLAIMED PROPERTY				
CASH IN BANK	<u>6,273.87</u>	<u>.00</u>	<u>.00</u>	<u>6,273.87</u>
FUND TOTALS	6,273.87	.00	.00	6,273.87
2011 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	<u>16,395.20</u>	<u>7.66</u>	<u>.00</u>	<u>16,402.86</u>
FUND TOTALS	16,395.20	7.66	.00	16,402.86
2011 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	7,859.39	.00	.00	7,859.39
CASH BONDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	7,859.39	.00	.00	7,859.39
2011 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	<u>41,181.38</u>	<u>1,100.00</u>	<u>150.00-</u>	<u>42,131.38</u>
FUND TOTALS	41,181.38	1,100.00	150.00-	42,131.38
2011 DISTRICT CLERK FUND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND CHECKING	<u>50,850.00</u>	<u>.00</u>	<u>.00</u>	<u>50,850.00</u>
FUND TOTALS	50,850.00	.00	.00	50,850.00
2011 PAYROLL CLEARING				
CASH IN BANK	<u>98,226.30</u>	<u>238,295.11</u>	<u>238,473.84-</u>	<u>98,047.57</u>
FUND TOTALS	98,226.30	238,295.11	238,473.84-	98,047.57
2011 OPERATIONS CLEARING				
CASH IN BANK	39,321.95-	817,204.74	707,375.82-	70,506.97
INVESTMENTS - CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	39,321.95-	817,204.74	707,375.82-	70,506.97
2011 CO CLERK CUSTODIAN				
FUND TOTALS	.00	.00	.00	.00
2011 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	<u>26,069.50</u>	<u>18,055.72</u>	<u>18,040.72-</u>	<u>26,084.50</u>
FUND TOTALS	26,069.50	18,055.72	18,040.72-	26,084.50
2011 DISTRICT CLERK TRUST FUNDS				
FUND TOTALS	.00	.00	.00	.00
2011 DISTRICT CLERK REGISTRY ACCOUN				
CASH IN BANK	<u>934,446.86</u>	<u>7,940.83</u>	<u>294.03-</u>	<u>942,093.66</u>
FUND TOTALS	934,446.86	7,940.83	294.03-	942,093.66
2011 SHERIFF INMATE-COMMISSARY FUND				
FUND TOTALS	.00	.00	.00	.00
2011 CO CLERK CUST FOR EICHELBERGER				
FUND TOTALS	.00	.00	.00	.00
2011 CO CLERK CUST FOR HUDDLESTON				
FUND TOTALS	.00	.00	.00	.00
2011 SHERIFF CASH BOND				
CASH BOND CHECKING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TAX COLLECTOR AUTO FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 DA HOT CHECK FUND				
CASH IN BANK	.00	.00	.00	.00
MONEY MARKET ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 DA SEIZURE FUNDS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 SHERIFF INMATE FUND				
FUND TOTALS	.00	.00	.00	.00
2011 JUVENILE PROBATION RESTITUTION				
CASH IN BANK	2,250.45	10.00	19.90-	2,240.55
FUND TOTALS	2,250.45	10.00	19.90-	2,240.55
2011 ADULT COMMUNITY SERVICE FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 DA LEOSE FUND				
CASH IN BANK	1,929.97	.00	210.00-	1,719.97
FUND TOTALS	1,929.97	.00	210.00-	1,719.97
2011 TAX COLLECTOR AD VALOREM FUND				
FUND TOTALS	.00	.00	.00	.00
2011 TAX ASSESSOR VIT FUND				
FUND TOTALS	.00	.00	.00	.00
2011 SHERIFF COMISSARY FUND				
CASH IN BANK	12,608.72	10,307.74	3,577.21-	19,339.25
FUND TOTALS	12,608.72	10,307.74	3,577.21-	19,339.25
2011 ADULT CSCD FUND				
CASH IN BANK	138.78	65,187.52	65,187.52-	138.78
FUND TOTALS	138.78	65,187.52	65,187.52-	138.78
2011 NOT ASSIGNED				
FUND TOTALS	.00	.00	.00	.00
2011 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2011 GENERAL LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	5,540,254.48	4,955,348.44	4,683,998.38-	5,811,604.54

**SCHEDULE OF NOTES AND PAYMENTS  
FISCAL YEAR OCTOBER 2010 THROUGH SEPTEMBER 2011**

**As of January 31, 2011**

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
SCHERTZ BANK AND TRUST	GENERAL	1926618	7/10/2006	1/15/2011	304,099.00	65,912.79	69,602.00	65,913.79	3,687.21	(1.00)	01/15/11	COURT & FINANCIAL SOFTWARE PKG LIGHTING, HVAC CONTROLS, WATER
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	132,914.71	13,190.01	9,475.04	3,714.97	123,439.67	03/01/11	CONSERVATION LIGHTING, HVAC CONTROLS, WATER
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	123,439.67	13,190.01	9,739.87	3,450.14	113,699.80	09/01/11	CONSERVATION
						<u>198,827.50</u>	<u>95,982.02</u>	<u>85,128.70</u>	<u>10,852.32</u>	<u>113,698.80</u>		TOTAL GENERAL FUND
JOHN DEERE CREDIT	PCT #1	58189	6/10/2008	6/10/2013	135,800.00	82,598.37	30,100.03	26,305.46	3,794.57	56,292.91	10/10/10	JD 624J WHEEL LOADER DW624JZ612343
						<u>82,598.37</u>	<u>30,100.03</u>	<u>26,305.46</u>	<u>3,794.57</u>	<u>56,292.91</u>		TOTAL PRECINCT 1
WELCH STATE BANK	PCT #2	46202	4/5/2010	11/15/2012	100,200.00	91,041.25	35,346.69	34,960.18	386.51	56,081.07	11/15/10	Caterpillar 140H Motorgrader APM01784
						<u>91,041.25</u>	<u>35,346.69</u>	<u>34,960.18</u>	<u>386.51</u>	<u>56,081.07</u>		TOTAL PRECINCT 2
WELCH STATE BANK	PCT #3	46288	5/14/2010	11/15/2014	225,200.00	64,103.07	49,575.10	45,257.28	4,317.82	18,845.79	11/15/10	2 CAT 140 MOTORGRADERS CCA01080 and APM01888
						<u>64,103.07</u>	<u>49,575.10</u>	<u>45,257.28</u>	<u>4,317.82</u>	<u>18,845.79</u>		TOTAL PRECINCT 3
	PCT #4					-	-	-	-	-		TOTAL PRECINCT 4
<b>TOTALS</b>						<b>436,570.19</b>	<b>211,003.84</b>	<b>191,651.62</b>	<b>19,351.22</b>	<b>244,918.57</b>		

**Account Overview**

<b>Checking</b>			
<u>ACCOUNT</u>	<u>UPDATED</u>	<u>YESTERDAY'S BALANCE</u>	<u>AVAILABLE BALANCE</u>
JUV PROB RESTITUTION 00069 xxx00069	1/31/2011 5:13 PM	\$3,573.05	\$3,573.05
*GENERAL FUND 00283 xxx00283	1/31/2011 5:13 PM	\$844,913.04	\$830,701.69
*OPERATIONS CLEARING 00291 xxx00291	1/31/2011 5:13 PM	\$141,945.90	\$134,148.27
*PAYROLL CLEARING 00309 xxx00309	1/31/2011 5:13 PM	\$98,766.39	\$98,457.85
ADULT PROBATION 00325 xxx00325	1/31/2011 5:13 PM	\$267,076.73	\$267,076.73
JUVENILE PROBATION 00333 xxx00333	1/31/2011 5:13 PM	\$61,576.46	\$61,576.46
COUNTY FARM 00341 xxx00341	1/31/2011 5:13 PM	\$16,690.71	\$16,690.71
*ROAD AND BRIDGE 00358 xxx00358	1/31/2011 5:13 PM	\$186,590.98	\$185,600.38
DA - HOT CHECK 00366 xxx00366	1/31/2011 5:13 PM	\$16,843.14	\$16,843.14
DA - STATE 00374 xxx00374	1/31/2011 5:13 PM	\$3,415.16	\$3,415.16
DA - FORFEITURE 00382 xxx00382	1/31/2011 5:13 PM	\$49,272.91	\$49,272.91
SPECIAL REVENUE 00390 xxx00390	1/31/2011 5:13 PM	\$159,974.22	\$159,974.22
SECURITY FEE 00408 xxx00408	1/31/2011 5:13 PM	\$105,432.82	\$105,432.82
JP TECHNOLOGY 00416 xxx00416	1/31/2011 5:13 PM	\$63,022.18	\$63,022.18
CO RECORDS PRES 00424 xxx00424	1/31/2011 5:14 PM	\$13,215.88	\$13,215.88
CO CLK REC MGMT 00432 xxx00432	1/31/2011 5:14 PM	\$43,026.65	\$43,026.65
DIST CLK REC MGMT 00440 xxx00440	1/31/2011 5:14 PM	\$7,751.56	\$7,751.56
*JP #2 00449 xxx00449	1/31/2011 5:14 PM	\$10,021.87	\$10,262.37
VITAL STATISTICS 00457 xxx00457	1/31/2011 5:14 PM	\$57,972.45	\$57,972.45
LAW LIBRARY 00465 xxx00465	1/31/2011 5:14 PM	\$74,445.51	\$74,445.51
CONST #4 LEOSE 00473 xxx00473	1/31/2011 5:14 PM	\$1,899.67	\$1,899.67
*JP #1 00481 xxx00481	1/31/2011 5:14 PM	\$11,742.36	\$12,389.86
*JP #4 00507			

xxx00507	1/31/2011 5:14 PM	\$5,015.53	\$5,235.53
UNCLAIMED PROP 00515 xxx00515	1/31/2011 5:14 PM	\$6,273.87	\$6,273.87
*COOP DISPATCH 00523 xxx00523	1/31/2011 5:14 PM	\$107,379.50	\$106,921.85
HISTORICAL COMM 00531 xxx00531	1/31/2011 5:14 PM	\$2,790.06	\$2,790.06
JP #1 CASH BOND 00549 xxx00549	1/31/2011 5:14 PM	\$778.00	\$778.00
JP #4 CASH BOND 00556 xxx00556	1/31/2011 5:14 PM	\$2,127.50	\$2,127.50
JP #2 CASH BOND 00564 xxx00564	1/31/2011 5:14 PM	\$464.00	\$464.00
CO CLK CASH BOND 00614 xxx00614	1/31/2011 5:14 PM	\$43,578.88	\$43,578.88
*TAX COLL AD VALOREM 00622 xxx00622	1/31/2011 5:14 PM	\$47,055.55	\$53,097.32
*TAX COLL AUTO 00630 xxx00630	1/31/2011 5:14 PM	\$251,646.76	\$255,090.09
TAX COLL VIT 00648 xxx00648	1/31/2011 5:14 PM	\$85,674.44	\$85,674.44
DIST CLK CASH BOND 00671 xxx00671	1/31/2011 5:14 PM	\$49,350.00	\$49,350.00
*DIST CLK COURT 00689 xxx00689	1/31/2011 5:14 PM	\$29,050.00	\$29,092.50
*DIST CLK REGISTRY 00697 xxx00697	1/31/2011 5:14 PM	\$942,141.60	\$942,141.60
SHERIFF LEOSE 06009 xxx06009	1/31/2011 5:14 PM	\$7,859.39	\$7,859.39
*SHERIFF BOND 06041 xxx06041	1/31/2011 5:14 PM	\$10,271.00	\$9,771.00
CO CLK REC ARCHIVAL 06298 xxx06298	1/31/2011 5:14 PM	\$83,148.88	\$83,148.88
*JAIL INMATE FUND 06439 xxx06439	1/31/2011 5:14 PM	\$11,206.31	\$11,342.10
DA - TCLEOSE 06686 xxx06686	1/31/2011 5:14 PM	\$1,784.97	\$1,784.97
ELECTION SERVICES 06702 xxx06702	1/31/2011 5:14 PM	\$12,873.16	\$12,873.16
TAX COLL CHAP 19 06900 xxx06900	1/31/2011 5:14 PM	\$0.00	\$0.00
Checking xxx07049	1/31/2011 5:14 PM	\$0.00	\$0.00
*JAIL COMMISSARY 07601 xxx07601	1/31/2011 5:14 PM	\$19,871.03	\$19,338.72
SHERIFF SEIZURE 07783 xxx07783	1/31/2011 5:14 PM	\$16,395.20	\$16,395.20
DIST CLK REGISTRY MISC 18459	1/31/2011 5:14 PM	\$0.00	\$0.00

xxx18459

GRANTS FUND 18699 xxx18699	1/31/2011 5:14 PM	\$0.00	\$0.00
*ADULT CSCD 23910 xxx23910	1/31/2011 5:13 PM	\$60,262.08	\$60,539.08
CONST #2 LEOSE 33847 xxx33847	1/31/2011 5:14 PM	\$4,091.73	\$4,091.73
*JURY FUND 39323 xxx39323	1/31/2011 5:14 PM	\$23,750.37	\$23,566.37
DA - FED FORFEITURE 40461 xxx40461	1/31/2011 5:14 PM	\$151,097.54	\$151,097.54
CO- DIST CRT TECH 40966 xxx40966	1/31/2011 5:14 PM	\$400.07	\$400.07
DIST COURT REC PRES 41394 xxx41394	1/31/2011 5:14 PM	\$2,553.75	\$2,553.75
DIST CLK REC ARCH 41493 xxx41493	1/31/2011 5:14 PM	\$1,520.30	\$1,520.30
*DA HOT CHECK AGENCY 81110 xxx81110	1/31/2011 5:13 PM	\$15,641.33	\$16,811.30
Subtotal:		\$4,235,222.44	\$4,222,458.72

**Savings**

<u>ACCOUNT</u>	<u>UPDATED</u>	<u>YESTERDAY'S BALANCE</u>	<u>AVAILABLE BALANCE</u>
DIST CLK BUCKLEY 17020 xxx17020	1/31/2011 5:14 PM	\$481.10	\$481.10
DIST CLK HARLAN 26320 xxx26320	1/31/2011 5:14 PM	\$1,026.23	\$1,026.23
Subtotal:		\$1,507.33	\$1,507.33

**Time Deposit**

<u>ACCOUNT</u>	<u>UPDATED</u>	<u>ORIGINAL AMOUNT</u>	<u>CURRENT BALANCE</u>
CD CO FARM 03497 xxx03497	1/31/2011 5:14 PM	\$90,000.00	\$90,000.00
91-180 PubAuto 100M+ xxx04584	1/31/2011 5:14 PM	\$200,000.00	\$200,000.00
CD 17033 xxx17033	1/31/2011 5:14 PM	\$2,206.81	\$2,206.81
Subtotal:		\$292,206.81	\$292,206.81

# Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX  
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EASTLAND COUNTY  
AUDITOR

Management Report

Pledged To: EASTLAND COUNTY

Section V-C

Date: 31-Jan-11

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPool	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	384298BM6 0307110516	GRAFORD TX INDPT SCH DIST 8/15/2016	8/15/2011 @ 100	4.900	NR AAA	\$115,000.00 100.00%	\$115,000.00	\$115,000.00	\$115,000.00	\$117,919.85
FIRST FINANCIAL BANK ABILE HTM										
FFBA	281776BP8 0308050052	EDWARDS-KNOX NY CENT SCH DIST 2/1/2017		3.625	NR A	\$170,000.00 100.00%	\$170,000.00	\$170,000.00	\$169,398.97	\$172,969.90
FIRST FINANCIAL BANK ABILE AFS										
FFBA	512505CE6 0307110542	LAKEWAY TX 2/1/2017		4.700	Aa2 NR	\$165,000.00 100.00%	\$165,000.00	\$165,000.00	\$164,272.02	\$169,880.70
FIRST FINANCIAL BANK ABILE HTM										
FFBA	705268GC8 0307110540	PECOS CNTY TX 5/1/2017		4.950	NR A+	\$210,000.00 100.00%	\$210,000.00	\$210,000.00	\$210,000.00	\$218,194.20
FIRST FINANCIAL BANK ABILE HTM										
FFBA	431452BU4 0307110532	HILL CNTY TX 8/15/2017	8/15/2011 @ 100	4.700	NR AA	\$220,000.00 100.00%	\$220,000.00	\$220,000.00	\$219,783.60	\$225,341.60
FIRST FINANCIAL BANK ABILE HTM										
FFBA	073151CH3 0308281060	BAYSINDE WI 8/1/2018		3.800	Aa2 NR	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$152,662.50
FIRST FINANCIAL BANK ABILE AFS										
FFBA	478782AT2 0402250068	JOHNSON CNTY KY JUSTICE CTR CORP RE 8/1/2018		4.000	Aa2 NR	\$520,000.00 100.00%	\$520,000.00	\$520,000.00	\$518,527.08	\$533,171.60
FIRST FINANCIAL BANK ABILE AFS										
FFBA	868101AR7 0308050055	SUPERIOR CHARTER TWP MI 5/1/2019		3.700	Baa1 AA	\$220,000.00 100.00%	\$220,000.00	\$220,000.00	\$217,293.42	\$218,490.80
FIRST FINANCIAL BANK ABILE AFS										
<u>8 Muni Tax Exempt - Fixed Rate</u>							<u>\$1,770,000.00</u>	<u>\$1,770,000.00</u>	<u>\$1,764,275.09</u>	<u>\$1,808,631.15</u>
FFBA	3133XPVWV0 123544200805210	FHLB Bullet 3/11/2011		3.250	Aaa AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,000,051.49	\$1,003,973.60
FIRST FINANCIAL BANK ABILE AFS										
FFBA	3133XBYA7 129638200808151	FHLB Bullet 6/10/2011		4.250	Aaa AAA	\$1,000,000.00 50.00%	\$500,000.00	\$500,000.00	\$500,970.66	\$507,562.85
FIRST FINANCIAL BANK ABILE AFS										

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

# Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX

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## Management Report

Pledged To: EASTLAND COUNTY

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Date: 31-Jan-11

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### Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPool	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	3133XBYA7 131093200809160	FHLB Bullet 6/10/2011		4.250	Aaa AAA	\$1,000,000.00 50.00%	\$500,000.00	\$500,000.00	\$501,764.09	\$507,562.85
FIRST FINANCIAL BANK ABILE AFS										
FFBA	3133XF5T9 0610240254	FHLB Bullet 9/9/2011		5.000	Aaa AAA	\$2,000,000.00 100.00%	\$2,000,000.00	\$2,000,000.00	\$1,999,061.46	\$2,059,029.00
FIRST FINANCIAL BANK ABILE AFS										
FFBA	3133XJUT3 121842200804281	FHLB Bullet 3/9/2012		5.000	Aaa AAA	\$1,500,000.00 50.00%	\$750,000.00	\$750,000.00	\$760,546.00	\$788,503.05
FIRST FINANCIAL BANK ABILE AFS										
<u>5 Agency Notes/Bonds - FR</u>							<u>\$4,750,000.00</u>	<u>\$4,750,000.00</u>	<u>\$4,762,393.70</u>	<u>\$4,866,631.35</u>
<u>Total Pledged 13 To: EAST EASTLAND COUNTY</u>							<u>\$6,520,000.00</u>	<u>\$6,520,000.00</u>	<u>\$6,526,668.79</u>	<u>\$6,675,262.50</u>
\$0.00 Munis with Maturity Under 2 Years					\$4,750,000.00 Other securities with Stated Maturity Under 2 Years					
\$1,770,000.00 Munis with Maturity Over 2 Years					\$0.00 Other securities with Stated Maturity Over 2 Years					

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

**COUNTY OF EASTLAND  
INVESTMENT REPORT  
January 31, 2011**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>						
Certificate of Deposit	200,000.00	11/12/10	XXXXXXX4794	02/10/11	90 days	0.25%
Certificate of Deposit	200,000.00	11/10/09	XXXXXXX4584	03/05/11	120 days	0.75%
Certificate of Deposit	200,000.00	11/12/10	XXXXXXX4795	04/11/11	150 days	0.50%
Certificate of Deposit	200,000.00	11/12/10	XXXXXXX4796	05/11/11	180 days	0.50%
Certificate of Deposit	200,000.00	01/12/11	XXXXXXX4826	05/12/11	120 days	0.50%
Certificate of Deposit	200,000.00	01/12/11	XXXXXXX4829	05/12/11	180 days	0.50%
Certificate of Deposit	200,000.00	11/12/10	XXXXXXX4797	06/10/11	210 days	0.70%
Certificate of Deposit	200,000.00	01/12/11	XXXXXXX4827	06/11/11	150 days	0.50%
Certificate of Deposit	200,000.00	01/12/11	XXXXXXX4828	07/11/11	180 days	0.50%
Certificate of Deposit	200,000.00	01/12/11	XXXXXXX4830	08/10/11	210 days	0.60%
Tex-Pool	62,287.70		XXXXX0004			0.1721%

<b>COUNTY FARM FUND #48</b>						
Certificate of Deposit	60,000.00	07/06/10	XXXXXX04716	04/02/11	3 months	0.05%
Certificate of Deposit	90,000.00	12/28/05	XXXXXX03497	06/11/11	181 Days	0.40%

<b>SPECIAL REVENUE FUND #88</b>						
Money Market	160,912.51		XXXXX00390			0.55%

<b>COOPERATIVE DISPATCH FUND #39</b>						
Certificate of Deposit	30,000.00	01/12/11	XXXXXXX4831	06/11/11	150 days	0.50%
Certificate of Deposit	30,000.00	01/12/11	XXXXXXX4832	07/11/11	180 days	0.50%