

**REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JANUARY 2012**

**Submitted to Eastland County Commissioners' Court on February 27, 2012**

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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
2012 010 GENERAL FUND	GENERAL TDHCA	1,067,441.24	GEN TXPL GEN-OTHER GEN CD #1 GEN CD #2 GEN CD #3 GEN CD #4	62,356.59 2,600,000.00	3,729,797.83
2012 020 ROAD AND BRIDGE	R & B FUND	39,785.58	INVEST		39,785.58
2012 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	23,581.00 7,586.00 1,549.10			32,716.10
2012 027 JURIES FUND	JURY	17,645.00			17,645.00
2012 038 DISTRICT COURT RECORDS PRESEDST CT RP		5,419.97			5,419.97
2012 039 COUNTY COOP DISPATCH	DISPATCH	109,415.07	COOP CD	60,000.00	169,415.07
2012 040 JUSTICE COURT TECH	JP TECH	67,474.27	INVEST		67,474.27
2012 041 DIST CLK REC MGMT	DST CLK RM	9,992.52	INVEST		9,992.52
2012 042 ELECTION SERVICES	ELECTIONS	28,391.82	INVEST		28,391.82
2012 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,537.97	INVEST		2,537.97
2012 044 CSCD ADULT PROBATION	AD PROB	318,583.27	INVEST		318,583.27
2012 045 JUVENILE PROBATION	JUV PROB	41,865.33	INVEST		41,865.33
2012 046 CSCD FUND					
2012 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		1,742.11			1,742.11
2012 048 COUNTY FARM	CO FARM	27,366.22	CO FARM CD C FARM CD2	120,000.00	147,366.22
2012 049 LAW LIBRARY	LAW LIB	78,301.17	INVEST		78,301.17
2012 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,492.42			4,492.42
2012 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,831.14	INVEST		25,831.14
2012 052 DISTRICT ATTY FORFEITURE FUND A FORT	DAFEDFORF	71,135.50 151,112.55	INVEST		222,248.05
2012 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,085.22	INVEST		1,085.22
2012 054 COURTHOUSE SECURITY	CTHSE SEC	75,298.74	INVEST		75,298.74
2012 055 COUNTY CLERK-REC MGMT	CO CLK RM	51,587.17	INVEST		51,587.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	3,308.24			3,308.24
2012 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	25,981.51	INVEST		25,981.51
2012 058 VITAL STATISTICS-PRESERV	VITAL STAT	66,738.65	INVEST		66,738.65
2012 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	14,468.75	INVEST		14,468.75
2012 060 DEBT SERVICE	DEBT SERV		DBT FD TXP DEBT FD-MM		
2012 088 SPECIAL REVENUE-STATE FEES	SP REV ST	73,950.69			73,950.69
2012 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND	2,841.32 778.00			3,619.32
2012 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	7,107.73 464.00			7,571.73
2012 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	7,691.38 2,127.50			9,818.88
2012 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2012 093 UNCLAIMED PROPERTY	UNCLM PROP	6,016.80			6,016.80
2012 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	13,020.41			13,020.41
2012 095 SHERIFF LEOSE FUND					
2012 096 COUNTY CLERK CASH BOND					
2012 097 DISTRICT CLERK FUND					
2012 098 PAYROLL CLEARING	PAYROLL	97,423.30			97,423.30
2012 099 OPERATIONS CLEARING	OPER CLR	61,232.43-			61,232.43-
2012 875 CO CLERK CUSTODIAN					
2012 876 DISTRICT CLERK COURT ACCOUNT					
2012 877 DISTRICT CLERK TRUST FUNDS					
2012 878 DISTRICT CLERK REGISTRY ACCO					
2012 879 SHERIFF INMATE-COMMISSARY FU					
2012 880 CO CLERK CUST FOR EICHELBERG					
2012 881 CO CLERK CUST FOR HUDDLESTON					
2012 882 SHERIFF CASH BOND					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2012 884 TAX COLLECTOR AUTO FUND					
2012 885 DA HOT CHECK FUND					
2012 886 DA SEIZURE FUNDS					
2012 887 SHERIFF INMATE FUND					
2012 888 JUVENILE PROBATION RESTITUTI					
2012 889 ADULT COMMUNITY SERVICE FUND					
2012 891 DA LEOSE FUND					
2012 892 TAX COLLECTOR AD VALOREM FUN					
2012 893 TAX ASSESSOR VIT FUND					
2012 894 SHERIFF COMISSARY FUND					
2012 895 ADULT CSCD FUND					
2012 899 NOT ASSIGNED					
2012 901 GENERAL FIXED ASSETS					
2012 902 GENERAL LONG TERM DEBT					
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TOTAL		2,493,123.47		2,842,356.59	5,335,480.06

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,067,441.24
ACCOUNT BALANCE - R & B FUND	39,785.58
ACCOUNT BALANCE - INDDDFGRNT	23,581.00
ACCOUNT BALANCE - ONCORGRANT	7,586.00
ACCOUNT BALANCE - CJD GRANT	1,549.10
ACCOUNT BALANCE - JURY	17,645.00
ACCOUNT BALANCE - DST CT RP	5,419.97
ACCOUNT BALANCE - DISPATCH	109,415.07
ACCOUNT BALANCE - JP TECH	67,474.27
ACCOUNT BALANCE - DST CLK RM	9,992.52
ACCOUNT BALANCE - ELECTIONS	28,391.82
ACCOUNT BALANCE - CON4 LEOSE	2,537.97
ACCOUNT BALANCE - AD PROB	318,583.27
ACCOUNT BALANCE - JUV PROB	41,865.33
ACCOUNT BALANCE - COURT TECH	1,742.11
ACCOUNT BALANCE - CO FARM	27,366.22
ACCOUNT BALANCE - LAW LIB	78,301.17
ACCOUNT BALANCE - CON2 LEOSE	4,492.42
ACCOUNT BALANCE - DA-HOT CK	25,831.14
ACCOUNT BALANCE - D A FORT	71,135.50
ACCOUNT BALANCE - DAFEDFORF	151,112.55
ACCOUNT BALANCE - DA STATE	1,085.22
ACCOUNT BALANCE - CTHSE SEC	75,298.74
ACCOUNT BALANCE - CO CLK RM	51,587.17
ACCOUNT BALANCE - DSTCLKARC	3,308.24
ACCOUNT BALANCE - CO CLK ARC	25,981.51
ACCOUNT BALANCE - VITAL STAT	66,738.65
ACCOUNT BALANCE - COUNTY RM	14,468.75
ACCOUNT BALANCE - SP REV ST	73,950.69
ACCOUNT BALANCE - JP #1	2,841.32
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	7,107.73
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	7,691.38
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,016.80
ACCOUNT BALANCE - SHER SEIZ	13,020.41
ACCOUNT BALANCE - PAYROLL	97,423.30
ACCOUNT BALANCE - OPER CLR	61,232.43
TOTAL	2,493,123.47

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,356.59
ACCOUNT BALANCE - GEN CD #1	2,600,000.00
ACCOUNT BALANCE - COOP CD	60,000.00
ACCOUNT BALANCE - CO FARM CD	120,000.00
TOTAL	2,842,356.59

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 GENERAL FUND	772,932.29	444,630.36	4,741,662.51	2,308,561.39
2012 ROAD AND BRIDGE	109,486.85	78,305.12	468,917.78	415,913.33
2012 GRANTS FUND	1,762.30	2,458.26	10,190.30	6,061.29
2012 JURIES FUND	8.56	510.00	18.22	1,462.00
2012 DISTRICT COURT RECORDS PRESERV	257.45	.00	860.11	.00
2012 COUNTY COOP DISPATCH	20,374.19	25,773.63	217,560.61	105,074.48
2012 JUSTICE COURT TECH	1,004.12	65.00	4,058.21	6,647.85
2012 DIST CLK REC MGMT	184.61	.00	643.78	.00
2012 ELECTION SERVICES	.72	.00	3,522.89	.00
2012 CONSTABLE#4-LEOSE	1.18	.00	4.61	.00
2012 CSCD ADULT PROBATION	25,071.71	35,496.68	225,320.89	186,371.46
2012 JUVENILE PROBATION	14,047.22	22,736.73	84,574.95	92,273.12
2012 CSCD FUND	.00	.00	.00	.00
2012 COUNTY & DIST COURT TECHNOLOGY	124.78	.00	500.76	.00
2012 COUNTY FARM	680.61	747.29	3,040.88	10,733.99
2012 LAW LIBRARY	885.80	.00	2,887.13	1,983.50
2012 CONSTABLE #2 LEOSE	2.09	.00	4.42	.00
2012 DISTRICT ATTY-HOT CHECK	1,700.70	434.37	3,769.94	1,268.88
2012 DISTRICT ATTY FORFEITURE FUND	103.48	.00	4,767.53	4,463.54
2012 DISTRICT ATTY STATE FUNDS	.51	2,924.80	6.10	11,260.48
2012 COURTHOUSE SECURITY	1,707.52	4,715.36	6,667.94	19,662.46
2012 COUNTY CLERK-REC MGMT	2,018.88	1,682.03	7,541.52	4,241.29
2012 DIST CLERK RECORD ARCHIVAL	146.50	.00	637.16	.00
2012 CO CLERK RECORD ARCHIVAL	1,981.59	.00	7,249.04	29,000.00
2012 VITAL STATISTICS-PRESERV	515.94	.00	1,870.75	.00
2012 COUNTY REC. MGMT./PRESERV	850.62	840.00	3,639.84	5,340.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 DEBT SERVICE	.00	.00	.00	.00
2012 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
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	6.33	778.99	32.68	12,712.74
2012 SHERIFF LEOSE FUND	.00	152.00	.00	152.00
2012 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2012 DISTRICT CLERK FUND	.00	.00	.00	.00
2012 CO CLERK CUSTODIAN	.00	.00	.00	.00
2012 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2012 DISTRICT CLERK TRUST FUNDS	.00	.00	.00	.00
2012 DISTRICT CLERK REGISTRY ACCOUN	.00	.00	.00	.00
2012 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2012 CO CLERK CUST FOR EICHELBERGER	.00	.00	.00	.00
2012 CO CLERK CUST FOR HUDDLESTON	.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 SHERIFF INMATE FUND	.00	.00	.00	.00
2012 JUVENILE PROBATION RESTITUTION	.00	.00	.00	.00
2012 ADULT COMMUNITY SERVICE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 DA LEOSE FUND	.00	.00	.00	.00
2012 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2012 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2012 SHERIFF COMISSARY FUND	334.71	1,728.00	8,564.02	5,332.47
2012 ADULT CSCD FUND	.00	.00	.00	.00
2012 NOT ASSIGNED	.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	956,191.26	623,978.62	5,808,514.57	3,230,691.27

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	708,955.89	784,783.16	426,297.81	1,067,441.24
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,351.98	4.61	.00	62,356.59
INVESTMENT OTHER	.00	.00	.00	.00
INVESTMENT CD	2,600,000.00	.00	.00	2,600,000.00
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	3,373,057.87	784,787.77	426,297.81	3,731,547.83
2012 ROAD AND BRIDGE				
CASH IN BANK	4,326.46	109,495.88	74,036.76	39,785.58
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,326.46	109,495.88	74,036.76	39,785.58
2012 GRANTS FUND				
CASH IN BANK	.00	1,762.30	1,762.30	.00
INDIGENT DEFENSE GRANT CHKG	23,581.00	.00	.00	23,581.00
ONCOR GRANT CHECKING	8,428.00	.00	842.00	7,586.00
CJD GRANT CHECKING	649.22	2,506.36	1,606.48	1,549.10
FUND TOTALS	32,658.22	4,268.66	4,210.78	32,716.10
2012 JURIES FUND				
CASH IN BANK	18,146.44	8.56	510.00	17,645.00
FUND TOTALS	18,146.44	8.56	510.00	17,645.00
2012 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	5,162.52	257.45	.00	5,419.97
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,162.52	257.45	.00	5,419.97
2012 COUNTY COOP DISPATCH				
CASH IN BANK	114,561.07	20,374.19	25,520.19	109,415.07
INVESTMENTS	60,000.00	.00	.00	60,000.00
FUND TOTALS	174,561.07	20,374.19	25,520.19	169,415.07
2012 JUSTICE COURT TECH				
CASH IN BANK	66,240.21	1,234.06	.00	67,474.27
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	66,240.21	1,234.06	.00	67,474.27
2012 DIST CLK REC MGMT				
CASH IN BANK	9,807.91	184.61	.00	9,992.52
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,807.91	184.61	.00	9,992.52
2012 ELECTION SERVICES				
CASH IN BANK	28,391.10	.72	.00	28,391.82
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	28,391.10	.72	.00	28,391.82
2012 CONSTABLE#4-LEOSE				
CASH IN BANK	2,536.79	1.18	.00	2,537.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,536.79	1.18	.00	2,537.97
2012 CSCD ADULT PROBATION				
CASH IN BANK	328,276.92	25,071.71	34,765.36-	318,583.27
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	328,276.92	25,071.71	34,765.36-	318,583.27
2012 JUVENILE PROBATION				
CASH IN BANK	49,571.62	14,316.51	22,022.80-	41,865.33
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	49,571.62	14,316.51	22,022.80-	41,865.33
2012 CSCD FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	1,617.33	124.78	.00	1,742.11
FUND TOTALS	1,617.33	124.78	.00	1,742.11
2012 COUNTY FARM				
CASH IN BANK	29,385.61	680.61	2,700.00-	27,366.22
INVESTMENTS	120,000.00	.00	.00	120,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	149,385.61	680.61	2,700.00-	147,366.22
2012 LAW LIBRARY				
CASH IN BANK	77,415.37	885.80	.00	78,301.17
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	77,415.37	885.80	.00	78,301.17
2012 CONSTABLE #2 LEOSE				
CASH IN BANK	4,490.33	2.09	.00	4,492.42
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,490.33	2.09	.00	4,492.42
2012 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	24,564.81	1,700.70	434.37-	25,831.14
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	24,564.81	1,700.70	434.37-	25,831.14
2012 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	71,102.38	33.12	.00	71,135.50
DA FEDERAL FORFEITURE ACCT	151,042.19	70.36	.00	151,112.55
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	222,144.57	103.48	.00	222,248.05
2012 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	1,084.71	.51	.00	1,085.22
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,084.71	.51	.00	1,085.22
2012 COURTHOUSE SECURITY				
CASH IN BANK	78,186.08	1,934.97	4,822.31-	75,298.74
INVESTMENT	.00	.00	.00	.00
SAVINGS-SECURITY FUND	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CHECKING COURTHOUSE SEC-FFB	.00	.00	.00	.00
FUND TOTALS	78,186.08	1,934.97	4,822.31-	75,298.74
2012 COUNTY CLERK-REC MGMT				
CASH IN BANK	51,150.88	1,998.88	1,562.59-	51,587.17
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	51,150.88	1,998.88	1,562.59-	51,587.17
2012 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	3,161.74	146.50	.00	3,308.24
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,161.74	146.50	.00	3,308.24
2012 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	24,049.92	1,931.59	.00	25,981.51
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	24,049.92	1,931.59	.00	25,981.51
2012 VITAL STATISTICS-PRESERV				
CASH IN BANK	66,161.71	576.94	.00	66,738.65
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	66,161.71	576.94	.00	66,738.65
2012 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	13,618.13	850.62	.00	14,468.75
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	13,618.13	850.62	.00	14,468.75
2012 DEBT SERVICE				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	130,336.39	34,830.39	91,216.09-	73,950.69
FUND TOTALS	130,336.39	34,830.39	91,216.09-	73,950.69
2012 JUSTICE OF THE PEACE #1				
CASH IN BANK	8,598.52	16,834.91	22,592.11-	2,841.32
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	9,376.52	16,834.91	22,592.11-	3,619.32
2012 JUSTICE OF THE PEACE #2				
CASH IN BANK	8,255.86	2,273.14	3,421.27-	7,107.73
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,719.86	2,273.14	3,421.27-	7,571.73
2012 JUSTICE OF THE PEACE #4				
CASH IN BANK	12,244.65	7,756.16	12,309.43-	7,691.38
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	14,372.15	7,756.16	12,309.43-	9,818.88
2012 HISTORICAL COMMISSION				
CASH IN BANK	3,217.24	.00	.00	3,217.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,217.24	.00	.00	3,217.24
2012 UNCLAIMED PROPERTY				
CASH IN BANK	6,016.80	.00	.00	6,016.80
FUND TOTALS	6,016.80	.00	.00	6,016.80
2012 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	13,894.92	6.33	880.84	13,020.41
FUND TOTALS	13,894.92	6.33	880.84	13,020.41
2012 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	6,597.84	.00	152.00	6,445.84
CASH BONDS	.00	.00	.00	.00
FUND TOTALS	6,597.84	.00	152.00	6,445.84
2012 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	30,147.45	10,200.00	.00	40,347.45
FUND TOTALS	30,147.45	10,200.00	.00	40,347.45
2012 DISTRICT CLERK FUND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND CHECKING	52,950.00	.00	.00	52,950.00
REGISTRY ACCOUNT	.00	.00	.00	.00
FUND TOTALS	52,950.00	.00	.00	52,950.00
2012 PAYROLL CLEARING				
CASH IN BANK	97,373.25	240,018.75	239,968.70	97,423.30
FUND TOTALS	97,373.25	240,018.75	239,968.70	97,423.30
2012 OPERATIONS CLEARING				
CASH IN BANK	59,672.53	553,625.98	555,185.88	61,232.43
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	59,672.53	553,625.98	555,185.88	61,232.43
2012 CO CLERK CUSTODIAN				
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	24,350.80	20,087.63	20,118.63	24,319.80
FUND TOTALS	24,350.80	20,087.63	20,118.63	24,319.80
2012 DISTRICT CLERK TRUST FUNDS				
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT CLERK REGISTRY ACCOUN				
CASH IN BANK	642,919.85	5,946.75	588.03	648,278.57
CASH IN BANK - LEE OWEN	127,799.87	59.53	.00	127,859.40
CASH IN BANK - CARL SITTING	72,938.50	322.09	.00	73,260.59
CASH IN BANK - A.M. CORNWELL	652,139.49	303.79	.00	652,443.28
CASH IN BANK JOSEPH BISCOE	.00	.00	.00	.00
FUND TOTALS	1,495,797.71	6,632.16	588.03	1,501,841.84
2012 SHERIFF INMATE-COMMISSARY FUND				
FUND TOTALS	.00	.00	.00	.00
2012 CO CLERK CUST FOR EICHELBERGER				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CO CLERK CUST FOR HUDDLESTON FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 SHERIFF CASH BOND CASH BOND CHECKING FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2012 TAX COLLECTOR CHAPTER 19 CASH IN BANK FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2012 TAX COLLECTOR AUTO FUND CASH IN BANK FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2012 DA HOT CHECK FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>
2012 DA SEIZURE FUNDS CASH IN BANK FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2012 SHERIFF INMATE FUND FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 JUVENILE PROBATION RESTITUTION CASH IN BANK FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2012 ADULT COMMUNITY SERVICE FUND CASH IN BANK FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2012 DA LEOSE FUND CASH IN BANK FUND TOTALS	<u>841.56</u> <u>841.56</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>841.56</u> <u>841.56</u>
2012 TAX COLLECTOR AD VALOREM FUND FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 TAX ASSESSOR VIT FUND FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	<u>15,137.08</u> <u>15,137.08</u>	<u>334.71</u> <u>334.71</u>	<u>1,728.00-</u> <u>1,728.00-</u>	<u>13,743.79</u> <u>13,743.79</u>
2012 ADULT CSCD FUND CASH IN BANK FUND TOTALS	<u>139.78</u> <u>139.78</u>	<u>63,654.69</u> <u>63,654.69</u>	<u>63,656.69-</u> <u>63,656.69-</u>	<u>137.78</u> <u>137.78</u>
2012 NOT ASSIGNED FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 GENERAL FIXED ASSETS FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL LONG TERM DEBT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>6,659,365.14</u>	<u>1,927,193.62</u>	<u>1,608,700.64</u>	<u>6,977,858.12</u>

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

**As of January 31, 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	116,339.74	13,190.01	10,012.10	3,177.91	106,327.64	03/01/12	LIGHTING, HVAC CONTROLS, WATER CONSERVATION
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	106,327.64	13,190.01	10,291.94	2,898.07	96,035.70	09/01/12	LIGHTING, HVAC CONTROLS, WATER CONSERVATION
						106,327.64	26,380.02	20,304.04	6,075.98	96,035.70		TOTAL GENERAL FUND
	PCT #1					-	-	-	-	-		TOTAL PRECINCT 1
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
	PCT #3											TOTAL PRECINCT 3
	PCT #4					-	-	-	-	-		TOTAL PRECINCT 4
<b>TOTALS</b>						<b>151,681.20</b>	<b>61,726.71</b>	<b>53,743.42</b>	<b>7,983.29</b>	<b>107,949.88</b>		

YEAR TO DATE INTEREST INCOME  
AS OF JANUARY 31, 2012

ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	CURRENT BUDGET
2012 010-360-100	INTEREST	0.00	-3,122.06	-8,800.00
2012 020-360-100	INTEREST	0.00	0.00	-600.00
2012 025-360-100	INTEREST EARNED	0.00	0.00	0.00
2012 027-360-100	INTEREST INCOME	0.00	-18.22	-5.00
2012 038-360-100	INTEREST	0.00	-5.11	0.00
2012 039-360-100	INTEREST	0.00	-42.57	-100.00
2012 040-360-100	INTEREST	0.00	-119.27	-50.00
2012 041-360-100	INTEREST	0.00	-17.60	-5.00
2012 042-360-100	INTEREST INCOME	0.00	-2.54	-50.00
2012 043-360-100	INTEREST INCOME	0.00	-4.61	0.00
2012 044-360-100	INTEREST INCOME	0.00	-874.33	-350.00
2012 045-360-100	INTEREST	0.00	-116.81	0.00
2012 047-360-100	INTEREST	0.00	-1.76	0.00
2012 048-360-100	DEPOSITORY INTEREST	0.00	-195.59	-500.00
2012 049-360-100	INTEREST INCOME	0.00	-141.57	-80.00
2012 050-360-100	INTEREST INCOME	0.00	-4.42	0.00
2012 051-360-100	INTEREST	0.00	-44.57	0.00
2012 052-360-100	INTEREST	0.00	-402.97	-90.00
2012 053-360-100	DEPOSITORY INTEREST	0.00	-6.10	0.00
2012 054-360-100	INTEREST	0.00	-148.39	-200.00
2012 055-360-100	INTEREST	0.00	-91.52	-120.00

2012 056-360-100	INTEREST	0.00	-3.16	0.00
2012 057-360-100	INTEREST	0.00	-59.04	-200.00
2012 058-360-100	INTEREST	0.00	-119.75	-150.00
2012 059-360-100	INTEREST	0.00	-23.18	-40.00
2012 088-360-100	INTEREST INCOME	0.00	0.00	0.00
2012 094-360-100	INTEREST	0.00	-32.68	0.00
2012 095-360-100	INTEREST INCOM	0.00	0.00	0.00
2012 096-360-100	INTEREST	0.00	0.00	0.00
2012 097-360-100	INTEREST	0.00	0.00	0.00
2012 098-360-100	INTEREST EARNED	0.00	0.00	0.00
2012 099-360-100	INTEREST	0.00	0.00	0.00
2012 891-360-100	INTEREST INCOME	0.00	0.00	0.00
2012 893-360-100	INTEREST	0.00	0.00	-477.87
2012 894-360-100	INTEREST INCOME	0.00	-0.21	-5.00

ENDING REPORT TOTAL			-5,598.03	
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# Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX  
 Published: 1/27/2012 10:35:32 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jan-12  
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## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	364352HJ6 213338201012071	GALVESTON CNTY TEX WTR CTL & I 9/1/2013		3.000	NA AA-	\$460,000.00 100.00%	\$460,000.00	\$460,000.00	\$471,024.68	\$472,677.60
FIRST FINANCIAL BANK ABILE AFS										
FFBA	281776BP8 0308050052	EDWARDS-KNOX NY CENT SCH DIST 2/1/2017		3.625	NA A	\$170,000.00 100.00%	\$170,000.00	\$170,000.00	\$169,499.14	\$171,788.40
FIRST FINANCIAL BANK ABILE AFS										
FFBA	705268GC8 0307110540	PECOS CNTY TX 5/1/2017	5/1/2012 @ 100	4.950	NA A+	\$210,000.00 100.00%	\$210,000.00	\$210,000.00	\$210,000.00	\$212,772.00
FIRST FINANCIAL BANK ABILE HTM										
FFBA	073151CH3 0308281060	BAYSINDE WI 8/1/2018		3.800	Aa2 NA	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$156,996.00
FIRST FINANCIAL BANK ABILE AFS										
FFBA	478782AT2 0402250068	JOHNSON CNTY KY JUSTICE CTR CORP RE 8/1/2018		4.000	Aa3 NA	\$520,000.00 100.00%	\$520,000.00	\$520,000.00	\$518,723.47	\$546,717.60
FIRST FINANCIAL BANK ABILE AFS										
FFBA	868101AR7 0308050055	SUPERIOR CHARTER TWP MI 5/1/2019		3.700	Baa2 AA	\$220,000.00 100.00%	\$220,000.00	\$220,000.00	\$217,621.49	\$224,437.40
FIRST FINANCIAL BANK ABILE AFS										
FFBA	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022		4.000	Aa3 AA-	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$341,962.48	\$371,444.65
FIRST FINANCIAL BANK ABILE AFS										
FFBA	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023		4.750	NA AA-	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$348,553.82	\$405,198.50
FIRST FINANCIAL BANK ABILE AFS										
FFBA	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024		4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$235,728.75	\$276,352.80
FIRST FINANCIAL BANK ABILE AFS										
FFBA	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025		4.500	NA AA-	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$312,089.94	\$363,028.05
FIRST FINANCIAL BANK ABILE AFS										

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EASTLAND COUNTY  
 AUDITOR

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

# Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX  
 Published: 1/27/2012 10:35:32 AM

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 Pledged To: EASTLAND COUNTY

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## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FFBA	375064FB3 207914201010201	GIDDINGS TEX 3/1/2026		4.000	Aa3 NA	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$316,722.16	\$347,057.40	
FIRST FINANCIAL BANK ABILE AFS											
<u>11 Muni Tax Exempt - Fixed Rate</u>							<u>\$3,280,000.00</u>	<u>\$3,280,000.00</u>	<u>\$3,291,925.93</u>	<u>\$3,548,470.40</u>	
FFBA	3133XJUT3 121842200804281	FHLB Bullet 3/9/2012		5.000	Aaa AA+	\$1,500,000.00 50.00%	\$750,000.00	\$750,000.00	\$751,006.91	\$754,641.23	
FIRST FINANCIAL BANK ABILE AFS											
FFBA	3133XWKV0 221948201102171	FHLB Bullet 3/14/2014		2.375	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,015,542.34	\$1,040,566.90	
FIRST FINANCIAL BANK ABILE AFS											
FFBA	31359MA45 224439201103151	FNMA Bullet 4/15/2015		5.000	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,091,647.62	\$1,138,175.70	
FIRST FINANCIAL BANK ABILE AFS											
<u>3 Agency Notes/Bonds - FR</u>							<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>	<u>\$2,858,196.87</u>	<u>\$2,933,383.83</u>	
<u>Total Pledged 14 To: EAST EASTLAND COUNTY</u>							<u>\$6,030,000.00</u>	<u>\$6,030,000.00</u>	<u>\$6,150,122.80</u>	<u>\$6,481,854.23</u>	
\$460,000.00 Munis with Maturity Under 2 Years				\$750,000.00 Other securities with Stated Maturity Under 2 Years							
\$2,820,000.00 Munis with Maturity Over 2 Years				\$2,000,000.00 Other securities with Stated Maturity Over 2 Years							

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

Eastland County  
Month Ending Bank Account Totals

**January 2012**

General	809,095.40
General Texpool	62,356.59
General CD's	2,600,000.00
Road & Bridge	39,785.58
Grants	0.00
Indigent Defense Grant	23,581.00
Oncor Grant	7,586.00
CJD Grant	1,549.10
Jury	17,957.00
Dist Ct Recds Pres	5,409.97
Dispatch	109,415.07
Dispatch CD's	60,000.00
JP Court Tech	67,450.27
Dist Clk Rcds Mgt	9,987.52
Elections	28,391.82
Constable #4 LEOSE	2,537.97
Adult Probation	318,583.27
Juvenile Probation	41,865.33
Court Tech	1,738.11
County Farm	27,366.22
County Farm CD's	120,000.00
Law Library	78,266.17
Constable #2 LEOSE	4,492.42
DA Hot Check	25,085.51
DA Forfeiture	71,135.50
DA Federal Forfeiture	151,112.55
DA State	1,085.22
Cthouse Security	75,251.74
Co Clk Recds Mgt	51,534.67
Dst Clk Recds Archival	3,303.24
Co Clk Recds Archival	25,926.51
Vital Statistics	66,713.65
County Recds Pres	14,431.25
Special Revenue	72,969.39
JP #1	637.42
JP #1 Cash Bond	778.00
JP #2	7,107.73
JP #2 Cash Bond	464.00
JP #4	7,223.38
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,016.80
Sheriff Seizure	13,020.41
Payroll	97,929.93
Operations Clearing	102,937.60
Tax Chapt 19	0.00
<b>Total</b>	<b>5,237,424.05</b>



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

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>						
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4915	2/26/2012	90 days	0.25%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4916	3/27/2012	120 days	0.35%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4917	4/26/2012	150 days	0.35%
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	5/9/2012	150 days	0.35%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4918	5/26/2012	180 days	0.35%
Certificate of Deposit	200,000.00	1/12/2011	XXXXXXXX4828	7/5/2012	180 days	0.35%
Certificate of Deposit	200,000.00	1/12/2011	XXXXXXXX4829	7/5/2012	180 days	0.35%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	7/25/2012	240 days	0.50%
Certificate of Deposit	200,000.00	11/12/2010	XXXXXXXX4797	8/3/2012	210 days	0.50%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	8/24/2012	270 days	0.50%
Tex-Pool	62,356.59		XXXXX0004			0.1514%
<b>COOPERATIVE DISPATCH FUND #39</b>						
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4921	5/26/2012	180 days	0.35%
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4922	9/23/2012	300 days	0.50%
<b>COUNTY FARM FUND #48</b>						
Certificate of Deposit	90,000.00	12/28/2005	XXXXXX03497	6/7/2012	181 days	0.50%
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4915	7/25/2012	240 days	0.50%
<b>SPECIAL REVENUE FUND #88</b>						
Money Market	72,969.39		XXXXX00390			0.55%