

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF NOVEMBER 2012

Submitted to Eastland County Commissioners' Court on December 27, 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	637,613.10	GEN TXPL GEN CD #1	62,347.66 2,600,000.00	3,299,960.76
2012 020 ROAD AND BRIDGE	R & B FUND	18,402.61			18,402.61
2012 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	23,581.00 8,428.00 667.87			32,676.87
2012 027 JURIES FUND	JURY	18,137.18			18,137.18
2012 038 DISTRICT COURT RECORDS PRESEDST CT RP		4,939.96			4,939.96
2012 039 COUNTY COOP DISPATCH	DISPATCH	129,077.86	COOP CD	60,000.00	189,077.86
2012 040 JUSTICE COURT TECH	JP TECH	65,409.46			65,409.46
2012 041 DIST CLK REC MGMT	DST CLK RM	9,630.73			9,630.73
2012 042 ELECTION SERVICES	ELECTIONS	25,789.45			25,789.45
2012 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,535.61			2,535.61
2012 044 CSCD ADULT PROBATION	AD PROB	302,185.38			302,185.38
2012 045 JUVENILE PROBATION	JUV PROB	57,448.04			57,448.04
2012 047 COUNTY & DIST COURT TECHNOLOCURT TECH		1,503.38			1,503.38
2012 048 COUNTY FARM	CO FARM	30,238.52	CO FARM CD C FARM CD2	120,000.00	150,238.52
2012 049 LAW LIBRARY	LAW LIB	77,089.76			77,089.76
2012 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,488.09			4,488.09
2012 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,952.84			24,952.84
2012 052 DISTRICT ATTY FORFEITURE FUND A FORT DAFEDFORF	FUND A FORT DAFEDFORF	73,594.12 150,971.67			224,565.79
2012 053 DISTRICT ATTY STATE FUNDS	DA STATE	2,546.45			2,546.45
2012 054 COURTHOUSE SECURITY	CTHSE SEC	81,979.46			81,979.46
2012 055 COUNTY CLERK-REC MGMT	CO CLK RM	50,199.28			50,199.28
2012 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	3,015.14			3,015.14
2012 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	22,379.14			22,379.14
2012 058 VITAL STATISTICS-PRESERV	VITAL STAT	65,647.94			65,647.94

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	12,594.39			12,594.39
2012 088 SPECIAL REVENUE-STATE FEES	SP REV ST	105,295.21			105,295.21
2012 089 JUSTICE OF THE PEACE #1	JP #1	10,728.82			
	JP1 BOND	778.00			
	JP1 BOND				11,506.82
2012 090 JUSTICE OF THE PEACE #2	JP #2	6,401.86			
	JP2 BOND	464.00			
2012 091 JUSTICE OF THE PEACE #4	JP #4	6,876.86			
	JP4 BOND	2,127.50			
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	14,615.16			14,615.16
2012 095 SHERIFF LEOSE FUND	SHERLEOSE	6,597.84			6,597.84
2012 096 COUNTY CLERK CASH BOND	CASH BOND	41,701.95			41,701.95
2012 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	51,450.00			51,450.00
2012 098 PAYROLL CLEARING	PAYROLL	97,321.61			97,321.61
2012 099 OPERATIONS CLEARING	OPER CLR	66,476.31			66,476.31
2012 874 FCS PROGRAMS	FCS PROGR				
2012 875 CO CLERK CUSTODIAN	AGENCY	106,838.28			
	AGENCY	4,002.22			
2012 876 DISTRICT CLERK COURT ACCOUNTSTCLKCRT	ACCOUNTSTCLKCRT	24,386.81			24,386.81
2012 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY	6,062.95			
	AGENCY	1,027.64			
	AGENCY	2,206.81			
	AGENCY	503.76			
2012 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY	678,872.58			
	AGENCY	127,740.20			
	AGENCY	72,633.92			
	AGENCY	651,835.00			
2012 879 SHERIFF INMATE-COMMISSARY FUAGENCY	FUAGENCY	15,325.42			1,531,081.70
2012 882 SHERIFF CASH BOND	AGENCY	15,351.00			15,325.42
2012 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				15,351.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 884 TAX COLLECTOR AUTO FUND	AGENCY	353,589.04			353,589.04
2012 885 DA HOT CHECK FUND	AGENCY	10,064.76			10,064.76
2012 886 DA SEIZURE FUNDS	AGENCY	382.00			
	AGENCY	13,355.09			13,737.09
2012 888 JUVENILE PROBATION RESTITUTI					
2012 889 ADULT COMMUNITY SERVICE FUNDCSDCOMSER					
2012 891 DA LEOSE FUND	DALROSE	970.84			970.84
2012 892 TAX COLLECTOR AD VALOREM FUNAGENCY		217,251.10			217,251.10
2012 893 TAX ASSESSOR VIT FUND	AGENCY	97,182.87			97,182.87
2012 894 SHERIFF COMISSARY FUND	ENTERPRISE	7,903.97			7,903.97
2012 895 ADULT CSCD FUND	AGENCY	140.78			140.78
2012 901 GENERAL FIXED ASSETS					
2012 902 GENERAL LONG TERM DEBT					
TOTAL		4,732,742.63		2,842,347.66	7,575,090.29

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	637,613.10
ACCOUNT BALANCE - R & B FUND	18,402.61
ACCOUNT BALANCE - INDEFGRNT	23,581.00
ACCOUNT BALANCE - INCORGRANT	8,428.00
ACCOUNT BALANCE - CJD GRANT	667.87
ACCOUNT BALANCE - JURY	18,137.18
ACCOUNT BALANCE - DST CT RP	4,939.96
ACCOUNT BALANCE - DISPATCH	129,077.86
ACCOUNT BALANCE - JP TECH	65,409.46
ACCOUNT BALANCE - DST CLK RM	9,630.73
ACCOUNT BALANCE - ELECTIONS	25,789.45
ACCOUNT BALANCE - CON4 LEOSE	2,535.61
ACCOUNT BALANCE - AD PROB	302,185.38
ACCOUNT BALANCE - JUV PROB	57,448.04
ACCOUNT BALANCE - COURT TECH	1,503.38
ACCOUNT BALANCE - CO FARM	30,238.52
ACCOUNT BALANCE - LAW LIB	77,089.76
ACCOUNT BALANCE - CON2 LEOSE	4,488.09
ACCOUNT BALANCE - DA-HOT CK	24,952.84
ACCOUNT BALANCE - D A FORT	73,594.12
ACCOUNT BALANCE - DAPEDFORF	150,971.67
ACCOUNT BALANCE - DA STATE	2,546.45
ACCOUNT BALANCE - CTHSE SEC	81,979.46
ACCOUNT BALANCE - CO CLK RM	50,199.28
ACCOUNT BALANCE - DSTCLKARC	3,015.14
ACCOUNT BALANCE - CO CLK ARC	22,379.14
ACCOUNT BALANCE - VITAL STAT	65,647.94
ACCOUNT BALANCE - COUNTY RM	12,594.39
ACCOUNT BALANCE - SP REV ST	105,295.21
ACCOUNT BALANCE - JP #1	10,728.82
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	6,401.86
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	6,876.86
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	14,615.16
ACCOUNT BALANCE - SHERLEOSE	6,597.84
ACCOUNT BALANCE - CASH BOND	93,151.95
ACCOUNT BALANCE - PAYROLL	97,321.61
ACCOUNT BALANCE - OPER CLR	66,476.31
ACCOUNT BALANCE - AGENCY	2,374,365.42
ACCOUNT BALANCE - DSTCLKCRT	24,386.81
ACCOUNT BALANCE - DALEOSE	970.84
ACCOUNT BALANCE - ENTERPRISE	7,903.97
TOTAL	4,732,742.63

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	62,347.66
ACCOUNT BALANCE - GEN CD #1	2,690,000.00
ACCOUNT BALANCE - COOP CD	60,000.00
ACCOUNT BALANCE - CO FARM CD	120,000.00
TOTAL	2,842,347.66

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2012 GENERAL FUND	1,930,714.03	791,901.76	3,275,803.04	1,304,986.37
2012 ROAD AND BRIDGE	115,852.44	134,019.57	277,457.32	255,678.92
2012 GRANTS FUND	8,428.00	1,610.64	8,428.00	1,840.73
2012 JURIES FUND	.00	952.00	.40	952.00
2012 DISTRICT COURT RECORDS PRESERV	180.00	.00	380.10	.00
2012 COUNTY COOP DISPATCH	165,215.38	27,463.52	185,179.53	52,809.79
2012 JUSTICE COURT TECH	932.37	130.00	2,151.34	6,582.85
2012 DIST CLK REC MGMT	120.32	.00	281.99	.00
2012 ELECTION SERVICES	920.01	.00	920.52	.00
2012 CONSTABLE#4-LEOSE	1.15	.00	2.25	.00
2012 CSCD ADULT PROBATION	30,808.39	44,072.62	132,601.99	108,943.94
2012 JUVENILE PROBATION	14,268.51	18,513.66	56,437.37	47,634.82
2012 COUNTY & DIST COURT TECHNOLOGY	142.00	.00	250.03	.00
2012 COUNTY FARM	844.04	3,855.71	1,678.18	6,376.70
2012 LAW LIBRARY	690.30	1,603.50	1,249.22	1,603.50
2012 CONSTABLE #2 LEOSE	.00	.00	.09	.00
2012 DISTRICT ATTY-HOT CHECK	1,065.66	434.87	2,057.63	434.87
2012 DISTRICT ATTY FORFEITURE FUND	7,990.04	1,651.98	8,085.37	1,651.98
2012 DISTRICT ATTY STATE FUNDS	1.79	2,924.80	4.93	5,410.88
2012 COURTHOUSE SECURITY	1,557.69	4,862.11	3,429.65	9,813.72
2012 COUNTY CLERK-REC MGMT	1,777.56	1,423.04	3,784.00	1,773.27
2012 DIST CLERK RECORD ARCHIVAL	95.00	.00	344.06	.00
2012 CO CLERK RECORD ARCHIVAL	1,705.42	.00	3,621.67	29,000.00
2012 VITAL STATISTICS-PRESERV	407.60	.00	828.04	.00
2012 COUNTY REC. MGMT./PRESERV	961.42	.00	1,697.98	4,500.00
2012 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** 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	8.72	.00	19.74	11,105.05
2012 SHERIFF LOOSE FUND	.00	.00	.00	.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	.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 LOOSE 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 COMMISSARY FUND	.00	3,469.96	861.69	3,469.96

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2012 ADULT CSCD FUND	.00	.00	.00	.00
2012 GENERAL FIXED ASSETS	.00	.00	2,175.00	2,175.00
2012 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	2,284,687.84	3,967,556.13	1,041,064.74	1,856,744.35



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	1,268,531.54	1,940,913.79	2,571,832.23	637,613.10
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,342.12	5.54	.00	62,347.66
INVESTMENT CD	800,000.00	1,800,000.00	.00	2,600,000.00
FUND TOTALS	2,132,623.66	3,740,919.33	2,571,832.23	3,301,710.76
2012 ROAD AND BRIDGE				
CASH IN BANK	43,243.01	115,911.93	140,752.33	18,402.61
FUND TOTALS	43,243.01	115,911.93	140,752.33	18,402.61
2012 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	23,581.00	.00	.00	23,581.00
ONCOR GRANT CHECKING	.00	8,658.09	230.09	8,428.00
CJD GRANT CHECKING	.00	2,500.00	1,832.13	667.87
FUND TOTALS	23,581.00	11,158.09	2,062.22	32,676.87
2012 JURIES FUND				
CASH IN BANK	19,089.18	.00	952.00	18,137.18
FUND TOTALS	19,089.18	.00	952.00	18,137.18
2012 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	4,759.96	180.00	.00	4,939.96
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,759.96	180.00	.00	4,939.96
2012 COUNTY COOP DISPATCH				
CASH IN BANK	53,393.70	165,215.38	89,531.22	129,077.86
INVESTMENTS	.00	60,000.00	.00	60,000.00
FUND TOTALS	53,393.70	225,215.38	89,531.22	189,077.86
2012 JUSTICE COURT TECH				
CASH IN BANK	64,561.03	1,014.43	166.00	65,409.46
FUND TOTALS	64,561.03	1,014.43	166.00	65,409.46
2012 DIST CLK REC MGMT				
CASH IN BANK	9,510.41	120.32	.00	9,630.73
FUND TOTALS	9,510.41	120.32	.00	9,630.73
2012 ELECTION SERVICES				
CASH IN BANK	24,859.44	920.01	.00	25,779.45
FUND TOTALS	24,859.44	920.01	.00	25,779.45
2012 CONSTABLE#4-LEOSE				
CASH IN BANK	2,534.46	1.15	.00	2,535.61
FUND TOTALS	2,534.46	1.15	.00	2,535.61
2012 CSCD ADULT PROBATION				
CASH IN BANK	315,600.26	30,808.39	44,223.27	302,185.38
FUND TOTALS	315,600.26	30,808.39	44,223.27	302,185.38
2012 JUVENILE PROBATION				
CASH IN BANK	61,425.63	14,498.60	18,476.19	57,448.04
FUND TOTALS	61,425.63	14,498.60	18,476.19	57,448.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	1,361.38	142.00	.00	1,503.38
FUND TOTALS	1,361.38	142.00	.00	1,503.38
2012 COUNTY FARM				
CASH IN BANK	3,396.18	60,890.54	34,048.20	30,238.52
INVESTMENTS	150,000.00	30,000.00	60,000.00	120,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	153,396.18	90,890.54	94,048.20	150,238.52
2012 LAW LIBRARY				
CASH IN BANK	77,956.46	736.80	1,603.50	77,089.76
FUND TOTALS	77,956.46	736.80	1,603.50	77,089.76
2012 CONSTABLE #2 LEOSE				
CASH IN BANK	4,488.09	.00	.00	4,488.09
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,488.09	.00	.00	4,488.09
2012 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	24,322.05	1,065.66	434.87	24,952.84
FUND TOTALS	24,322.05	1,065.66	434.87	24,952.84
2012 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	66,436.61	8,809.49	1,651.98	73,594.12
DA FEDERAL FORFEITURE ACCT	151,791.12	68.31	887.76	150,971.67
FUND TOTALS	218,227.73	8,877.80	2,539.74	224,565.79
2012 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	5,469.46	1.79	2,924.80	2,546.45
FUND TOTALS	5,469.46	1.79	2,924.80	2,546.45
2012 COURTHOUSE SECURITY				
CASH IN BANK	85,292.18	1,678.24	4,990.96	81,979.46
FUND TOTALS	85,292.18	1,678.24	4,990.96	81,979.46
2012 COUNTY CLERK-REC MGMT				
CASH IN BANK	49,833.26	1,787.56	1,421.54	50,199.28
FUND TOTALS	49,833.26	1,787.56	1,421.54	50,199.28
2012 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	2,920.14	95.00	.00	3,015.14
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,920.14	95.00	.00	3,015.14
2012 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	49,683.72	1,695.42	29,000.00	22,379.14
FUND TOTALS	49,683.72	1,695.42	29,000.00	22,379.14
2012 VITAL STATISTICS-PRESERV				
CASH IN BANK	65,297.73	350.21	.00	65,647.94
FUND TOTALS	65,297.73	350.21	.00	65,647.94
2012 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	11,622.97	971.42	.00	12,594.39
FUND TOTALS	11,622.97	971.42	.00	12,594.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	75,396.63	29,898.58	.00	105,295.21
FUND TOTALS	75,396.63	29,898.58	.00	105,295.21
2012 JUSTICE OF THE PEACE #1				
CASH IN BANK	13,693.31	10,938.27	13,902.76	10,728.82
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	14,471.31	10,938.27	13,902.76	11,506.82
2012 JUSTICE OF THE PEACE #2				
CASH IN BANK	7,047.12	1,567.27	2,212.53	6,401.86
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,511.12	1,567.27	2,212.53	6,865.86
2012 JUSTICE OF THE PEACE #4				
CASH IN BANK	5,441.13	6,941.64	5,505.91	6,876.86
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,568.63	6,941.64	5,505.91	9,004.36
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	5,851.99	164.81	.00	6,016.80
FUND TOTALS	5,851.99	164.81	.00	6,016.80
2012 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	.00	606.55	606.55	.00
CASH IN BANK - FIRST FINANCIAL	25,104.94	619.27	11,105.05	14,615.16
FUND TOTALS	25,104.94	1,221.82	11,711.60	14,615.16
2012 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	6,597.84	.00	.00	6,597.84
FUND TOTALS	6,597.84	.00	.00	6,597.84
2012 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	41,151.95	2,900.00	2,350.00	41,701.95
FUND TOTALS	41,151.95	2,900.00	2,350.00	41,701.95
2012 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	51,450.00	.00	.00	51,450.00
FUND TOTALS	51,450.00	.00	.00	51,450.00
2012 PAYROLL CLEARING				
CASH IN BANK	97,795.61	242,490.31	242,964.31	97,321.61
FUND TOTALS	97,795.61	242,490.31	242,964.31	97,321.61
2012 OPERATIONS CLEARING				
CASH IN BANK	65,764.67	808,493.29	807,781.65	66,476.31
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	65,764.67	808,493.29	807,781.65	66,476.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	106,790.00	48.28	.00	106,838.28
INTERNAL CASH PEBBLES	4,002.06	.16	.00	4,002.22
FUND TOTALS	110,792.06	48.44	.00	110,840.50
2012 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	24,946.80	69,208.40	69,768.39	24,386.81
FUND TOTALS	24,946.80	69,208.40	69,768.39	24,386.81
2012 DISTRICT CLERK CUSTODIAN FUND				
CD-JZ BISCOE 41316(AMER STATE	6,056.52	6.43	.00	6,062.95
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	1,027.51	.13	.00	1,027.64
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	501.45	2.31	.00	503.76
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
FUND TOTALS	43,413.30	8.87	.00	43,422.17
2012 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	627,652.27	51,557.60	337.29	678,872.58
CASH IN BANK - LEE OWEN	127,682.48	57.72	.00	127,740.20
CASH IN BANK - CARL SITTING	72,335.38	298.54	.00	72,633.92
CASH IN BANK - A.M. CORNWELL	651,540.47	294.53	.00	651,835.00
FUND TOTALS	1,479,210.60	52,208.39	337.29	1,531,081.70
2012 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	15,325.42	.00	.00	15,325.42
FUND TOTALS	15,325.42	.00	.00	15,325.42
2012 SHERIFF CASH BOND				
INTERNAL CASH	15,351.00	2,000.00	2,000.00	15,351.00
FUND TOTALS	15,351.00	2,000.00	2,000.00	15,351.00
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	398,326.56	491,343.18	536,080.70	353,589.04
FUND TOTALS	398,326.56	491,343.18	536,080.70	353,589.04
2012 DA HOT CHECK FUND				
INTERNAL CASH	3,988.26	6,076.50	.00	10,064.76
FUND TOTALS	3,988.26	6,076.50	.00	10,064.76
2012 DA SEIZURE FUNDS				
INTERNAL CASH	382.00	20,961.75	20,961.75	382.00
INTERNAL CASH MONEY MARKET	34,304.76	12.08	.00	34,316.84
FUND TOTALS	34,686.76	20,973.83	41,923.50	13,737.09
2012 JUVENILE PROBATION RESTITUTION				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	970.84	.00	.00	970.84
FUND TOTALS	970.84	.00	.00	970.84
2012 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	101,858.50	1,885,660.01	1,770,267.41	217,251.10
FUND TOTALS	101,858.50	1,885,660.01	1,770,267.41	217,251.10
2012 TAX ASSESSOR VIT FUND				
INTERNAL CASH	86,902.33	10,280.54	.00	97,182.87
FUND TOTALS	86,902.33	10,280.54	.00	97,182.87
2012 SHERIFF COMISSARY FUND				
CASH IN BANK	11,373.93	.00	3,469.96	7,903.97
FUND TOTALS	11,373.93	.00	3,469.96	7,903.97
2012 ADULT CSCD FUND				
CASH IN BANK	187.78	62,539.17	62,586.17	140.78
FUND TOTALS	187.78	62,539.17	62,586.17	140.78
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	6,395,972.46	7,954,003.39	6,577,821.25	7,772,154.60

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

As of October 1, 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
<b>TOTALS</b>					<b>146,990.00</b>	<b>146,990.00</b>	<b>32,037.82</b>	<b>179,027.82</b>	<b>4,038.58</b>	<b>-</b>		

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2012 010-360-100	INTEREST	.00	1,324.89-	.00	701.44-	88.88	8,800.00-
2012 020-360-100	INTEREST	.00	.00	.00	71.65-	.00	600.00-
2012 025-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 027-360-100	INTEREST	.00	.40-	.00	1.08-	62.96-	5.00-
2012 038-360-100	INTEREST	.00	.10-	.00	.17-	41.18-	
2012 039-360-100	INTEREST	.00	.00	.00	.00	.00	100.00-
2012 040-360-100	INTEREST	.00	57.40-	.00	55.07-	4.23	50.00-
2012 041-360-100	INTEREST	.00	8.44-	.00	6.66-	26.73	5.00-
2012 042-360-100	INTEREST	.00	1.14-	.00	.00	.00	50.00-
2012 043-360-100	INTEREST	.00	2.25-	.00	1.74-	29.31	
2012 044-360-100	INTEREST	.00	527.23-	.00	440.47-	19.70	350.00-
2012 045-360-100	INTEREST	.00	76.37-	.00	81.99-	6.85-	
2012 047-360-100	INTEREST	.00	.03-	.00	.03-	.00	
2012 048-360-100	INTEREST	.00	80.05-	.00	186.10-	56.99-	500.00-
2012 049-360-100	INTEREST	.00	69.22-	.00	67.87-	1.99	80.00-
2012 050-360-100	INTEREST	.00	.09-	.00	.36-	75.00-	
2012 051-360-100	INTEREST	.00	21.19-	.00	13.81-	53.44	
2012 052-360-100	INTEREST	.00	195.19-	.00	118.72-	64.41	90.00-
2012 053-360-100	INTEREST	.00	4.93-	.00	11.42-	56.83-	
2012 054-360-100	INTEREST	.00	75.78-	.00	89.45-	15.28-	200.00-
2012 055-360-100	INTEREST	.00	44.00-	.00	38.51-	14.26	120.00-
2012 056-360-100	INTEREST	.00	.06-	.00	.09-	33.33-	
2012 057-360-100	INTEREST	.00	36.67-	.00	72.10-	49.14-	200.00-
2012 058-360-100	INTEREST	.00	58.04-	.00	51.65-	12.37	150.00-
2012 059-360-100	INTEREST	.00	10.46-	.00	9.82-	6.52	40.00-
2012 088-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 094-360-100	INTEREST	.00	19.74-	.00	9.00-	119.33	
2012 095-360-100	INTEREST	.00	.00	.00	.00	.00	

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	105.88-	.00	
2012 099-360-100	INTEREST	.00	.00	.00	130.90-	.00	
2012 874-360-100	INTEREST	.00	.00	.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	1.40-	85.00-	5.00-

ENDING REPORT TOTALS

.00	2,613.88-	.00	2,267.38-	.00
-----	-----------	-----	-----------	-----



COUNTY OF EASTLAND  
INVESTMENT REPORT  
November 2012

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
<b>GENERAL FUND #10</b>							
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4917	2/20/2013	150 days	0.30%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	3/5/2013	150 days	0.30%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	3/22/2013	240 days	0.35%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	5/21/2013	270 days	0.35%	
Tex-Pool	62,417.60		XXXXXXXX0004			0.1644%	

<b>COOPERATIVE DISPATCH FUND #39</b>							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4922	7/20/2013	300 days	0.35%	

<b>COUNTY FARM FUND #48</b>							
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%	

<b>SPECIAL REVENUE FUND #88</b>							
Money Market	72,307.35		XXXXXXXX00390			0.55%	

**RECEIVED**

First Financial Bank N.A. Eastland, Eastland, TX  
Published: 11/30/2012 11:26:27 AM

DEC 10 2012

Management Report  
Pledged To: EASTLAND COUNTY

Date: 30-Nov-12  
Page: 7

Section V-C

**EASTLAND COUNTY  
AUDITOR**

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	364352HJ6	GALVESTON CNTY TEX WTR CTL & I		3.000	NA	\$460,000.00 100.00%	\$460,000.00	\$460,000.00	\$465,222.22	\$467,120.80
FIRST FINANCIAL BANK ABILE AFS										
FFBA	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$324,266.40	\$329,478.40
FIRST FINANCIAL BANK ABILE AFS										
FFBA	281776BP8	EDWARDS-KNOX NY CENT SCH DIST		3.625	NA	\$170,000.00 100.00%	\$170,000.00	\$170,000.00	\$169,582.62	\$171,569.10
FIRST FINANCIAL BANK ABILE AFS										
FFBA	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$420,499.94	\$437,096.00
FIRST FINANCIAL BANK ABILE AFS										
FFBA	073151CH3	BAYSINDE WI		3.800	Aa2	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$153,691.50
FIRST FINANCIAL BANK ABILE AFS										
FFBA	478782AT2	JOHNSON CNTY KY JUSTICE CTR CORP RE		4.000	Aa3	\$520,000.00 100.00%	\$520,000.00	\$520,000.00	\$518,887.13	\$542,906.00
FIRST FINANCIAL BANK ABILE AFS										
FFBA	96081RAL4	WESTMONT IL PARK DIST		3.250	A1	\$575,000.00 100.00%	\$575,000.00	\$575,000.00	\$599,235.94	\$633,897.25
FIRST FINANCIAL BANK ABILE AFS										
FFBA	868101AR7	SUPERIOR CHARTER TWP MI		3.700	Baa2	\$220,000.00 100.00%	\$220,000.00	\$220,000.00	\$217,894.89	\$222,052.60
FIRST FINANCIAL BANK ABILE AFS										
FFBA	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$997,874.16	\$1,055,295.50
FIRST FINANCIAL BANK ABILE AFS										
FFBA	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPET		4.000	Aa3	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$341,197.37	\$374,034.20
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: 11/30/2012 11:26:27 AM

## Safekeeping

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 30-Nov-12  
 Page: 8

Section V-C

Code	Cusip Trans#	Description Maturity FAS 115	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value																
FFBA	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	100.00%	\$350,000.00	\$350,000.00	\$350,000.00	\$348,660.15	\$411,456.50																
	145254200903181	6/1/2023			AA																						
FIRST FINANCIAL BANK ABILE AFS																											
FFBA	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	100.00%	\$240,000.00	\$240,000.00	\$240,000.00	\$236,024.40	\$269,047.20																
	145138200903171	2/15/2024			AAA																						
FIRST FINANCIAL BANK ABILE AFS																											
FFBA	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	100.00%	\$315,000.00	\$315,000.00	\$315,000.00	\$312,275.93	\$359,956.80																
	148180200904141	2/15/2025			AA-																						
FIRST FINANCIAL BANK ABILE AFS																											
FFBA	375064FB3	GIDDINGS TEX		4.000	Aa3	100.00%	\$310,000.00	\$310,000.00	\$310,000.00	\$316,029.15	\$348,368.70																
	207914201010201	3/1/2026			NA																						
FIRST FINANCIAL BANK ABILE AFS																											
14 Muni Tax Exempt - Fixed Rate																											
FFBA	3133XWKV0	FHLB Bullet		2.375	Aaa	100.00%	\$5,290,000.00	\$5,290,000.00	\$5,290,000.00	\$5,417,650.30	\$5,775,970.55																
	221948201102171	3/14/2014			AA+																						
FIRST FINANCIAL BANK ABILE AFS																											
FFBA	31359MA45	FNMA Bullet		5.000	Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,067,822.41	\$1,111,336.70																
	224439201103151	4/15/2015			AA+																						
FIRST FINANCIAL BANK ABILE AFS																											
2 Agency Notes/Bonds - FR																											
Total Pledged 16 To: EAST EASTLAND COUNTY																											
<table border="0"> <tr> <td>\$460,000.00</td> <td>Munis with Maturity Under 2 Years</td> <td>\$1,000,000.00</td> <td>Other securities with Stated Maturity Under 2 Years</td> </tr> <tr> <td>\$4,830,000.00</td> <td>Munis with Maturity Over 2 Years</td> <td>\$1,000,000.00</td> <td>Other securities with Stated Maturity Over 2 Years</td> </tr> </table>												\$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								
\$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																								
<table border="0"> <tr> <td>\$2,000,000.00</td> <td></td> <td>\$2,000,000.00</td> <td></td> </tr> <tr> <td>\$7,290,000.00</td> <td></td> <td>\$7,290,000.00</td> <td></td> </tr> <tr> <td>\$2,077,253.74</td> <td></td> <td>\$2,077,253.74</td> <td></td> </tr> <tr> <td>\$7,494,904.04</td> <td></td> <td>\$7,494,904.04</td> <td></td> </tr> </table>												\$2,000,000.00		\$2,000,000.00		\$7,290,000.00		\$7,290,000.00		\$2,077,253.74		\$2,077,253.74		\$7,494,904.04		\$7,494,904.04	
\$2,000,000.00		\$2,000,000.00																									
\$7,290,000.00		\$7,290,000.00																									
\$2,077,253.74		\$2,077,253.74																									
\$7,494,904.04		\$7,494,904.04																									

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

Eastland County Treasurer  
Month Ending Bank Account Totals

**November 2012**

General	3,257,121.20
General Texpool	62,425.35
General CD's	1,100,000.00
Road & Bridge	27,318.05
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	0.00
Jury	14,127.57
Dist Ct Recds Pres	8,151.82
Dispatch	194,828.29
Dispatch CD's	30,000.00
JP Court Tech	69,290.14
Dist Clk Rcds Mgt	12,127.13
Elections	19,699.26
Constable #4 LEOSE	2,398.03
Adult Probation	372,599.09
Juvenile Probation	34,243.95
Court Tech	3,228.77
County Farm	15,200.47
County Farm CD's	120,000.00
Law Library	81,596.50
Constable #2 LEOSE	4,513.12
DA Hot Check	19,320.05
DA Forfeiture	88,659.09
DA Federal Forfeiture	138,312.88
DA State	9,179.21
Cthouse Security	63,722.66
Co Clk Recds Mgt	47,809.71
Dst Clk Recds Archival	4,919.88
Co Clk Recds Archival	26,921.75
Vital Statistics	74,442.69
County Recds Pres	18,589.35
Special Revenue	72,307.35
JP #1	6,598.95
JP #1 Cash Bond	778.00
JP #2	6,527.54
JP #2 Cash Bond	464.00
JP #4	3,809.68
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,215.73
Sheriff Seizure	10,853.19
Payroll	6,901.43
Operations Clearing	294,548.11
FCS Programming	120.12
Tax A/C Chapter 19	0.00
<b>Total</b>	<b>6,362,320.85</b>

