

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF AUGUST 2013

Submitted to Eastland County Commissioners' Court on September 23,  
2013

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	GENERAL TDHCA	1,163,070.84	GEN TXPL GEN CD #1	62,465.78 2,050,000.00	3,275,536.62
2013 020 ROAD AND BRIDGE	R & B FUND	334,659.25			334,659.25
2013 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2013 027 JURIES FUND	JURY	26,193.01			26,193.01
2013 038 DISTRICT COURT RECORDS PRESEDEST CT RP	PRESEDEST CT RP	10,189.56			10,189.56
2013 039 COUNTY COOP DISPATCH	DISPATCH	104,038.01	COOP CD	30,000.00	134,038.01
2013 040 JUSTICE COURT TECH	JP TECH	75,690.52			75,690.52
2013 041 DIST CLK REC MGMT	DST CLK RM	13,715.70			13,715.70
2013 042 ELECTION SERVICES	ELECTIONS	19,248.57			19,248.57
2013 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,405.07			2,405.07
2013 044 CSCD ADULT PROBATION	AD PROB	354,415.25			354,415.25
2013 045 JUVENILE PROBATION	JUV PROB	21,377.89			21,377.89
2013 047 CTY&DIST CRT TECH CCP102.016COURT TECH	COURT TECH	4,627.36			4,627.36
2013 048 COUNTY FARM	CO FARM	62,720.88	CO FARM CD C FARM CD2	60,000.00	122,720.88
2013 049 LAW LIBRARY	LAW LIB	79,994.65			79,994.65
2013 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,526.36			4,526.36
2013 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,918.31			23,918.31
2013 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDEFORF	STATE FORFEITD A FORT DAFEDEFORF	89,941.65			89,941.65
2013 053 DISTRICT ATTY STATE FUNDS	DA STATE	4,340.70			4,340.70
2013 054 COURTHOUSE SECURITY	CTHSE SEC	68,228.03			68,228.03
2013 055 COUNTY CLERK-REC MGMT	CO CLK RM	41,791.13			41,791.13
2013 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	6,185.64			6,185.64
2013 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	5,098.87			5,098.87
2013 058 VITAL STATISTICS-PRESERV	VITAL STAT	81,146.61			81,146.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	21,122.66			21,122.66
2013 088 SPECIAL REVENUE-STATE FEES	SP REV ST	75,830.67			75,830.67
2013 089 JUSTICE OF THE PEACE #1	JP #1	4,798.56			
	JP1 BOND	1,378.00			
	JP1 BOND				6,176.56
2013 090 JUSTICE OF THE PEACE #2	JP #2	2,190.93			
	JP2 BOND	464.00			2,654.93
2013 091 JUSTICE OF THE PEACE #4	JP #4	5,209.18			
	JP4 BOND	2,127.50			7,336.68
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	7,765.77			7,765.77
2013 095 SHERIFF LEOSE FUND	SHERLEOSE	3,641.72			3,641.72
2013 096 COUNTY CLERK CASH BOND	CASH BOND	41,346.95			41,346.95
2013 097 DISTRICT CLERK CASH BOND FUNCASH BOND	CASH BOND	54,600.00			54,600.00
2013 098 PAYROLL CLEARING	PAYROLL	6,233.71			6,233.71
2013 099 OPERATIONS CLEARING	OPER CLR	285,663.37			285,663.37
2013 852 DIST ATTY FED FORFEITURE	DAFEDFORF	127,362.39			127,362.39
2013 874 FCS PROGRAMS	FCS PROGR	120.48			120.48
2013 875 CO CLERK CUSTODIAN	AGENCY	27,113.25			27,113.25
	AGENCY				
2013 876 DISTRICT CLERK COURT ACCOUNTS/CLKCRT		26,792.42			26,792.42
2013 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY				
	AGENCY	6,172.50			
	AGENCY				
	AGENCY				
	AGENCY	2,057.92			
	AGENCY	2,206.81			
	AGENCY	525.66			
	AGENCY				10,962.89
2013 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY	656,491.37			
	AGENCY	830,772.10			
	AGENCY	828,987.57-			
	AGENCY	915,020.16			1,573,296.06

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	24,176.69			24,176.69
2013 882 SHERIFF CASH BOND	AGENCY	11,351.00			11,351.00
2013 883 TAX COLLECTOR CHAPTER 19 TAX CHAP19	TAX CHAP19				
2013 884 TAX COLLECTOR AUTO FUND	AGENCY	1,213,859.31			1,213,859.31
2013 885 DA HOT CHECK FUND	AGENCY	5,335.52-			5,335.52-
2013 886 DA SEIZURE FUNDS	AGENCY	382.20			
	AGENCY	61,670.68			
	CSCDCOMSER				
2013 891 DA LEOSE FUND	DALEOSE	256.98			256.98
2013 892 TAX COLLECTOR AD VALOREM FUNAGENCY	FUNAGENCY	24,041.28			24,041.28
2013 893 TAX ASSESSOR VIT FUND	AGENCY	86,110.89			86,110.89
2013 894 SHERIFF COMISSARY FUND	ENTERPRISE	18,660.85			18,660.85
2013 895 ADULT CSCD FUND	AGENCY	136.88			136.88
2013 901 GENERAL FIXED ASSETS					
2013 902 GENERAL LONG TERM DEBT					
TOTAL		6,347,664.77		2,202,465.78	8,550,130.55

## CHECK ACCOUNT

## CHECK

ACCOUNT BALANCE - GENERAL	1,163,070.84
ACCOUNT BALANCE - R & B FUND	334,659.25
ACCOUNT BALANCE - INDEFRGNT	26,550.00
ACCOUNT BALANCE - ONGORGRANT	556.00
ACCOUNT BALANCE - JURY	26,193.01
ACCOUNT BALANCE - DST CT RP	10,189.56
ACCOUNT BALANCE - DISPATCH	104,038.01
ACCOUNT BALANCE - JP TECH	75,690.52
ACCOUNT BALANCE - DST CLK RM	13,715.70
ACCOUNT BALANCE - ELECTIONS	19,248.57
ACCOUNT BALANCE - CON4 LEOSE	2,405.07
ACCOUNT BALANCE - AD PROB	354,415.25
ACCOUNT BALANCE - JUV PROB	21,377.89
ACCOUNT BALANCE - COURT TECH	4,627.36
ACCOUNT BALANCE - CO FARM	62,720.88
ACCOUNT BALANCE - LAW LIB	79,994.65
ACCOUNT BALANCE - CON2 LEOSE	4,526.36
ACCOUNT BALANCE - DA-HOT CK	23,918.31
ACCOUNT BALANCE - D A FORT	89,941.65
ACCOUNT BALANCE - DAFEDFORF	127,362.39
ACCOUNT BALANCE - DA STATE	4,340.70
ACCOUNT BALANCE - CTRSE SEC	68,228.03
ACCOUNT BALANCE - CO CLK RM	41,791.13
ACCOUNT BALANCE - DSTCLKARC	6,185.64
ACCOUNT BALANCE - CO CLK ARC	5,098.87
ACCOUNT BALANCE - VITAL STAT	81,146.61
ACCOUNT BALANCE - COUNTY RM	21,122.66
ACCOUNT BALANCE - SP REV ST	75,830.67
ACCOUNT BALANCE - JP #1	4,798.56
ACCOUNT BALANCE - JP1 BOND	1,378.00
ACCOUNT BALANCE - JP #2	2,190.93
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	5,209.18
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	7,765.77
ACCOUNT BALANCE - SHERLEOSE	3,641.72
ACCOUNT BALANCE - CASH BOND	95,946.95
ACCOUNT BALANCE - PAYROLL	6,233.71
ACCOUNT BALANCE - OPER CLR	285,663.37
ACCOUNT BALANCE - FCS PROGR	120.48
ACCOUNT BALANCE - AGENCY	3,027,765.61
ACCOUNT BALANCE - DSTCLKCRT	26,792.42
ACCOUNT BALANCE - DALEOSE	256.98
ACCOUNT BALANCE - ENTERPRISE	18,660.85
TOTAL	6,347,664.77

## TDOA ACCOUNT

## TDOA

ACCOUNT BALANCE - GEN TXPL	62,465.78
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	2,202,465.78

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2013 GENERAL FUND	119,674.09	7,973,549.12	630,835.21	6,844,280.31
2013 ROAD AND BRIDGE	85,257.70	1,590,829.67	166,861.64	1,282,364.94
2013 GRANTS FUND	.00	.00	.00	.00
2013 JURIES FUND	1,084.64	19,605.08	324.00-	6,450.00
2013 DISTRICT COURT RECORDS PRESERV	245.11	2,486.99	.00	.00
2013 COUNTY COOP DISPATCH	17,164.58	367,718.88	35,453.89	327,200.28
2013 JUSTICE COURT TECH	773.58	10,500.67	71.25	9,520.69
2013 DIST CLK REC MGMT	178.04	1,913.10	.00	.00
2013 ELECTION SERVICES	3.48	1,469.25	.00	1,396.34
2013 CONSTABLE#4-LEOSE	.44	9.31	.00	.00
2013 CSCD ADULT PROBATION	51,556.28	520,526.71	75,924.68	519,994.15
2013 JUVENILE PROBATION	255.86	234,557.84	28,135.64	239,849.80
2013 CITY&DIST CRT TECH CCP102.0169	123.91	1,681.52	.00	.00
2013 COUNTY FARM	506.96	6,748.74	2,323.09	25,505.13
2013 LAW LIBRARY	644.46	7,034.39	418.00	7,229.54
2013 CONSTABLE #2 LEOSE	.82	17.51	660.69	660.69
2013 DISTRICT ATTY-HOT CHECK	279.00	10,129.69	389.49	4,592.46
2013 DISTRICT ATTY STATE FORFEITUR	16.26	4,708.98	.00	618.95
2013 DISTRICT ATTY STATE FUNDS	1.14	27,532.05	4,605.60	21,990.73
2013 COURTHOUSE SECURITY	1,373.50	115,111.59	11,503.09	135,300.45
2013 COUNTY CLERK-REC MGMT	1,713.72	20,811.61	11,517.98	24,357.88
2013 DIST CLERK RECORD ARCHIVAL	161.10	1,552.78	.00	.00
2013 CO CLERK RECORD ARCHIVAL	1,661.54	20,100.03	10,000.00-	38,059.20
2013 VITAL STATISTICS-PRESERV	763.61	8,097.78	.00	.00
2013 COUNTY REC. MGMT./PRESERV	820.49	10,591.74	.00	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	1.40	125.00	3,860.74	7,062.89
2013 SHERIFF LOOSE FUND	.00	723.67	.00	723.67
2013 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2013 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2013 DIST ATTY FED FORFEITURE	23.03	.00	512.46	11,332.12
2013 FCS PROGRAMS	.03	.00	.47	.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 LOOSE 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	3.73	5,254.14	25,167.16	20,930.39
2013 ADULT CSCD FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2013 GENERAL FIXED ASSETS	.00	.00	4,130.00-
2013 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	284,288.50	10,986,825.86	9,536,359.47



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	1,648,253.37	155,823.89	641,006.42	1,163,070.84
CASH IN BANK -TBHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,463.46	2.32	.00	62,465.78
INVESTMENT CD	2,050,000.00	.00	.00	2,050,000.00
FUND TOTALS	3,762,466.83	155,826.21	641,006.42	3,277,286.62
2013 ROAD AND BRIDGE				
CASH IN BANK	402,459.01	86,901.21	154,700.97	334,659.25
FUND TOTALS	402,459.01	86,901.21	154,700.97	334,659.25
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	25,264.37	1,408.64	480.00	26,193.01
FUND TOTALS	25,264.37	1,408.64	480.00	26,193.01
2013 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	9,944.45	245.11	.00	10,189.56
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,944.45	245.11	.00	10,189.56
2013 COUNTY COOP DISPATCH				
CASH IN BANK	122,110.62	17,164.58	35,237.19	104,038.01
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	152,110.62	17,164.58	35,237.19	134,038.01
2013 JUSTICE COURT TECH				
CASH IN BANK	74,827.94	862.58	.00	75,690.52
FUND TOTALS	74,827.94	862.58	.00	75,690.52
2013 DIST CLK REC MGMT				
CASH IN BANK	13,537.66	178.04	.00	13,715.70
FUND TOTALS	13,537.66	178.04	.00	13,715.70
2013 ELECTION SERVICES				
CASH IN BANK	19,245.09	3.48	.00	19,248.57
FUND TOTALS	19,245.09	3.48	.00	19,248.57
2013 CONSTABLE#4-LEOSE				
CASH IN BANK	2,404.63	.44	.00	2,405.07
FUND TOTALS	2,404.63	.44	.00	2,405.07
2013 CSCD ADULT PROBATION				
CASH IN BANK	370,548.84	52,006.83	68,140.42	354,415.25
FUND TOTALS	370,548.84	52,006.83	68,140.42	354,415.25
2013 JUVENILE PROBATION				
CASH IN BANK	43,811.28	317.14	22,750.53	21,377.89
FUND TOTALS	43,811.28	317.14	22,750.53	21,377.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 CTY&DIST CRT TECH CCP102.0169				
CASH IN BANK	4,503.45	123.91	.00	4,627.36
FUND TOTALS	4,503.45	123.91	.00	4,627.36
2013 COUNTY FARM				
CASH IN BANK	63,413.92	506.96	1,200.00	62,720.88
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	123,413.92	506.96	1,200.00	122,720.88
2013 LAW LIBRARY				
CASH IN BANK	79,768.19	644.46	418.00	79,994.65
FUND TOTALS	79,768.19	644.46	418.00	79,994.65
2013 CONSTABLE #2 LEOSE				
CASH IN BANK	4,525.54	.82	.00	4,526.36
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,525.54	.82	.00	4,526.36
2013 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	24,097.11	279.00	457.80	23,918.31
FUND TOTALS	24,097.11	279.00	457.80	23,918.31
2013 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	89,925.39	16.26	.00	89,941.65
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	89,925.39	16.26	.00	89,941.65
2013 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	8,945.16	1.14	4,605.60	4,340.70
FUND TOTALS	8,945.16	1.14	4,605.60	4,340.70
2013 COURTHOUSE SECURITY				
CASH IN BANK	77,713.59	1,513.22	10,998.78	68,228.03
FUND TOTALS	77,713.59	1,513.22	10,998.78	68,228.03
2013 COUNTY CLERK-REC MGMT				
CASH IN BANK	51,915.39	2,413.72	12,537.98	41,791.13
FUND TOTALS	51,915.39	2,413.72	12,537.98	41,791.13
2013 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	6,024.54	161.10	.00	6,185.64
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,024.54	161.10	.00	6,185.64
2013 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	13,427.33	21,671.54	30,000.00	5,098.87
FUND TOTALS	13,427.33	21,671.54	30,000.00	5,098.87
2013 VITAL STATISTICS-PRESERV				
CASH IN BANK	80,370.00	776.61	.00	81,146.61
FUND TOTALS	80,370.00	776.61	.00	81,146.61
2013 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	20,302.17	820.49	.00	21,122.66
FUND TOTALS	20,302.17	820.49	.00	21,122.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	49,150.56	26,685.11	5.00-	75,830.67
FUND TOTALS	49,150.56	26,685.11	5.00-	75,830.67
2013 JUSTICE OF THE PEACE #1				
CASH IN BANK	5,143.50	13,419.18	13,764.12-	4,798.56
CASH IN BANK CASH BOND	1,378.00	.00	.00	1,378.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	6,521.50	13,419.18	13,764.12-	6,176.56
2013 JUSTICE OF THE PEACE #2				
CASH IN BANK	6,508.25	10,480.28	14,797.60-	2,190.93
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,972.25	10,480.28	14,797.60-	2,654.93
2013 JUSTICE OF THE PEACE #4				
CASH IN BANK	5,626.69	1,368.35	1,785.86-	5,209.18
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,754.19	1,368.35	1,785.86-	7,336.68
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	6,485.92	.00	.00	6,485.92
FUND TOTALS	6,485.92	.00	.00	6,485.92
2013 SHERIFF SEIZURE FUND				
CASH IN BANK(CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	7,764.37	1.40	.00	7,765.77
FUND TOTALS	7,764.37	1.40	.00	7,765.77
2013 SHERIFF LOESE FUND				
SHERIFF LOESE FUND	4,365.39	.00	723.67-	3,641.72
FUND TOTALS	4,365.39	.00	723.67-	3,641.72
2013 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	39,906.95	1,810.00	370.00-	41,346.95
FUND TOTALS	39,906.95	1,810.00	370.00-	41,346.95
2013 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	49,600.00	5,000.00	.00	54,600.00
FUND TOTALS	49,600.00	5,000.00	.00	54,600.00
2013 PAYROLL CLEARING				
CASH IN BANK	6,229.94	389,292.34	389,288.57-	6,233.71
FUND TOTALS	6,229.94	389,292.34	389,288.57-	6,233.71
2013 OPERATIONS CLEARING				
CASH IN BANK	256,547.70	981,357.78	952,242.11-	285,663.37
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	256,547.70	981,357.78	952,242.11-	285,663.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 DIST ATTY FED FORFEITURE				
CASH IN BANK	127,339.36	23.03	.00	127,362.39
FUND TOTALS	127,339.36	23.03	.00	127,362.39
2013 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	120.45	.03	.00	120.48
FUND TOTALS	120.45	.03	.00	120.48
2013 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,108.35	4.90	.00	27,113.25
INTERNAL CASH PERIBLES	.00	.00	.00	.00
FUND TOTALS	27,108.35	4.90	.00	27,113.25
2013 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	26,468.42	22,177.50	21,853.50	26,792.42
FUND TOTALS	26,468.42	22,177.50	21,853.50	26,792.42
2013 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,170.14	2.36	.00	6,172.50
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	2,057.89	.03	.00	2,057.92
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	525.47	.19	.00	525.66
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
FUND TOTALS	10,960.31	2.58	.00	10,962.89
2013 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	654,905.03	3,947.83	1,461.49	656,491.37
CASH IN BANK - LEE OWEN	829,161.55	1,610.55	.00	830,772.10
CASH IN BANK - CARL SITTING	829,001.76	14.19	.00	828,987.57
CASH IN BANK - A.M. CORNWELL	915,020.16	.00	.00	915,020.16
FUND TOTALS	1,569,184.98	5,572.57	1,461.49	1,573,296.06
2013 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	23,122.35	6,137.48	5,083.14	24,176.69
FUND TOTALS	23,122.35	6,137.48	5,083.14	24,176.69
2013 SHERIFF CASH BOND				
INTERNAL CASH	9,351.00	3,000.00	1,000.00	11,351.00
FUND TOTALS	9,351.00	3,000.00	1,000.00	11,351.00
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	365,173.07	1,311,693.60	463,007.36	1,213,859.31
FUND TOTALS	365,173.07	1,311,693.60	463,007.36	1,213,859.31
2013 DA HOT CHECK FUND				
INTERNAL CASH	5,335.52	1,918.01	1,918.01	5,335.52
FUND TOTALS	5,335.52	1,918.01	1,918.01	5,335.52
2013 DA SEIZURE FUNDS				
INTERNAL CASH	382.20	.00	.00	382.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTERNAL CASH MONEY MARKET FUND TOTALS	9,456.21 9,838.41	52,214.47 52,214.47	.00 .00	61,670.68 62,052.88
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	66,952.76 66,952.76	50,379.01 50,379.01	93,290.49 93,290.49	24,041.28 24,041.28
2013 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	73,496.52 73,496.52	12,614.37 12,614.37	.00 .00	86,110.89 86,110.89
2013 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	23,911.26 23,911.26	3.73 3.73	5,254.14 5,254.14	18,660.85 18,660.85
2013 ADULT CSGD FUND CASH IN BANK FUND TOTALS	136.88 136.88	61,635.22 61,635.22	61,635.22 61,635.22	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	.00 186,960.92 186,960.92	.00 .00 .00	.00 .00 .00	.00 186,960.92 186,960.92
GRAND TOTALS	8,448,221.01	3,300,634.43	3,010,013.97	8,738,841.47

DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - SEPTEMBER	GELL101 PAGE 1			
			***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2013	010-360-100	INTEREST	.00	16,339.36-	.00	11,568.25-	41.24	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	68.13-	.00	73.15-	6.86-	50.00-
2013	038-360-100	INTEREST	.00	33.61-	.00	29.43-	14.20	
2013	039-360-100	INTEREST	.00	91.17-	.00	175.40-	48.02-	100.00-
2013	040-360-100	INTEREST	.00	275.76-	.00	379.36-	27.31-	360.00-
2013	041-360-100	INTEREST	.00	48.53-	.00	57.48-	15.57-	5.00-
2013	042-360-100	INTEREST INCOME	.00	76.66-	.00	6.44-	1090.37	50.00-
2013	043-360-100	INTEREST INCOME	.00	9.31-	.00	13.40-	30.52-	
2014	044-360-100	INTEREST INCOME	.00	.00	.00	142.47-	.00	350.00-
2014	045-360-100	INTEREST	.00	.00	.00	7.88-	.00	
2013	047-360-100	INTEREST	.00	14.12-	.00	10.41-	35.64	3.00-
2013	048-360-100	DEPOSITORY INTEREST	.00	427.79-	.00	630.65-	32.17-	600.00-
2013	049-360-100	INTEREST INCOME	.00	314.39-	.00	436.76-	28.02-	80.00-
2013	050-360-100	INTEREST INCOME	.00	17.51-	.00	20.85-	16.02-	
2013	051-360-100	INTEREST	.00	80.91-	.00	112.60-	28.14-	
2013	052-360-100	INTEREST	.00	347.75-	.00	1,225.55-	71.62-	
2013	053-360-100	DEPOSITORY INTEREST	.00	32.05-	.00	8.64-	270.95	
2013	054-360-100	INTEREST	.00	334.83-	.00	405.76-	17.48-	400.00-
2013	055-360-100	INTEREST	.00	191.47-	.00	283.32-	32.42-	150.00-
2013	056-360-100	INTEREST	.00	20.28-	.00	17.78-	14.06	10.00-
2013	057-360-100	INTEREST	.00	105.03-	.00	173.57-	39.49-	200.00-
2013	058-360-100	INTEREST	.00	294.78-	.00	374.93-	21.38-	150.00-
2013	059-360-100	INTEREST	.00	79.35-	.00	85.64-	7.34-	50.00-
2013	088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013	094-360-100	INTEREST	.00	39.65-	.00	67.22-	41.01-	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	512.46-	.00	.00	.00	
2013 874-360-100	INTEREST	.00	.47-	.00	.01-	4600.00	
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	12.32-	.00	.21-	5766.67	

ENDING REPORT TOTALS

.00	19,767.69-	.00	16,307.16-	.00
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FISCAL YEAR OCTOBER 2012 THROUGH SEPTEMBER 2013

As of August 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	27,989.24	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/60" 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 1GNLC2E07DR301334
WELCH STATE BANK	GENERAL FUND		8/12/2013	6/15/2016	47,226.93	47,226.93	16,470.24	15,455.97	1,014.27	31,770.96	06/15/14	DA Task Force 2013 Tahoe VIN 1GNLC2E09DR263086
<b>TOTALS</b>					<b>558,402.46</b>	<b>558,402.46</b>	<b>164,844.14</b>	<b>155,851.61</b>	<b>8,992.53</b>	<b>401,553.86</b>		



FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of September 23, 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 <i>WELCH STATE BANK</i> FIRST FINANCIAL BANK	ROAD & BRIDGE	31500108720	3/26/2012	2/15/2017	146,990.00	118,990.76	32,037.82	28,427.55	3,610.27	90,563.21	02/15/14	Asphalt Zipper AZ 600
FIRST FINANCIAL BANK	ROAD & BRIDGE	53217	9/23/2013	6/15/2016	95,200.00	95,200.00	32,877.97	31,441.01	1,436.96	63,758.99	06/15/14	2013 Freightliner with Etnyre Asphalt Emulsion Distributor
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	141,609.75	73,451.08	70,598.88	2,852.20	72,010.87	08/31/14	Courthouse & Annex Fire Alarm Systems
FARMERS AND MERCHANTS BANK GENERAL FUND			4/26/2013	8/15/2015	44,928.75	29,867.59	15,381.74	14,784.45	597.29	15,080.15	08/15/14	DA Task Force 2013 Tahoe VIN 1GNLC2E07DR301334
WELCH STATE BANK	GENERAL FUND		8/12/2013	6/15/2016	47,226.93	47,226.93	16,470.24	15,455.97	1,014.27	31,770.96	06/15/14	DA Task Force 2013 Tahoe VIN 1GNLC2E09DR263086
<b>TOTALS</b>						<b>538,606.73</b>	<b>197,722.11</b>	<b>187,104.76</b>	<b>10,617.35</b>	<b>352,498.98</b>		

# Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX  
 Published: 8/30/2013 3:14:17 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-13  
 Page: 68

Section V-C

Code	Cusip Trans#	Description Maturity	Preretfund	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		3.000	NA	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,101.20
	213338201012071	9/1/2013	AFS		AA-	100.00%				
FROST NATIONAL BANK										
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00	\$320,000.00	\$320,000.00	\$323,102.84	\$327,180.80
	257447201201121	9/1/2015	AFS		AA-	100.00%				
FROST NATIONAL BANK										
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00	\$450,000.00	\$450,000.00	\$470,860.35	\$471,033.00
	266640201203220	3/1/2016	AFS		AA-	100.00%				
FROST NATIONAL BANK										
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$416,844.08	\$424,552.00
	250750201111161	2/15/2017	AFS		AAA	100.00%				
FROST NATIONAL BANK										
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		1.750	NA	\$230,000.00	\$230,000.00	\$230,000.00	\$235,741.38	\$232,953.20
	283499201208130	5/1/2017	AFS		AA-	100.00%				
FROST NATIONAL BANK										
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		2.750	Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$296,293.62	\$300,280.50
	253313201112071	5/1/2017	AFS		AA	100.00%				
FROST NATIONAL BANK										
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$391,344.37	\$379,505.30
	304148201301110	10/1/2018	AFS		AA-	100.00%				
FROST NATIONAL BANK										
FNBK	96081RAL4	WESTMONT IL PARK DIST		3.250	A1	\$575,000.00	\$575,000.00	\$575,000.00	\$596,206.45	\$602,818.50
	250857201111161	12/1/2018	AFS		NA	100.00%				
FROST NATIONAL BANK										
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$989,777.03	\$973,969.50
	257442201201121	9/1/2020	AFS		AA-	100.00%				
FROST NATIONAL BANK										
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$340,508.78	\$342,182.40
	23737201107191	9/1/2022	AFS		AA-	100.00%				
FROST NATIONAL BANK										

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EASTLAND COUNTY  
 AUDITOR

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 8/30/2013 3:14:17 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-13  
 Page: 69

Section V-C

Statekeeping

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	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,755.86	\$375,846.50
FROST NATIONAL BANK	145254200903181	6/1/2023	AFS		AA	100.00%				
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,290.49	\$247,346.40
FROST NATIONAL BANK	145138200903171	2/15/2024	AFS		AAA	100.00%				
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,443.32	\$322,632.45
FROST NATIONAL BANK	148180200904141	2/15/2025	AFS		AA-	100.00%				
FNBK	375064FB3	GIDDINGS TEX		4.000	A1	\$310,000.00	\$310,000.00	\$310,000.00	\$315,405.45	\$310,837.00
FROST NATIONAL BANK	207914201010201	3/1/2026	AFS		NA	100.00%				
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG		4.000	Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$308,576.80	\$283,161.20
FROST NATIONAL BANK	296488201211140	6/1/2026	AFS		NA	100.00%				
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT		4.500	NA	\$630,000.00	\$630,000.00	\$630,000.00	\$714,623.38	\$670,616.10
FROST NATIONAL BANK	260801201202100	4/1/2027	AFS		AA+	100.00%				
FNBK	262759DN0	DU PAGE CNTY IL SCH DIST #11 M		4.000	Aa3	\$480,000.00	\$480,000.00	\$480,000.00	\$482,947.41	\$459,144.00
FROST NATIONAL BANK	25229020111281	2/1/2028	AFS		NA	100.00%				
FNBK	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00	\$330,000.00	\$330,000.00	\$351,150.90	\$320,139.60
FROST NATIONAL BANK	285371201208221	7/1/2031	AFS		AA-	100.00%				
<u>18 Muni Tax Exempt - Fixed Rate</u>										
FNBK	3133XWKV0	FHLB Bullet		2.375	Aaa	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$7,590,872.51	\$7,504,293.65
FROST NATIONAL BANK	332899201308271	3/14/2014	AFS		AA+	28.57%				
FNBK	31359MA45	FNMA Bullet		5.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,046,379.73	\$1,075,903.30
FROST NATIONAL BANK	224439201103151	4/15/2015	AFS		AA+	100.00%				

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

# Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX  
 Published: 8/30/2013 3:14:18 PM

## Safekkeeping

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							

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-13  
 Page: 70

Section V-C

2 Agency Notes/Bonds - FR									
-----									
<u>Total Pledged</u>	20	<u>To: EASTLAND COUNTY</u>							
		\$460,000.00	Munis with Maturity Under 2 Years			\$2,000,000.00	\$2,000,000.00	\$2,050,311.15	\$2,088,109.80
		\$6,830,000.00	Munis with Maturity Over 2 Years	\$2,000,000.00	Other securities with Stated Maturity Under 2 Years	\$9,290,000.00	\$9,290,000.00	\$9,641,183.66	\$9,592,403.45
				\$0.00	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  
August 2013

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
<b>GENERAL FUND #10</b>							
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4986	9/29/2013	60 days	0.18%	
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	200,000.00	2/14/2011	XXXXXXXX4842	12/30/2013	150 days	0.20%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	2/15/2014	270 days	0.23%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4995	5/27/2014	270 days	0.23%	
Tex-Pool	62,463.61		XXXXXX0004			0.0455%	

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

<b>COUNTY FARM FUND #48</b>							
Certificate of Deposit	60,000.00	12/7/2012	XXXXXXXX4996	12/2/2013	120 days	0.20%	

<b>SPECIAL REVENUE FUND #88</b>							
Money Market	75,681.49		XXXXXX00390			0.20%	

Eastland County Treasurer  
Month Ending Bank Account Totals

**August 2013**

General	1,161,765.54
General Texpool	62,465.78
General CD's	2,050,000.00
Road & Bridge	334,659.25
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	CLOSED
Jury	26,277.01
Dist Ct Recds Pres	10,184.26
Dispatch	104,038.01
Dispatch CD's	30,000.00
JP Court Tech	75,686.52
Dist Clk Rcds Mgt	13,715.70
Elections	19,248.57
Constable #4 LEOSE	2,405.07
Adult Probation	326,758.77
Juvenile Probation	21,377.89
Court Tech	4,626.40
County Farm	62,720.88
County Farm CD's	60,000.00
Law Library	79,994.65
Constable #2 LEOSE	4,526.36
DA Hot Check	23,643.61
DA Forfeiture	89,941.65
DA Federal Forfeiture	127,362.39
DA State	4,340.70
Cthouse Security	68,207.43
Co Clk Recds Mgt	41,711.13
Dst Clk Recds Archival	6,185.64
Co Clk Recds Archival	5,018.87
Vital Statistics	81,134.61
County Recds Pres	21,114.98
Special Revenue	75,681.49
JP #1	4,388.56
JP #1 Cash Bond	1,378.00
JP #2	1,820.93
JP #2 Cash Bond	464.00
JP #4	5,209.18
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,485.92
Sheriff Seizure	7,765.77
Payroll	13,405.52
Operations Clearing	326,510.30
FCS Programming	120.48
Tax A/C Chapter 19	0.00
<b>Total</b>	<b>5,394,792.56</b>