

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JULY 2013

Submitted to Eastland County Commissioners' Court on August 26, 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	1,648,253.37	GEN TXPL GEN CD #1	62,463.46 2,050,000.00	3,760,716.83
2013 020 ROAD AND BRIDGE	R & B FUND	402,459.01			402,459.01
2013 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2013 027 JURIES FUND	JURY	25,264.37			25,264.37
2013 038 DISTRICT COURT RECORDS PRESEDST CT RP		9,944.45			9,944.45
2013 039 COUNTY COOP DISPATCH	DISPATCH	122,110.62	COOP CD	30,000.00	152,110.62
2013 040 JUSTICE COURT TECH	JP TECH	74,827.94			74,827.94
2013 041 DIST CLK REC MGMT	DST CLK RM	13,537.66			13,537.66
2013 042 ELECTION SERVICES	ELECTIONS	19,245.09			19,245.09
2013 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,404.63			2,404.63
2013 044 CSCD ADULT PROBATION	AD PROB	370,548.84			370,548.84
2013 045 JUVENILE PROBATION	JUV PROB	43,811.28			43,811.28
2013 047 CTY&DIST CRT TECH CCP102.016COURT TECH		4,503.45			4,503.45
2013 048 COUNTY FARM	CO FARM	63,413.92	CO FARM CD C FARM CD2	60,000.00	123,413.92
2013 049 LAW LIBRARY	LAW LIB	79,768.19			79,768.19
2013 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,525.54			4,525.54
2013 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,097.11			24,097.11
2013 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	89,925.39			89,925.39
2013 053 DISTRICT ATTY STATE FUNDS	DA STATE	8,945.16			8,945.16
2013 054 COURTHOUSE SECURITY	CTHSE SEC	77,713.59			77,713.59
2013 055 COUNTY CLERK-REC MGMT	CO CLK RM	51,915.39			51,915.39
2013 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	6,024.54			6,024.54
2013 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	13,427.33			13,427.33
2013 058 VITAL STATISTICS-PRESERV	VITAL STAT	80,370.00			80,370.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	20,302.17			20,302.17
2013 088 SPECIAL REVENUE-STATE FEES	SP REV ST	49,150.56			49,150.56
2013 089 JUSTICE OF THE PEACE #1	JP #1	5,143.50			
	JP1 BOND	1,378.00			
	JP1 BOND				6,521.50
2013 090 JUSTICE OF THE PEACE #2	JP #2	6,508.25			
	JP2 BOND	464.00			
2013 091 JUSTICE OF THE PEACE #4	JP #4	5,626.69			
	JP4 BOND	2,127.50			
2013 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2013 093 UNCLAIMED PROPERTY	UNCLM PROP	6,485.92			6,485.92
2013 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	7,764.37			7,764.37
2013 095 SHERIFF LEOSE FUND	SHERLEOSE	4,365.39			4,365.39
2013 096 COUNTY CLERK CASH BOND	CASH BOND	39,906.95			39,906.95
2013 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	49,600.00			49,600.00
2013 098 PAYROLL CLEARING	PAYROLL	6,229.94			6,229.94
2013 099 OPERATIONS CLEARING	OPER CLR	256,547.70			256,547.70
2013 852 DIST ATTY FED FORFEITURE	DAFEDFORF	127,339.36			127,339.36
2013 874 FCS PROGRAMS	FCS PROGR	120.45			120.45
2013 875 CO CLERK CUSTODIAN	AGENCY AGENCY	27,108.35			27,108.35
2013 876 DISTRICT CLERK COURT ACCOUNTS	TLKCRFT	26,468.42			26,468.42
2013 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY AGENCY AGENCY	6,170.14			
	AGENCY	2,057.89			
	AGENCY	2,206.81			
	AGENCY	525.47			
	AGENCY				10,960.31
2013 878 DISTRICT CLERK REGISTRY	ACCTAGENCY AGENCY AGENCY	654,005.03			
	AGENCY	829,161.55			
	AGENCY	829,001.76			
	AGENCY	915,020.16			
					1,569,184.98

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 879 SHERIFF INMATE-COMMISSARY FUAGENCY	FUAGENCY	23,122.35			23,122.35
2013 882 SHERIFF CASH BOND	AGENCY	9,351.00			9,351.00
2013 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2013 884 TAX COLLECTOR AUTO FUND	AGENCY	365,173.07			365,173.07
2013 885 DA HOT CHECK FUND	AGENCY	5,335.52-			5,335.52-
2013 886 DA SEIZURE FUNDS	AGENCY	382.20			
	AGENCY	9,456.21			
	CSCDCOMSER				9,838.41
2013 891 DA LEOSE FUND	DALEOSE	256.98			256.98
2013 892 TAX COLLECTOR AD VALOREM FUNAGENCY	FUNAGENCY	66,952.76			66,952.76
2013 893 TAX ASSESSOR VIT FUND	AGENCY	73,496.52			73,496.52
2013 894 SHERIFF COMISSARY FUND	ENTERPRISE	23,911.26			23,911.26
2013 895 ADULT CSCD FUND	AGENCY	136.88			136.88
2013 901 GENERAL FIXED ASSETS					
2013 902 GENERAL LONG TERM DEBT					
TOTAL		6,057,046.63		2,202,463.46	8,259,510.09

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	1,648,253.37
ACCOUNT BALANCE - R & B FUND	402,459.01
ACCOUNT BALANCE - INDEFGRNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	56.00
ACCOUNT BALANCE - JURY	25,264.37
ACCOUNT BALANCE - DST CT RP	9,944.45
ACCOUNT BALANCE - DISPATCH	122,110.62
ACCOUNT BALANCE - JP TECH	74,827.94
ACCOUNT BALANCE - DST CLK RM	13,537.66
ACCOUNT BALANCE - ELECTIONS	19,245.09
ACCOUNT BALANCE - CON4 LEOSE	2,404.63
ACCOUNT BALANCE - AD PROB	370,548.84
ACCOUNT BALANCE - JUV PROB	43,811.28
ACCOUNT BALANCE - COURT TECH	4,503.45
ACCOUNT BALANCE - CO FARM	63,413.92
ACCOUNT BALANCE - LAW LIB	79,768.19
ACCOUNT BALANCE - CON2 LEOSE	4,525.54
ACCOUNT BALANCE - DA-HOT CK	24,097.11
ACCOUNT BALANCE - D A FORT	89,925.39
ACCOUNT BALANCE - DAFEDFORF	127,339.36
ACCOUNT BALANCE - DA STATE	8,945.16
ACCOUNT BALANCE - CTHSE SEC	77,713.59
ACCOUNT BALANCE - CO CLK RM	51,915.39
ACCOUNT BALANCE - DSTCLKARC	6,024.54
ACCOUNT BALANCE - CO CLK ARC	13,427.33
ACCOUNT BALANCE - VITAL STAT	80,370.00
ACCOUNT BALANCE - COUNTY RM	20,302.17
ACCOUNT BALANCE - SP REV ST	49,150.56
ACCOUNT BALANCE - JP #1	5,143.50
ACCOUNT BALANCE - JP1 BOND	1,378.00
ACCOUNT BALANCE - JP #2	6,508.25
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	5,626.69
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,485.92
ACCOUNT BALANCE - SHER SEIZ	7,764.37
ACCOUNT BALANCE - SHERLEOSE	4,365.39
ACCOUNT BALANCE - CASH BOND	89,506.95
ACCOUNT BALANCE - PAYROLL	6,229.94
ACCOUNT BALANCE - OPER CLR	256,547.70
ACCOUNT BALANCE - FCS PROGR	120.45
ACCOUNT BALANCE - AGENCY	2,149,989.11
ACCOUNT BALANCE - DSTCLKCRT	26,468.42
ACCOUNT BALANCE - DALEOSE	256.98
ACCOUNT BALANCE - ENTERPRISE	23,911.26
TOTAL	6,057,046.63

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	62,463.46
ACCOUNT BALANCE - GEN CD #1	2,050,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	2,202,463.46

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2013 GENERAL FUND	215,866.84	459,583.39	7,853,875.03	6,213,445.10
2013 ROAD AND BRIDGE	25,281.20	117,865.12	1,505,571.97	1,115,503.30
2013 GRANTS FUND	.00	.00	.00	.00
2013 JURIES FUND	4.35	520.00	18,520.44	6,774.00
2013 DISTRICT COURT RECORDS PRESERV	131.76	.00	2,241.88	.00
2013 COUNTY COOP DISPATCH	13,538.40	27,696.73	350,554.30	291,746.39
2013 JUSTICE COURT TECH	1,003.62	.00	9,727.09	9,449.44
2013 DIST CLK REC MGMT	119.93	.00	1,735.06	.00
2013 ELECTION SERVICES	86.96	.00	1,465.77	1,396.34
2013 CONSTABLE#4-LEOSE	.41	.00	8.87	.00
2013 CSCD ADULT PROBATION	27,939.34	39,637.90	468,970.43	439,263.22
2013 JUVENILE PROBATION	14,038.82	19,145.12	234,301.98	207,528.65
2013 CITY&DIST CRT TECH CCP102.0169	165.07	.00	1,557.61	.00
2013 COUNTY FARM	417.14	1,000.00	6,241.78	23,182.04
2013 LAW LIBRARY	433.61	1,008.50	6,389.93	6,811.54
2013 CONSTABLE #2 LEOSE	.77	.00	16.69	.00
2013 DISTRICT ATTY-HOT CHECK	654.49	461.72	9,850.69	4,202.97
2013 DISTRICT ATTY STATE FORFEITUR	15.34	618.95	4,692.72	618.95
2013 DISTRICT ATTY STATE FUNDS	1.68	3,070.40	27,530.91	17,385.13
2013 COURTHOUSE SECURITY	1,554.70	8,458.61	113,738.09	123,797.36
2013 COUNTY CLERK-REC MGMT	1,581.24	6,340.00	19,097.89	12,839.90
2013 DIST CLERK RECORD ARCHIVAL	86.01	.00	1,391.68	.00
2013 CO CLERK RECORD ARCHIVAL	1,512.14	20,000.00	18,438.49	48,059.20
2013 VITAL STATISTICS-PRESERV	890.56	.00	7,334.17	.00
2013 COUNTY REC. MGMT./PRESERV	883.49	6,000.00	9,771.25	10,500.00
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	1.32	.00	3,859.34	6,937.89
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	21.62	.00	489.43	11,332.12
2013 FCS PROGRAMS	.02	.00	.44	.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	568.86
2013 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2013 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2013 SHERIFF COMISSARY FUND	4.18	928.49	25,163.43	15,676.25
2013 ADULT CSD 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	4,130.00-
2013 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	306,235.01	10,702,537.36	712,334.93	8,562,888.65

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	381,032.39	1,788,129.04	520,908.06	1,648,253.37
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,460.61	2.85	.00	62,463.46
INVESTMENT CD	3,600,000.00	250,028.16	1,800,028.16	2,050,000.00
FUND TOTALS	4,045,243.00	2,038,160.05	2,320,936.22	3,762,466.83
2013 ROAD AND BRIDGE				
CASH IN BANK	579,096.52	28,439.95	205,077.46	402,459.01
FUND TOTALS	579,096.52	28,439.95	205,077.46	402,459.01
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	25,300.02	4.35	40.00	25,264.37
FUND TOTALS	25,300.02	4.35	40.00	25,264.37
2013 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	9,812.69	131.76	.00	9,944.45
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,812.69	131.76	.00	9,944.45
2013 COUNTY COOP DISPATCH				
CASH IN BANK	136,786.22	13,538.40	28,214.00	122,110.62
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	166,786.22	13,538.40	28,214.00	152,110.62
2013 JUSTICE COURT TECH				
CASH IN BANK	73,980.32	847.62	.00	74,827.94
FUND TOTALS	73,980.32	847.62	.00	74,827.94
2013 DIST CLK REC MGWT				
CASH IN BANK	13,417.73	119.93	.00	13,537.66
FUND TOTALS	13,417.73	119.93	.00	13,537.66
2013 ELECTION SERVICES				
CASH IN BANK	19,158.13	86.96	.00	19,245.09
FUND TOTALS	19,158.13	86.96	.00	19,245.09
2013 CONSTABLE#4-LEOSE				
CASH IN BANK	2,404.22	.41	.00	2,404.63
FUND TOTALS	2,404.22	.41	.00	2,404.63
2013 CSCD ADULT PROBATION				
CASH IN BANK	383,017.11	28,389.89	40,858.16	370,548.84
FUND TOTALS	383,017.11	28,389.89	40,858.16	370,548.84
2013 JUVENILE PROBATION				
CASH IN BANK	48,827.45	14,078.82	19,094.99	43,811.28
FUND TOTALS	48,827.45	14,078.82	19,094.99	43,811.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 CITY&DIST CRT TECH CCP102.0169				
CASH IN BANK	4,338.38	165.07	.00	4,503.45
FUND TOTALS	4,338.38	165.07	.00	4,503.45
2013 COUNTY FARM				
CASH IN BANK	67,092.87	417.14	4,096.09	63,413.92
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	127,092.87	417.14	4,096.09	123,413.92
2013 LAW LIBRARY				
CASH IN BANK	80,343.08	433.61	1,008.50	79,768.19
FUND TOTALS	80,343.08	433.61	1,008.50	79,768.19
2013 CONSTABLE #2 LEOSE				
CASH IN BANK	4,524.77	.77	.00	4,525.54
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,524.77	.77	.00	4,525.54
2013 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	23,783.03	654.49	340.41	24,097.11
FUND TOTALS	23,783.03	654.49	340.41	24,097.11
2013 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	90,529.00	15.34	618.95	89,925.39
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	90,529.00	15.34	618.95	89,925.39
2013 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	12,013.88	1.68	3,070.40	8,945.16
FUND TOTALS	12,013.88	1.68	3,070.40	8,945.16
2013 COURTHOUSE SECURITY				
CASH IN BANK	84,593.44	1,401.94	8,281.79	77,713.59
FUND TOTALS	84,593.44	1,401.94	8,281.79	77,713.59
2013 COUNTY CLERK-REC MGMT				
CASH IN BANK	56,317.94	1,602.45	6,005.00	51,915.39
FUND TOTALS	56,317.94	1,602.45	6,005.00	51,915.39
2013 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	5,938.53	86.01	.00	6,024.54
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,938.53	86.01	.00	6,024.54
2013 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	11,923.98	1,503.35	.00	13,427.33
FUND TOTALS	11,923.98	1,503.35	.00	13,427.33
2013 VITAL STATISTICS-PRESERV				
CASH IN BANK	79,501.29	868.71	.00	80,370.00
FUND TOTALS	79,501.29	868.71	.00	80,370.00
2013 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	25,418.68	883.49	6,000.00	20,302.17
FUND TOTALS	25,418.68	883.49	6,000.00	20,302.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	104,411.10	26,704.03	81,964.57	49,150.56
FUND TOTALS	104,411.10	26,704.03	81,964.57	49,150.56
2013 JUSTICE OF THE PEACE #1				
CASH IN BANK	1,207.46	13,764.12	9,828.08	5,143.50
CASH IN BANK CASH BOND	778.00	600.00	.00	1,378.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	1,985.46	14,364.12	9,828.08	6,521.50
2013 JUSTICE OF THE PEACE #2				
CASH IN BANK	2,591.49	10,349.00	6,432.24	6,508.25
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	3,055.49	10,349.00	6,432.24	6,972.25
2013 JUSTICE OF THE PEACE #4				
CASH IN BANK	4,497.89	1,785.86	657.06	5,626.69
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,625.39	1,785.86	657.06	7,754.19
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	6,225.73	278.69	18.50	6,485.92
FUND TOTALS	6,225.73	278.69	18.50	6,485.92
2013 SHERIFF SEIZURE FUND				
CASH IN BANK(CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	7,763.05	1.32	.00	7,764.37
FUND TOTALS	7,763.05	1.32	.00	7,764.37
2013 SHERIFF LEOSE FUND				
CASH IN BANK	4,365.39	.00	.00	4,365.39
SHERIFF LEOSE FUND	.00	.00	.00	.00
FUND TOTALS	4,365.39	.00	.00	4,365.39
2013 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	40,516.95	290.00	900.00	39,906.95
FUND TOTALS	40,516.95	290.00	900.00	39,906.95
2013 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	49,600.00	.00	.00	49,600.00
FUND TOTALS	49,600.00	.00	.00	49,600.00
2013 PAYROLL CLEARING				
CASH IN BANK	6,226.42	253,215.76	253,212.24	6,229.94
FUND TOTALS	6,226.42	253,215.76	253,212.24	6,229.94
2013 OPERATIONS CLEARING				
CASH IN BANK	258,057.66	847,829.42	849,339.38	256,547.70
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	258,057.66	847,829.42	849,339.38	256,547.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 DIST ATTY FED FORFEITURE				
CASH IN BANK	127,317.74	21.62	.00	127,339.36
FUND TOTALS	127,317.74	21.62	.00	127,339.36
2013 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	120.43	.02	.00	120.45
FUND TOTALS	120.43	.02	.00	120.45
2013 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,103.74	4.61	.00	27,108.35
INTERNAL CASH PEBBLES	4,016.28	.16	4,016.44	.00
FUND TOTALS	31,120.02	4.77	4,016.44	27,108.35
2013 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	27,446.42	43,117.74	44,095.74	26,468.42
FUND TOTALS	27,446.42	43,117.74	44,095.74	26,468.42
2013 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	24,917.69	75.58	24,993.27	.00
CD-JZ BISCOE 41316(AMER STATE	6,167.86	2.28	.00	6,170.14
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	2,057.87	.02	.00	2,057.89
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	524.52	.95	.00	525.47
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
FUND TOTALS	35,874.75	78.83	24,993.27	10,960.31
2013 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	648,907.70	12,124.72	7,027.39	654,005.03
CASH IN BANK - LEE OWEN	822,258.37	6,903.18	.00	829,161.55
CASH IN BANK - CARL SITTING	829,278.56	276.80	.00	829,001.76
CASH IN BANK - A.M. CORNWELL	915,020.16	.00	.00	915,020.16
FUND TOTALS	1,556,907.67	19,304.70	7,027.39	1,569,184.98
2013 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	20,704.12	10,815.93	8,397.70	23,122.35
FUND TOTALS	20,704.12	10,815.93	8,397.70	23,122.35
2013 SHERIFF CASH BOND				
INTERNAL CASH	9,351.00	2,850.00	2,850.00	9,351.00
FUND TOTALS	9,351.00	2,850.00	2,850.00	9,351.00
2013 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	679.77	679.77	.00
FUND TOTALS	.00	679.77	679.77	.00
2013 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	410,741.95	470,969.70	516,538.58	365,173.07
FUND TOTALS	410,741.95	470,969.70	516,538.58	365,173.07
2013 DA HOT CHECK FUND				
INTERNAL CASH	5,335.52	4,002.02	4,002.02	5,335.52
FUND TOTALS	5,335.52	4,002.02	4,002.02	5,335.52
2013 DA SEIZURE FUNDS				
INTERNAL CASH	382.20	5,508.70	5,508.70	382.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTERNAL CASH MONEY MARKET FUND TOTALS	9,454.60 9,836.80	1.61 5,510.31	.00 5,508.70	9,456.21 9,838.41
2013 DA LEOSE FUND CASH IN BANK FUND TOTALS	256.98 256.98	.00 .00	.00 .00	256.98 256.98
2013 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	50,793.92 50,793.92	148,971.66 148,971.66	132,812.82 132,812.82	66,952.76 66,952.76
2013 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	59,243.34 59,243.34	14,253.18 14,253.18	.00 .00	73,496.52 73,496.52
2013 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	24,835.57 24,835.57	4.18 4.18	928.49 928.49	23,911.26 23,911.26
2013 ADULT CSCD FUND CASH IN BANK FUND TOTALS	136.88 136.88	51,313.16 51,313.16	51,313.16 51,313.16	136.88 136.88
2013 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2013 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	.00 207,838.52 207,838.52	.00 .00 .00	.00 .00 .00	.00 207,838.52 207,838.52
GRAND TOTALS	9,059,708.75	4,058,547.98	4,649,158.12	8,469,098.61

DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - JULY	GELI01 PAGE			
14:27					1			
			***** DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2013	010-360-100	INTEREST	.00	15,496.34-	.00	10,268.85-	50.91	11,000.00-
2013	020-360-100	INTEREST	.00	.00	.00	.00	.00	600.00-
2013	025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2013	027-360-100	INTEREST INCOME	.00	63.49-	.00	60.72-	4.56	50.00-
2013	038-360-100	INTEREST	.00	31.80-	.00	22.57-	40.89	
2013	039-360-100	INTEREST	.00	85.31-	.00	152.04-	43.89-	100.00-
2013	040-360-100	INTEREST	.00	262.18-	.00	311.23-	15.76-	360.00-
2013	041-360-100	INTEREST	.00	46.07-	.00	46.86-	1.69-	5.00-
2013	042-360-100	INTEREST INCOME	.00	73.18-	.00	4.94-	1381.38	50.00-
2013	043-360-100	INTEREST INCOME	.00	8.87-	.00	11.21-	20.87-	
2013	044-360-100	INTEREST INCOME	.00	1,695.30-	.00	1,964.00-	13.68-	350.00-
2013	045-360-100	INTEREST	.00	137.98-	.00	200.18-	31.07-	
2013	047-360-100	INTEREST	.00	13.29-	.00	7.83-	69.73	3.00-
2013	048-360-100	DEPOSITORY INTEREST	.00	404.12-	.00	542.99-	25.58-	600.00-
2013	049-360-100	INTEREST INCOME	.00	299.93-	.00	362.54-	17.27-	80.00-
2013	050-360-100	INTEREST INCOME	.00	16.69-	.00	16.72-	.18-	
2013	051-360-100	INTEREST	.00	76.61-	.00	96.40-	20.53-	
2013	052-360-100	INTEREST	.00	331.49-	.00	1,020.12-	67.50-	
2013	053-360-100	DEPOSITORY INTEREST	.00	30.91-	.00	8.64-	257.75	
2013	054-360-100	INTEREST	.00	321.96-	.00	347.64-	7.39-	400.00-
2013	055-360-100	INTEREST	.00	183.06-	.00	235.45-	22.25-	150.00-
2013	056-360-100	INTEREST	.00	19.18-	.00	13.66-	40.41	10.00-
2013	057-360-100	INTEREST	.00	103.49-	.00	144.92-	28.59-	200.00-
2013	058-360-100	INTEREST	.00	280.17-	.00	308.62-	9.22-	150.00-
2013	059-360-100	INTEREST	.00	75.59-	.00	67.40-	12.15	50.00-
2013	088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013	094-360-100	INTEREST	.00	38.25-	.00	60.88-	37.17-	200.00-
2013	095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2013 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2013 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2013 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2013 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2013 852-360-100	INTEREST	.00	489.43-	.00	.00	.00	
2013 874-360-100	INTEREST	.00	.44-	.00	.00	.00	
2013 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013 893-360-100	INTEREST	.00	.00	.00	.00	.00	472.95-
2013 894-360-100	INTEREST INCOME	.00	8.59-	.00	.21-	3990.48	

ENDING REPORT TOTALS

.00	20,593.72-	.00	16,276.62-	.00
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FISCAL YEAR OCTOBER 2012 THROUGH SEPTEMBER 2013

As of July 30, 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 R&B PCT 1			7/8/2013	1/15/2017	41,882.00	41,882.00	10,896.54	10,458.21	438.33	31,423.79	01/15/14	2013 Diamond Boom Mower w/50" Rotary Cutting Head SN 8073
FARMERS AND MERCHANTS BANK R&B PCT 1			7/8/2013	1/15/2017	63,829.70	63,829.70	16,606.72	15,938.69	668.03	47,891.01	01/15/14	2012 John Deere 6430 Cab Tractor 1L06430HVC740968
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
FARMERS AND MERCHANTS BANK GENERAL FUND		103176	4/26/2013	8/15/2015	44,928.75	44,928.75	15,381.74	15,064.16	317.58	29,867.59	08/15/13	DA Task Force 2013 Tahoe VIN 1GNLCE07DR301334
TOTALS					511,175.53	511,175.53	148,373.90	140,395.64	7,978.26	369,782.90		

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Management Report
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Section V-C

Safekeeping

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
FNBK	364352HJ6	GALVESTON CNTY TEX WTR CTL & I			NA	\$460,000.00	\$460,000.00	\$460,000.00	\$460,580.25	\$460,906.20
	213338201012071	9/1/2013	FAS 115	3.000	AA-	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY			NA	\$320,000.00	\$320,000.00	\$320,000.00	\$323,232.12	\$327,750.40
	257447201201121	9/1/2015		2.000	AA-	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY			NA	\$450,000.00	\$450,000.00	\$450,000.00	\$471,555.70	\$472,104.00
	266640201203220	3/1/2016		3.000	AA-	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	281776BP8	EDWARDS-KNOX NY CENT SCH DIST			NA	\$170,000.00	\$170,000.00	\$170,000.00	\$170,850.00	\$170,948.60
	0308050052	2/1/2017 @ 100.5		3.625	A	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST			NA	\$400,000.00	\$400,000.00	\$400,000.00	\$417,250.28	\$426,592.00
	25075020111161	2/15/2017		3.000	AAA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST			NA	\$230,000.00	\$230,000.00	\$230,000.00	\$235,871.87	\$233,420.10
	283499201208130	5/1/2017		1.750	AA-	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG			Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$296,436.66	\$301,040.30
	253313201112071	5/1/2017		2.750	AA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	66748PHA3	NW HARRIS CNTY TX MUNI UTILIT			NA	\$370,000.00	\$370,000.00	\$370,000.00	\$391,694.27	\$384,603.90
	304148201301110	10/1/2018		3.000	AA-	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	96081RAL4	WESTMONT IL PARK DIST			A1	\$575,000.00	\$575,000.00	\$575,000.00	\$596,543.06	\$608,194.75
	25085720111161	12/1/2018		3.250	NA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI			NA	\$925,000.00	\$925,000.00	\$925,000.00	\$990,676.71	\$991,119.00
	257442201201121	9/1/2020		4.000	AA-	100.00%				
FROST NATIONAL BANK		AFS								

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

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Safekeeping

Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	FAS 115	4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$340,585.29	\$347,475.40
FROST NATIONAL BANK										
FNBK	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	AFS	4.750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$348,745.22	\$381,647.00
FROST NATIONAL BANK										
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	AFS	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$236,260.93	\$250,291.20
FROST NATIONAL BANK										
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025	AFS	4.500	NA AA-	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$312,424.72	\$328,636.35
FROST NATIONAL BANK										
FNBK	375064FB3 207914201010201	GIDDINGS TEX 3/1/2026	AFS	4.000	A1 NA	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$315,474.75	\$316,249.60
FROST NATIONAL BANK										
FNBK	972172AP5 296488201211140	WILSON CNTY NC LIMITED OBLIG 6/1/2026	AFS	4.000	Aa3 NA	\$280,000.00 100.00%	\$280,000.00	\$280,000.00	\$308,848.96	\$289,329.60
FROST NATIONAL BANK										
FNBK	838466CA6 260801201202100	S ISLAND SC PUBLIC SVC DIST WT 4/1/2027	AFS	4.500	NA AA+	\$630,000.00 100.00%	\$630,000.00	\$630,000.00	\$715,444.97	\$685,654.20
FROST NATIONAL BANK										
FNBK	262759DN0 25229020111281	DU PAGE CNTY IL SCH DIST #11 M 2/1/2028	AFS	4.000	Aa3 NA	\$480,000.00 100.00%	\$480,000.00	\$480,000.00	\$482,980.53	\$473,236.80
FROST NATIONAL BANK										
FNBK	676040JE9 285371201208221	ODESSA TX JNR CLG DIST 7/1/2031	AFS	4.000	NA AA-	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$351,350.44	\$331,966.80
FROST NATIONAL BANK										
<u>19 Muni Tax Exempt - Fixed Rate</u>										
FNBK	3133XWKV0 221948201102171	FHLB Bullet 3/14/2014	AFS	2.375	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,004,542.52	\$1,014,091.80
FROST NATIONAL BANK										

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Reportfolio

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Section V-C

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
FNBK	31359MA45	FNMA Bullet		5.000	Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,048,762.25	\$1,080,891.40
	224439201103151	4/15/2015			AA+					
	FROST NATIONAL BANK	AFS								
2 Agency Notes/Bonds - FR										
<u>Total Pledged</u>							<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,053,304.77</u>	<u>\$2,094,983.20</u>
							<u>\$9,460,000.00</u>	<u>\$9,460,000.00</u>	<u>\$9,820,111.50</u>	<u>\$9,876,149.40</u>
							\$460,000.00	Munis with Maturity Under 2 Years	\$2,000,000.00	Other securities with Stated Maturity Under 2 Years
							\$7,000,000.00	Munis with Maturity Over 2 Years	\$0.00	Other securities with Stated Maturity Over 2 Years

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COUNTY OF EASTLAND
INVESTMENT REPORT
July 2013

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4986	9/29/2013	60 days	0.18%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	12/30/2013	150 days	0.25%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4995	8/30/2013	270 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4989	9/29/2013	150 days	0.25%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	11/17/2013	240 days	0.28%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4990	11/28/2013	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4991	11/28/2013	180 days	0.20%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	2/15/2014	270 days	0.23%	
Tex-Pool	62,463.46		XXXXXXXX0004			0.0552%	

COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4922	5/16/2014	300 days	0.23%	

COUNTY FARM FUND #48							
Certificate of Deposit	60,000.00	12/7/2012	XXXXXXXX4996	8/4/2013	120 days	0.25%	

SPECIAL REVENUE FUND #88							
Money Market	48,092.11		XXXXXXXX00390			0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

July 2013

General	1,646,515.72
General Texpool	62,463.46
General CD's	2,050,000.00
Road & Bridge	402,459.01
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	CLOSED
Jury	25,582.37
Dist Ct Recds Pres	9,944.45
Dispatch	122,110.62
Dispatch CD's	30,000.00
JP Court Tech	74,783.94
Dist Clk Rcds Mgt	13,537.66
Elections	19,245.09
Constable #4 LEOSE	2,404.63
Adult Probation	370,548.84
Juvenile Probation	43,811.28
Court Tech	4,499.45
County Farm	63,413.92
County Farm CD's	60,000.00
Law Library	79,768.19
Constable #2 LEOSE	4,525.54
DA Hot Check	23,446.62
DA Forfeiture	89,925.39
DA Federal Forfeiture	127,339.36
DA State	8,945.16
Cthouse Security	77,657.59
Co Clk Recds Mgt	51,867.89
Dst Clk Recds Archival	6,024.54
Co Clk Recds Archival	13,382.33
Vital Statistics	80,357.00
County Recds Pres	20,279.67
Special Revenue	48,092.11
JP #1	4,518.50
JP #1 Cash Bond	1,378.00
JP #2	5,943.25
JP #2 Cash Bond	464.00
JP #4	5,626.69
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,485.92
Sheriff Seizure	7,764.37
Payroll	6,960.74
Operations Clearing	313,881.36
FCS Programming	120.45
Tax A/C Chapter 19	0.00
Total	6,018,525.85

