

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF DECEMBER 2013

Submitted to Eastland County Commissioners' Court on January 27, 2014

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	GENERAL TDHCA	2,150,149.08	GEN TXPL GEN CD #1	62,474.80 2,050,000.00	4,262,623.88
2014 020 ROAD AND BRIDGE	R & B FUND	222,250.68			222,250.68
2014 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2014 027 JURIES FUND	JURY	23,240.36			23,240.36
2014 038 DISTRICT COURT RECORDS PRESEDST CT RP		11,130.30			11,130.30
2014 039 COUNTY COOP DISPATCH	DISPATCH	43,409.73	COOP CD	30,000.00	73,409.73
2014 040 JUSTICE COURT TECH	JP TECH	67,368.39			67,368.39
2014 041 DIST CLK REC MGMT	DST CLK RM	14,367.36			14,367.36
2014 042 ELECTION SERVICES	ELECTIONS	14,761.01			14,761.01
2014 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,364.62			2,364.62
2014 044 CSCD ADULT PROBATION	AD PROB	339,401.87			339,401.87
2014 045 JUVENILE PROBATION	JUV PROB	21,217.22			21,217.22
2014 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		5,184.16			5,184.16
2014 048 COUNTY FARM	CO FARM	50,068.78	CO FARM CD C FARM CD2	60,000.00	110,068.78
2014 049 LAW LIBRARY	LAW LIB	79,554.34			79,554.34
2014 050 CONSTABLE #2 LEOSE	CON2 LEOSE	3,826.19			3,826.19
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,437.05			24,437.05
2014 052 DISTRICT ATTY STATE FORFEITD A FORT	STATE FORFEITD A FORT	90,368.28			90,368.28
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	800.13			800.13
2014 054 COURTHOUSE SECURITY	CTHSE SEC	35,766.87			35,766.87
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	43,387.03			43,387.03
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	6,719.88			6,719.88
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	5,347.70			5,347.70
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	82,602.63			82,602.63
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	19,750.52			19,750.52

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	93,221.29			93,221.29
2014 089 JUSTICE OF THE PEACE #1	JP #1	12,346.64			
	JP1 BOND	1,378.00			
	JP1 BOND				13,724.64
2014 090 JUSTICE OF THE PEACE #2	JP #2	7,812.16			
	JP2 BOND	464.00			
	JP2 BOND				8,276.16
2014 091 JUSTICE OF THE PEACE #4	JP #4	5,666.79			
	JP4 BOND				
	JP4 BOND				5,666.79
2014 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2014 093 UNCLAIMED PROPERTY	UNCLM PROP	6,496.92			6,496.92
2014 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	5,422.02			5,422.02
2014 095 SHERIFF LEOSE FUND	SHERLEOSE	3,599.72			3,599.72
2014 096 COUNTY CLERK CASH BOND	CASH BOND	41,166.95			41,166.95
2014 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	56,350.00			56,350.00
2014 098 PAYROLL CLEARING	PAYROLL	6,169.84			6,169.84
2014 099 OPERATIONS CLEARING	OPER CLR	198,744.93-			198,744.93-
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	120,522.01			120,522.01
2014 874 FCS PROGRAMS	FCS PROGR	120.56			120.56
2014 875 CO CLERK CUSTODIAN	AGENCY AGENCY	27,131.08			27,131.08
2014 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		26,778.42			26,778.42
2014 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,181.79			
	AGENCY				
	AGENCY				
	AGENCY				
	AGENCY	2,058.02			
	AGENCY	2,206.81			
	AGENCY	526.46			
	AGENCY				
	AGENCY				10,973.08
2014 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	660,003.15			
	AGENCY	742,583.96			
	AGENCY	827,241.87-			
	AGENCY	915,020.16			1,490,365.40
2014 879 SHERIFF INMATE-COMMISSARY FUAGENCY		5,600.21			5,600.21

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				
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	326,119.22			326,119.22
2014 885 DA HOT CHECK FUND	AGENCY	5,335.52-			5,335.52-
2014 886 DA SEIZURE FUNDS	AGENCY	382.20			
	AGENCY	120,730.48			121,112.68
2014 891 DA LEOSE FUND	DALEOSE	214.98			214.98
2014 892 TAX COLLECTOR AD VALOREM FUNAGENCY		239,073.82			239,073.82
2014 893 TAX ASSESSOR VIT FUND	AGENCY	134,119.99			134,119.99
2014 894 SHERIFF COMISSARY FUND	ENTERPRISE	21,892.22			21,892.22
2014 895 ADULT CSCD FUND	AGENCY	136.88			136.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		5,959,232.78		2,202,474.80	8,161,707.58

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	2,150,149.08
ACCOUNT BALANCE - R & B FUND	222,250.68
ACCOUNT BALANCE - INDEFRGNT	26,550.00
ACCOUNT BALANCE - ONGRGRANT	556.00
ACCOUNT BALANCE - JURY	23,240.36
ACCOUNT BALANCE - DST CT RP	11,130.30
ACCOUNT BALANCE - DISPATCH	43,409.73
ACCOUNT BALANCE - JP TECH	67,368.39
ACCOUNT BALANCE - DST CLK RM	14,367.36
ACCOUNT BALANCE - ELECTIONS	14,761.01
ACCOUNT BALANCE - CON4 LEOSE	2,364.62
ACCOUNT BALANCE - AD PROB	339,401.87
ACCOUNT BALANCE - JUV PROB	21,217.22
ACCOUNT BALANCE - COURT TECH	5,184.16
ACCOUNT BALANCE - CO FARM	50,068.78
ACCOUNT BALANCE - LAW LIB	79,554.34
ACCOUNT BALANCE - CON2 LEOSE	3,826.19
ACCOUNT BALANCE - DA-HOT CK	24,437.05
ACCOUNT BALANCE - D A FORT	90,368.28
ACCOUNT BALANCE - DA STATE	800.13
ACCOUNT BALANCE - CTHSE SEC	35,766.87
ACCOUNT BALANCE - CO CLK RM	43,387.03
ACCOUNT BALANCE - DSTCLKARC	6,719.88
ACCOUNT BALANCE - CO CLK ARC	5,347.70
ACCOUNT BALANCE - VITAL STAT	82,602.63
ACCOUNT BALANCE - COUNTY RM	19,750.52
ACCOUNT BALANCE - SP REV ST	93,221.29
ACCOUNT BALANCE - JP #1	12,346.64
ACCOUNT BALANCE - JP1 BOND	1,378.00
ACCOUNT BALANCE - JP #2	7,812.16
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	5,666.79
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	6,496.92
ACCOUNT BALANCE - SHER SEIZ	5,422.02
ACCOUNT BALANCE - SHERLEOSE	3,599.72
ACCOUNT BALANCE - CASH BOND	97,516.95
ACCOUNT BALANCE - PAYROLL	6,169.84
ACCOUNT BALANCE - OPER CLR	198,744.93
ACCOUNT BALANCE - DAFEDFORF	120,522.01
ACCOUNT BALANCE - FCS PROGR	120.56
ACCOUNT BALANCE - AGENCY	2,360,647.84
ACCOUNT BALANCE - DSTCLKCRT	26,778.42
ACCOUNT BALANCE - DALEOSE	214.98
ACCOUNT BALANCE - ENTERPRISE	21,892.22
TOTAL	5,959,232.78

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	62,474.80
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	2,202,474.80

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2014 GENERAL FUND	523,563.15	719,313.72	4,011,522.16	2,379,897.15
2014 ROAD AND BRIDGE	12,552.10	142,281.22	684,701.50	512,527.42
2014 GRANTS FUND	.00	.00	.00	.00
2014 JURIES FUND	33.93	480.00	1,061.36	2,402.00
2014 DISTRICT COURT RECORDS PRESERV	251.81	.00	655.44	.00
2014 COUNTY COOP DISPATCH	26,264.59	32,881.24	57,037.35	97,526.70
2014 JUSTICE COURT TECH	977.06	865.73	2,524.83	8,328.23
2014 DIST CLK REC MGMT	185.95	.00	487.30	.00
2014 ELECTION SERVICES	2.94	4,500.00	9.48	4,500.00
2014 CONSTABLE#4-LEOSE	.38	.00	1.19	.00
2014 CSCD ADULT PROBATION	62,869.07	42,454.14	160,097.13	160,705.93
2014 JUVENILE PROBATION	14,670.22	21,238.67	73,413.76	65,329.15
2014 COUNTY & DIST COURT TECHNOLOGY	117.17	.00	408.15	.00
2014 COUNTY FARM	603.42	4,129.14	1,661.47	12,980.18
2014 LAW LIBRARY	608.06	202.00	1,790.38	2,315.50
2014 CONSTABLE #2 LEOSE	.62	.00	1.92	42.00
2014 DISTRICT ATTY-HOT CHECK	1,168.22	624.86	2,178.23	1,405.47
2014 DISTRICT ATTY STATE FORFEITUR	416.96	.00	1,710.83	1,298.00
2014 DISTRICT ATTY STATE FUNDS	.30	3,223.92	2.72	9,027.00
2014 COURTHOUSE SECURITY	1,504.97	12,925.16	15,705.58	36,267.79
2014 COUNTY CLERK-REC MGMT	1,555.16	.00	4,865.50	4,863.89
2014 DIST CLERK RECORD ARCHIVAL	151.09	.00	383.28	.00
2014 CO CLERK RECORD ARCHIVAL	1,490.75	.00	4,717.93	6,000.00
2014 VITAL STATISTICS-PRESERV	68.58	.00	809.52	.00
2014 COUNTY REC. MGMT./PRESERV	686.87	.00	2,330.02	4,500.00
2014 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
2014 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2014 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2014 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2014 HISTORICAL COMMISSION	.00	.00	.00	.00
2014 UNCLAIMED PROPERTY	.00	.00	.00	.00
2014 SHERIFF SEIZURE FUND	1.02	1,163.57	3.46	2,223.38
2014 SHERIFF LEOSE FUND	.00	.00	.00	42.00
2014 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2014 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2014 DIST ATTY FED FORFEITURE	20.13	6,923.33	63.41	6,923.33
2014 FCS PROGRAMS	.02	.00	.07	.00
2014 CO CLERK CUSTODIAN	.00	.00	.00	.00
2014 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2014 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2014 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2014 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2014 SHERIFF CASH BOND	.00	.00	.00	.00
2014 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2014 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2014 DA HOT CHECK FUND	.00	.00	.00	.00
2014 DA SEIZURE FUNDS	.00	.00	.00	.00
2014 DA LEOSE FUND	.00	.00	.00	42.00
2014 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2014 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2014 SHERIFF COMISSARY FUND	689.53	473.66	10,387.69	3,869.53
2014 ADULT CSCD FUND	.00	.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	650,454.07	993,680.36	5,038,531.66 3,317,441.65

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	2,358,041.00	533,608.76	741,500.68	2,150,149.08
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,472.82	1.98	.00	62,474.80
INVESTMENT CD	2,050,000.00	.00	.00	2,050,000.00
FUND TOTALS	4,472,263.82	533,610.74	741,500.68	4,264,373.88
2014 ROAD AND BRIDGE				
CASH IN BANK	580,358.21	84,673.54	442,781.07	222,250.68
FUND TOTALS	580,358.21	84,673.54	442,781.07	222,250.68
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	23,686.43	33.93	480.00	23,240.36
FUND TOTALS	23,686.43	33.93	480.00	23,240.36
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	10,878.49	251.81	.00	11,130.30
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,878.49	251.81	.00	11,130.30
2014 COUNTY COOP DISPATCH				
CASH IN BANK	48,887.78	26,264.59	31,742.64	43,409.73
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	78,887.78	26,264.59	31,742.64	73,409.73
2014 JUSTICE COURT TECH				
CASH IN BANK	67,609.06	625.06	865.73	67,368.39
FUND TOTALS	67,609.06	625.06	865.73	67,368.39
2014 DIST CLK REC MGMT				
CASH IN BANK	14,181.41	185.95	.00	14,367.36
FUND TOTALS	14,181.41	185.95	.00	14,367.36
2014 ELECTION SERVICES				
CASH IN BANK	19,258.07	2.94	4,500.00	14,761.01
FUND TOTALS	19,258.07	2.94	4,500.00	14,761.01
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	2,364.24	.38	.00	2,364.62
FUND TOTALS	2,364.24	.38	.00	2,364.62
2014 CSCD ADULT PROBATION				
CASH IN BANK	319,313.65	62,869.07	42,780.85	339,401.87
FUND TOTALS	319,313.65	62,869.07	42,780.85	339,401.87
2014 JUVENILE PROBATION				
CASH IN BANK	27,863.48	14,710.22	21,356.48	21,217.22
FUND TOTALS	27,863.48	14,710.22	21,356.48	21,217.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	5,066.99	117.17	.00	5,184.16
FUND TOTALS	5,066.99	117.17	.00	5,184.16
2014 COUNTY FARM				
CASH IN BANK	53,594.50	603.42	4,129.14	50,068.78
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	113,594.50	603.42	4,129.14	110,068.78
2014 LAW LIBRARY				
CASH IN BANK	79,148.28	608.06	202.00	79,554.34
FUND TOTALS	79,148.28	608.06	202.00	79,554.34
2014 CONSTABLE #2 LEOSE				
CASH IN BANK	3,825.57	.62	.00	3,826.19
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,825.57	.62	.00	3,826.19
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	23,893.69	1,168.22	624.86	24,437.05
FUND TOTALS	23,893.69	1,168.22	624.86	24,437.05
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	89,951.32	416.96	.00	90,368.28
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	89,951.32	416.96	.00	90,368.28
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	4,023.75	.30	3,223.92	800.13
FUND TOTALS	4,023.75	.30	3,223.92	800.13
2014 COURTHOUSE SECURITY				
CASH IN BANK	48,233.69	1,154.97	13,621.79	35,766.87
FUND TOTALS	48,233.69	1,154.97	13,621.79	35,766.87
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	41,822.26	1,565.16	.39	43,387.03
FUND TOTALS	41,822.26	1,565.16	.39	43,387.03
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	6,568.79	151.09	.00	6,719.88
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,568.79	151.09	.00	6,719.88
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	3,826.95	1,520.75	.00	5,347.70
FUND TOTALS	3,826.95	1,520.75	.00	5,347.70
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	82,533.05	69.58	.00	82,602.63
FUND TOTALS	82,533.05	69.58	.00	82,602.63
2014 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	19,063.65	686.87	.00	19,750.52
FUND TOTALS	19,063.65	686.87	.00	19,750.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	72,311.69	20,909.60	.00	93,221.29
FUND TOTALS	72,311.69	20,909.60	.00	93,221.29
2014 JUSTICE OF THE PEACE #1				
CASH IN BANK	1,484.62	10,862.02	.00	12,346.64
CASH IN BANK CASH BOND	1,378.00	.00	.00	1,378.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	2,862.62	10,862.02	.00	13,724.64
2014 JUSTICE OF THE PEACE #2				
CASH IN BANK	2,319.27	11,652.91	6,160.02	7,812.16
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,783.27	11,652.91	6,160.02	8,276.16
2014 JUSTICE OF THE PEACE #4				
CASH IN BANK	5,304.07	1,826.05	1,463.33	5,666.79
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	5,304.07	1,826.05	1,463.33	5,666.79
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	6,584.57	1.02	1,163.57	5,422.02
FUND TOTALS	6,584.57	1.02	1,163.57	5,422.02
2014 SHERIFF LEOSE FUND				
CASH IN BANK	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	41,146.95	550.00	530.00	41,166.95
FUND TOTALS	41,146.95	550.00	530.00	41,166.95
2014 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	56,850.00	500.00	1,000.00	56,350.00
FUND TOTALS	56,850.00	500.00	1,000.00	56,350.00
2014 PAYROLL CLEARING				
CASH IN BANK	6,166.29	270,502.11	270,498.56	6,169.84
FUND TOTALS	6,166.29	270,502.11	270,498.56	6,169.84
2014 OPERATIONS CLEARING				
CASH IN BANK	47,661.58	1,247,233.75	1,398,317.10	198,744.93
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	47,661.58	1,247,233.75	1,398,317.10	198,744.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DIST ATTY FED FORFEITURE				
CASH IN BANK	127,425.21	20.13	6,923.33	120,522.01
FUND TOTALS	127,425.21	20.13	6,923.33	120,522.01
2014 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	120.54	.02	.00	120.56
FUND TOTALS	120.54	.02	.00	120.56
2014 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,126.62	4.46	.00	27,131.08
INTERNAL CASH PEBBLES	.00	.00	.00	.00
FUND TOTALS	27,126.62	4.46	.00	27,131.08
2014 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	28,739.08	5,235.19	7,195.85	26,778.42
FUND TOTALS	28,739.08	5,235.19	7,195.85	26,778.42
2014 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,179.50	2.29	.00	6,181.79
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	2,057.97	.05	.00	2,058.02
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	526.26	.20	.00	526.46
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,608.59	.00	.00	12,608.59
BANK ACCT A GALLARDO 42673	13,002.40	.00	.00	13,002.40
FUND TOTALS	36,581.53	2.54	.00	36,584.07
2014 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	674,823.78	38,781.82	53,602.45	660,003.15
CASH IN BANK - LEE OWEN	773,030.57	1,205.85	31,652.46	742,583.96
CASH IN BANK - CARL SITTING	827,870.40	628.53	.00	827,441.87
CASH IN BANK - A.M. CORNWELL	915,020.16	.00	.00	915,020.16
FUND TOTALS	1,535,004.11	40,616.20	85,254.91	1,490,365.40
2014 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	18,497.14	11,548.01	24,444.94	5,600.21
FUND TOTALS	18,497.14	11,548.01	24,444.94	5,600.21
2014 SHERIFF CASH BOND				
INTERNAL CASH	11,351.00	550.00	550.00	11,351.00
FUND TOTALS	11,351.00	550.00	550.00	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	260,252.07	390,212.65	324,345.50	326,119.22
FUND TOTALS	260,252.07	390,212.65	324,345.50	326,119.22
2014 DA HOT CHECK FUND				
INTERNAL CASH	5,335.52	7,083.59	7,083.59	5,335.52
FUND TOTALS	5,335.52	7,083.59	7,083.59	5,335.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DA SEIZURE FUNDS				
INTERNAL CASH	382.20	402.14	402.14-	382.20
INTERNAL CASH MONEY MARKET	121,112.75	19.87	402.14-	120,730.48
FUND TOTALS	121,494.95	422.01	804.28-	121,112.68
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	105,241.23	619,721.66	485,889.07-	239,073.82
FUND TOTALS	105,241.23	619,721.66	485,889.07-	239,073.82
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	122,398.89	11,721.10	.00	134,119.99
FUND TOTALS	122,398.89	11,721.10	.00	134,119.99
2014 SHERIFF COMISSARY FUND				
CASH IN BANK	21,676.35	689.53	473.66-	21,892.22
FUND TOTALS	21,676.35	689.53	473.66-	21,892.22
2014 ADULT CSCD FUND				
CASH IN BANK	136.88	44,331.92	44,331.92-	136.88
FUND TOTALS	136.88	44,331.92	44,331.92-	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	9,075,719.43	3,427,487.87	3,974,239.18-	8,528,968.12

DATE 01/22/2014 16:03		LINE TOTALS FOR XXX-360-100		GENERAL LEDGER - DECEMBER				GEL101 PAGE 1	
ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET		
2014 010-360-100	INTEREST	.00	2,194.37-	.00	3,897.06-	43.69-	11,000.00-		
2014 020-360-100	INTEREST	.00	91.96-	.00	.00	.00			
2014 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00			
2014 027-360-100	INTEREST INCOME	.00	12.19-	.00	19.84-	38.56-	50.00-		
2014 038-360-100	INTEREST	.00	5.44-	.00	11.13-	51.12-	40.00-		
2014 039-360-100	INTEREST	.00	17.21-	.00	25.19-	31.68-	100.00-		
2014 040-360-100	INTEREST	.00	33.83-	.00	95.13-	64.44-	300.00-		
2014 041-360-100	INTEREST	.00	7.11-	.00	16.58-	57.12-	60.00-		
2014 042-360-100	INTEREST INCOME	.00	9.48-	.00	27.19-	65.13-	50.00-		
2014 043-360-100	INTEREST INCOME	.00	1.19-	.00	3.32-	64.16-			
2014 044-360-100	INTEREST INCOME	.00	259.06-	.00	717.83-	63.91-	350.00-		
2014 045-360-100	INTEREST	.00	14.76-	.00	50.37-	70.70-			
2014 047-360-100	INTEREST	.00	2.52-	.00	4.37-	42.33-	15.00-		
2014 048-360-100	DEPOSITORY INTEREST	.00	58.18-	.00	160.46-	63.74-	200.00-		
2014 049-360-100	INTEREST INCOME	.00	40.38-	.00	112.26-	64.03-	400.00-		
2014 050-360-100	INTEREST INCOME	.00	1.92-	.00	6.24-	69.23-	70.00-		
2014 051-360-100	INTEREST	.00	11.94-	.00	26.69-	55.26-	70.00-		
2014 052-360-100	INTEREST	.00	45.35-	.00	122.49-	62.98-	300.00-		
2014 053-360-100	DEPOSITORY INTEREST	.00	2.72-	.00	11.45-	76.24-			
2014 054-360-100	INTEREST	.00	24.72-	.00	87.79-	71.84-	400.00-		
2014 055-360-100	INTEREST	.00	21.81-	.00	66.27-	67.09-	150.00-		
2014 056-360-100	INTEREST	.00	3.28-	.00	6.69-	50.97-	25.00-		
2014 057-360-100	INTEREST	.00	2.93-	.00	35.82-	91.82-	200.00-		
2014 058-360-100	INTEREST	.00	41.52-	.00	102.42-	59.46-	1,500.00-		
2014 059-360-100	INTEREST	.00	9.39-	.00	24.96-	62.38-	70.00-		
2014 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00			
2014 094-360-100	INTEREST	.00	3.46-	.00	14.92-	76.81-	200.00-		
2014 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00			

DATE 01/22/2014	16:03	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - DECEMBER				GEL101	PAGE	2
ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** 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	63.41-	.00	188.48-	66.36-	400.00-		
2014 874-360-100	INTEREST	.00	.07-	.00	.17-	58.82-			
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	10.04-	.00	.00	.00			
ENDING REPORT TOTALS		.00	2,990.24-	.00	5,835.12-	.00			

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EASTLAND COUNTY
AUDITOR

Management Report
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Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Safekeeping

Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged 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	\$322,585.70	\$326,912.00
FROST NATIONAL BANK	257447201201121	9/1/2015 AFS			AA-					
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$468,078.97	\$475,758.00
FROST NATIONAL BANK	266640201203220	3/1/2016 AFS			AA-					
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$415,219.25	\$427,876.00
FROST NATIONAL BANK	250750201111161	2/15/2017 AFS			AAA					
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		1.750	NA	\$230,000.00 100.00%	\$230,000.00	\$230,000.00	\$235,219.44	\$235,706.30
FROST NATIONAL BANK	283499201208130	5/1/2017 AFS			AA-					
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		2.750	Aa1	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$295,721.48	\$302,881.80
FROST NATIONAL BANK	253313201112071	5/1/2017 AFS			AA					
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$389,944.74	\$384,844.40
FROST NATIONAL BANK	304148201301110	10/1/2018 AFS			AA-					
FNBK	96081RAL4	WESTMONT IL PARK DIST		3.250	A1	\$575,000.00 100.00%	\$575,000.00	\$575,000.00	\$594,860.01	\$609,609.25
FROST NATIONAL BANK	250857201111161	12/1/2018 AFS			NA					
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$986,178.31	\$981,397.25
FROST NATIONAL BANK	257442201201121	9/1/2020 AFS			AA-					
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$340,202.73	\$345,465.40
FROST NATIONAL BANK	237377201107191	9/1/2022 AFS			AA-					
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$348,798.39	\$377,541.50
FROST NATIONAL BANK	145254200903181	6/1/2023 AFS			AA					

** 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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Management Report
Pledged To: EASTLAND COUNTY

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Section V-C

Safekeeping

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	FAS 115	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value		
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST										
	145138200903171	2/15/2024		4.000	AAA	100.00%	\$240,000.00	\$240,000.00	\$236,408.76	\$251,440.80		
FROST NATIONAL BANK		AFS										
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX										
	316169201304180	8/15/2024		5.000	A1	100.00%	\$730,000.00	\$730,000.00	\$846,258.30	\$798,357.20		
FROST NATIONAL BANK		AFS										
FNBK	935698CR9	WARREN TEX INDPT SCH DIST										
	148180200904141	2/15/2025		4.500	NA	100.00%	\$315,000.00	\$315,000.00	\$312,517.71	\$329,360.85		
FROST NATIONAL BANK		AFS										
FNBK	375064FB3	GIDDINGS TEX										
	207914201010201	3/1/2026		4.000	A1	100.00%	\$310,000.00	\$310,000.00	\$315,128.25	\$318,791.60		
FROST NATIONAL BANK		AFS										
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG										
	296488201211140	6/1/2026		4.000	Aa3	100.00%	\$280,000.00	\$280,000.00	\$307,488.16	\$291,362.40		
FROST NATIONAL BANK		AFS										
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT										
	260801201202100	4/1/2027		4.500	NA	100.00%	\$630,000.00	\$630,000.00	\$711,337.03	\$689,509.80		
FROST NATIONAL BANK		AFS										
FNBK	262759DN0	DU PAGE CNTY IL SCH DIST #11 M										
	25229020111281	2/1/2028		4.000	Aa3	100.00%	\$480,000.00	\$480,000.00	\$482,814.94	\$480,576.00		
FROST NATIONAL BANK		AFS										
FNBK	676040JE9	ODESSA TX JNR CLG DIST										
	285371201208221	7/1/2031		4.000	NA	100.00%	\$330,000.00	\$330,000.00	\$350,352.76	\$332,607.00		
FROST NATIONAL BANK		AFS										
18 Muni Tax Exempt - Fixed Rate												
FNBK	3133XWKV0	FHLB Bullet										
	332899201308271	3/14/2014		2.375	Aaa	28.57%	\$3,500,000.00	\$1,000,000.00	\$1,001,487.01	\$1,004,892.40		
FROST NATIONAL BANK		AFS										
FNBK	31359MA45	FNMA Bullet										
	224439201103151	4/15/2015		5.000	Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,036,849.65	\$1,061,920.50		
FROST NATIONAL BANK		AFS										

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
Published: 12/27/2013 3:34:18 PM

Safekeeping

Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool		Moody		Original Face		Pledged		Pledged		Pledged	
				Coupon	StdPoor	StdPoor	StdPoor	Pledged Percent	Original Face Value	Pledged Face Value	Par Value	Book Value	Market Value	Book Value	Market Value

2 Agency Notes/Bonds - FR															
20 To: EAST EASTLAND COUNTY															
Total Pledged															
\$320,000.00				Munis with Maturity Under 2 Years				\$2,000,000.00				\$2,000,000.00			
\$7,240,000.00				Munis with Maturity Over 2 Years				\$0.00				\$9,997,451.59			
				Other securities with Stated Maturity Under 2 Years											
				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 31, 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
December 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	1/1/2014	31 days	0.03%	
Certificate of Deposit	250,000.00	10/31/2013	XXXXXXXXX5074	1/1/2014	31 days	0.03%	
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	200,000.00	2/14/2011	XXXXXXXXX4842	5/29/2014	150 days	0.20%	
Tex-Pool	62,474.80		XXXXXXXX0004			0.0318%	

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	4/1/2014	120 days	0.20%	

SPECIAL REVENUE FUND #88							
Money Market	92,862.09		XXXXXXXX00390			0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

December 2013

General	2,148,633.18
General Texpool	62,474.80
General CD's	2,050,000.00
Road & Bridge	222,250.68
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	CLOSED
Jury	23,592.36
Dist Ct Recds Pres	11,110.30
Dispatch	43,409.73
Dispatch CD's	30,000.00
JP Court Tech	67,364.39
Dist Clk Rcds Mgt	14,357.36
Elections	14,761.01
Constable #4 LEOSE	2,364.62
Adult Probation	339,401.87
Juvenile Probation	21,177.22
Court Tech	5,184.16
County Farm	50,068.78
County Farm CD's	60,000.00
Law Library	79,554.34
Constable #2 LEOSE	3,826.19
DA Hot Check	23,272.70
DA Forfeiture	90,368.28
DA Federal Forfeiture	120,522.01
DA State	800.13
Cthouse Security	35,733.87
Co Clk Recds Mgt	43,292.03
Dst Clk Recds Archival	6,709.88
Co Clk Recds Archival	5,252.70
Vital Statistics	82,602.63
County Recds Pres	19,740.52
Special Revenue	92,862.09
JP #1	12,346.64
JP #1 Cash Bond	1,378.00
JP #2	7,302.16
JP #2 Cash Bond	464.00
JP #4	5,401.59
JP #4 Cash Bond	CLOSED
Historical Commission	3,127.17
Unclaimed Property	6,496.92
Sheriff Seizure	5,422.02
Payroll	6,637.42
Operations Clearing	356,832.49
FCS Programming	120.56
Tax A/C Chapter 19	0.00
Total	6,203,322.80



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 December 31, 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)}

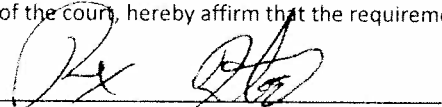
Month ending balance \$6,203,322.80

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.

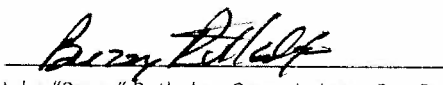
Filed with accompanying reports on this, the 27th day of January, 2014.

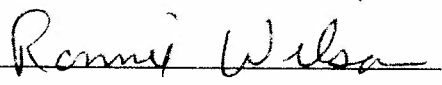

Christina Dodrill, County Treasurer

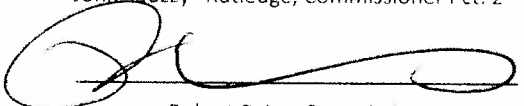
At the regular meeting of the Commissioners' Court on January 27, 2014, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of December 31, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit 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

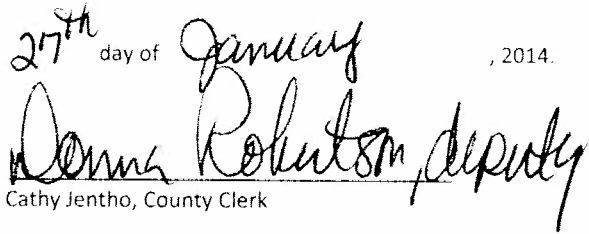

Andy Maxwell, Commissioner Pct. 1,


John "Buzzy" Rutledge, Commissioner Pct. 2


Ronnie Wilson, Commissioner Pct. 3


Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 27th day of January, 2014, and recorded the 27th day of January, 2014.


Cathy Jentho, County Clerk