

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF SEPTEMBER 2013

Submitted to Eastland County Commissioners' Court on October 28, 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	787,304.03	GEN TXPL GEN CD #1	62,467.83 2,050,000.00	2,899,771.86
2013 020 ROAD AND BRIDGE	R & B FUND	166,265.31			166,265.31
2013 025 GRANTS FUND	GRANTS INDEFRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2013 027 JURIES FUND	JURY	24,581.00			24,581.00
2013 038 DISTRICT COURT RECORDS PRESEDEST CT RP		10,453.14			10,453.14
2013 039 COUNTY COOP DISPATCH	DISPATCH	88,793.60	COOP CD	30,000.00	118,793.60
2013 040 JUSTICE COURT TECH	JP TECH	73,323.79			73,323.79
2013 041 DIST CLK REC MGMT	DST CLK RM	13,885.06			13,885.06
2013 042 ELECTION SERVICES	ELECTIONS	19,251.53			19,251.53
2013 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,363.43			2,363.43
2014 044 CSCD ADULT PROBATION	AD PROB	352,105.43			352,105.43
2014 045 JUVENILE PROBATION	JUV PROB	33,804.65			33,804.65
2013 047 CTY&DIST CRT TECH CCP102.016COURT TECH		4,776.01			4,776.01
2013 048 COUNTY FARM	CO FARM	62,387.49	CO FARM CD C FARM CD2	60,000.00	122,387.49
2013 049 LAW LIBRARY	LAW LIB	80,310.46			80,310.46
2013 050 CONSTABLE #2 LEOSE	CON2 LEOSE	3,866.27			3,866.27
2013 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,042.10			24,042.10
2013 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		89,955.45			89,955.45
2013 053 DISTRICT ATTY STATE FUNDS	DA STATE	10,438.49			10,438.49
2013 054 COURTHOUSE SECURITY	CTHSE SEC	59,022.07			59,022.07
2013 055 COUNTY CLERK-REC MGMT	CO CLK RM	43,375.42			43,375.42
2013 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	6,341.60			6,341.60
2013 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	6,604.77			6,604.77
2013 058 VITAL STATISTICS-PRESERV	VITAL STAT	81,760.11			81,760.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	21,937.50			21,937.50
2013 088 SPECIAL REVENUE-STATE FEES	SP REV ST	100,393.16			100,393.16
2013 089 JUSTICE OF THE PEACE #1	JP #1	5,357.93			
	JP1 BOND	1,378.00			
	JP1 BOND				6,735.93
2013 090 JUSTICE OF THE PEACE #2	JP #2	6,757.50			
	JP2 BOND	464.00			7,221.50
2013 091 JUSTICE OF THE PEACE #4	JP #4	6,731.16			
	JP4 BOND	2,127.50			8,858.66
2013 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2013 093 UNCLAIMED PROPERTY	UNCLM PROP	6,487.92			6,487.92
2013 094 SHERIFF SEIZURE FUND	SO SEIZURE				
	SHER SEIZ	7,641.94			7,641.94
2013 095 SHERIFF LEOSE FUND	SHERLEOSE	3,641.72			3,641.72
2013 096 COUNTY CLERK CASH BOND	CASH BOND	40,216.95			40,216.95
2013 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	54,350.00			54,350.00
2013 098 PAYROLL CLEARING	PAYROLL	6,236.57			6,236.57
2013 099 OPERATIONS CLEARING	OPER CLR	63,143.76-			63,143.76-
2013 852 DIST ATTY FED FORFEITURE	DAVEDFORF	127,381.93			127,381.93
2013 874 FCS PROGRAMS	FCS PROGR	120.49			120.49
2013 875 CO CLERK CUSTODIAN	AGENCY	27,117.41			27,117.41
	AGENCY				
2013 876 DISTRICT CLERK COURT ACCOUNTSCLKCRT		27,230.08			27,230.08
2013 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY				
	AGENCY	6,174.86			
	AGENCY				
	AGENCY				
	AGENCY	2,057.94			
	AGENCY	2,206.81			
	AGENCY	525.87			
	AGENCY				10,965.48
2013 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY	679,859.34			
	AGENCY	811,564.39			
	AGENCY	828,695.19-			
	AGENCY	915,020.16			1,577,748.70

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 879 SHERIFF INMATE-COMMISSARY FUND	AGENCY	28,148.66			28,148.66
2013 882 SHERIFF CASH BOND	AGENCY	11,351.00			11,351.00
2013 883 TAX COLLECTOR CHAPTER 19 TAX CHAP19	AGENCY	369,518.00			369,518.00
2013 884 TAX COLLECTOR AUTO FUND	AGENCY	5,335.52-			5,335.52-
2013 885 DA HOT CHECK FUND	AGENCY	382.20			
2013 886 DA SEIZURE FUNDS	AGENCY	100,491.50			
	CSCDCOMSER				100,873.70
2013 891 DA LEOSE FUND	DALEOSE	256.98			256.98
2013 892 TAX COLLECTOR AD VALOREM FUND	FUNDAGENCY	19,069.78			19,069.78
2013 893 TAX ASSESSOR VIT FUND	AGENCY	99,523.25			99,523.25
2013 894 SHERIFF COMISSARY FUND	ENTERPRISE	15,374.06			15,374.06
2013 895 ADULT CSCD FUND	AGENCY	136.88			136.88
2013 901 GENERAL FIXED ASSETS					
2013 902 GENERAL LONG TERM DEBT					
TOTAL		4,885,303.35		2,202,467.83	6,887,771.18

## CHECK ACCOUNT

## CHECK

ACCOUNT BALANCE - GENERAL	787,304.03
ACCOUNT BALANCE - R & B FUND	166,265.31
ACCOUNT BALANCE - INDEFGRNT	26,550.00
ACCOUNT BALANCE - ONGORGRANT	556.00
ACCOUNT BALANCE - JURY	24,581.00
ACCOUNT BALANCE - DST CT RP	10,453.14
ACCOUNT BALANCE - DISPATCH	88,793.60
ACCOUNT BALANCE - JP TECH	73,323.79
ACCOUNT BALANCE - DST CLK RM	13,885.06
ACCOUNT BALANCE - ELECTIONS	19,251.53
ACCOUNT BALANCE - CON4 LEOSE	2,363.43
ACCOUNT BALANCE - AD PROB	352,105.43
ACCOUNT BALANCE - JUV PROB	33,804.65
ACCOUNT BALANCE - COURT TECH	4,776.01
ACCOUNT BALANCE - CO FARM	62,387.49
ACCOUNT BALANCE - LAW LIB	80,310.46
ACCOUNT BALANCE - CON2 LEOSE	3,866.27
ACCOUNT BALANCE - DA-HOT CK	24,042.10
ACCOUNT BALANCE - D A FORT	89,955.45
ACCOUNT BALANCE - DAFEDFORF	127,381.93
ACCOUNT BALANCE - DA STATE	10,438.49
ACCOUNT BALANCE - CTRSE SEC	59,022.07
ACCOUNT BALANCE - CO CLK RM	43,375.42
ACCOUNT BALANCE - DSTCLKARC	6,341.60
ACCOUNT BALANCE - CO CLK ARC	6,604.77
ACCOUNT BALANCE - VITAL STAT	81,760.11
ACCOUNT BALANCE - COUNTY RM	21,937.50
ACCOUNT BALANCE - SP REV ST	100,393.16
ACCOUNT BALANCE - JP #1	5,357.93
ACCOUNT BALANCE - JP1 BOND	1,378.00
ACCOUNT BALANCE - JP #2	6,757.50
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	6,731.16
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	6,487.92
ACCOUNT BALANCE - SHER SEIZ	7,641.94
ACCOUNT BALANCE - SHERLEOSE	3,641.72
ACCOUNT BALANCE - CASH BOND	94,566.95
ACCOUNT BALANCE - PAYROLL	6,236.57
ACCOUNT BALANCE - OPER CLR	63,143.76
ACCOUNT BALANCE - FCS PROGR	120.49
ACCOUNT BALANCE - AGENCY	2,239,117.34
ACCOUNT BALANCE - DSTCLKCRT	27,230.08
ACCOUNT BALANCE - DALEOSE	256.98
ACCOUNT BALANCE - ENTERPRISE	15,374.06
TOTAL	4,685,303.35

## TDOA ACCOUNT

## TDOA

ACCOUNT BALANCE - GEN TXPL	62,467.83
ACCOUNT BALANCE - GEN CD #1	2,950,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	2,202,467.83

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2013 GENERAL FUND	156,015.20	8,129,564.32	720,801.32	7,565,081.63
2013 ROAD AND BRIDGE	54,534.60	1,645,364.27	300,484.09	1,582,849.03
2013 GRANTS FUND	.00	.00	.00	.00
2013 JURIES FUND	33.99	19,639.07	1,646.00	8,096.00
2013 DISTRICT COURT RECORDS PRESERV	253.58	2,740.57	.00	.00
2013 COUNTY COOP DISPATCH	18,755.77	386,474.65	35,556.76	362,757.04
2013 JUSTICE COURT TECH	913.52	11,414.19	3,072.00	12,592.69
2013 DIST CLK REC MGMT	164.36	2,077.46	.00	.00
2013 ELECTION SERVICES	2.96	1,472.21	.00	1,396.34
2013 CONSTABLE#4-LEOSE	.36	9.67	42.00	42.00
2014 CSCD ADULT PROBATION	41,786.68	41,786.68	33,440.63	33,440.63
2014 JUVENILE PROBATION	29,400.79	29,400.79	14,237.97	14,237.97
2013 CITY&DIST CRT TECH CCP102.0169	148.65	1,830.17	.00	.00
2013 COUNTY FARM	889.70	7,638.44	1,100.00	26,605.13
2013 LAW LIBRARY	712.31	7,746.70	627.50	7,857.04
2013 CONSTABLE #2 LEOSE	.60	18.11	.00	660.69
2013 DISTRICT ATTY-HOT CHECK	470.95	10,600.64	671.97	5,264.43
2013 DISTRICT ATTY STATE FORFEITUR	13.80	4,722.78	.00	618.95
2013 DISTRICT ATTY STATE FUNDS	9,168.19	36,700.24	3,070.40	25,061.13
2013 COURTHOUSE SECURITY	1,459.74	116,571.33	10,624.16	145,924.61
2013 COUNTY CLERK-REC MGMT	1,594.29	22,405.90	.00	24,357.88
2013 DIST CLERK RECORD ARCHIVAL	150.96	1,703.74	.00	.00
2013 CO CLERK RECORD ARCHIVAL	1,505.90	21,605.93	.00	38,059.20
2013 VITAL STATISTICS-PRESERV	542.50	8,640.28	.00	.00
2013 COUNTY REC. MGMT./PRESERV	797.84	11,389.58	.00	10,500.00
2013 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** 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	90.07	90.07
2013 UNCLAIMED PROPERTY	.00	.00	.00	.00
2013 SHERIFF SEIZURE FUND	1.17	3,861.91	.00	7,062.89
2013 SHERIFF LEOSE FUND	.00	.00	.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	19.54	532.00	.00	11,332.12
2013 FCS PROGRAMS	.01	.48	.00	.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	572.18	25,739.34	3,858.97	24,789.36
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	4,130.00-
2013 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	319,910.14	1,129,323.84	10,551,651.45	9,905,839.36



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	1,163,070.84	898,361.08	1,274,127.89	787,304.03
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,465.78	2.05	.00	62,467.83
INVESTMENT CD	2,050,000.00	500,000.00	500,000.00	2,050,000.00
FUND TOTALS	3,277,286.62	1,398,363.13	1,774,127.89	2,901,521.86
2013 ROAD AND BRIDGE				
CASH IN BANK	334,659.25	154,074.77	322,468.71	166,265.31
FUND TOTALS	334,659.25	154,074.77	322,468.71	166,265.31
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	26,193.01	33.99	1,646.00	24,581.00
FUND TOTALS	26,193.01	33.99	1,646.00	24,581.00
2013 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	10,189.56	263.58	.00	10,453.14
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,189.56	263.58	.00	10,453.14
2013 COUNTY COOP DISPATCH				
CASH IN BANK	104,038.01	20,302.01	35,546.42	88,793.60
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	134,038.01	20,302.01	35,546.42	118,793.60
2013 JUSTICE COURT TECH				
CASH IN BANK	75,690.52	7,476.52	9,843.25	73,323.79
FUND TOTALS	75,690.52	7,476.52	9,843.25	73,323.79
2013 DIST CLK REC MGMT				
CASH IN BANK	13,715.70	169.36	.00	13,885.06
FUND TOTALS	13,715.70	169.36	.00	13,885.06
2013 ELECTION SERVICES				
CASH IN BANK	19,248.57	2.96	.00	19,251.53
FUND TOTALS	19,248.57	2.96	.00	19,251.53
2013 CONSTABLE#4-LEOSE				
CASH IN BANK	2,405.07	42.36	84.00	2,363.43
FUND TOTALS	2,405.07	42.36	84.00	2,363.43
2014 CSCD ADULT PROBATION				
CASH IN BANK	354,415.25	71,545.35	73,855.17	352,105.43
FUND TOTALS	354,415.25	71,545.35	73,855.17	352,105.43
2014 JUVENILE PROBATION				
CASH IN BANK	21,377.89	31,133.42	18,706.66	33,804.65
FUND TOTALS	21,377.89	31,133.42	18,706.66	33,804.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 CITY&DIST CRT TECH CCP102.0169				
CASH IN BANK	4,627.36	148.73	.08	4,776.01
FUND TOTALS	4,627.36	148.73	.08	4,776.01
2013 COUNTY FARM				
CASH IN BANK	62,720.88	889.70	1,223.09	62,387.49
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	122,720.88	889.70	1,223.09	122,387.49
2013 LAW LIBRARY				
CASH IN BANK	79,994.65	747.31	431.50	80,310.46
FUND TOTALS	79,994.65	747.31	431.50	80,310.46
2013 CONSTABLE #2 LEASE				
CASH IN BANK	4,526.36	.60	660.69	3,866.27
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,526.36	.60	660.69	3,866.27
2013 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	23,918.31	530.70	406.91	24,042.10
FUND TOTALS	23,918.31	530.70	406.91	24,042.10
2013 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	89,941.65	13.80	.00	89,955.45
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	89,941.65	13.80	.00	89,955.45
2013 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	4,340.70	9,168.19	3,070.40	10,438.49
FUND TOTALS	4,340.70	9,168.19	3,070.40	10,438.49
2013 COURTHOUSE SECURITY				
CASH IN BANK	68,228.03	2,132.11	11,338.07	59,022.07
FUND TOTALS	68,228.03	2,132.11	11,338.07	59,022.07
2013 COUNTY CLERK-REC MGMT				
CASH IN BANK	41,791.13	1,584.34	.05	43,375.42
FUND TOTALS	41,791.13	1,584.34	.05	43,375.42
2013 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	6,185.64	155.96	.00	6,341.60
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,185.64	155.96	.00	6,341.60
2013 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	5,098.87	1,505.90	.00	6,604.77
FUND TOTALS	5,098.87	1,505.90	.00	6,604.77
2013 VITAL STATISTICS-PRESERV				
CASH IN BANK	81,146.61	613.50	.00	81,760.11
FUND TOTALS	81,146.61	613.50	.00	81,760.11
2013 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	21,122.66	5,315.32	4,500.48	21,937.50
FUND TOTALS	21,122.66	5,315.32	4,500.48	21,937.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	75,830.67	24,565.35	2.86	100,393.16
FUND TOTALS	75,830.67	24,565.35	2.86	100,393.16
2013 JUSTICE OF THE PEACE #1				
CASH IN BANK	4,798.56	14,298.55	13,739.18	5,357.93
CASH IN BANK CASH BOND	1,378.00	.00	.00	1,378.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	6,176.56	14,298.55	13,739.18	6,735.93
2013 JUSTICE OF THE PEACE #2				
CASH IN BANK	2,190.93	4,566.57	.00	6,757.50
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,654.93	4,566.57	.00	7,221.50
2013 JUSTICE OF THE PEACE #4				
CASH IN BANK	5,209.18	2,890.33	1,368.35	6,731.16
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,336.68	2,890.33	1,368.35	8,858.66
2013 HISTORICAL COMMISSION				
CASH IN BANK	3,217.24	.00	90.07	3,127.17
FUND TOTALS	3,217.24	.00	90.07	3,127.17
2013 UNCLAIMED PROPERTY				
CASH IN BANK	6,485.92	2.00	.00	6,487.92
FUND TOTALS	6,485.92	2.00	.00	6,487.92
2013 SHERIFF SEIZURE FUND				
CASH IN BANK(CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	7,765.77	1.17	125.00	7,641.94
FUND TOTALS	7,765.77	1.17	125.00	7,641.94
2013 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	3,641.72	.00	.00	3,641.72
FUND TOTALS	3,641.72	.00	.00	3,641.72
2013 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	41,346.95	400.00	1,530.00	40,216.95
FUND TOTALS	41,346.95	400.00	1,530.00	40,216.95
2013 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	54,600.00	.00	250.00	54,350.00
FUND TOTALS	54,600.00	.00	250.00	54,350.00
2013 PAYROLL CLEARING				
CASH IN BANK	6,233.71	251,808.24	251,805.38	6,236.57
FUND TOTALS	6,233.71	251,808.24	251,805.38	6,236.57
2013 OPERATIONS CLEARING				
CASH IN BANK	285,663.37	1,230,512.54	1,579,319.67	63,143.76
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	285,663.37	1,230,512.54	1,579,319.67	63,143.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 DIST ATTY PED FORFEITURE				
CASH IN BANK	127,362.39	19.54	.00	127,381.93
FUND TOTALS	127,362.39	19.54	.00	127,381.93
2013 FCS PROGRAMS				
FCS PROGRAMMING CHECKING				
FUND TOTALS	120.48	.01	.00	120.49
2013 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,113.25	4.16	.00	27,117.41
INTERNAL CASH PEBBLES	.00	.00	.00	.00
FUND TOTALS	27,113.25	4.16	.00	27,117.41
2013 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	26,792.42	5,457.40	5,019.74	27,230.08
FUND TOTALS	26,792.42	5,457.40	5,019.74	27,230.08
2013 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316 (AMER STATE	6,172.50	2.36	.00	6,174.86
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	2,057.92	.02	.00	2,057.94
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INF SHARDON BUCKLEY	525.66	.21	.00	525.87
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
FUND TOTALS	10,962.89	2.59	.00	10,965.48
2013 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	656,491.37	58,510.48	35,142.51	679,859.34
CASH IN BANK - LEE OWEN	830,772.10	7,889.38	27,097.09	811,564.39
CASH IN BANK - CARL SITTING	828,987.57	292.38	.00	828,695.19
CASH IN BANK - A.M. CORNWELL	915,020.16	.00	.00	915,020.16
FUND TOTALS	1,573,296.06	66,692.24	62,239.60	1,577,748.70
2013 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	24,176.69	8,272.65	4,300.68	28,148.66
FUND TOTALS	24,176.69	8,272.65	4,300.68	28,148.66
2013 SHERIFF CASH BOND				
INTERNAL CASH	11,351.00	900.00	900.00	11,351.00
FUND TOTALS	11,351.00	900.00	900.00	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	1,213,859.31	459,054.79	1,303,396.10	369,518.00
FUND TOTALS	1,213,859.31	459,054.79	1,303,396.10	369,518.00
2013 DA HOT CHECK FUND				
INTERNAL CASH	5,335.52	3,094.65	3,094.65	5,335.52
FUND TOTALS	5,335.52	3,094.65	3,094.65	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	61,670.68 62,052.88	38,973.36 38,973.36	152.54 152.54	100,491.50 100,873.70
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	24,041.28 24,041.28	38,320.87 38,320.87	43,292.37 43,292.37	19,069.78 19,069.78
2013 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	86,110.89 86,110.89	13,412.36 13,412.36	.00 .00	99,523.25 99,523.25
2013 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	18,660.85 18,660.85	572.18 572.18	3,858.97 3,858.97	15,374.06 15,374.06
2013 ADULT CSCD FUND CASH IN BANK FUND TOTALS	136.88 136.88	75,257.60 75,257.60	75,257.60 75,257.60	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	8,738,841.47	3,945,292.76	5,607,652.13	7,076,482.10

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2013 010-360-100	INTEREST	.00	16,949.21-	.00	11,568.25-	46.51	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	72.12-	.00	73.15-	1.41-	50.00-
2013 038-360-100	INTEREST	.00	35.19-	.00	29.43-	19.57	
2013 039-360-100	INTEREST	.00	97.03-	.00	175.40-	44.68-	100.00-
2013 040-360-100	INTEREST	.00	287.28-	.00	379.36-	24.27-	360.00-
2013 041-360-100	INTEREST	.00	50.65-	.00	57.48-	11.88-	5.00-
2013 042-360-100	INTEREST INCOME	.00	79.62-	.00	6.44-	1136.34	50.00-
2013 043-360-100	INTEREST INCOME	.00	9.67-	.00	13.40-	27.84-	
2014 044-360-100	INTEREST INCOME	.00	55.68-	.00	142.47-	60.92-	350.00-
2014 045-360-100	INTEREST	.00	2.79-	.00	7.88-	64.59-	
2013 047-360-100	INTEREST	.00	14.84-	.00	10.41-	42.56	3.00-
2013 048-360-100	DEPOSITORY INTEREST	.00	447.17-	.00	630.65-	29.09-	600.00-
2013 049-360-100	INTEREST INCOME	.00	326.70-	.00	436.76-	25.20-	80.00-
2013 050-360-100	INTEREST INCOME	.00	18.11-	.00	20.85-	13.14-	
2013 051-360-100	INTEREST	.00	84.53-	.00	112.60-	24.93-	
2013 052-360-100	INTEREST	.00	361.55-	.00	1,225.55-	70.50-	
2013 053-360-100	DEPOSITORY INTEREST	.00	33.57-	.00	8.64-	288.54	
2013 054-360-100	INTEREST	.00	344.61-	.00	405.76-	15.07-	400.00-
2013 055-360-100	INTEREST	.00	198.00-	.00	283.32-	30.11-	150.00-
2013 056-360-100	INTEREST	.00	21.24-	.00	17.78-	19.46	10.00-
2013 057-360-100	INTEREST	.00	105.93-	.00	173.57-	38.97-	200.00-
2013 058-360-100	INTEREST	.00	307.28-	.00	374.93-	18.04-	150.00-
2013 059-360-100	INTEREST	.00	82.66-	.00	85.64-	3.48-	50.00-
2013 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013 094-360-100	INTEREST	.00	40.82-	.00	67.22-	39.27-	200.00-
2013 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY 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	532.00-	.00	.00	.00	
2013 874-360-100	INTEREST	.00	.48-	.00	.01-	4700.00	
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	14.84-	.00	.21-	6966.67	

ENDING REPORT TOTALS

.00	20,573.57-	.00	16,307.16-	.00
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# Reportfolio

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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Preretfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$320,000.00	\$322,973.55	\$326,940.80
FROST NATIONAL BANK	257447201201121	9/1/2015			AA-						
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$450,000.00	\$470,165.01	\$470,110.50
FROST NATIONAL BANK	266640201203220	3/1/2016			AA-						
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$400,000.00	\$416,437.87	\$424,472.00
FROST NATIONAL BANK	250750201111161	2/15/2017			AAA						
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		1.750	NA	\$230,000.00 100.00%	\$230,000.00	\$230,000.00	\$230,000.00	\$235,610.90	\$233,157.90
FROST NATIONAL BANK	283499201208130	5/1/2017			AA-						
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		2.750	Aa1	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$290,000.00	\$296,150.59	\$300,405.20
FROST NATIONAL BANK	253313201112071	5/1/2017			AA						
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$370,000.00	\$390,994.46	\$379,738.40
FROST NATIONAL BANK	304148201301110	10/1/2018			AA-						
FNBK	96081RAL4	WESTMONT IL PARK DIST		3.250	A1	\$575,000.00 100.00%	\$575,000.00	\$575,000.00	\$575,000.00	\$595,869.84	\$604,066.25
FROST NATIONAL BANK	250857201111161	12/1/2018			NA						
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$925,000.00	\$988,877.35	\$983,765.25
FROST NATIONAL BANK	257442201201121	9/1/2020			AA-						
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$335,000.00	\$340,432.27	\$346,634.55
FROST NATIONAL BANK	237377201107191	9/1/2022			AA-						
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$350,000.00	\$348,766.49	\$380,082.50
FROST NATIONAL BANK	145254200903181	6/1/2023			AA						

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OCT 07 2013

EASTLAND COUNTY  
ADMINISTRATOR

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



# Reportfolio

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Section V-C

## 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
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$236,320.06	\$249,900.00
FROST NATIONAL BANK	145138200903171	2/15/2024			AAA					
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$312,461.91	\$327,026.70
FROST NATIONAL BANK	148180200904141	2/15/2025			AA-					
FNBK	375064FB3	GIDDINGS TEX		4.000	A1	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$315,336.15	\$314,349.30
FROST NATIONAL BANK	207914201010201	3/1/2026			NA					
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG		4.000	Aa3	\$280,000.00 100.00%	\$280,000.00	\$280,000.00	\$308,304.64	\$288,162.00
FROST NATIONAL BANK	296488201211140	6/1/2026			NA					
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT		4.500	NA	\$630,000.00 100.00%	\$630,000.00	\$630,000.00	\$713,801.79	\$683,808.30
FROST NATIONAL BANK	260801201202100	4/1/2027			AA+					
FNBK	262759DN0	DU PAGE CNTY IL SCH DIST #11 M		4.000	Aa3	\$480,000.00 100.00%	\$480,000.00	\$480,000.00	\$482,914.29	\$475,838.40
FROST NATIONAL BANK	25229020111281	2/1/2028			NA					
FNBK	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$350,951.37	\$327,495.30
FROST NATIONAL BANK	285371201208221	7/1/2031			AA-					
<u>1</u> <u>Muni Tax Exempt - Fixed Rate</u>										
FNBK	3133XWKV0	FHLB Bullet		2.375	Aaa	\$3,500,000.00 28.57%	\$1,000,000.00	\$1,000,000.00	\$1,003,320.32	\$1,010,626.90
FROST NATIONAL BANK	332899201308271	3/14/2014			AA+					
FNBK	31359MA45	FNMA Bullet		5.000	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,043,997.21	\$1,074,113.60
FROST NATIONAL BANK	224439201103151	4/15/2015			AA+					
<u>2</u> <u>Agency Notes/Bonds - FR</u>										
							\$2,000,000.00	\$2,000,000.00	\$2,047,317.53	\$2,084,740.50

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
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Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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Total Pledged 19 To: EASI EASTLAND COUNTY

\$320,000.00	Munis with Maturity Under 2 Years	\$2,000,000.00	Other securities with Stated Maturity Under 2 Years	\$8,830,000.00	\$8,830,000.00	\$9,173,686.07	\$9,200,693.85
\$6,510,000.00	Munis with Maturity Over 2 Years	\$0.00	Other securities with Stated Maturity Over 2 Years	\$8,830,000.00	\$8,830,000.00	\$9,173,686.07	\$9,200,693.85

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

COUNTY OF EASTLAND  
INVESTMENT REPORT  
September 2013

Type Investment	Market		Investment		Account		Maturity		Rate	Change
	Value	Date	Date	Number	Date	Term				
<b>GENERAL FUND #10</b>										
Certificate of Deposit	250,000.00	9/30/2013		XXXXXXXXX5071	10/31/2013	31 days		0.18%		
Certificate of Deposit	250,000.00	9/30/2013		XXXXXXXXX5072	10/31/2013	31 days		0.18%		
Certificate of Deposit	300,000.00	11/28/2011		XXXXXXXXX4919	11/17/2013	240 days		0.28%		
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXXX4990	11/28/2013	180 days		0.20%		
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXXX4991	11/28/2013	180 days		0.20%		
Certificate of Deposit	200,000.00	2/14/2011		XXXXXXXXX4842	12/30/2013	150 days		0.20%		
Certificate of Deposit	300,000.00	11/28/2011		XXXXXXXXX4920	2/15/2014	270 days		0.23%		
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXXX4995	5/27/2014	270 days		0.23%		
Tex-Pool	62,467.83			XXXXXXXX0004				0.4000%		

<b>COOPERATIVE DISPATCH FUND #39</b>										
Certificate of Deposit	30,000.00	11/28/2011		XXXXXXXXX4922	5/16/2014	300 days		0.23%		

<b>COUNTY FARM FUND #48</b>										
Certificate of Deposit	60,000.00	12/7/2012		XXXXXXXXX4996	12/2/2013	120 days		0.20%		

<b>SPECIAL REVENUE FUND #88</b>										
Money Market	99,979.46			XXXXXXXX00390				0.20%		

Eastland County Treasurer  
Month Ending Bank Account Totals

**September 2013**

General	782,141.28
General Texpool	62,467.83
General CD's	2,050,000.00
Road & Bridge	154,550.31
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	CLOSED
Jury	25,469.00
Dist Ct Recds Pres	10,423.14
Dispatch	88,793.60
Dispatch CD's	30,000.00
JP Court Tech	73,315.79
Dist Clk Rcds Mgt	13,875.06
Elections	19,251.53
Constable #4 LEOSE	2,363.43
Adult Probation	352,105.43
Juvenile Probation	33,804.65
Court Tech	4,776.01
County Farm	62,387.49
County Farm CD's	60,000.00
Law Library	80,240.46
Constable #2 LEOSE	3,866.27
DA Hot Check	23,574.77
DA Forfeiture	89,955.45
DA Federal Forfeiture	127,381.93
DA State	10,438.49
Cthouse Security	58,980.07
Co Clk Recds Mgt	43,280.42
Dst Clk Recds Archival	6,326.60
Co Clk Recds Archival	6,509.77
Vital Statistics	81,735.11
County Recds Pres	21,927.50
Special Revenue	99,979.46
JP #1	4,927.93
JP #1 Cash Bond	1,378.00
JP #2	6,757.50
JP #2 Cash Bond	464.00
JP #4	6,731.16
JP #4 Cash Bond	2,127.50
Historical Commission	3,127.17
Unclaimed Property	6,487.92
Sheriff Seizure	7,641.94
Payroll	8,007.21
Operations Clearing	352,454.19
FCS Programming	120.49
Tax A/C Chapter 19	0.00
<b>Total</b>	<b>4,907,251.86</b>



FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of September 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	118,990.76	32,037.82	28,427.55	3,610.27	90,563.21	02/15/14	Asphalt Zipper AZ 600
WELCH STATE 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 Eryre 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	10,456.21	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 1GNLC2E09DR263096
<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>			

Fund 20 2014 Budget Totals