

REPORT OF FINANCIAL CONDITION FOR THE MONTH OF MAY 2012

Submitted to Eastland County Commissioners' Court on July 9, 2012

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	GENERAL TDHCA	307,221.02	GEN TXPL GEN CD #1	62,379.42 3,500,000.00	3,869,600.44
2012 020 ROAD AND BRIDGE	R & B FUND	20,689.89			20,689.89
2012 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGANT CJD GRANT	57,126.00 23,581.00 1,006.00 2,358.98			84,071.98
2012 027 JURIES FUND	JURY	15,359.21			15,359.21
2012 038 DISTRICT COURT RECORDS PRESEDST CT RP		6,681.33			6,681.33
2012 039 COUNTY COOP DISPATCH	DISPATCH	38,881.97	COOP CD	60,000.00	98,881.97
2012 040 JUSTICE COURT TECH	JP TECH	70,997.30			70,997.30
2012 041 DIST CLK REC MGMT	DST CLK RM	10,943.02			10,943.02
2012 042 ELECTION SERVICES	ELECTIONS	19,966.94			19,966.94
2012 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,391.37			2,391.37
2012 044 CSCD ADULT PROBATION	AD PROB	300,769.06			300,769.06
2012 045 JUVENILE PROBATION	JUV PROB	49,263.51			49,263.51
2012 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		2,389.92			2,389.92
2012 048 COUNTY FARM	CO FARM	24,069.73	CO FARM CD C FARM CD2	120,000.00	144,069.73
2012 049 LAW LIBRARY	LAW LIB	82,291.97			82,291.97
2012 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,500.60			4,500.60
2012 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	16,818.93			16,818.93
2012 052 DISTRICT ATTY FORFEITURE FUND A FORT DAFEDFORF		85,095.46 138,126.67			223,222.13
2012 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,871.89			1,871.89
2012 054 COURTHOUSE SECURITY	CTHSE SEC	73,518.83			73,518.83
2012 055 COUNTY CLERK-REC MGMT	CO CLK RM	53,291.86			53,291.86
2012 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	4,024.92			4,024.92
2012 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	33,285.43			33,285.43
2012 058 VITAL STATISTICS-PRESERV	VITAL STAT	69,789.93			69,789.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	16,694.93			16,694.93
2012 088 SPECIAL REVENUE-STATE FEES	SP REV ST	108,501.00			108,501.00
2012 089 JUSTICE OF THE PEACE #1	JP #1	18,258.84			
	JP1 BOND	778.00			
	JP1 BOND				19,036.84
2012 090 JUSTICE OF THE PEACE #2	JP #2	10,521.43			
	JP2 BOND	464.00			
					10,985.43
2012 091 JUSTICE OF THE PEACE #4	JP #4	16,857.83			
	JP4 BOND	2,127.50			
					18,985.33
2012 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2012 093 UNCLAIMED PROPERTY	UNCLM PROP	6,018.07			6,018.07
2012 094 SHERIFF SEIZURE FUND	SO SEIZURE				
	SHER SEIZ	11,422.30			11,422.30
2012 095 SHERIFF LEOSE FUND	SHERLEOSE	6,151.84			6,151.84
2012 096 COUNTY CLERK CASH BOND	CASH BOND	58,911.95			58,911.95
2012 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	52,950.00			52,950.00
2012 098 PAYROLL CLEARING	PAYROLL	6,543.17			6,543.17
2012 099 OPERATIONS CLEARING	OPER CLR	129,455.00			129,455.00
2012 874 FCS PROGRAMS	FCS PROGR	180.00			180.00
2012 875 CO CLERK CUSTODIAN	AGENCY	107,019.41			
	AGENCY	4,003.22			
					111,022.63
2012 876 DISTRICT CLERK COURT ACCOUNT	DSTCLKCRT	25,383.79			25,383.79
2012 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY	6,100.84			
	AGENCY	1,028.28			
	AGENCY	2,206.81			
	AGENCY	512.28			
					9,848.21
2012 878 DISTRICT CLERK REGISTRY	ACCTAGENCY	590,716.33			
	AGENCY	128,092.05			
	AGENCY	74,856.16			
	AGENCY	874,421.60			
					1,668,086.14
2012 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	26,573.44			26,573.44
2012 882 SHERIFF CASH BOND	AGENCY	12,851.00			12,851.00
2012 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				

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COMBINED STATEMENT OF CASH POSITION FOR MAY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 884 TAX COLLECTOR AUTO FUND	AGENCY	375,335.32			375,335.32
2012 885 DA HOT CHECK FUND	AGENCY	10,589.05			10,589.05
2012 886 DA SEIZURE FUNDS	AGENCY	381.80			
	AGENCY	8,893.06			9,274.86
2012 888 JUVENILE PROBATION RESTITUTI					
2012 889 ADULT COMMUNITY SERVICE FUNDCSCDCOMSER					
2012 891 DA LEOSE FUND	DALEOSE	825.84			825.84
2012 892 TAX COLLECTOR AD VALOREM FUNAGENCY		30,489.48			30,489.48
2012 893 TAX ASSESSOR VIT FUND	AGENCY	43,724.29			43,724.29
2012 894 SHERIFF COMISSARY FUND	ENTERPRISE	9,189.44			9,189.44
2012 895 ADULT CSCD FUND	AGENCY	87.78			87.78
2012 901 GENERAL FIXED ASSETS					
2012 902 GENERAL LONG TERM DEBT					
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TOTAL		4,298,647.11		3,742,379.42	8,041,026.53

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	307,221.02
ACCOUNT BALANCE - R & B FUND	20,689.89
ACCOUNT BALANCE - GRANTS	57,126.00
ACCOUNT BALANCE - INDEFGRNT	23,581.00
ACCOUNT BALANCE - ONCORGRANT	1,006.00
ACCOUNT BALANCE - CJD GRANT	2,358.98
ACCOUNT BALANCE - JURY	15,359.21
ACCOUNT BALANCE - DST CT RP	6,681.33
ACCOUNT BALANCE - DISPATCH	38,881.97
ACCOUNT BALANCE - JP TECH	70,997.30
ACCOUNT BALANCE - DST CLK RM	10,943.02
ACCOUNT BALANCE - ELECTIONS	19,966.94
ACCOUNT BALANCE - CON4 LEOSE	2,391.37
ACCOUNT BALANCE - AD PROB	300,769.06
ACCOUNT BALANCE - JUV PROB	49,263.51
ACCOUNT BALANCE - COURT TECH	2,389.92
ACCOUNT BALANCE - CO FARM	24,069.73
ACCOUNT BALANCE - LAW LIB	82,291.97
ACCOUNT BALANCE - CON2 LEOSE	4,500.60
ACCOUNT BALANCE - DA-HOT CK	16,818.93
ACCOUNT BALANCE - D A FORT	85,095.46
ACCOUNT BALANCE - DAFEDFORF	138,126.67
ACCOUNT BALANCE - DA STATE	1,871.89
ACCOUNT BALANCE - CTHSE SEC	73,518.83
ACCOUNT BALANCE - CO CLK RM	53,291.86
ACCOUNT BALANCE - DSTCLKARC	4,024.92
ACCOUNT BALANCE - CO CLK ARC	33,285.43
ACCOUNT BALANCE - VITAL STAT	69,789.93
ACCOUNT BALANCE - COUNTY RM	16,694.93
ACCOUNT BALANCE - SP REV ST	108,501.00
ACCOUNT BALANCE - JP #1	18,258.84
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	10,521.43
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	16,857.83
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,018.07
ACCOUNT BALANCE - SHER SEIZ	11,422.30
ACCOUNT BALANCE - SHERLEOSE	6,151.84
ACCOUNT BALANCE - CASH BOND	111,861.95
ACCOUNT BALANCE - PAYROLL	6,543.17
ACCOUNT BALANCE - OPER CLR	129,455.00
ACCOUNT BALANCE - FCS PROGR	180.00
ACCOUNT BALANCE - AGENCY	2,297,882.20
ACCOUNT BALANCE - DSTCLKCRT	25,383.79
ACCOUNT BALANCE - DALEOSE	825.84
ACCOUNT BALANCE - ENTERPRISE	9,189.44
TOTAL	4,298,647.11

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,379.42
ACCOUNT BALANCE - GEN CD #1	3,500,000.00
ACCOUNT BALANCE - COOP CD	60,000.00
ACCOUNT BALANCE - CO FARM CD	120,000.00
TOTAL	3,742,379.42

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 GENERAL FUND	302,869.52	651,986.73	6,983,761.53	4,352,100.53
2012 ROAD AND BRIDGE	110,768.34	115,862.51	855,141.96	849,573.52
2012 GRANTS FUND	1,870.45	2,014.34	77,436.70	21,319.04
2012 JURIES FUND	1,882.06	1,158.00	1,922.43	5,658.00
2012 DISTRICT COURT RECORDS PRESERV	243.05	.00	2,116.19	.00
2012 COUNTY COOP DISPATCH	12,038.55	26,037.13	275,868.96	218,134.89
2012 JUSTICE COURT TECH	1,206.91	65.00	8,838.95	7,328.56
2012 DIST CLK REC MGMT	220.54	.00	1,594.28	.00
2012 ELECTION SERVICES	.30	8,427.28	3,525.29	8,427.28
2012 CONSTABLE#4-LEOSE	1.11	.00	9.01	151.00
2012 CSCD ADULT PROBATION	30,858.82	34,566.95	417,610.30	348,720.04
2012 JUVENILE PROBATION	68,481.82	20,622.73	181,529.43	180,839.83
2012 COUNTY & DIST COURT TECHNOLOGY	219.08	.00	1,144.57	.00
2012 COUNTY FARM	804.45	1,300.00	6,125.54	18,143.15
2012 LAW LIBRARY	958.68	1,726.50	7,109.71	3,936.50
2012 CONSTABLE #2 LEOSE	2.10	.00	12.60	.00
2012 DISTRICT ATTY-HOT CHECK	983.89	1,103.56	9,163.30	3,986.90
2012 DISTRICT ATTY FORFEITURE FUND	105.19	2,700.01	6,663.02	13,260.84
2012 DISTRICT ATTY STATE FUNDS	9,167.81	2,924.80	18,341.57	24,422.08
2012 COURTHOUSE SECURITY	1,958.32	4,802.71	25,879.35	40,207.73
2012 COUNTY CLERK-REC MGMT	1,954.82	1,850.84	15,117.93	10,017.96
2012 DIST CLERK RECORD ARCHIVAL	151.84	.00	1,353.84	.00
2012 CO CLERK RECORD ARCHIVAL	1,845.05	.00	14,517.96	29,000.00
2012 VITAL STATISTICS-PRESERV	779.73	.00	4,971.03	.00
2012 COUNTY REC. MGMT./PRESERV	1,426.08	.00	8,363.52	7,020.00
2012 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2012 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2012 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2012 HISTORICAL COMMISSION	.00	.00	.00	.00
2012 UNCLAIMED PROPERTY	.00	.00	.00	.00
2012 SHERIFF SEIZURE FUND	5.32	5,650.00	54.74	19,982.91
2012 SHERIFF LEOSE FUND	.00	216.00	.00	446.00
2012 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2012 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2012 FCS PROGRAMS	.00	.00	180.00	.00
2012 CO CLERK CUSTODIAN	.00	.00	.00	.00
2012 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2012 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2012 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2012 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2012 SHERIFF CASH BOND	.00	.00	.00	.00
2012 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2012 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2012 DA HOT CHECK FUND	.00	.00	.00	.00
2012 DA SEIZURE FUNDS	.00	.00	.00	.00
2012 JUVENILE PROBATION RESTITUTION	.00	.00	.00	.00
2012 ADULT COMMUNITY SERVICE FUND	.00	.00	.00	.00
2012 DA LEOSE FUND	.00	.00	.00	145.00
2012 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2012 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2012 SHERIFF COMISSARY FUND	.00	673.20	9,145.79	10,468.59

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 ADULT CSCD FUND	.00	.00	.00	.00
2012 GENERAL FIXED ASSETS	.00	.00	.00	2,175.00
2012 GENERAL LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	550,803.83	883,688.29	8,937,499.50	6,175,465.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	686,705.24	301,624.08	681,108.30-	307,221.02
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,372.85	6.57	.00	62,379.42
INVESTMENT CD	3,500,000.00	.00	.00	3,500,000.00
FUND TOTALS	4,250,828.09	301,630.65	681,108.30-	3,871,350.44
2012 ROAD AND BRIDGE				
CASH IN BANK	21,264.36	110,775.67	111,350.14-	20,689.89
FUND TOTALS	21,264.36	110,775.67	111,350.14-	20,689.89
2012 GRANTS FUND				
CASH IN BANK	57,126.00	1,870.45	1,870.45-	57,126.00
INDIGENT DEFENSE GRANT CHKG	23,581.00	.00	.00	23,581.00
ONCOR GRANT CHECKING	1,006.00	.00	.00	1,006.00
CJD GRANT CHECKING	2,496.31	1,870.45	2,007.78-	2,358.98
FUND TOTALS	84,209.31	3,740.90	3,878.23-	84,071.98
2012 JURIES FUND				
CASH IN BANK	14,635.15	1,882.06	1,158.00-	15,359.21
FUND TOTALS	14,635.15	1,882.06	1,158.00-	15,359.21
2012 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	6,438.28	243.05	.00	6,681.33
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,438.28	243.05	.00	6,681.33
2012 COUNTY COOP DISPATCH				
CASH IN BANK	68,811.39	12,038.55	41,967.97-	38,881.97
INVESTMENTS	60,000.00	.00	.00	60,000.00
FUND TOTALS	128,811.39	12,038.55	41,967.97-	98,881.97
2012 JUSTICE COURT TECH				
CASH IN BANK	70,343.39	734.91	81.00-	70,997.30
FUND TOTALS	70,343.39	734.91	81.00-	70,997.30
2012 DIST CLK REC MGMT				
CASH IN BANK	10,722.48	220.54	.00	10,943.02
FUND TOTALS	10,722.48	220.54	.00	10,943.02
2012 ELECTION SERVICES				
CASH IN BANK	28,393.92	.30	8,427.28-	19,966.94
FUND TOTALS	28,393.92	.30	8,427.28-	19,966.94
2012 CONSTABLE#4-LEOSE				
CASH IN BANK	2,390.26	1.11	.00	2,391.37
FUND TOTALS	2,390.26	1.11	.00	2,391.37
2012 CSCD ADULT PROBATION				
CASH IN BANK	311,600.03	30,858.82	41,689.79-	300,769.06
FUND TOTALS	311,600.03	30,858.82	41,689.79-	300,769.06
2012 JUVENILE PROBATION				
CASH IN BANK	4,886.71	68,481.82	24,105.02-	49,263.51
FUND TOTALS	4,886.71	68,481.82	24,105.02-	49,263.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	<u>2,170.84</u>	<u>219.08</u>	<u>.00</u>	<u>2,389.92</u>
FUND TOTALS	2,170.84	219.08	.00	2,389.92
2012 COUNTY FARM				
CASH IN BANK	23,464.98	804.75	200.00-	24,069.73
INVESTMENTS	120,000.00	.00	.00	120,000.00
SAVINGS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	143,464.98	804.75	200.00-	144,069.73
2012 LAW LIBRARY				
CASH IN BANK	<u>81,333.29</u>	<u>958.68</u>	<u>.00</u>	<u>82,291.97</u>
FUND TOTALS	81,333.29	958.68	.00	82,291.97
2012 CONSTABLE #2 LEOSE				
CASH IN BANK	4,498.50	2.10	.00	4,500.60
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	4,498.50	2.10	.00	4,500.60
2012 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	<u>16,938.60</u>	<u>983.89</u>	<u>1,103.56-</u>	<u>16,818.93</u>
FUND TOTALS	16,938.60	983.89	1,103.56-	16,818.93
2012 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	77,412.34	14,265.28	6,582.16-	85,095.46
DA FEDERAL FORFEITURE ACCT	<u>151,317.02</u>	<u>105.19</u>	<u>13,295.54-</u>	<u>138,126.67</u>
FUND TOTALS	228,729.36	14,370.47	19,877.70-	223,222.13
2012 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	<u>16.08</u>	<u>10,630.21</u>	<u>8,774.40-</u>	<u>1,871.89</u>
FUND TOTALS	16.08	10,630.21	8,774.40-	1,871.89
2012 COURTHOUSE SECURITY				
CASH IN BANK	<u>76,729.44</u>	<u>1,485.32</u>	<u>4,695.93-</u>	<u>73,518.83</u>
FUND TOTALS	76,729.44	1,485.32	4,695.93-	73,518.83
2012 COUNTY CLERK-REC MGMT				
CASH IN BANK	<u>53,173.59</u>	<u>1,964.82</u>	<u>1,846.55-</u>	<u>53,291.86</u>
FUND TOTALS	53,173.59	1,964.82	1,846.55-	53,291.86
2012 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	3,873.08	151.84	.00	4,024.92
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3,873.08	151.84	.00	4,024.92
2012 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	<u>31,415.38</u>	<u>1,870.05</u>	<u>.00</u>	<u>33,285.43</u>
FUND TOTALS	31,415.38	1,870.05	.00	33,285.43
2012 VITAL STATISTICS-PRESERV				
CASH IN BANK	<u>69,010.20</u>	<u>779.73</u>	<u>.00</u>	<u>69,789.93</u>
FUND TOTALS	69,010.20	779.73	.00	69,789.93
2012 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	<u>15,268.85</u>	<u>1,426.08</u>	<u>.00</u>	<u>16,694.93</u>
FUND TOTALS	15,268.85	1,426.08	.00	16,694.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	<u>81,876.86</u>	<u>28,497.44</u>	<u>1,873.30-</u>	<u>108,501.00</u>
FUND TOTALS	81,876.86	28,497.44	1,873.30-	108,501.00
2012 JUSTICE OF THE PEACE #1				
CASH IN BANK	2,063.21	16,908.74	713.11-	18,258.84
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2,841.21	16,908.74	713.11-	19,036.84
2012 JUSTICE OF THE PEACE #2				
CASH IN BANK	7,443.14	3,078.29	.00	10,521.43
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	7,907.14	3,078.29	.00	10,985.43
2012 JUSTICE OF THE PEACE #4				
CASH IN BANK	8,287.84	8,569.99	.00	16,857.83
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	10,415.34	8,569.99	.00	18,985.33
2012 HISTORICAL COMMISSION				
CASH IN BANK	<u>3,217.24</u>	<u>.00</u>	<u>.00</u>	<u>3,217.24</u>
FUND TOTALS	3,217.24	.00	.00	3,217.24
2012 UNCLAIMED PROPERTY				
CASH IN BANK	<u>6,018.07</u>	<u>.00</u>	<u>.00</u>	<u>6,018.07</u>
FUND TOTALS	6,018.07	.00	.00	6,018.07
2012 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	<u>11,416.98</u>	<u>5.32</u>	<u>.00</u>	<u>11,422.30</u>
FUND TOTALS	11,416.98	5.32	.00	11,422.30
2012 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	<u>6,367.84</u>	<u>.00</u>	<u>216.00-</u>	<u>6,151.84</u>
FUND TOTALS	6,367.84	.00	216.00-	6,151.84
2012 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	<u>58,761.95</u>	<u>2,840.00</u>	<u>2,690.00-</u>	<u>58,911.95</u>
FUND TOTALS	58,761.95	2,840.00	2,690.00-	58,911.95
2012 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	<u>52,950.00</u>	<u>.00</u>	<u>.00</u>	<u>52,950.00</u>
FUND TOTALS	52,950.00	.00	.00	52,950.00
2012 PAYROLL CLEARING				
CASH IN BANK	<u>97,571.78</u>	<u>232,823.96</u>	<u>323,852.57-</u>	<u>6,543.17</u>
FUND TOTALS	97,571.78	232,823.96	323,852.57-	6,543.17
2012 OPERATIONS CLEARING				
CASH IN BANK	59,931.15-	900,568.28	711,182.13-	129,455.00
INVESTMENTS - CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	59,931.15-	900,568.28	711,182.13-	129,455.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	170.00	10.00	.00	180.00
FUND TOTALS	170.00	10.00	.00	180.00
2012 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	107,006.86	12.55	.00	107,019.41
INTERNAL CASH PEEBLES	4,003.05	.17	.00	4,003.22
FUND TOTALS	111,009.91	12.72	.00	111,022.63
2012 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	24,111.80	22,339.72	21,067.73-	25,383.79
FUND TOTALS	24,111.80	22,339.72	21,067.73-	25,383.79
2012 DISTRICT CLERK CUSTODIAN FUND				
CD-JZ BISCOE 41316(AMER STATE	6,094.58	6.26	.00	6,100.84
CD - NORMA HARLAN 31731	1,028.15	.13	.00	1,028.28
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	511.32	.96	.00	512.28
FUND TOTALS	9,840.86	7.35	.00	9,848.21
2012 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	663,071.26	5,389.21	77,744.14-	590,716.33
CASH IN BANK - LEE OWEN	128,032.41	59.64	.00	128,092.05
CASH IN BANK - CARL SITTING	74,201.79	654.37	.00	74,856.16
CASH IN BANK - A.M. CORNWELL	874,014.45	407.15	.00	874,421.60
FUND TOTALS	1,739,319.91	6,510.37	77,744.14-	1,668,086.14
2012 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	23,635.92	8,276.52	5,339.00-	26,573.44
FUND TOTALS	23,635.92	8,276.52	5,339.00-	26,573.44
2012 SHERIFF CASH BOND				
INTERNAL CASH	15,351.00	3,004.35	5,504.35-	12,851.00
FUND TOTALS	15,351.00	3,004.35	5,504.35-	12,851.00
2012 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	369,368.09	487,836.39	481,869.16-	375,335.32
FUND TOTALS	369,368.09	487,836.39	481,869.16-	375,335.32
2012 DA HOT CHECK FUND				
INTERNAL CASH	10,064.76	6,899.54	6,375.25-	10,589.05
FUND TOTALS	10,064.76	6,899.54	6,375.25-	10,589.05
2012 DA SEIZURE FUNDS				
INTERNAL CASH	381.80	.00	.00	381.80
INTERNAL CASH MONEY MARKET	8,888.91	4.15	.00	8,893.06
FUND TOTALS	9,270.71	4.15	.00	9,274.86
2012 JUVENILE PROBATION RESTITUTION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 ADULT COMMUNITY SERVICE FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2012 DA LEOSE FUND				
CASH IN BANK	825.84	.00	.00	825.84
FUND TOTALS	825.84	.00	.00	825.84
2012 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	54,228.67	84,664.40	108,403.59-	30,489.48
FUND TOTALS	54,228.67	84,664.40	108,403.59-	30,489.48
2012 TAX ASSESSOR VIT FUND				
INTERNAL CASH	31,471.78	12,427.51	175.00-	43,724.29
FUND TOTALS	31,471.78	12,427.51	175.00-	43,724.29
2012 SHERIFF COMISSARY FUND				
CASH IN BANK	9,862.64	.00	673.20-	9,189.44
FUND TOTALS	9,862.64	.00	673.20-	9,189.44
2012 ADULT CSCD FUND				
CASH IN BANK	90.78	71,697.28	71,700.28-	87.78
FUND TOTALS	90.78	71,697.28	71,700.28-	87.78
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	434,838.85	.00	.00	434,838.85
FUND TOTALS	434,838.85	.00	.00	434,838.85
GRAND TOTALS	8,784,020.34	2,463,237.72	2,769,642.68-	8,477,615.38

SCHEDULE OF NOTES AND PAYMENTS
FISCAL YEAR OCTOBER 2011 THROUGH SEPTEMBER 2012

As of June 1, 2012

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	1925313	8/2/2006	9/1/2016	188,687.00	113,702.80	13,190.01	10,012.10	3,177.91	103,690.70	03/01/12	LIGHTING, HVAC CONTROLS, WATER CONSERVATION
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	103,690.70	13,190.01	10,291.94	2,898.07	93,398.76	09/01/12	LIGHTING, HVAC CONTROLS, WATER CONSERVATION
						103,690.70	26,380.02	20,304.04	6,075.98	93,398.76		TOTAL GENERAL FUND
FIRST FINANCIAL BANK	ROAD & BRIDGE		3/26/2012	2/15/2017	146,990.00	146,990.00	32,037.82	27,999.24	4,038.58	118,990.76	02/15/13	Asphalt Zipper AZ 600
WELCH STATE BANK	PCT #2	46202	4/5/2010	11/15/2012	100,200.00	45,353.56	35,346.69	33,439.38	1,907.31	11,914.18	11/15/11	Caterpillar 140H Motorgrader APM01784
						Current Balance per schedule does not reflect early payment deduction						
TOTALS						306,046.36	93,764.53	81,742.66	12,021.87	224,303.70		

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LINE TOTALS FOR XXX-360-100

GENERAL LEDGER - MAY

ACCOUNT #	ACCOUNT	NAME	***** CURRENT DEBIT	***** CREDIT
2012 010-360-100	INTEREST		0.00	-8,171.28
2012 020-360-100	INTEREST		0.00	0.00
2012 025-360-100	INTEREST	EARNED	0.00	0.00
2012 027-360-100	INTEREST	INCOME	0.00	-47.43
2012 038-360-100	INTEREST		0.00	-16.19
2012 039-360-100	INTEREST		0.00	-126.30
2012 040-360-100	INTEREST		0.00	-244.99
2012 041-360-100	INTEREST		0.00	-36.63
2012 042-360-100	INTEREST	INCOME	0.00	-4.94
2012 043-360-100	INTEREST	INCOME	0.00	-9.01
2012 044-360-100	INTEREST	INCOME	0.00	-1,597.94
2012 045-360-100	INTEREST		0.00	-166.43
2012 047-360-100	INTEREST		0.00	-5.49
2012 048-360-100	DEPOSITO	RY INTER EST	.00	-439.89
2012 049-360-100	INTEREST	INCOME	0.00	-287.81
2012 050-360-100	INTEREST	INCOME	0.00	-12.60
2012 051-360-100	INTEREST		0.00	-80.93
2012 052-360-100	INTEREST		0.00	-815.13
2012 053-360-100	DEPOSITO	RY INTER EST	.00	-8.23
2012 054-360-100	INTEREST		0.00	-283.48
2012 055-360-100	INTEREST		0.00	-185.93
2012 056-360-100	INTEREST		0.00	-9.84
2012 057-360-100	INTEREST		0.00	-112.96
2012 058-360-100	INTEREST		0.00	-244.03
2012 059-360-100	INTEREST		0.00	-51.02

2012 088-360-100	INTEREST	INCOME	0.00	0.00
2012 094-360-100	INTEREST		0.00	-54.74
2012 095-360-100	INTEREST	INCOM	0.00	0.00
2012 096-360-100	INTEREST		0.00	0.00
2012 097-360-100	INTEREST		0.00	0.00
2012 098-360-100	INTEREST	EARNED	0.00	0.00
2012 099-360-100	INTEREST		0.00	0.00
2012 874-360-100	INTEREST		0.00	0.00
2012 891-360-100	INTEREST	INCOME	0.00	0.00
2012 893-360-100	INTEREST		0.00	0.00
2012 894-360-100	INTEREST	INCOME	0.00	-0.21

ENDING REP ORT TOTALS

-13,013.43

Reportfolio

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

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Management Report
Pledged To: EASTLAND COUNTY

Date: 31-May-12
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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							
FFBA	364352HJ6	GALVESTON CNTY TEX WTR CTL & I		NA	\$460,000.00	\$460,000.00	\$460,000.00	\$468,703.70	\$470,547.80
	213338201012071	9/1/2013	3.000	AA-	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	346916FF1	FORT BEND CNTY TX MUNI UTILITY		NA	\$320,000.00	\$320,000.00	\$320,000.00	\$325,042.11	\$330,288.00
	257447201201121	9/1/2015	2.000	AA-	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	281776BP8	EDWARDS-KNOX NY CENT SCH DIST		WR	\$170,000.00	\$170,000.00	\$170,000.00	\$169,532.53	\$171,989.00
	0308050052	2/1/2017	3.625	A	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	169412MR1	CHINA SPRING TX INDEP SCH DIST		NA	\$400,000.00	\$400,000.00	\$400,000.00	\$422,937.19	\$439,212.00
	250750201111161	2/15/2017	3.000	AAA	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	073151CH3	BAYSINDE WI		Aa2	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$156,360.00
	0308281060	8/1/2018 8/1/2013 @ 100	3.800	NA	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	478782AT2	JOHNSON CNTY KY JUSTICE CTR CORP RE		Aa3	\$520,000.00	\$520,000.00	\$520,000.00	\$518,788.94	\$542,796.80
	0402250068	8/1/2018	4.000	NA	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	96081RAL4	WESTMONT IL PARK DIST		A1	\$575,000.00	\$575,000.00	\$575,000.00	\$601,255.60	\$623,599.00
	250857201111161	12/1/2018	3.250	NA	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	868101AR7	SUPERIOR CHARTER TWP MI		Baa2	\$220,000.00	\$220,000.00	\$220,000.00	\$217,730.85	\$223,548.60
	0308050055	5/1/2019	3.700	AA	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		NA	\$925,000.00	\$925,000.00	\$925,000.00	\$1,003,272.25	\$1,041,577.75
	257442201201121	9/1/2020	4.000	AA-	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		Aa3	\$335,000.00	\$335,000.00	\$335,000.00	\$341,656.44	\$369,722.75
	237377201107191	9/1/2022	4.000	AA-	100.00%				
FIRST FINANCIAL BANK ABILE AFS									

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

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Reportfolio

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

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Management Report
Pledged To: EASTLAND COUNTY

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		Prerefund							
		FAS 115							
FFBA	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,596.35	\$405,447.00
	145254200903181	6/1/2023	4.750	AA-	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$235,847.01	\$270,268.80
	145138200903171	2/15/2024	4.000	AAA	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	935698CR9	WARREN TEX INDPT SCH DIST		NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,164.34	\$357,795.90
	148180200904141	2/15/2025	4.500	AA-	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	375064FB3	GIDDINGS TEX		Aa3	\$310,000.00	\$310,000.00	\$310,000.00	\$316,444.96	\$341,939.30
	207914201010201	3/1/2026	4.000	NA	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
<u>14 Muni Tax Exempt - Fixed Rate</u>						<u>\$5,290,000.00</u>	<u>\$5,290,000.00</u>	<u>\$5,431,972.27</u>	<u>\$5,745,092.70</u>
FFBA	3133XWKV0	FHLB Bullet		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,013,097.93	\$1,035,273.20
	221948201102171	3/14/2014	2.375	AA+	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	31359MA45	FNMA Bullet		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,082,117.53	\$1,127,322.40
	224439201103151	4/15/2015	5.000	AA+	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
<u>2 Agency Notes/Bonds - FR</u>						<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,095,215.46</u>	<u>\$2,162,595.60</u>
<u>Total Pledged 16 To: EAST EASTLAND COUNTY</u>						<u>\$7,290,000.00</u>	<u>\$7,290,000.00</u>	<u>\$7,527,187.73</u>	<u>\$7,907,688.30</u>

\$460,000.00 Munis with Maturity Under 2 Years \$1,000,000.00 Other securities with Stated Maturity Under 2 Years
\$4,830,000.00 Munis with Maturity Over 2 Years \$1,000,000.00 Other securities with Stated Maturity Over 2 Years

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EASTLAND COUNTY

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

**COUNTY OF EASTLAND
INVESTMENT REPORT
May 31, 2012**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4915	5/26/2012	90 days	0.25%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4918	5/26/2012	180 days	0.35%
Certificate of Deposit	300,000.00	3/27/2012	XXXXXXX4945	6/25/2012	90 days	0.25%
Certificate of Deposit	300,000.00	3/27/2012	XXXXXXX4946	6/25/2012	90 days	0.25%
Certificate of Deposit	300,000.00	2/27/2012	XXXXXXX4942	6/26/2012	60 days	0.05%
Certificate of Deposit	200,000.00	1/12/2011	XXXXXXX4828	7/5/2012	180 days	0.35%
Certificate of Deposit	200,000.00	1/12/2011	XXXXXXX4829	7/5/2012	180 days	0.35%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4916	7/25/2012	120 days	0.10%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4919	7/25/2012	240 days	0.50%
Certificate of Deposit	200,000.00	11/12/2010	XXXXXXX4797	8/3/2012	210 days	0.50%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4920	8/24/2012	270 days	0.50%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4917	9/23/2012	150 days	0.10%
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXX4842	10/6/2012	150 days	0.35%
Tex-Pool	62,379.42		XXXXX0004			0.1423%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXX4921	5/26/2012	180 days	0.35%
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXX4922	9/23/2012	300 days	0.50%

COUNTY FARM FUND #48						
Certificate of Deposit	90,000.00	12/28/2005	XXXXXXX03497	6/7/2012	181 days	0.50%
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXX4923	7/25/2012	240 days	0.50%

SPECIAL REVENUE FUND #88						
Money Market	107,221.80		XXXXX00390			0.55%



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 May 31, 2012

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 \$5,842,481.05

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 25th day of June, 2012.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on June 25, 2012, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of May 31, 2012, 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

Wayne Honea, Commissioner Pct. 1

John "Buzzy" Rutledge, Commissioner Pct. 2

T.J. Cummings, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 25th day of June, 2012, and recorded the _____ day of _____, 2012.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals

May 2012

General	302,837.22
General Texpool	62,379.42
General CD's	3,500,000.00
Road & Bridge	20,689.89
Grants	57,126.00
Indigent Defense Grant	23,581.00
Oncor Grant	1,006.00
CJD Grant	2,358.98
Jury	15,785.21
Dist Ct Recds Pres	6,671.33
Dispatch	38,881.97
Dispatch CD's	60,000.00
JP Court Tech	70,949.30
Dist Clk Rcds Mgt	10,938.02
Elections	19,966.94
Constable #4 LEOSE	2,391.37
Adult Probation	300,769.06
Juvenile Probation	49,263.51
Court Tech	2,385.92
County Farm	24,069.73
County Farm CD's	120,000.00
Law Library	82,221.97
Constable #2 LEOSE	4,500.60
DA Hot Check	15,842.65
DA Forfeiture	71,834.62
DA Federal Forfeiture	151,387.51
DA State	1,871.89
Cthouse Security	73,439.83
Co Clk Recds Mgt	53,199.36
Dst Clk Recds Archival	4,019.92
Co Clk Recds Archival	33,190.43
Vital Statistics	69,774.93
County Recds Pres	16,647.43
Special Revenue	107,221.80
JP #1	16,824.44
JP #1 Cash Bond	778.00
JP #2	10,521.43
JP #2 Cash Bond	464.00
JP #4	16,152.83
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,018.07
Sheriff Seizure	11,422.30
Payroll	9,049.67
Operations Clearing	388,521.76
FCS Programming	180.00
Tax A/C Chapter 19	0.00
Total	5,842,481.05