

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF NOVEMBER 2013

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

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	GENERAL TDHCA	2,358,019.00	GEN TXPL GEN CD #1	62,472.82 2,050,000.00	4,470,491.82
2014 020 ROAD AND BRIDGE	R & B FUND	580,358.21			580,358.21
2014 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2014 027 JURIES FUND	JURY	23,686.43			23,686.43
2014 038 DISTRICT COURT RECORDS PRESEST CT RP		10,878.49			10,878.49
2014 039 COUNTY COOP DISPATCH	DISPATCH	48,887.78	COOP CD	30,000.00	78,887.78
2014 040 JUSTICE COURT TECH	JP TECH	67,609.06			67,609.06
2014 041 DIST CLK REC MGMT	DST CLK RM	14,181.41			14,181.41
2014 042 ELECTION SERVICES	ELECTIONS	19,258.07			19,258.07
2014 043 CONSTABLE#4-LEOSE	CON4 LOOSE	2,364.24			2,364.24
2014 044 CSCD ADULT PROBATION	AD PROB	319,313.65			319,313.65
2014 045 JUVENILE PROBATION	JUV PROB	27,863.48			27,863.48
2014 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		5,066.99			5,066.99
2014 048 COUNTY FARM	CO FARM	53,594.50	CO FARM CD C FARM CD2	60,000.00	113,594.50
2014 049 LAW LIBRARY	LAW LIB	79,148.28			79,148.28
2014 050 CONSTABLE #2 LOOSE	CON2 LOOSE	3,825.57			3,825.57
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,893.69			23,893.69
2014 052 DISTRICT ATTY STATE FORFEITD A FORT		89,951.32			89,951.32
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	4,023.75			4,023.75
2014 054 COURTHOUSE SECURITY	CTHSE SEC	48,233.69			48,233.69
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	41,822.26			41,822.26
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	6,568.79			6,568.79
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	3,826.95			3,826.95
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	82,533.05			82,533.05
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	19,063.65			19,063.65

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	72,311.69			72,311.69
2014 089 JUSTICE OF THE PEACE #1	JP #1	1,484.62			
	JP1 BOND	1,378.00			
	JP1 BOND				2,862.62
2014 090 JUSTICE OF THE PEACE #2	JP #2	2,319.27			
	JP2 BOND	464.00			
2014 091 JUSTICE OF THE PEACE #4	JP #4	5,304.07			
	JP4 BOND				5,304.07
2014 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			
2014 093 UNCLAIMED PROPERTY	UNCLM PROP	6,496.92			
2014 094 SHERIFF SEIZURE FUND	SO SEIZURE	6,584.57			
	SHER SRIZ				6,584.57
2014 095 SHERIFF LEOSE FUND	SHERLEOSE	3,599.72			
2014 096 COUNTY CLERK CASH BOND	CASH BOND	41,146.95			
2014 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	56,850.00			
2014 098 PAYROLL CLEARING	PAYROLL	6,166.29			
2014 099 OPERATIONS CLEARING	OPER CLR	279,784.47			
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	127,425.21			
2014 874 FCS PROGRAMS	FCS PROGR	120.54			
2014 875 CO CLERK CUSTODIAN	AGENCY	27,126.62			
	AGENCY				27,126.62
2014 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	ACCOUNTDSTCLKCRT	28,739.08			
2014 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY	6,179.50			
	AGENCY				
	AGENCY				
	AGENCY	2,057.97			
	AGENCY	2,206.81			
	AGENCY	526.26			
	AGENCY				10,970.54
2014 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY	674,823.78			
	AGENCY	773,030.57			
	AGENCY	827,870.40			
	AGENCY	915,020.16			
2014 879 SHERIFF INMATE-COMMISSARY FUAGENCY	FUAGENCY	18,497.14			
					1,535,004.11
					18,497.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 882 SHERIFF CASH BOND	AGENCY	11,351.00			11,351.00
2014 883 TAX COLLECTOR CHAPTER 19 TAX CHAP19	AGENCY	260,252.07			260,252.07
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	5,335.52-			5,335.52-
2014 885 DA HOT CHECK FUND	AGENCY	382.20			382.20
2014 886 DA SEIZURE FUNDS	AGENCY	121,112.75			121,112.75
2014 891 DA LEOSE FUND	DALEOSE	214.98			214.98
2014 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	105,241.23			105,241.23
2014 893 TAX ASSESSOR VIT FUND	AGENCY	122,398.89			122,398.89
2014 894 SHERIFF COMISSARY FUND	ENTERPRISE	21,676.35			21,676.35
2014 895 ADULT CSCD FUND	AGENCY	136.88			136.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		6,833,410.12		2,202,472.82	9,035,882.94

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	2,358,019.00
ACCOUNT BALANCE - R & B FUND	580,358.21
ACCOUNT BALANCE - INDEFGRNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	23,686.43
ACCOUNT BALANCE - DST CT RP	10,878.49
ACCOUNT BALANCE - DISPATCH	48,887.78
ACCOUNT BALANCE - JP TECH	67,609.06
ACCOUNT BALANCE - DST CLK RM	14,181.41
ACCOUNT BALANCE - ELECTIONS	19,258.07
ACCOUNT BALANCE - CON4 LEOSE	2,364.24
ACCOUNT BALANCE - AD PROB	319,313.65
ACCOUNT BALANCE - JUV PROB	27,863.48
ACCOUNT BALANCE - COURT TECH	5,066.99
ACCOUNT BALANCE - CO FARM	53,594.50
ACCOUNT BALANCE - LAW LIB	79,148.28
ACCOUNT BALANCE - CON2 LEOSE	3,825.57
ACCOUNT BALANCE - DA-HOT CK	23,893.69
ACCOUNT BALANCE - D A FORT	89,951.32
ACCOUNT BALANCE - DA STATE	4,023.75
ACCOUNT BALANCE - CTHSE SEC	48,233.69
ACCOUNT BALANCE - CO CLK RM	41,822.26
ACCOUNT BALANCE - DSTCLKARC	6,568.79
ACCOUNT BALANCE - CO CLK ARC	3,826.95
ACCOUNT BALANCE - VITAL_STAT	82,533.05
ACCOUNT BALANCE - COUNTY RM	19,063.65
ACCOUNT BALANCE - SP REV ST	72,311.69
ACCOUNT BALANCE - JP #1	1,484.62
ACCOUNT BALANCE - JP1 BOND	1,378.00
ACCOUNT BALANCE - JP #2	2,319.27
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	5,304.07
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	6,496.92
ACCOUNT BALANCE - SHER SEIZ	6,584.57
ACCOUNT BALANCE - SHERLEOSE	3,599.72
ACCOUNT BALANCE - CASH BOND	97,996.95
ACCOUNT BALANCE - PAYROLL	6,166.29
ACCOUNT BALANCE - OPER CLR	279,784.47
ACCOUNT BALANCE - DAFEDFORF	127,425.21
ACCOUNT BALANCE - FCS PROGR	2,207,137.91
ACCOUNT BALANCE - AGENCY	28,739.08
ACCOUNT BALANCE - DSTCLKCRT	214.98
ACCOUNT BALANCE - DALEOSE	21,676.35
ACCOUNT BALANCE - ENTERPRISE	
TOTAL	6,833,410.12

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	62,472.82
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	2,202,472.82

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2014 GENERAL FUND	1,369,109.44	1,064,924.04	3,487,937.01
2014 ROAD AND BRIDGE	599,654.67	292,726.34	672,149.40
2014 GRANTS FUND	.00	.00	370,246.20
2014 JURIES FUND	816.03	864.00	1,027.43
2014 DISTRICT COURT RECORDS PRESERV	231.83	.00	403.63
2014 COUNTY COOP DISPATCH	17,053.73	35,053.29	30,772.76
2014 JUSTICE COURT TECH	747.41	162.50	1,547.77
2014 DIST CLK REC MGMT	180.99	.00	301.35
2014 ELECTION SERVICES	3.27	.00	6.54
2014 CONSTABLE#4-LEOSE	.41	.00	.81
2014 CSCD ADULT PROBATION	29,124.56	45,228.95	97,228.06
2014 JUVENILE PROBATION	14,670.81	16,382.16	58,743.54
2014 COUNTY & DIST COURT TECHNOLOGY	152.28	.00	290.98
2014 COUNTY FARM	543.92	2,000.00	1,058.05
2014 LAW LIBRARY	713.66	2,063.00	1,182.32
2014 CONSTABLE #2 LEOSE	.65	.00	1.30
2014 DISTRICT ATTY-HOT CHECK	486.12	565.67	1,010.01
2014 DISTRICT ATTY STATE FORFEITUR	15.28	.00	1,293.87
2014 DISTRICT ATTY STATE FUNDS	.91	3,223.92	2.42
2014 COURTHOUSE SECURITY	1,268.25	13,955.25	14,196.61
2014 COUNTY CLERK-REC MGMT	1,364.18	.00	3,310.34
2014 DIST CLERK RECORD ARCHIVAL	141.10	.00	232.19
2014 CO CLERK RECORD ARCHIVAL	1,300.90	.00	3,227.18
2014 VITAL STATISTICS-PRESERV	77.00	.00	740.94
2014 COUNTY REC. MGMT./PRESERV	868.66	.00	1,643.15
2014 SPECIAL REVENUE-STATE FEES	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 JUSTICE OF THE PEACE #1	.00	.00	.00
2014 JUSTICE OF THE PEACE #2	.00	.00	.00
2014 JUSTICE OF THE PEACE #4	.00	.00	.00
2014 HISTORICAL COMMISSION	.00	.00	.00
2014 UNCLAIMED PROPERTY	.00	.00	.00
2014 SHERIFF SEIZURE FUND	1.16	2.44	1,059.81
2014 SHERIFF LEASE FUND	.00	.00	42.00
2014 COUNTY CLERK CASH BOND	.00	.00	.00
2014 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2014 DIST ATTY FED FORFEITURE	21.64	43.28	.00
2014 FCS PROGRAMS	.02	.05	.00
2014 CO CLERK CUSTODIAN	.00	.00	.00
2014 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2014 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2014 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2014 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2014 SHERIFF CASH BOND	.00	.00	.00
2014 TAX COLLECTOR CHAPTER 19	.00	.00	.00
2014 TAX COLLECTOR AUTO FUND	.00	.00	.00
2014 DA HOT CHECK FUND	.00	.00	.00
2014 DA SEIZURE FUNDS	.00	.00	.00
2014 DA LEASE FUND	.00	.00	42.00
2014 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2014 TAX ASSESSOR VIT FUND	.00	.00	.00
2014 SHERIFF COMMISSARY FUND	1,632.83	9,698.16	3,395.87
2014 ADULT CSCD FUND	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 GENERAL FIXED ASSETS	.00	.00	5,575.00-
2014 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	2,040,181.71	4,388,051.59	2,323,761.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	2,201,005.71	1,887,506.49	1,730,493.20	2,358,019.00
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,470.51	2.31	.00	62,472.82
INVESTMENT CD	2,050,000.00	500,000.00	500,000.00	2,050,000.00
FUND TOTALS	4,315,226.22	2,387,508.80	2,230,493.20	4,472,241.82
2014 ROAD AND BRIDGE				
CASH IN BANK	70,322.65	600,126.39	90,090.83	580,358.21
FUND TOTALS	70,322.65	600,126.39	90,090.83	580,358.21
2014 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
2014 JURIES FUND				
CASH IN BANK	23,930.40	816.03	1,060.00	23,686.43
FUND TOTALS	23,930.40	816.03	1,060.00	23,686.43
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	10,646.66	231.83	.00	10,878.49
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,646.66	231.83	.00	10,878.49
2014 COUNTY COOP DISPATCH				
CASH IN BANK	66,948.46	17,053.73	35,114.41	48,887.78
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	96,948.46	17,053.73	35,114.41	78,887.78
2014 JUSTICE COURT TECH				
CASH IN BANK	66,856.15	915.41	162.50	67,609.06
FUND TOTALS	66,856.15	915.41	162.50	67,609.06
2014 DIST CLK REC MGMT				
CASH IN BANK	14,000.42	180.99	.00	14,181.41
FUND TOTALS	14,000.42	180.99	.00	14,181.41
2014 ELECTION SERVICES				
CASH IN BANK	19,254.80	3.27	.00	19,258.07
FUND TOTALS	19,254.80	3.27	.00	19,258.07
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	2,363.83	.41	.00	2,364.24
FUND TOTALS	2,363.83	.41	.00	2,364.24
2014 CSCD ADULT PROBATION				
CASH IN BANK	336,159.16	29,124.56	45,970.07	319,313.65
FUND TOTALS	336,159.16	29,124.56	45,970.07	319,313.65
2014 JUVENILE PROBATION				
CASH IN BANK	29,510.43	14,670.81	16,317.76	27,863.48
FUND TOTALS	29,510.43	14,670.81	16,317.76	27,863.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	4,914.71	152.28	.00	5,066.99
FUND TOTALS	4,914.71	152.28	.00	5,066.99
2014 COUNTY FARM				
CASH IN BANK	60,701.62	543.92	7,651.04	53,594.50
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	120,701.62	543.92	7,651.04	113,594.50
2014 LAW LIBRARY				
CASH IN BANK	80,497.62	713.66	2,063.00	79,148.28
FUND TOTALS	80,497.62	713.66	2,063.00	79,148.28
2014 CONSTABLE #2 LEOSE				
CASH IN BANK	3,824.92	.65	.00	3,825.57
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,824.92	.65	.00	3,825.57
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	23,973.24	486.12	565.67	23,893.69
FUND TOTALS	23,973.24	486.12	565.67	23,893.69
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	89,936.04	15.28	.00	89,951.32
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	89,936.04	15.28	.00	89,951.32
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	7,246.76	.91	3,223.92	4,023.75
FUND TOTALS	7,246.76	.91	3,223.92	4,023.75
2014 COURTHOUSE SECURITY				
CASH IN BANK	60,371.11	1,423.25	13,560.67	48,233.69
FUND TOTALS	60,371.11	1,423.25	13,560.67	48,233.69
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	45,401.58	1,284.18	4,863.50	41,822.26
FUND TOTALS	45,401.58	1,284.18	4,863.50	41,822.26
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	6,427.69	141.10	.00	6,568.79
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,427.69	141.10	.00	6,568.79
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	8,591.05	1,235.90	6,000.00	3,826.95
FUND TOTALS	8,591.05	1,235.90	6,000.00	3,826.95
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	82,318.05	215.00	.00	82,533.05
FUND TOTALS	82,318.05	215.00	.00	82,533.05
2014 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	18,194.99	868.66	.00	19,063.65
FUND TOTALS	18,194.99	868.66	.00	19,063.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	43,797.12	28,564.67	50.10	72,311.69
FUND TOTALS	43,797.12	28,564.67	50.10	72,311.69
2014 JUSTICE OF THE PEACE #1				
CASH IN BANK	7,159.85	15,041.11	20,716.34	1,484.62
CASH IN BANK CASH BOND	1,378.00	.00	.00	1,378.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	8,537.85	15,041.11	20,716.34	2,862.62
2014 JUSTICE OF THE PEACE #2				
CASH IN BANK	4,867.84	6,160.02	8,708.59	2,319.27
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	5,331.84	6,160.02	8,708.59	2,783.27
2014 JUSTICE OF THE PEACE #4				
CASH IN BANK	4,673.50	1,463.33	832.76	5,304.07
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	4,673.50	1,463.33	832.76	5,304.07
2014 HISTORICAL COMMISSION				
CASH IN BANK	3,127.17	.00	.00	3,127.17
FUND TOTALS	3,127.17	.00	.00	3,127.17
2014 UNCLAIMED PROPERTY				
CASH IN BANK	6,496.92	.00	.00	6,496.92
FUND TOTALS	6,496.92	.00	.00	6,496.92
2014 SHERIFF SEIZURE FUND				
CASH IN BANK (CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	6,944.26	1.16	360.85	6,584.57
FUND TOTALS	6,944.26	1.16	360.85	6,584.57
2014 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	3,599.72	.00	.00	3,599.72
FUND TOTALS	3,599.72	.00	.00	3,599.72
2014 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	40,716.95	580.00	150.00	41,146.95
FUND TOTALS	40,716.95	580.00	150.00	41,146.95
2014 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	54,350.00	2,500.00	.00	56,850.00
FUND TOTALS	54,350.00	2,500.00	.00	56,850.00
2014 PAYROLL CLEARING				
CASH IN BANK	6,162.44	346,317.22	346,313.37	6,166.29
FUND TOTALS	6,162.44	346,317.22	346,313.37	6,166.29
2014 OPERATIONS CLEARING				
CASH IN BANK	129,251.24	868,832.44	718,299.21	279,784.47
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	129,251.24	868,832.44	718,299.21	279,784.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DIST ATTY FED FORFEITURE				
CASH IN BANK	127,403.57	21.64	.00	127,425.21
FUND TOTALS	127,403.57	21.64	.00	127,425.21
2014 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	120.52	.02	.00	120.54
FUND TOTALS	120.52	.02	.00	120.54
2014 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,122.01	4.61	.00	27,126.62
INTERNAL CASH PEBBLES	.00	.00	.00	.00
FUND TOTALS	27,122.01	4.61	.00	27,126.62
2014 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	28,503.08	5,403.00	5,167.00	28,739.08
FUND TOTALS	28,503.08	5,403.00	5,167.00	28,739.08
2014 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316(AMER STATE	6,177.14	2.36	.00	6,179.50
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	2,057.97	.00	.00	2,057.97
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	526.07	.19	.00	526.26
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	.00	12,608.59	.00	12,608.59
BANK ACCT A GALLARDO 42673	.00	13,002.40	.00	13,002.40
FUND TOTALS	10,967.99	25,613.54	.00	36,581.53
2014 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	671,412.09	29,647.38	26,235.69	674,823.78
CASH IN BANK - LEE OWEN	772,900.24	130.33	.00	773,030.57
CASH IN BANK - CARL SITTING	828,508.59	638.19	.00	827,870.40
CASH IN BANK - A. M. CORNWELL	915,020.16	.00	.00	915,020.16
FUND TOTALS	1,530,823.90	30,415.90	26,235.69	1,535,004.11
2014 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	23,871.72	8,216.10	13,590.68	18,497.14
FUND TOTALS	23,871.72	8,216.10	13,590.68	18,497.14
2014 SHERIFF CASH BOND				
INTERNAL CASH	11,351.00	.00	.00	11,351.00
FUND TOTALS	11,351.00	.00	.00	11,351.00
2014 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	317,398.78	329,795.69	386,942.40	260,252.07
FUND TOTALS	317,398.78	329,795.69	386,942.40	260,252.07
2014 DA HOT CHECK FUND				
INTERNAL CASH	5,367.24	3,116.14	3,084.42	5,335.52
FUND TOTALS	5,367.24	3,116.14	3,084.42	5,335.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DA SEIZURE FUNDS				
INTERNAL CASH	382.20	.00	.00	382.20
INTERNAL CASH MONEY MARKET	110,577.56	10,535.19	.00	121,112.75
FUND TOTALS	110,959.76	10,535.19	.00	121,494.95
2014 DA LEOSE FUND				
CASH IN BANK	214.98	.00	.00	214.98
FUND TOTALS	214.98	.00	.00	214.98
2014 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	921,600.09	1,399,143.59	2,215,502.45	105,241.23
FUND TOTALS	921,600.09	1,399,143.59	2,215,502.45	105,241.23
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	111,620.80	10,778.09	.00	122,398.89
FUND TOTALS	111,620.80	10,778.09	.00	122,398.89
2014 SHERIFF COMISSARY FUND				
CASH IN BANK	20,248.71	1,632.83	205.19	21,676.35
FUND TOTALS	20,248.71	1,632.83	205.19	21,676.35
2014 ADULT CSCD FUND				
CASH IN BANK	136.88	47,656.58	47,656.58	136.88
FUND TOTALS	136.88	47,656.58	47,656.58	136.88
2014 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2014 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	339,899.55	.00	.00	339,899.55
FUND TOTALS	339,899.55	.00	.00	339,899.55
GRAND TOTALS	9,454,589.67	6,199,506.01	6,250,952.20	9,403,143.48

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2014 010-360-100	INTEREST	1,440.60-	.00	.00	3,897.06-	63.03-	11,000.00-
2014 020-360-100	INTEREST	49.86-	.00	.00	.00	.00	
2014 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014 027-360-100	INTEREST INCOME	8.26-	.00	.00	19.84-	58.37-	50.00-
2014 038-360-100	INTEREST	3.63-	.00	.00	11.13-	67.39-	40.00-
2014 039-360-100	INTEREST	11.54-	.00	.00	25.19-	54.19-	100.00-
2014 040-360-100	INTEREST	22.77-	.00	.00	95.13-	76.06-	300.00-
2014 041-360-100	INTEREST	4.76-	.00	.00	16.58-	71.29-	60.00-
2014 042-360-100	INTEREST INCOME	6.54-	.00	.00	27.19-	75.95-	50.00-
2014 043-360-100	INTEREST INCOME	.81-	.00	.00	3.32-	75.60-	
2014 044-360-100	INTEREST INCOME	202.78-	.00	.00	717.83-	71.75-	350.00-
2014 045-360-100	INTEREST	11.54-	.00	.00	50.37-	77.09-	
2014 047-360-100	INTEREST	1.68-	.00	.00	4.37-	61.56-	15.00-
2014 048-360-100	DEPOSITORY INTEREST	39.85-	.00	.00	160.46-	75.17-	200.00-
2014 049-360-100	INTEREST INCOME	27.32-	.00	.00	112.26-	75.66-	400.00-
2014 050-360-100	INTEREST INCOME	1.30-	.00	.00	6.24-	79.17-	70.00-
2014 051-360-100	INTEREST	8.07-	.00	.00	26.69-	69.76-	70.00-
2014 052-360-100	INTEREST	30.53-	.00	.00	122.49-	75.08-	300.00-
2014 053-360-100	DEPOSITORY INTEREST	2.42-	.00	.00	11.45-	78.86-	
2014 054-360-100	INTEREST	18.21-	.00	.00	87.79-	79.26-	400.00-
2014 055-360-100	INTEREST	14.82-	.00	.00	66.27-	77.64-	150.00-
2014 056-360-100	INTEREST	2.19-	.00	.00	6.69-	67.26-	25.00-
2014 057-360-100	INTEREST	2.18-	.00	.00	35.82-	93.91-	200.00-
2014 058-360-100	INTEREST	27.94-	.00	.00	102.42-	72.72-	1,500.00-
2014 059-360-100	INTEREST	6.19-	.00	.00	24.96-	75.20-	70.00-
2014 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 094-360-100	INTEREST	2.44-	.00	.00	14.92-	83.65-	200.00-
2014 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2014 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2014 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2014 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2014 852-360-100	INTEREST	.00	43.28-	.00	188.48-	77.04-	400.00-
2014 874-360-100	INTEREST	.00	.05-	.00	.17-	70.59-	
2014 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 893-360-100	INTEREST	.00	.00	.00	.00	.00	508.35-
2014 894-360-100	INTEREST INCOME	.00	6.44-	.00	.00	.00	

ENDING REPORT TOTALS

.00	1,998.00-	.00	5,835.12-	.00
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Reportfolio

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Management Report
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Section V-C

Safekeeping

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
Location	Trans#	FAS 115			Coupon	StdPoor	Pledged Percent								
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY	9/1/2015		2.000	NA	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$322,714.98	\$327,225.60		
FROST NATIONAL BANK	257447201201121	9/1/2015				AA-	100.00%								
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY	3/1/2016		3.000	NA	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$468,774.32	\$476,856.00		
FROST NATIONAL BANK	266640201203220	3/1/2016				AA-	100.00%								
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST	2/15/2017		3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$415,625.45	\$429,140.00		
FROST NATIONAL BANK	250750201111161	2/15/2017				AAA	100.00%								
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST	5/1/2017		1.750	NA	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$235,349.92	\$236,111.10		
FROST NATIONAL BANK	283499201208130	5/1/2017				AA-	100.00%								
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG	5/1/2017		2.750	Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$295,864.51	\$303,093.50		
FROST NATIONAL BANK	253313201112071	5/1/2017				AA	100.00%								
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT	10/1/2018		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$370,000.00	\$370,000.00	\$390,294.64	\$386,317.00		
FROST NATIONAL BANK	304148201301110	10/1/2018				AA-	100.00%								
FNBK	96081RAL4	WESTMONT IL PARK DIST	12/1/2018		3.250	A1	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$595,196.62	\$614,537.00		
FROST NATIONAL BANK	250857201111161	12/1/2018				NA	100.00%								
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI	9/1/2020		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00	\$987,077.99	\$988,279.25		
FROST NATIONAL BANK	257442201201121	9/1/2020				AA-	100.00%								
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT	9/1/2022		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$340,279.24	\$348,279.40		
FROST NATIONAL BANK	237377201107191	9/1/2022				AA-	100.00%								
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG	6/1/2023		4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$348,787.76	\$381,055.50		
FROST NATIONAL BANK	145254200903181	6/1/2023				AA	100.00%								

NOV 29 2013
 EASTLAND COUNTY
 CLERK

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

Reportfolio

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Section V-C

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Book Value	Market Value
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,379.19	\$254,227.20		
FROST NATIONAL BANK	145138200903171	2/15/2024	4.000	AAA	100.00%						
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		A1	\$730,000.00	\$730,000.00	\$730,000.00	\$847,381.93	\$806,774.10		
FROST NATIONAL BANK	316169201304180	8/15/2024	5.000	A+	100.00%						
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,499.11	\$332,019.45		
FROST NATIONAL BANK	148180200904141	2/15/2025	4.500	AA-	100.00%						
FNBK	375064FB3	GIDDINGS TEX		A1	\$310,000.00	\$310,000.00	\$310,000.00	\$315,197.55	\$321,528.90		
FROST NATIONAL BANK	207914201010201	3/1/2026	4.000	NA	100.00%						
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG		Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$307,760.32	\$293,745.20		
FROST NATIONAL BANK	296488201211140	6/1/2026	4.000	NA	100.00%						
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT		NA	\$630,000.00	\$630,000.00	\$630,000.00	\$712,158.62	\$694,430.10		
FROST NATIONAL BANK	260801201202100	4/1/2027	4.500	AA+	100.00%						
FNBK	262759DN0	DU PAGE CNTY IL SCH DIST #11 M		Aa3	\$480,000.00	\$480,000.00	\$480,000.00	\$482,848.06	\$482,659.20		
FROST NATIONAL BANK	25229020111281	2/1/2028	4.000	NA	100.00%						
FNBK	676040JE9	ODESSA TX JNR CLG DIST		NA	\$330,000.00	\$330,000.00	\$330,000.00	\$350,552.29	\$334,794.90		
FROST NATIONAL BANK	285371201208221	7/1/2031	4.000	AA-	100.00%						
<u>18 Muni Tax Exempt - Fixed Rate</u>											
FNBK	3133XWKV0	FHLB Bullet		Aaa	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$1,002,098.11	\$1,006,947.30		
FROST NATIONAL BANK	332899201308271	3/14/2014	2.375	AA+	28.57%						
FNBK	31359MA45	FNMA Bullet		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,039,232.17	\$1,066,862.80		
FROST NATIONAL BANK	224439201103151	4/15/2015	5.000	AA+	100.00%						

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

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
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2 Agency Notes/Bonds - FR										

Total Pledged 20 To: EASI EASTLAND COUNTY										
		\$320,000.00	Munis with Maturity Under 2 Years			\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,041,330.28	\$2,073,810.10
		\$7,240,000.00	Munis with Maturity Over 2 Years			\$9,560,000.00	\$9,560,000.00	\$9,560,000.00	\$10,006,072.78	\$10,084,883.50

Other securities with Stated Maturity Under 2 Years
 \$0.00 Other securities with Stated Maturity Over 2 Years

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

FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of December 6, 2013

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
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
TOTALS						77,094.52	31,851.98	30,240.42	1,611.56	46,851.11		

COUNTY OF EASTLAND
INVESTMENT REPORT
November 2013

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	250,000.00	10/31/2013	XXXXXXXXX5073	12/1/2013	31 days	0.18%	
Certificate of Deposit	250,000.00	10/31/2013	XXXXXXXXX5074	12/1/2013	31 days	0.18%	
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	XXXXXXXXX4990	5/27/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4991	5/27/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4995	5/27/2014	270 days	0.23%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4919	7/15/2014	240 days	0.23%	
Tex-Pool	62,472.82		XXXXXX0004			0.0395%	

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

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

SPECIAL REVENUE FUND #88							
Money Market	74,060.55		XXXXXX00390			0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

November 2013

General	2,233,742.03
General Texpool	
General CD's	2,050,000.00
Road & Bridge	577,228.21
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	CLOSED
Jury	24,050.43
Dist Ct Recds Pres	10,878.49
Dispatch	48,887.78
Dispatch CD's	30,000.00
JP Court Tech	67,585.06
Dist Clk Rcds Mgt	14,181.41
Elections	19,258.07
Constable #4 LEOSE	2,364.24
Adult Probation	319,313.65
Juvenile Probation	27,863.48
Court Tech	5,066.99
County Farm	53,594.50
County Farm CD's	60,000.00
Law Library	79,148.28
Constable #2 LEOSE	3,825.57
DA Hot Check	23,411.60
DA Forfeiture	89,951.32
DA Federal Forfeiture	127,425.21
DA State	4,023.75
Cthouse Security	48,193.69
Co Clk Recds Mgt	41,742.26
Dst Clk Recds Archival	6,568.79
Co Clk Recds Archival	3,746.95
Vital Statistics	82,530.05
County Recds Pres	19,063.65
Special Revenue	71,738.79
JP #1	2,188.12
JP #1 Cash Bond	1,378.00
JP #2	2,464.27
JP #2 Cash Bond	464.00
JP #4	5,304.07
JP #4 Cash Bond	0.00
Historical Commission	3,127.17
Unclaimed Property	6,496.92
Sheriff Seizure	6,584.57
Payroll	7,071.43
Operations Clearing	354,652.11
FCS Programming	120.54
Tax A/C Chapter 19	0.00
Total	6,562,341.45



County of Eastland

COUNTY TREASURER

100 West Main St., Suite 201
Eastland, Texas 76448

Christina L. Dodrill
County Treasurer

Phone (254) 629-2672
Fax (254) 629-6068

Rena Pharr
Deputy Treasurer
Patricia Craighead
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING November 30, 2013

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Eastland County. {Texas Local Government Code Section 114.026 (a) (b)} The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance	\$6,562,341.45
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Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 23rd day of December, 2013.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on December 23, 2013, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of November 30, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

John "Buzzy" Rutledge, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 23rd day of December, 2013, and recorded the _____ day of _____, 2013.

Cathy Jentho, County Clerk