

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

Submitted to Eastland County Commissioners' Court on October 22, 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	1,024,600.45	GEN TXPL GEN CD #1	62,408.54 1,100,000.00	2,187,008.99
2012 020 ROAD AND BRIDGE	R & B FUND	5,438.59			5,438.59
2012 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGANT CJD GRANT	26,550.00 556.00			27,106.00
2012 027 JURIES FUND	JURY	13,037.93			13,037.93
2012 038 DISTRICT COURT RECORDS PRESEDST CT RP		7,734.29			7,734.29
2012 039 COUNTY COOP DISPATCH	DISPATCH	68,640.18	COOP CD	30,000.00	98,640.18
2012 040 JUSTICE COURT TECH	JP TECH	74,674.25			74,674.25
2012 041 DIST CLK REC MGMT	DST CLK RM	11,802.60			11,802.60
2012 042 ELECTION SERVICES	ELECTIONS	19,226.16			19,226.16
2012 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,395.76			2,395.76
2013 044 CSCD ADULT PROBATION	AD PROB	348,402.07			348,402.07
2013 045 JUVENILE PROBATION	JUV PROB	35,269.49			35,269.49
2012 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		2,945.84			2,945.84
2012 048 COUNTY FARM	CO FARM	20,354.18	CO FARM CD C FARM CD2	120,000.00	140,354.18
2012 049 LAW LIBRARY	LAW LIB	80,624.80			80,624.80
2012 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,508.85			4,508.85
2012 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	18,480.16			18,480.16
2012 052 DISTRICT ATTY FORFEITURE FUND A FORT DAFEDFORF		85,908.65 138,125.02			224,033.67
2012 053 DISTRICT ATTY STATE FUNDS	DA STATE	5.09			5.09
2012 054 COURTHOUSE SECURITY	CTHSE SEC	59,284.42			59,284.42
2012 055 COUNTY CLERK-REC MGMT	CO CLK RM	46,908.40			46,908.40
2012 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	4,632.86			4,632.86
2012 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	23,093.04			23,093.04
2012 058 VITAL STATISTICS-PRESERV	VITAL STAT	73,106.83			73,106.83

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	21,030.92			21,030.92
2012 088 SPECIAL REVENUE-STATE FEES	SP REV ST	109,423.10			109,423.10
2012 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	11,146.78 778.00			11,924.78
2012 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,136.24 464.00			9,600.24
2012 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	18,714.39 2,127.50			20,841.89
2012 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2012 093 UNCLAIMED PROPERTY	UNCLM PROP	6,435.90			6,435.90
2012 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	10,842.92			10,842.92
2012 095 SHERIFF LEOSE FUND	SHERLEOSE	4,368.36			4,368.36
2012 096 COUNTY CLERK CASH BOND	CASH BOND	54,016.95			54,016.95
2012 097 DISTRICT CLERK CASH BOND FUNCASH BOND		52,250.00			52,250.00
2012 098 PAYROLL CLEARING	PAYROLL	6,577.33			6,577.33
2012 099 OPERATIONS CLEARING	OPER CLR	162,716.98			162,716.98
2012 874 FCS PROGRAMS	FCS PROGR	120.01			120.01
2012 875 CO CLERK CUSTODIAN	AGENCY AGENCY	107,056.48 4,003.89			111,060.37
2012 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		27,912.80			27,912.80
2012 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY	6,126.58 1,028.53 2,206.81 516.05			9,877.97
2012 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY AGENCY	605,122.65 140,991.73 76,031.24 896,040.31			1,718,185.93
2012 879 SHERIFF INMATE-COMMISSARY FUAGENCY		15,395.80			15,395.80
2012 882 SHERIFF CASH BOND	AGENCY	10,851.00			10,851.00
2012 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				

DATE 10/19/2012 TIME 10:25:08

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

GEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 884 TAX COLLECTOR AUTO FUND	AGENCY	295,103.55			295,103.55
2012 885 DA HOT CHECK FUND	AGENCY	10,670.19			10,670.19
2012 886 DA SEIZURE FUNDS	AGENCY	381.80			
	AGENCY	14,410.28			14,792.08
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		21,049.99			21,049.99
2012 893 TAX ASSESSOR VIT FUND	AGENCY	91,092.97			91,092.97
2012 894 SHERIFF COMISSARY FUND	ENTERPRISE	14,416.56			14,416.56
2012 895 ADULT CSCD FUND	AGENCY	89.78			89.78
2012 901 GENERAL FIXED ASSETS					
2012 902 GENERAL LONG TERM DEBT					
		-----		-----	-----
TOTAL		5,010,997.36		1,312,408.54	6,323,405.90

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,024,600.45
ACCOUNT BALANCE - R & B FUND	5,438.59
ACCOUNT BALANCE - INDDDEFGRNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	13,037.93
ACCOUNT BALANCE - DST CT RP	7,734.29
ACCOUNT BALANCE - DISPATCH	68,640.18
ACCOUNT BALANCE - JP TECH	74,674.25
ACCOUNT BALANCE - DST CLK RM	11,802.60
ACCOUNT BALANCE - ELECTIONS	19,226.16
ACCOUNT BALANCE - CON4 LEOSE	2,395.76
ACCOUNT BALANCE - AD PROB	348,402.07
ACCOUNT BALANCE - JUV PROB	35,269.49
ACCOUNT BALANCE - COURT TECH	2,945.84
ACCOUNT BALANCE - CO FARM	20,354.18
ACCOUNT BALANCE - LAW LIB	80,624.80
ACCOUNT BALANCE - CON2 LEOSE	4,508.85
ACCOUNT BALANCE - DA-HOT CK	18,480.16
ACCOUNT BALANCE - D A FORT	85,908.65
ACCOUNT BALANCE - DAFEDFORF	138,125.02
ACCOUNT BALANCE - DA STATE	5.09
ACCOUNT BALANCE - CTHSE SEC	59,284.42
ACCOUNT BALANCE - CO CLK RM	46,908.40
ACCOUNT BALANCE - DSTCLKARC	4,632.86
ACCOUNT BALANCE - CO CLK ARC	23,093.04
ACCOUNT BALANCE - VITAL STAT	73,106.83
ACCOUNT BALANCE - COUNTY RM	21,030.92
ACCOUNT BALANCE - SP REV ST	109,423.10
ACCOUNT BALANCE - JP #1	11,146.78
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	9,136.24
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	18,714.39
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,435.90
ACCOUNT BALANCE - SHER SEIZ	10,842.92
ACCOUNT BALANCE - SHERLEOSE	4,368.36
ACCOUNT BALANCE - CASH BOND	106,266.95
ACCOUNT BALANCE - PAYROLL	6,577.33
ACCOUNT BALANCE - OPER CLR	162,716.98
ACCOUNT BALANCE - FCS PROGR	120.01
ACCOUNT BALANCE - AGENCY	2,298,169.63
ACCOUNT BALANCE - DSTCLKCRT	27,912.80
ACCOUNT BALANCE - DALEOSE	825.84
ACCOUNT BALANCE - ENTERPRISE	14,416.56
TOTAL	5,010,997.36
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,408.54
ACCOUNT BALANCE - GEN CD #1	1,100,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	120,000.00
TOTAL	1,312,408.54

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 GENERAL FUND	172,379.54	700,406.15	7,641,839.54	6,641,266.59
2012 ROAD AND BRIDGE	173,143.38	170,118.08	1,313,967.21	1,317,800.52
2012 GRANTS FUND	4,983.34	.00	88,304.79	27,203.79
2012 JURIES FUND	65.42	.00	3,690.15	9,690.00
2012 DISTRICT COURT RECORDS PRESERV	243.10	.00	3,174.43	.00
2012 COUNTY COOP DISPATCH	13,070.76	40,766.53	413,787.36	424,580.00
2012 JUSTICE COURT TECH	922.38	1,222.94	13,266.87	8,731.49
2012 DIST CLK REC MGMT	198.98	.00	2,453.86	.00
2012 ELECTION SERVICES	506.50	1,231.00	4,031.79	9,725.06
2012 CONSTABLE#4-LEOSE	.97	.00	13.40	151.00
2013 CSCD ADULT PROBATION	39,175.57	30,327.71	39,175.57	30,327.71
2013 JUVENILE PROBATION	28,058.88	9,786.74	28,058.88	9,786.74
2012 COUNTY & DIST COURT TECHNOLOGY	143.89	.00	1,692.49	.00
2012 COUNTY FARM	572.76	1,000.00	8,859.99	23,443.15
2012 LAW LIBRARY	837.71	1,102.00	10,436.76	7,644.50
2012 CONSTABLE #2 LEOSE	1.83	.00	20.85	.00
2012 DISTRICT ATTY-HOT CHECK	914.24	744.71	12,481.75	5,796.20
2012 DISTRICT ATTY FORFEITURE FUND	90.94	255.03	7,729.59	13,515.87
2012 DISTRICT ATTY STATE FUNDS	.00	.00	18,341.98	27,500.00
2012 COURTHOUSE SECURITY	1,522.63	4,802.82	32,941.06	61,352.97
2012 COUNTY CLERK-REC MGMT	1,569.99	6,027.46	22,480.32	25,312.92
2012 DIST CLERK RECORD ARCHIVAL	131.86	.00	1,961.78	.00
2012 CO CLERK RECORD ARCHIVAL	1,479.30	.00	21,653.57	46,328.00
2012 VITAL STATISTICS-PRESERV	518.55	.00	8,276.93	.00
2012 COUNTY REC. MGMT./PRESERV	1,300.23	.00	12,654.51	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	8,728.47	3,494.92	8,792.23	23,649.78
2012 SHERIFF LEOSE FUND	.00	.00	.00	2,229.48
2012 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2012 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2012 FCS PROGRAMS	.01	.00	180.01	60.00
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	1,290.31	880.76	21,917.19	18,012.87

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
	-----	-----	-----	-----
TOTAL	451,851.54	972,166.85	9,742,184.86	8,743,448.64

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	871,246.93	839,515.72	686,162.20-	1,024,600.45
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,400.50	8.04	.00	62,408.54
INVESTMENT CD	1,700,000.00	.00	600,000.00-	1,100,000.00
FUND TOTALS	2,635,397.43	839,523.76	1,286,162.20-	2,188,758.99
2012 ROAD AND BRIDGE				
CASH IN BANK	921.40	174,647.73	170,130.54-	5,438.59
FUND TOTALS	921.40	174,647.73	170,130.54-	5,438.59
2012 GRANTS FUND				
CASH IN BANK	57,126.00	2,464.34	59,590.34-	.00
INDIGENT DEFENSE GRANT CHKG	23,581.00	2,969.00	.00	26,550.00
ONCOR GRANT CHECKING	1,006.00	.00	450.00-	556.00
CJD GRANT CHECKING	1,014.98	2,014.34	3,029.32-	.00
FUND TOTALS	82,727.98	7,447.68	63,069.66-	27,106.00
2012 JURIES FUND				
CASH IN BANK	13,050.51	65.42	78.00-	13,037.93
FUND TOTALS	13,050.51	65.42	78.00-	13,037.93
2012 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	7,491.19	243.10	.00	7,734.29
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,491.19	243.10	.00	7,734.29
2012 COUNTY COOP DISPATCH				
CASH IN BANK	95,955.33	27,758.05	55,073.20-	68,640.18
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	125,955.33	27,758.05	55,073.20-	98,640.18
2012 JUSTICE COURT TECH				
CASH IN BANK	74,182.85	1,134.38	642.98-	74,674.25
FUND TOTALS	74,182.85	1,134.38	642.98-	74,674.25
2012 DIST CLK REC MGMT				
CASH IN BANK	11,603.62	198.98	.00	11,802.60
FUND TOTALS	11,603.62	198.98	.00	11,802.60
2012 ELECTION SERVICES				
CASH IN BANK	19,900.16	557.00	1,231.00-	19,226.16
FUND TOTALS	19,900.16	557.00	1,231.00-	19,226.16
2012 CONSTABLE#4-LEOSE				
CASH IN BANK	2,394.79	.97	.00	2,395.76
FUND TOTALS	2,394.79	.97	.00	2,395.76
2013 CSCD ADULT PROBATION				
CASH IN BANK	345,592.91	39,175.57	36,366.41-	348,402.07
FUND TOTALS	345,592.91	39,175.57	36,366.41-	348,402.07
2013 JUVENILE PROBATION				
CASH IN BANK	20,574.33	28,483.88	13,788.72-	35,269.49
FUND TOTALS	20,574.33	28,483.88	13,788.72-	35,269.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	<u>2,801.95</u>	<u>143.89</u>	<u>.00</u>	<u>2,945.84</u>
FUND TOTALS	2,801.95	143.89	.00	2,945.84
2012 COUNTY FARM				
CASH IN BANK	20,781.42	572.76	1,000.00-	20,354.18
INVESTMENTS	120,000.00	.00	.00	120,000.00
SAVINGS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	140,781.42	572.76	1,000.00-	140,354.18
2012 LAW LIBRARY				
CASH IN BANK	<u>81,684.09</u>	<u>837.71</u>	<u>1,897.00-</u>	<u>80,624.80</u>
FUND TOTALS	81,684.09	837.71	1,897.00-	80,624.80
2012 CONSTABLE #2 LEOSE				
CASH IN BANK	4,507.02	1.83	.00	4,508.85
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	4,507.02	1.83	.00	4,508.85
2012 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	<u>18,158.55</u>	<u>914.24</u>	<u>592.63-</u>	<u>18,480.16</u>
FUND TOTALS	18,158.55	914.24	592.63-	18,480.16
2012 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	85,873.81	232.84	198.00-	85,908.65
DA FEDERAL FORFEITURE ACCT	<u>138,323.95</u>	<u>56.10</u>	<u>255.03-</u>	<u>138,125.02</u>
FUND TOTALS	224,197.76	288.94	453.03-	224,033.67
2012 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	<u>5.09</u>	<u>.00</u>	<u>.00</u>	<u>5.09</u>
FUND TOTALS	5.09	.00	.00	5.09
2012 COURTHOUSE SECURITY				
CASH IN BANK	<u>62,657.64</u>	<u>1,732.63</u>	<u>5,105.85-</u>	<u>59,284.42</u>
FUND TOTALS	62,657.64	1,732.63	5,105.85-	59,284.42
2012 COUNTY CLERK-REC MGMT				
CASH IN BANK	<u>54,596.43</u>	<u>1,554.99</u>	<u>9,243.02-</u>	<u>46,908.40</u>
FUND TOTALS	54,596.43	1,554.99	9,243.02-	46,908.40
2012 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	4,501.00	131.86	.00	4,632.86
INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	4,501.00	131.86	.00	4,632.86
2012 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	<u>38,946.74</u>	<u>1,474.30</u>	<u>17,328.00-</u>	<u>23,093.04</u>
FUND TOTALS	38,946.74	1,474.30	17,328.00-	23,093.04
2012 VITAL STATISTICS-PRESERV				
CASH IN BANK	<u>72,482.28</u>	<u>624.55</u>	<u>.00</u>	<u>73,106.83</u>
FUND TOTALS	72,482.28	624.55	.00	73,106.83
2012 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	<u>19,730.69</u>	<u>1,300.23</u>	<u>.00</u>	<u>21,030.92</u>
FUND TOTALS	19,730.69	1,300.23	.00	21,030.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	99,105.74	35,548.69	25,231.33-	109,423.10
FUND TOTALS	99,105.74	35,548.69	25,231.33-	109,423.10
2012 JUSTICE OF THE PEACE #1				
CASH IN BANK	16,344.03	11,522.32	16,719.57-	11,146.78
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	17,122.03	11,522.32	16,719.57-	11,924.78
2012 JUSTICE OF THE PEACE #2				
CASH IN BANK	12,435.28	1,158.60	4,457.64-	9,136.24
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	12,899.28	1,158.60	4,457.64-	9,600.24
2012 JUSTICE OF THE PEACE #4				
CASH IN BANK	18,192.48	9,509.04	8,987.13-	18,714.39
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	20,319.98	9,509.04	8,987.13-	20,841.89
2012 HISTORICAL COMMISSION				
CASH IN BANK	3,217.24	.00	.00	3,217.24
FUND TOTALS	3,217.24	.00	.00	3,217.24
2012 UNCLAIMED PROPERTY				
CASH IN BANK	6,435.90	.00	.00	6,435.90
FUND TOTALS	6,435.90	.00	.00	6,435.90
2012 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	5,609.37	8,728.47	3,494.92-	10,842.92
FUND TOTALS	5,609.37	8,728.47	3,494.92-	10,842.92
2012 SHERIFF LEASE FUND				
SHERIFF LEASE FUND	4,368.36	.00	.00	4,368.36
FUND TOTALS	4,368.36	.00	.00	4,368.36
2012 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	59,721.95	1,375.00	7,080.00-	54,016.95
FUND TOTALS	59,721.95	1,375.00	7,080.00-	54,016.95
2012 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	52,250.00	2,500.00	2,500.00-	52,250.00
FUND TOTALS	52,250.00	2,500.00	2,500.00-	52,250.00
2012 PAYROLL CLEARING				
CASH IN BANK	6,569.92	227,649.45	227,642.04-	6,577.33
FUND TOTALS	6,569.92	227,649.45	227,642.04-	6,577.33
2012 OPERATIONS CLEARING				
CASH IN BANK	268,623.12	831,680.56	937,586.70-	162,716.98
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	268,623.12	831,680.56	937,586.70-	162,716.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	180.00	.01	60.00-	120.01
FUND TOTALS	180.00	.01	60.00-	120.01
2012 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	107,045.52	10.96	.00	107,056.48
INTERNAL CASH PEBBLES	4,003.74	.15	.00	4,003.89
FUND TOTALS	111,049.26	11.11	.00	111,060.37
2012 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	27,679.80	23,699.84	23,466.84-	27,912.80
FUND TOTALS	27,679.80	23,699.84	23,466.84-	27,912.80
2012 DISTRICT CLERK CUSTODIAN FUND				
CD-JZ BISCOE 41316(AMER STATE	6,120.08	6.50	.00	6,126.58
CD JOSHUA SAMUEL RYON	4,609.68	.00	.00	4,609.68
CD JOSHUA SAMUEL RYON	29,011.33	.00	.00	29,011.33
CD - NORMA HARLAN 31731	1,028.50	.03	.00	1,028.53
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	515.10	.95	.00	516.05
BANK ACCT ARDIS STEPHENS, JR	1,007.68	.34	.00	1,008.02
FUND TOTALS	44,499.18	7.82	.00	44,507.00
2012 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	602,042.36	3,324.67	244.38-	605,122.65
CASH IN BANK - LEE OWEN	140,934.55	57.18	.00	140,991.73
CASH IN BANK - CARL SITTING	75,756.05	275.19	.00	76,031.24
CASH IN BANK - A.M. CORNWELL	895,676.90	363.41	.00	896,040.31
FUND TOTALS	1,714,409.86	4,020.45	244.38-	1,718,185.93
2012 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	12,572.75	7,189.85	4,366.80-	15,395.80
FUND TOTALS	12,572.75	7,189.85	4,366.80-	15,395.80
2012 SHERIFF CASH BOND				
INTERNAL CASH	10,851.00	3,725.00	3,725.00-	10,851.00
FUND TOTALS	10,851.00	3,725.00	3,725.00-	10,851.00
2012 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	119.43	119.43-	.00
FUND TOTALS	.00	119.43	119.43-	.00
2012 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	474,164.87	378,099.17	557,160.49-	295,103.55
FUND TOTALS	474,164.87	378,099.17	557,160.49-	295,103.55
2012 DA HOT CHECK FUND				
INTERNAL CASH	10,670.19	6,063.67	6,063.67-	10,670.19
FUND TOTALS	10,670.19	6,063.67	6,063.67-	10,670.19
2012 DA SEIZURE FUNDS				
INTERNAL CASH	381.80	.00	.00	381.80
INTERNAL CASH MONEY MARKET	8,905.76	5,504.52	.00	14,410.28
FUND TOTALS	9,287.56	5,504.52	.00	14,792.08
2012 JUVENILE PROBATION RESTITUTION				
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 ADULT COMMUNITY SERVICE FUND				
CASH IN BANK	.00	.00	.00	.00
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	17,958.61	37,000.53	33,909.15-	21,049.99
FUND TOTALS	17,958.61	37,000.53	33,909.15-	21,049.99
2012 TAX ASSESSOR VIT FUND				
INTERNAL CASH	79,449.16	11,643.81	.00	91,092.97
FUND TOTALS	79,449.16	11,643.81	.00	91,092.97
2012 SHERIFF COMISSARY FUND				
CASH IN BANK	14,007.01	1,290.31	880.76-	14,416.56
FUND TOTALS	14,007.01	1,290.31	880.76-	14,416.56
2012 ADULT CSCD FUND				
CASH IN BANK	89.78	61,707.92	61,707.92-	89.78
FUND TOTALS	89.78	61,707.92	61,707.92-	89.78
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	161,693.30	.00	.00	161,693.30
FUND TOTALS	161,693.30	.00	.00	161,693.30
GRAND TOTALS	7,310,474.22	2,798,570.02	3,587,566.01-	6,521,478.23

DATE 10/19/2012 10:24:19

LINE TOTALS FOR XXX-360-100

GENERAL LEDGER - SEPTEMBER

GEL101 PAGE 1

ACCOUNT #	ACCOUNT NAME	***** CURRENT ***** DEBIT CREDIT	***** HISTORY ***** DEBIT CREDIT	PERCENT INCREASE	CURRENT BUDGET
2012 010-360-100	INTEREST	.00 11,568.25-	.00 22,159.66-	47.80-	8,800.00-
2012 020-360-100	INTEREST	.00 .00	.00 .00	.00	600.00-
2012 025-360-100	INTEREST	.00 .00	.00 .00	.00	
2012 027-360-100	INTEREST	.00 73.15-	.00 35.50	306.06-	5.00-
2012 038-360-100	INTEREST	.00 29.43-	.00 1.58-	1762.66	
2012 039-360-100	INTEREST	.00 175.40-	.00 148.16-	18.39	100.00-
2012 040-360-100	INTEREST	.00 379.36-	.00 359.57-	5.50	50.00-
2012 041-360-100	INTEREST	.00 57.48-	.00 45.40-	26.61	5.00-
2012 042-360-100	INTEREST	.00 6.44-	.00 3.43-	87.76	50.00-
2012 043-360-100	INTEREST	.00 13.40-	.00 12.65-	5.93	
2013 044-360-100	INTEREST INCOME	.00 142.47-	.00 214.53-	33.59-	350.00-
2013 045-360-100	INTEREST	.00 7.88-	.00 26.18-	69.90-	
2012 047-360-100	INTEREST	.00 10.41-	.00 .33-	3054.55	
2012 048-360-100	INTEREST	.00 630.65-	.00 643.33-	1.97-	500.00-
2012 049-360-100	INTEREST	.00 436.76-	.00 416.72-	4.81	80.00-
2012 050-360-100	INTEREST	.00 20.85-	.00 2.23-	834.98	
2012 051-360-100	INTEREST	.00 112.60-	.00 104.00-	8.27	
2012 052-360-100	INTEREST	.00 1,225.55-	.00 1,070.59-	14.47	90.00-
2012 053-360-100	INTEREST	.00 8.64-	.00 42.07-	79.46-	
2012 054-360-100	INTEREST	.00 405.76-	.00 545.71-	25.65-	200.00-
2012 055-360-100	INTEREST	.00 283.32-	.00 240.27-	17.92	120.00-
2012 056-360-100	INTEREST	.00 17.78-	.00 .93-	1811.83	
2012 057-360-100	INTEREST	.00 173.57-	.00 333.52-	47.96-	200.00-
2012 058-360-100	INTEREST	.00 374.93-	.00 331.73-	13.02	150.00-
2012 059-360-100	INTEREST	.00 85.64-	.00 70.63-	21.25	40.00-
2012 088-360-100	INTEREST	.00 .00	.00 .00	.00	
2012 094-360-100	INTEREST	.00 67.22-	.00 109.56-	38.65-	
2012 095-360-100	INTEREST	.00 .00	.00 .00	.00	

DATE 10/19/2012 10:24:19

LINE TOTALS FOR XXX-360-100

GENERAL LEDGER - SEPTEMBER

GEL101 PAGE 2

ACCOUNT #	ACCOUNT NAME	***** CURRENT ***** DEBIT	***** CREDIT *****	***** HISTORY ***** DEBIT	***** CREDIT *****	PERCENT INCREASE	CURRENT BUDGET
2012 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 098-360-100	INTEREST	.00	.00	.00	617.26	.00	
2012 099-360-100	INTEREST	.00	.00	.00	7,229.39	.00	
2012 874-360-100	INTEREST	.00	.01-	.00	.00	.00	
2012 891-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 893-360-100	INTEREST	.00	.00	.00	.00	.00	477.87-
2012 894-360-100	INTEREST	.00	.21-	.00	4.90-	95.71-	5.00-
ENDING REPORT TOTALS		.00	16,307.16-	.00	19,005.53-	.00	

SCHEDULE OF NOTES AND PAYMENTS
FISCAL YEAR OCTOBER 2012 THROUGH SEPTEMBER 2013

As of September 24, 2012

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500108720	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
TOTALS						146,990.00	32,037.82	179,027.82	4,038.58	-		

Reportfolio

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

Published: 9/26/2012 2:10:26 PM

Management Report
Pledged To: EASTLAND COUNTY

Date: 30-Sep-12
Page: 7
Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund FAS 115	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	364352HJ6	GALVESTON CNTY TEX WTR CTL & I		NA	\$460,000.00	\$460,000.00	\$460,000.00	\$466,382.71	\$468,698.60
	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	\$324,524.97	\$330,192.00
	257447201201121	9/1/2015	2.000	AA-	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	281776BP8	EDWARDS-KNOX NY CENT SCH DIST		NA	\$170,000.00	\$170,000.00	\$170,000.00	\$169,565.92	\$172,227.00
	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	\$421,312.36	\$437,180.00
	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	\$154,609.50
	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	\$518,854.40	\$546,192.40
	0402250068	8/1/2018 2/1/2014 @ 100	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	\$599,909.16	\$631,315.50
	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	\$217,840.21	\$222,378.20
	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	\$999,673.53	\$1,041,013.50
	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	\$341,350.40	\$368,818.25
	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.

Reportfolio

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

Published: 9/26/2012 2:10:26 PM

Management Report
Pledged To: EASTLAND COUNTY

Date: 30-Sep-12
Page: 8

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	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,638.89	\$405,013.00
	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	\$235,965.27	\$266,594.40
	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	\$312,238.73	\$354,456.90
	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	\$316,167.76	\$343,135.90
	207914201010201	3/1/2026	4.000	NA	100.00%				
FIRST FINANCIAL BANK ABILE	AFS								
14 Muni Tax Exempt - Fixed Rate						\$5,290,000.00	\$5,290,000.00	\$5,422,424.31	\$5,741,825.15
FFBA	3133XWKV0	FHLB Bullet		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,010,653.53	\$1,030,537.70
	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	\$1,072,587.45	\$1,118,144.40
	224439201103151	4/15/2015	5.000	AA+	100.00%				
FIRST FINANCIAL BANK ABILE	AFS								
2 Agency Notes/Bonds - FR						\$2,000,000.00	\$2,000,000.00	\$2,083,240.98	\$2,148,682.10
Total Pledged 16 To: EAST EASTLAND COUNTY						\$7,290,000.00	\$7,290,000.00	\$7,505,665.29	\$7,890,507.25

\$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

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

**COUNTY OF EASTLAND
INVESTMENT REPORT
September 2012**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4917	2/20/2013	150 days	0.10%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	10/6/2012	150 days	0.30%	Redeem if needed
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	3/22/2013	240 days	0.15%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	5/21/2013	270 days	0.15%	
Tex-Pool	62,408.54		XXXXXX0004			0.15%	

COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4922	7/20/2013	300 days	0.15%	

COUNTY FARM FUND #48							
Certificate of Deposit	90,000.00	12/28/2005	XXXXXXXX3497	12/5/2012	181 days	0.40%	
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4923	3/22/2013	240 days	0.35%	

SPECIAL REVENUE FUND #88							
Money Market	108,693.97		XXXXXX00390			0.55%	

Eastland County Treasurer
Month Ending Bank Account Totals

September 2012

General	1,086,611.73
General Texpool	62,408.54
General CD's	1,100,000.00
Road & Bridge	5,438.59
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	12.65
Jury	13,277.93
Dist Ct Recds Pres	7,734.29
Dispatch	63,511.75
Dispatch CD's	30,000.00
JP Court Tech	74,650.25
Dist Clk Rcds Mgt	11,802.60
Elections	19,901.66
Constable #4 LEOSE	2,395.76
Adult Probation	348,885.24
Juvenile Probation	35,779.54
Court Tech	2,945.84
County Farm	21,354.18
County Farm CD's	120,000.00
Law Library	80,624.80
Constable #2 LEOSE	4,508.85
DA Hot Check	18,794.54
DA Forfeiture	85,908.65
DA Federal Forfeiture	138,182.05
DA State	5.09
Cthouse Security	59,656.98
Co Clk Recds Mgt	46,769.96
Dst Clk Recds Archival	4,632.86
Co Clk Recds Archival	22,948.04
Vital Statistics	73,093.83
County Recds Pres	21,020.92
Special Revenue	108,693.97
JP #1	10,781.78
JP #1 Cash Bond	778.00
JP #2	9,136.24
JP #2 Cash Bond	464.00
JP #4	18,395.89
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,435.90
Sheriff Seizure	14,274.02
Payroll	15,218.78
Operations Clearing	414,242.04
FCS Programming	120.01
Tax A/C Chapter 19	0.00
Total	4,193,848.49



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 September 30, 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 \$4,193,848.49

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 22nd day of October, 2012.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on October 22, 2012, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of September 30, 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 22nd day of October, 2012, and recorded the day of , 2012.

Cathy Jentho, County Clerk