

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF FEBRUARY 2013

Submitted to Eastland County Commissioners' Court on March 25, 2013

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	GENERAL TDHCA	2,093,514.80	GEN TXPL GEN CD #1	62,443.07 3,600,000.00	5,755,957.87
2013 020 ROAD AND BRIDGE	R & B FUND	44,907.80			44,907.80
2013 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2013 027 JURIES FUND	JURY	12,820.93			12,820.93
2013 038 DISTRICT COURT RECORDS PRESEDST CT RP		8,733.02			8,733.02
2013 039 COUNTY COOP DISPATCH	DISPATCH	170,964.86	COOP CD	30,000.00	200,964.86
2013 040 JUSTICE COURT TECH	JP TECH	72,343.58			72,343.58
2013 041 DIST CLK REC MGMT	DST CLK RM	12,573.49			12,573.49
2013 042 ELECTION SERVICES	ELECTIONS	20,028.72			20,028.72
2013 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,401.21			2,401.21
2013 044 CSCD ADULT PROBATION	AD PROB	312,010.80			312,010.80
2013 045 JUVENILE PROBATION	JUV PROB	6,826.14			6,826.14
2013 047 COUNTY & DIST COURT TECHNOLOGCOURT TECH		3,731.17			3,731.17
2013 048 COUNTY FARM	CO FARM	41,457.07	CO FARM CD C FARM CD2	90,000.00	131,467.07
2013 049 LAW LIBRARY	LAW LIB	81,771.19			81,771.19
2013 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,519.10			4,519.10
2013 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,700.23			21,700.23
2013 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		90,415.62			90,415.62
2013 053 DISTRICT ATTY STATE FUNDS	DA STATE	5,952.38			5,952.38
2013 054 COURTHOUSE SECURITY	CTHSE SEC	77,045.04			77,045.04
2013 055 COUNTY CLERK-REC MGMT	CO CLK RM	48,355.39			48,355.39
2013 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	5,281.64			5,281.64
2013 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	31,895.75			31,895.75
2013 058 VITAL STATISTICS-PRESERV	VITAL STAT	76,284.38			76,284.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	21,461.96			21,461.96
2013 088 SPECIAL REVENUE-STATE FEES	SP REV ST	82,337.23			82,337.23
2013 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	22,610.89 778.00			23,388.89
2013 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	6,589.90 464.00			7,053.90
2013 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	10,430.73 2,127.50			12,558.23
2013 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2013 093 UNCLAIMED PROPERTY	UNCLM PROP	6,215.73			6,215.73
2013 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	12,519.42			12,519.42
2013 095 SHERIFF LEOSE FUND	SHERLEOSE	4,368.36			4,368.36
2013 096 COUNTY CLERK CASH BOND	CASH BOND	44,551.95			44,551.95
2013 097 DISTRICT CLERK CASH BOND FUNCASH BOND	CASH BOND	50,750.00			50,750.00
2013 098 PAYROLL CLEARING	PAYROLL	123,351.69			123,351.69
2013 099 OPERATIONS CLEARING	OPER CLR	220,018.26			220,018.26
2013 852 DIST ATTY FED FORFEITURE	DAFEDFORF	130,531.85			130,531.85
2013 874 FCS PROGRAMS	FCS PROGR	120.28			120.28
2013 875 CO CLERK CUSTODIAN	AGENCY AGENCY	107,117.87 4,015.97			111,133.84
2013 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		27,915.80			27,915.80
2013 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	24,835.78 6,158.74 4,609.68 29,011.33 1,028.73 2,206.81 520.74			68,371.81
2013 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY AGENCY AGENCY AGENCY	889,549.88 146,217.32 79,821.78 914,441.36			2,030,030.34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	29,271.52			29,271.52
2013 882 SHERIFF CASH BOND	AGENCY	15,851.00			15,851.00
2013 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2013 884 TAX COLLECTOR AUTO FUND	AGENCY	336,504.86			336,504.86
2013 885 DA HOT CHECK FUND	AGENCY	1,146.41			1,146.41
2013 886 DA SEIZURE FUNDS	AGENCY	382.00			
	AGENCY	8,929.61			
	CSCDCOMSER				9,311.61
2013 891 DA LEOSE FUND	DALEOSE	502.65			502.65
2013 892 TAX COLLECTOR AD VALOREM FUNAGENCY	FUNAGENCY	128,903.89			128,903.89
2013 893 TAX ASSESSOR VIT FUND	AGENCY	12,801.22			12,801.22
2013 894 SHERIFF COMISSARY FUND	ENTERPRISE	12,153.58			12,153.58
2013 895 ADULT CSCD FUND	AGENCY	87.78			87.78
2013 901 GENERAL FIXED ASSETS					
2013 902 GENERAL LONG TERM DEBT					
TOTAL		6,799,081.61		3,782,443.07	10,581,524.68

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	2,093,514.80
ACCOUNT BALANCE - R & B FUND	44,907.80
ACCOUNT BALANCE - INDEFRGNT	26,550.00
ACCOUNT BALANCE - ONGORGRANT	556.00
ACCOUNT BALANCE - JURY	12,820.93
ACCOUNT BALANCE - DST CT RP	8,733.02
ACCOUNT BALANCE - DISPATCH	170,964.86
ACCOUNT BALANCE - JP TECH	72,343.58
ACCOUNT BALANCE - DST CLK RM	12,573.49
ACCOUNT BALANCE - ELECTIONS	20,028.72
ACCOUNT BALANCE - CON4 LEOSE	2,401.21
ACCOUNT BALANCE - AD PROB	312,010.80
ACCOUNT BALANCE - JUV PROB	6,826.14
ACCOUNT BALANCE - COURT TECH	3,731.17
ACCOUNT BALANCE - CO FARM	41,467.07
ACCOUNT BALANCE - LAW LJB	81,771.19
ACCOUNT BALANCE - CON2 LEOSE	4,519.10
ACCOUNT BALANCE - DA-HOT CK	21,700.23
ACCOUNT BALANCE - D A FORT	90,415.62
ACCOUNT BALANCE - DAFEDFORF	130,531.85
ACCOUNT BALANCE - DA STATE	5,952.38
ACCOUNT BALANCE - CTRSE SEC	77,045.04
ACCOUNT BALANCE - CO CLK RM	48,355.39
ACCOUNT BALANCE - DSTCLKARC	5,281.64
ACCOUNT BALANCE - CO CLK ARC	31,895.75
ACCOUNT BALANCE - VITAL STAT	76,284.38
ACCOUNT BALANCE - COUNTY RM	21,461.96
ACCOUNT BALANCE - SP REV ST	82,337.23
ACCOUNT BALANCE - JP #1	22,610.89
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	6,589.90
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	10,430.73
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,215.73
ACCOUNT BALANCE - SHER SEIZ	12,519.42
ACCOUNT BALANCE - SHERLEOSE	4,368.36
ACCOUNT BALANCE - CASH BOND	95,301.95
ACCOUNT BALANCE - PAYROLL	123,351.69
ACCOUNT BALANCE - OPER CLR	220,018.26
ACCOUNT BALANCE - FCS PROGR	120.28
ACCOUNT BALANCE - AGENCY	2,743,414.28
ACCOUNT BALANCE - DSTCLKRT	27,915.80
ACCOUNT BALANCE - DALEOSE	502.65
ACCOUNT BALANCE - ENTERPRISE	12,153.58
TOTAL	6,799,081.61

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,443.07
ACCOUNT BALANCE - GEN CD #1	3,600,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	90,000.00
TOTAL	3,782,443.07

TDOA

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2013 GENERAL FUND	1,326,374.20	6,517,603.74	353,381.30	2,726,689.34
2013 ROAD AND BRIDGE	107,748.93	578,778.80	101,130.08	508,706.95
2013 GRANTS FUND	.00	.00	.00	.00
2013 JURIES FUND	125.61	2,261.00	.00	2,478.00
2013 DISTRICT COURT RECORDS PRESERV	155.64	998.73	.00	.00
2013 COUNTY COOP DISPATCH	20,982.05	269,583.93	25,904.85	146,722.41
2013 JUSTICE COURT TECH	1,485.24	5,088.39	71.25	6,975.10
2013 DIST CLK REC MGMT	125.27	770.89	.00	.00
2013 ELECTION SERVICES	8.45	853.06	.00	.00
2013 CONSTABLE#4-LEOSE	1.01	5.45	.00	.00
2013 CSCD ADULT PROBATION	22,515.76	211,794.69	37,167.96	223,755.14
2013 JUVENILE PROBATION	48.99	84,401.02	18,427.04	88,675.50
2013 COUNTY & DIST COURT TECHNOLOGY	156.93	785.33	.00	.00
2013 COUNTY FARM	663.50	3,623.84	50.00	12,510.95
2013 LAW LIBRARY	384.46	2,949.89	314.00	1,368.50
2013 CONSTABLE #2 LEOSE	1.90	10.25	.00	.00
2013 DISTRICT ATTY-HOT CHECK	1,342.68	5,595.90	398.59	2,223.75
2013 DISTRICT ATTY STATE FORFEITUR	38.14	4,564.00	.00	.00
2013 DISTRICT ATTY STATE FUNDS	3.72	9,186.13	497.93	497.93
2013 COURTHOUSE SECURITY	2,027.34	19,797.41	4,019.24	26,649.07
2013 COUNTY CLERK-REC MGMT	1,498.21	9,117.36	2,215.65	5,598.50
2013 DIST CLERK RECORD ARCHIVAL	102.20	648.78	.00	.00
2013 CO CLERK RECORD ARCHIVAL	1,483.11	8,802.71	.00	.00
2013 VITAL STATISTICS-PRESERV	739.00	3,174.51	.00	.00
2013 COUNTY REC. MGMT./PRESERV	866.41	4,953.54	.00	4,500.00
2013 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
2013 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2013 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2013 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2013 HISTORICAL COMMISSION	.00	.00	.00	.00
2013 UNCLAIMED PROPERTY	.00	.00	.00	.00
2013 SHERIFF SEIZURE FUND	5.28	.00	3,847.39	2,170.89
2013 SHERIFF LEOSE FUND	.00	.00	.00	.00
2013 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2013 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2013 DIST ATTY FED FORFEITURE	55.05	.00	304.45	7,954.65
2013 FCS PROGRAMS	.05	.00	.27	.00
2013 CO CLERK CUSTODIAN	.00	.00	.00	.00
2013 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2013 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2013 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2013 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2013 SHERIFF CASH BOND	.00	.00	.00	.00
2013 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2013 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2013 DA HOT CHECK FUND	.00	.00	.00	.00
2013 DA SEIZURE FUNDS	.00	.00	.00	.00
2013 DA LEOSE FUND	.00	.00	.00	323.19
2013 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2013 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2013 SHERIFF COMMISSARY FUND	.00	144.00	1,849.38	4,112.36
2013 ADULT CSCD FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2013 GENERAL FIXED ASSETS	.00	.00	.00	20.00
2013 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,488,939.13	7,751,350.84	543,721.89	3,771,932.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	1,146,060.68	1,340,296.65	392,842.53-	2,093,514.80
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,438.59	4.48	.00	62,443.07
INVESTMENT CD	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	4,810,249.27	1,340,301.13	392,842.53-	5,757,707.87
2013 ROAD AND BRIDGE				
CASH IN BANK	38,050.49	107,771.63	100,914.32-	44,907.80
FUND TOTALS	38,050.49	107,771.63	100,914.32-	44,907.80
2013 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	26,550.00	.00	.00	26,550.00
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	27,106.00	.00	.00	27,106.00
2013 JURIES FUND				
CASH IN BANK	13,175.32	125.61	480.00-	12,820.93
FUND TOTALS	13,175.32	125.61	480.00-	12,820.93
2013 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	8,577.38	155.64	.00	8,733.02
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,577.38	155.64	.00	8,733.02
2013 COUNTY COOP DISPATCH				
CASH IN BANK	175,860.01	20,982.05	25,877.20-	170,964.86
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	205,860.01	20,982.05	25,877.20-	200,964.86
2013 JUSTICE COURT TECH				
CASH IN BANK	71,121.59	1,293.24	71.25-	72,343.58
FUND TOTALS	71,121.59	1,293.24	71.25-	72,343.58
2013 DIST CLK REC MGMT				
CASH IN BANK	12,448.22	125.27	.00	12,573.49
FUND TOTALS	12,448.22	125.27	.00	12,573.49
2013 ELECTION SERVICES				
CASH IN BANK	20,047.77	8.45	27.50-	20,028.72
FUND TOTALS	20,047.77	8.45	27.50-	20,028.72
2013 CONSTABLE#4-LEOSE				
CASH IN BANK	2,400.20	1.01	.00	2,401.21
FUND TOTALS	2,400.20	1.01	.00	2,401.21
2013 CSCD ADULT PROBATION				
CASH IN BANK	326,969.84	22,515.76	37,474.80-	312,010.80
FUND TOTALS	326,969.84	22,515.76	37,474.80-	312,010.80
2013 JUVENILE PROBATION				
CASH IN BANK	25,261.32	92.31	18,527.49-	6,826.14
FUND TOTALS	25,261.32	92.31	18,527.49-	6,826.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	3,574.24	156.93	.00	3,731.17
FUND TOTALS	3,574.24	156.93	.00	3,731.17
2013 COUNTY FARM				
CASH IN BANK	40,921.76	663.50	118.19	41,467.07
INVESTMENTS	90,000.00	.00	.00	90,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	130,921.76	663.50	118.19	131,467.07
2013 LAW LIBRARY				
CASH IN BANK	81,700.73	384.46	314.00	81,771.19
FUND TOTALS	81,700.73	384.46	314.00	81,771.19
2013 CONSTABLE #2 LEOSE				
CASH IN BANK	4,517.20	1.90	.00	4,519.10
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,517.20	1.90	.00	4,519.10
2013 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	20,756.14	1,342.68	398.59	21,700.23
FUND TOTALS	20,756.14	1,342.68	398.59	21,700.23
2013 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	90,377.48	38.14	.00	90,415.62
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	90,377.48	38.14	.00	90,415.62
2013 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	9,187.50	3.72	3,238.84	5,952.38
FUND TOTALS	9,187.50	3.72	3,238.84	5,952.38
2013 COURTHOUSE SECURITY				
CASH IN BANK	79,991.82	1,840.34	4,787.12	77,045.04
FUND TOTALS	79,991.82	1,840.34	4,787.12	77,045.04
2013 COUNTY CLERK-REC MGMT				
CASH IN BANK	48,891.23	1,490.71	2,026.55	48,355.39
FUND TOTALS	48,891.23	1,490.71	2,026.55	48,355.39
2013 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	5,179.44	102.20	.00	5,281.64
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,179.44	102.20	.00	5,281.64
2013 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	30,432.64	1,463.11	.00	31,895.75
FUND TOTALS	30,432.64	1,463.11	.00	31,895.75
2013 VITAL STATISTICS-PRESERV				
CASH IN BANK	75,556.34	740.04	12.00	76,284.38
FUND TOTALS	75,556.34	740.04	12.00	76,284.38
2013 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	20,618.05	843.91	.00	21,461.96
FUND TOTALS	20,618.05	843.91	.00	21,461.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	46,106.40	36,364.29	133.46-	82,337.23
FUND TOTALS	46,106.40	36,364.29	133.46-	82,337.23
2013 JUSTICE OF THE PEACE #1				
CASH IN BANK	9,675.09	41,486.00	28,550.20-	22,610.89
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	10,453.09	41,486.00	28,550.20-	23,388.89
2013 JUSTICE OF THE PEACE #2				
CASH IN BANK	7,718.37	6,589.90	7,718.37-	6,589.90
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,182.37	6,589.90	7,718.37-	7,053.90
2013 JUSTICE OF THE PEACE #4				
CASH IN BANK	6,140.16	10,495.42	6,204.85-	10,430.73
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,267.66	10,495.42	6,204.85-	12,558.23
2013 HISTORICAL COMMISSION				
CASH IN BANK	3,217.24	.00	.00	3,217.24
FUND TOTALS	3,217.24	.00	.00	3,217.24
2013 UNCLAIMED PROPERTY				
CASH IN BANK	6,215.73	.00	.00	6,215.73
FUND TOTALS	6,215.73	.00	.00	6,215.73
2013 SHERIFF SEIZURE FUND				
CASH IN BANK (CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	12,514.14	5.28	.00	12,519.42
FUND TOTALS	12,514.14	5.28	.00	12,519.42
2013 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	4,368.36	.00	.00	4,368.36
FUND TOTALS	4,368.36	.00	.00	4,368.36
2013 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	44,836.95	275.00	560.00-	44,551.95
FUND TOTALS	44,836.95	275.00	560.00-	44,551.95
2013 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	50,750.00	.00	.00	50,750.00
FUND TOTALS	50,750.00	.00	.00	50,750.00
2013 PAYROLL CLEARING				
CASH IN BANK	119,905.76	238,455.33	235,009.40-	123,351.69
FUND TOTALS	119,905.76	238,455.33	235,009.40-	123,351.69
2013 OPERATIONS CLEARING				
CASH IN BANK	337,562.27	572,710.10	690,254.11-	220,018.26
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	337,562.27	572,710.10	690,254.11-	220,018.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 DIST ATTY FED FORFEITURE				
CASH IN BANK	130,476.80	55.05	.00	130,531.85
FUND TOTALS	130,476.80	55.05	.00	130,531.85
2013 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	120.23	.05	.00	120.28
FUND TOTALS	120.23	.05	.00	120.28
2013 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	107,106.46	11.41	.00	107,117.87
INTERNAL CASH PEEBLES	4,004.56	11.41	.00	4,015.97
FUND TOTALS	111,111.02	22.82	.00	111,133.84
2013 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	28,127.80	4,284.58	4,496.58	27,915.80
FUND TOTALS	28,127.80	4,284.58	4,496.58	27,915.80
2013 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	24,807.34	28.44	.00	24,835.78
CD-JZ BISCOE 41316(AMER STATE	6,152.21	6.53	.00	6,158.74
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	1,028.71	.02	.00	1,028.73
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	519.82	.92	.00	520.74
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
FUND TOTALS	68,335.90	35.91	.00	68,371.81
2013 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	884,626.99	8,259.11	3,336.22	889,549.88
CASH IN BANK - LEE OWEN	145,204.79	1,012.53	.00	146,217.32
CASH IN BANK - CARL SITTING	77,066.71	2,755.07	.00	79,821.78
CASH IN BANK - A.M. CORNWELL	911,686.29	2,755.07	.00	914,441.36
FUND TOTALS	2,018,584.78	14,781.78	3,336.22	2,030,030.34
2013 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	26,264.30	7,701.50	4,694.28	29,271.52
FUND TOTALS	26,264.30	7,701.50	4,694.28	29,271.52
2013 SHERIFF CASH BOND				
INTERNAL CASH	10,851.00	11,275.00	6,275.00	15,851.00
FUND TOTALS	10,851.00	11,275.00	6,275.00	15,851.00
2013 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	373,349.12	451,919.53	488,763.79	336,504.86
FUND TOTALS	373,349.12	451,919.53	488,763.79	336,504.86
2013 DA HOT CHECK FUND				
INTERNAL CASH	1,146.41	9,248.28	9,248.28	1,146.41
FUND TOTALS	1,146.41	9,248.28	9,248.28	1,146.41
2013 DA SEIZURE FUNDS				
INTERNAL CASH	382.00	5,508.70	5,508.70	382.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTERNAL CASH MONEY MARKET FUND TOTALS	8,925.84 9,307.84	3.77 5,512.47	.00 5,508.70-	8,929.61 9,311.61
2013 DA LEOSE FUND				
CASH IN BANK	502.65	.00	.00	502.65
FUND TOTALS	502.65	.00	.00	502.65
2013 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	257,140.81	1,064,974.12	1,193,211.04-	128,903.89
FUND TOTALS	257,140.81	1,064,974.12	1,193,211.04-	128,903.89
2013 TAX ASSESSOR VIT FUND				
INTERNAL CASH	57,415.56	18,776.98	63,391.32-	12,801.22
FUND TOTALS	57,415.56	18,776.98	63,391.32-	12,801.22
2013 SHERIFF COMISSARY FUND				
CASH IN BANK	12,297.58	.00	144.00-	12,153.58
FUND TOTALS	12,297.58	.00	144.00-	12,153.58
2013 ADULT CSCD FUND				
CASH IN BANK	87.78	95,810.80	95,810.80-	87.78
FUND TOTALS	87.78	95,810.80	95,810.80-	87.78
2013 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2013 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	10,082,164.83	4,093,223.93	3,430,420.78-	10,744,967.98

FISCAL YEAR OCTOBER 2012 THROUGH SEPTEMBER 2013

As of January 31, 2013

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
FARMERS AND MERCHANTS BANK GENERAL FUND			1/28/2013	8/31/2015	213,545.08	213,545.08	73,451.08	70,935.34	2,515.74	141,609.75	08/31/13	Courthouse & Annex Fire Alarm Systems
TOTALS					360,535.08	360,535.08	105,488.90	98,934.58	6,554.32	260,600.51		

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Safekeeping

Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	364352HJ6 213338201012071	GALVESTON CNTY TEX WTR CTL & I 9/1/2013 FAS 115	3.000	NA	\$460,000.00 100.00%	\$460,000.00	\$460,000.00	\$463,481.48	\$464,489.60
FIRST FINANCIAL BANK ABILE AFS									
FFBA	346916FF1 257447201201121	FORT BEND CNTY TX MUNI UTILITY 9/1/2015	2.000	NA	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$323,878.55	\$329,721.60
FIRST FINANCIAL BANK ABILE AFS									
FFBA	281776BP8 0308050052	EDWARDS-KNOX NY CENT SCH DIST 2/1/2017 @ 100.5	3.625	NA	\$170,000.00 100.00%	\$170,000.00	\$170,000.00	\$170,723.71	\$173,415.30
FIRST FINANCIAL BANK ABILE AFS									
FFBA	169412MR1 250750201111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017	3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$419,281.32	\$435,320.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	108799FL6 283499201208130	BRIDGMAN MI PUBLIC SCH DIST 5/1/2017	1.750	NA	\$230,000.00 100.00%	\$230,000.00	\$230,000.00	\$236,524.30	\$236,704.50
FIRST FINANCIAL BANK ABILE AFS									
FFBA	696589CA6 253313201112071	PALM BEACH GARDENS FL SPL OBLG 5/1/2017	2.750	Aa1	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$297,151.85	\$306,991.10
FIRST FINANCIAL BANK ABILE AFS									
FFBA	073151CH3 0308281060	BAYSINDE WI 8/1/2018 @ 100	3.800	Aa2	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$152,364.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	478782AT2 0402250068	JOHNSON CNTY KY JUSTICE CTR CORP RE 8/1/2018 @ 100	4.000	Aa3	\$520,000.00 100.00%	\$520,000.00	\$520,000.00	\$518,936.23	\$538,413.20
FIRST FINANCIAL BANK ABILE AFS									
FFBA	66748PHA3 304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$393,443.81	\$395,792.70
FIRST FINANCIAL BANK ABILE AFS									
FFBA	96081RAL4 250857201111161	WESTMONT IL PARK DIST 12/1/2018	3.250	A1	\$575,000.00 100.00%	\$575,000.00	\$575,000.00	\$598,226.11	\$625,743.75
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.

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Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StetPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	868101AR7	SUPERIOR CHARTER TWP MI		3.700	Baa2	100.00%	\$220,000.00	\$220,000.00	\$217,976.90	\$220,809.60
	0308050055	5/1/2019			AA					
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	100.00%	\$925,000.00	\$925,000.00	\$995,175.12	\$1,033,909.50
	257442201201121	9/1/2020			AA-					
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	100.00%	\$335,000.00	\$335,000.00	\$340,967.84	\$365,675.95
	237377201107191	9/1/2022			AA-					
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	100.00%	\$350,000.00	\$350,000.00	\$348,692.06	\$401,341.50
	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	\$236,113.10	\$263,769.60
	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	\$312,331.72	\$350,670.60
	148180200904141	2/15/2025			AA-					
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	375064FB3	GIDDINGS TEX		4.000	A1	100.00%	\$310,000.00	\$310,000.00	\$315,821.25	\$338,290.60
	207914201010201	3/1/2026			NA					
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	972172AP5	WILSON CNTY NC LIMITED OBLIG		4.000	Aa3	100.00%	\$280,000.00	\$280,000.00	\$310,209.76	\$308,856.80
	296488201211140	6/1/2026			NA					
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	836466CA6	S ISLAND SC PUBLIC SVC DIST WT		4.500	NA	100.00%	\$630,000.00	\$630,000.00	\$719,552.90	\$751,760.10
	260801201202100	4/1/2027			AA+					
FIRST FINANCIAL BANK ABILE	AFS									
FFBA	262759DN0	DU PAGE CNTY IL SCH DIST #11 M		4.000	Aa3	100.00%	\$480,000.00	\$480,000.00	\$483,146.11	\$517,171.20
	25229020111281	2/1/2028			NA					
FIRST FINANCIAL BANK ABILE	AFS									

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$352,348.13	\$354,492.60
	285371201208221	7/1/2031			AA-					
		FIRST FINANCIAL BANK ABILE AFS								
21 Muni Tax Exempt - Fixed Rate										
FFBA	3133XWVKV0	FHLB Bullet		2.375	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,007,598.02	\$1,023,010.90
	221948201102171	3/14/2014			AA+					
		FIRST FINANCIAL BANK ABILE AFS								
FFBA	31359MA45	FNMA Bullet		5.000	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,060,674.85	\$1,100,051.00
	224439201103151	4/15/2015			AA+					
		FIRST FINANCIAL BANK ABILE AFS								
2 Agency Notes/Bonds - FR										
Total Pledged							\$7,900,000.00	\$7,900,000.00	\$8,203,982.25	\$8,565,703.80
23 Id. EASTLAND COUNTY							\$2,000,000.00	\$2,000,000.00	\$2,068,272.87	\$2,123,061.90
\$460,000.00 Munis with Maturity Under 2 Years							\$9,900,000.00	\$9,900,000.00	\$10,272,255.12	\$10,688,765.70
\$7,440,000.00 Munis with Maturity Over 2 Years										

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**COUNTY OF EASTLAND
INVESTMENT REPORT
February 2013**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	3/5/2013	150 days	0.30%	Renewed 3/5/13
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	3/22/2013	240 days	0.35%	Renewed 3/22/13
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4986	4/2/2013	60 days	0.03%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4987	4/2/2013	120 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4988	4/2/2013	120 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4989	5/2/2013	150 days	0.30%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	5/21/2013	270 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4990	6/1/2013	180 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4991	6/1/2013	180 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4992	7/1/2013	210 days	0.35%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4917	7/20/2013	150 days	0.25%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4993	7/31/2013	240 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4994	7/31/2013	240 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4995	8/30/2013	270 days	0.35%	
Tex-Pool	62,443.07		XXXXXXXX0004			0.1097%	

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

COUNTY FARM FUND #48							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4923	3/22/2013	240 days	0.35%	
Certificate of Deposit	60,000.00	12/7/2012	XXXXXXXX4996	4/6/2013	120 days	0.30%	

SPECIAL REVENUE FUND #88							
Money Market	80,751.88		XXXXXXXX00390			0.55%	

Eastland County Treasurer
Month Ending Bank Account Totals

February 2013

General	2,084,550.05
General Texpool	62,443.07
General CD's	3,600,000.00
Road & Bridge	44,907.80
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	CLOSED
Jury	13,082.93
Dist Ct Recds Pres	8,683.02
Dispatch	161,135.52
Dispatch CD's	30,000.00
JP Court Tech	72,315.58
Dist Clk Rcds Mgt	12,538.49
Elections	20,028.72
Constable #4 LEOSE	2,401.21
Adult Probation	312,010.80
Juvenile Probation	6,826.14
Court Tech	3,723.17
County Farm	41,467.07
County Farm CD's	90,000.00
Law Library	81,596.19
Constable #2 LEOSE	4,519.10
DA Hot Check	20,366.22
DA Forfeiture	90,415.62
DA Federal Forfeiture	130,531.85
DA State	5,952.38
Cthouse Security	76,941.04
Co Clk Recds Mgt	48,200.39
Dst Clk Recds Archival	5,246.64
Co Clk Recds Archival	31,730.75
Vital Statistics	76,246.38
County Recds Pres	21,351.96
Special Revenue	80,751.88
JP #1	20,011.39
JP #1 Cash Bond	778.00
JP #2	5,318.90
JP #2 Cash Bond	464.00
JP #4	9,943.23
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,215.73
Sheriff Seizure	12,519.42
Payroll	124,511.90
Operations Clearing	392,974.28
FCS Programming	120.28
Tax A/C Chapter 19	0.00
Total	7,845,271.84

