

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF FEBRUARY 2014

Submitted to Eastland County Commissioners' Court on March 24, 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	3,213,886.59	GEN TXPL GEN CD #1	62,477.52 2,050,000.00	5,326,364.11
2014 020 ROAD AND BRIDGE	R & B FUND	783,101.35			783,101.35
2014 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	13,379.00 26,550.00 556.00			40,485.00
2014 027 JURIES FUND	JURY	38,015.08			38,015.08
2014 038 DISTRICT COURT RECORDS PRESEDST CT RP		11,464.07			11,464.07
2014 039 COUNTY COOP DISPATCH	DISPATCH	229,257.78	COOP CD	30,000.00	259,257.78
2014 040 JUSTICE COURT TECH	JP TECH	67,901.03			67,901.03
2014 041 DIST CLK REC MGMT	DST CLK RM	14,661.96			14,661.96
2014 042 ELECTION SERVICES	ELECTIONS	14,765.94			14,765.94
2014 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,365.41			2,365.41
2014 044 CSCD ADULT PROBATION	AD PROB	287,183.95			287,183.95
2014 045 JUVENILE PROBATION	JUV PROB	13,710.46			13,710.46
2014 047 COUNTY & DIST COURT TECHNOLOGCOURT TECH		4,549.61			4,549.61
2014 048 COUNTY FARM	CO FARM	46,999.86	CO FARM CD C FARM CD2	60,000.00	106,999.86
2014 049 LAW LIBRARY	LAW LIB	79,569.42			79,569.42
2014 050 CONSTABLE #2 LEOSE	CON2 LEOSE	3,827.47			3,827.47
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,179.37			25,179.37
2014 052 DISTRICT ATTY STATE FORFEITD A FORT		91,611.79			91,611.79
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,903.58			1,903.58
2014 054 COURTHOUSE SECURITY	CTHSE SEC	10,101.91			10,101.91
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	49,328.51			49,328.51
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	6,942.16			6,942.16
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	11,235.33			11,235.33
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	82,780.26			82,780.26
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	21,417.29			21,417.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	84,911.79			84,911.79
2014 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	17,128.11 778.00			17,906.11
2014 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	17,612.29 464.00			18,076.29
2014 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	7,775.55			7,775.55
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	5,423.83			5,423.83
2014 095 SHERIFF LEASE FUND	SHERLEOSE	3,599.72			3,599.72
2014 096 COUNTY CLERK CASH BOND	CASH BOND	42,126.95			42,126.95
2014 097 DISTRICT CLERK CASH BOND FUNCASH BOND		56,350.00			56,350.00
2014 098 PAYROLL CLEARING	PAYROLL	6,176.14			6,176.14
2014 099 OPERATIONS CLEARING	OPER CLR OP CLR	9.12 141,363.96			141,373.08
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	117,115.23			117,115.23
2014 874 FCS PROGRAMS	FCS PROGR	120.60			120.60
2014 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,135.23 170,869.89			198,005.12
2014 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		26,518.42			26,518.42
2014 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,186.51 1,029.24 2,206.81 526.85			9,949.41
2014 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	685,402.52 688,471.90 80,980.14			1,454,854.56

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 879 SHERIFF INMATE-COMMISSARY FUNAGENCY		9,676.82			9,676.82
2014 882 SHERIFF CASH BOND	AGENCY	57,351.00			57,351.00
2014 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	257,507.77			257,507.77
2014 885 DA HOT CHECK FUND	AGENCY	4,188.26			4,188.26
2014 886 DA SEIZURE FUNDS	AGENCY	382.00			
	AGENCY	137,493.92			137,875.92
2014 891 DA LEOSE FUND	DALEOSE	191.57			191.57
2014 892 TAX COLLECTOR AD VALOREM FUNAGENCY		527,721.95-			527,721.95-
2014 893 TAX ASSESSOR VIT FUND	AGENCY	33,676.77			33,676.77
2014 894 SHERIFF COMISSARY FUND	ENTERPRISE	22,623.22			22,623.22
2014 895 ADULT CSCD FUND	AGENCY	141.88			141.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		7,347,663.33		2,202,477.52	9,550,140.85

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	3,213,886.59
ACCOUNT BALANCE - R & B FUND	783,101.35
ACCOUNT BALANCE - GRANTS	13,379.00
ACCOUNT BALANCE - INDEFGRNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	38,015.08
ACCOUNT BALANCE - DST CT RP	11,464.07
ACCOUNT BALANCE - DISPATCH	229,257.78
ACCOUNT BALANCE - JP TECH	67,901.03
ACCOUNT BALANCE - DST CLK RM	14,661.96
ACCOUNT BALANCE - ELECTIONS	14,765.94
ACCOUNT BALANCE - CON4 LEOSE	2,365.41
ACCOUNT BALANCE - AD PROB	287,183.95
ACCOUNT BALANCE - JUV PROB	13,710.46
ACCOUNT BALANCE - COURT TECH	4,549.61
ACCOUNT BALANCE - CO FARM	46,999.86
ACCOUNT BALANCE - LAW LIB	79,569.42
ACCOUNT BALANCE - CON2 LEOSE	25,179.37
ACCOUNT BALANCE - DA-HOT CK	3,827.47
ACCOUNT BALANCE - D A FORT	91,611.79
ACCOUNT BALANCE - DA STATE	1,903.58
ACCOUNT BALANCE - CTHSE SEC	10,101.91
ACCOUNT BALANCE - CO CLK RM	49,328.51
ACCOUNT BALANCE - DSTCLKARC	6,942.16
ACCOUNT BALANCE - CO CLK ARC	11,235.33
ACCOUNT BALANCE - VITAL STAT	82,780.26
ACCOUNT BALANCE - COUNTY RM	21,417.29
ACCOUNT BALANCE - SP REV ST	84,911.79
ACCOUNT BALANCE - JP #1	17,128.11
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	17,612.29
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	7,775.55
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	6,496.92
ACCOUNT BALANCE - SHER SEIZ	5,423.83
ACCOUNT BALANCE - SHERLEOSE	3,599.72
ACCOUNT BALANCE - CASH BOND	98,476.95
ACCOUNT BALANCE - PAYROLL	6,176.14
ACCOUNT BALANCE - OPER CLR	9.12
ACCOUNT BALANCE - OP CLR	141,363.96
ACCOUNT BALANCE - DAFEDFORF	117,115.23
ACCOUNT BALANCE - FCS PROGR	120.60
ACCOUNT BALANCE - AGENCY	1,635,505.56
ACCOUNT BALANCE - DSTCLKCRT	26,518.42
ACCOUNT BALANCE - DALEOSE	191.57
ACCOUNT BALANCE - ENTERPRISE	22,623.22
TOTAL	7,347,663.33

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	62,477.52
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	2,202,477.52

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 GENERAL FUND	1,798,150.80	465,356.20	6,825,091.24	4,265,929.89
2014 ROAD AND BRIDGE	137,479.91	96,164.18	1,387,333.83	719,128.43
2014 GRANTS FUND	.00	.00	13,379.00	.00
2014 JURIES FUND	1,355.91	1,506.00	2,454.08	4,020.00
2014 DISTRICT COURT RECORDS PRESERV	151.74	.00	989.21	.00
2014 COUNTY COOP DISPATCH	20,130.49	30,897.12	324,674.69	178,810.65
2014 JUSTICE COURT TECH	1,401.67	1,728.99	5,099.76	10,176.22
2014 DIST CLK REC MGMT	141.17	.00	781.90	.00
2014 ELECTION SERVICES	2.26	.00	14.41	4,500.00
2014 CONSTABLE#4-LEOSE	.36	.00	1.98	.00
2014 CSD ADULT PROBATION	26,340.84	39,165.72	205,757.86	258,933.70
2014 JUVENILE PROBATION	14,863.73	16,970.65	102,947.25	102,776.02
2014 COUNTY & DIST COURT TECHNOLOGY	173.44	.00	716.55	942.95
2014 COUNTY FARM	427.30	5,600.00	2,217.55	20,805.18
2014 LAW LIBRARY	327.20	317.50	2,691.96	3,317.50
2014 CONSTABLE #2 LEOSE	.58	.00	3.20	42.00
2014 DISTRICT ATTY-HOT CHECK	1,241.35	623.06	3,897.92	2,509.81
2014 DISTRICT ATTY STATE FORFEITUR	907.16	.00	3,084.34	1,428.00
2014 DISTRICT ATTY STATE FUNDS	.59	3,223.92	9,170.97	17,086.80
2014 COURTHOUSE SECURITY	1,916.18	11,295.97	19,340.85	66,051.32
2014 COUNTY CLERK-REC MGMT	3,069.41	114.00	10,975.98	4,977.89
2014 DIST CLERK RECORD ARCHIVAL	106.05	.00	605.56	.00
2014 CO CLERK RECORD ARCHIVAL	2,991.46	.00	10,700.56	6,000.00
2014 VITAL STATISTICS-PRESERV	97.69	.00	1,001.15	.00
2014 COUNTY REC. MGMT./PRESERV	948.47	.00	4,029.09	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	2.00	.00	2.00	.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	.83	.00	5.27	2,223.38
2014 SHERIFF LEASE 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	18.37	3,446.94	103.57	10,370.27
2014 FCS PROGRAMS	.02	.00	.11	.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 LEASE FUND	.00	.00	.00	187.00
2014 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2014 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2014 SHERIFF COMISSARY FUND	651.91	3,211.64	19,720.60	12,471.44
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	2,012,898.89	8,956,792.44	5,691,655.45

ACCOUNT NAME

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	1,968,304.36	1,814,750.47	569,168.24	3,213,886.59
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,476.18	1.34	.00	62,477.52
INVESTMENT CD	2,050,000.00	.00	.00	2,050,000.00
FUND TOTALS	4,082,530.54	1,814,751.81	569,168.24	5,328,114.11
2014 ROAD AND BRIDGE				
CASH IN BANK	748,681.55	138,883.67	104,463.87	783,101.35
FUND TOTALS	748,681.55	138,883.67	104,463.87	783,101.35
2014 GRANTS FUND				
CASH IN BANK	13,379.00	.00	.00	13,379.00
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	40,485.00	.00	.00	40,485.00
2014 JURIES FUND				
CASH IN BANK	38,277.17	1,355.91	1,618.00	38,015.08
FUND TOTALS	38,277.17	1,355.91	1,618.00	38,015.08
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	11,312.33	151.74	.00	11,464.07
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,312.33	151.74	.00	11,464.07
2014 COUNTY COOP DISPATCH				
CASH IN BANK	240,881.87	20,458.22	32,082.31	229,257.78
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	270,881.87	20,458.22	32,082.31	259,257.78
2014 JUSTICE COURT TECH				
CASH IN BANK	68,393.65	1,387.67	1,880.29	67,901.03
FUND TOTALS	68,393.65	1,387.67	1,880.29	67,901.03
2014 DIST CLK REC MGMT				
CASH IN BANK	14,520.79	141.17	.00	14,661.96
FUND TOTALS	14,520.79	141.17	.00	14,661.96
2014 ELECTION SERVICES				
CASH IN BANK	14,763.68	2.26	.00	14,765.94
FUND TOTALS	14,763.68	2.26	.00	14,765.94
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	2,365.05	.36	.00	2,365.41
FUND TOTALS	2,365.05	.36	.00	2,365.41
2014 CSCD ADULT PROBATION				
CASH IN BANK	301,177.36	26,427.32	40,420.73	287,183.95
FUND TOTALS	301,177.36	26,427.32	40,420.73	287,183.95
2014 JUVENILE PROBATION				
CASH IN BANK	15,476.42	15,163.73	16,929.69	13,710.46
FUND TOTALS	15,476.42	15,163.73	16,929.69	13,710.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	4,376.17	173.44	.00	4,549.61
FUND TOTALS	4,376.17	173.44	.00	4,549.61
2014 COUNTY FARM				
CASH IN BANK	47,972.56	427.30	1,400.00	46,999.86
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	107,972.56	427.30	1,400.00	106,999.86
2014 LAW LIBRARY				
CASH IN BANK	79,444.22	327.20	202.00	79,569.42
FUND TOTALS	79,444.22	327.20	202.00	79,569.42
2014 CONSTABLE #2 LEOSE				
CASH IN BANK	3,826.89	.58	.00	3,827.47
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,826.89	.58	.00	3,827.47
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	24,482.93	1,241.35	544.91	25,179.37
FUND TOTALS	24,482.93	1,241.35	544.91	25,179.37
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	90,704.63	925.53	18.37	91,611.79
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	90,704.63	925.53	18.37	91,611.79
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	5,126.91	.59	3,223.92	1,903.58
FUND TOTALS	5,126.91	.59	3,223.92	1,903.58
2014 COURTHOUSE SECURITY				
CASH IN BANK	19,355.54	1,919.18	11,172.81	10,101.91
FUND TOTALS	19,355.54	1,919.18	11,172.81	10,101.91
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	46,343.10	3,099.41	114.00	49,328.51
FUND TOTALS	46,343.10	3,099.41	114.00	49,328.51
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	6,836.11	106.05	.00	6,942.16
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,836.11	106.05	.00	6,942.16
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	8,213.87	3,021.46	.00	11,235.33
FUND TOTALS	8,213.87	3,021.46	.00	11,235.33
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	82,693.57	86.69	.00	82,780.26
FUND TOTALS	82,693.57	86.69	.00	82,780.26
2014 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	20,468.82	948.47	.00	21,417.29
FUND TOTALS	20,468.82	948.47	.00	21,417.29

ACCOUNT NAME

2014 SPECIAL REVENUE-STATE FEES

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	44,951.79	40,129.58	169.58	84,911.79
FUND TOTALS	44,951.79	40,129.58	169.58	84,911.79

2014 JUSTICE OF THE PEACE #1

CASH IN BANK	18,513.44	25,748.73	27,134.06	17,128.11
CASH IN BANK CASH BOND	1,378.00	.00	600.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	19,891.44	25,748.73	27,734.06	17,906.11

2014 JUSTICE OF THE PEACE #2

CASH IN BANK	12,211.42	28,042.94	22,642.07	17,612.29
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	12,675.42	28,042.94	22,642.07	18,076.29

2014 JUSTICE OF THE PEACE #4

CASH IN BANK	5,621.52	14,365.45	12,211.42	7,775.55
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	5,621.52	14,365.45	12,211.42	7,775.55

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	5,423.83	.83	.00	5,423.83
FUND TOTALS	5,423.00	.83	.00	5,423.83

2014 SHERIFF LEASE FUND

SHERIFF LEASE 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	41,176.95	950.00	.00	42,126.95
FUND TOTALS	41,176.95	950.00	.00	42,126.95

2014 DISTRICT CLERK CASH BOND FUND

CASH BOND CHECKING	56,350.00	.00	.00	56,350.00
FUND TOTALS	56,350.00	.00	.00	56,350.00

2014 PAYROLL CLEARING

CASH IN BANK	6,173.57	335,595.16	335,592.59	6,176.14
FUND TOTALS	6,173.57	335,595.16	335,592.59	6,176.14

2014 OPERATIONS CLEARING

CASH IN BANK	86,965.18	265,334.25	352,290.31	9.12
CASH IN BANK	.00	726,849.36	585,485.40	141,363.96
INVESTMENTS - CD	.00	.00	.00	.00

ACCOUNT NAME
FUND TOTALS

2014 DIST ATTY FED FORFEITURE

CASH IN BANK	120,543.80	32.38	3,460.95	117,115.23
FUND TOTALS	120,543.80	32.38	3,460.95	117,115.23

2014 FCS PROGRAMS

FCS PROGRAMMING CHECKING	120.58	.02	.00	120.60
FUND TOTALS	120.58	.02	.00	120.60

2014 CO CLERK CUSTODIAN

INTERNAL CASH KITCHENS	27,131.07	4.16	.00	27,135.23
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	170,869.89	.00	170,869.89
FUND TOTALS	27,131.07	170,874.05	.00	198,005.12

2014 DISTRICT CLERK COURT ACCOUNT

CASH IN BANK COURT ACCOUNT	26,778.42	27,947.39	28,207.39	26,518.42
FUND TOTALS	26,778.42	27,947.39	28,207.39	26,518.42

2014 DISTRICT CLERK CUSTODIAN FUND

CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,184.15	2.36	.00	6,186.51
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.22	.02	.00	1,029.24
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	526.66	.19	.00	526.85
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,608.59	31.78	.00	12,640.37
BANK ACCT A GALLARDO 42673	13,002.40	32.77	.00	13,035.17
FUND TOTALS	35,557.83	67.12	.00	35,624.95

2014 DISTRICT CLERK REGISTRY ACCT

CASH IN BANK	659,418.97	32,946.70	6,963.15	685,402.52
CASH IN BANK - LEE OWEN	681,922.66	6,549.24	.00	688,471.90
CASH IN BANK - CARL SITTING	80,613.47	366.67	.00	80,980.14
CASH IN BANK - A. M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,421,955.10	39,862.61	6,963.15	1,454,854.56

2014 SHERIFF INMATE-COMMISSARY FUND

INMATE COMMISSARY - PFB	6,292.92	12,493.50	9,109.60	9,676.82
FUND TOTALS	6,292.92	12,493.50	9,109.60	9,676.82

2014 SHERIFF CASH BOND

INTERNAL CASH	57,351.00	2,200.00	2,200.00	57,351.00
FUND TOTALS	57,351.00	2,200.00	2,200.00	57,351.00

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	381,230.44	348,878.17	472,600.84	257,507.77
FUND TOTALS	381,230.44	348,878.17	472,600.84	257,507.77

2014 DA HOT CHECK FUND

INTERNAL CASH	4,188.26	7,442.58	7,442.58	4,188.26
---------------	----------	----------	----------	----------

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DA SEIZURE FUNDS				
INTERNAL CASH	382.00	1,183.87	1,183.87-	382.00
INTERNAL CASH MONEY MARKET	135,744.80	2,932.99	1,183.87-	137,493.92
FUND TOTALS	136,126.80	4,116.86	2,367.74-	137,875.92
2014 DA LEASE FUND				
CASH IN BANK	191.57	.00	.00	191.57
FUND TOTALS	191.57	.00	.00	191.57
2014 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	386,827.24	576,932.39	1,491,481.58-	527,721.95-
FUND TOTALS	386,827.24	576,932.39	1,491,481.58-	527,721.95-
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	31,439.86	8,672.24	6,435.33-	33,676.77
FUND TOTALS	31,439.86	8,672.24	6,435.33-	33,676.77
2014 SHERIFF COMISSARY FUND				
CASH IN BANK	25,182.95	651.91	3,211.64-	22,623.22
FUND TOTALS	25,182.95	651.91	3,211.64-	22,623.22
2014 ADULT CSCD FUND				
CASH IN BANK	141.88	102,593.50	102,593.50-	141.88
FUND TOTALS	141.88	102,593.50	102,593.50-	141.88
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	9,402,122.68	4,770,782.13	4,255,438.87-	9,917,465.94

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
Published: 2/28/2014 3:33:55 PM

Management Report
Pledged To: EASTLAND COUNTY

Date: 28-Feb-14
Page: 78
Section V-C

Salekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		Prerefund							
		FAS 115							
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		NA	\$320,000.00	\$320,000.00	\$320,000.00	\$322,327.13	\$326,240.00
	257447201201121	8/1/2015	2.000	AA-	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		NA	\$450,000.00	\$450,000.00	\$450,000.00	\$466,688.28	\$474,097.50
	266640201203220	3/1/2016	3.000	AA-	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		NA	\$400,000.00	\$400,000.00	\$400,000.00	\$414,406.83	\$427,624.00
	250750201111161	2/15/2017	3.000	AAA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		NA	\$230,000.00	\$230,000.00	\$230,000.00	\$234,958.47	\$236,405.50
	283499201208130	5/1/2017	1.750	AA-	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$295,435.40	\$304,862.50
	253313201112071	5/1/2017	2.750	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		NA	\$370,000.00	\$370,000.00	\$370,000.00	\$389,244.92	\$388,740.50
	304148201301110	10/1/2018	3.000	AA-	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	96081RAL4	WESTMONT IL PARK DIST		A1	\$575,000.00	\$575,000.00	\$575,000.00	\$594,166.79	\$614,594.50
	250857201111161	12/1/2018	3.250	NA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		NA	\$925,000.00	\$925,000.00	\$925,000.00	\$984,378.95	\$999,286.75
	257442201201121	9/1/2020	4.000	AA-	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		A2	\$335,000.00	\$335,000.00	\$335,000.00	\$340,049.71	\$351,867.25
	237377201107191	9/1/2022	4.000	AA-	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,819.66	\$384,433.00
	146254200903181	6/1/2023	4.750	AA	100.00%				
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: 2/28/2014 3:33:55 PM

Management Report
Pledged To: EASTLAND COUNTY

Section V-C
Date: 28-Feb-14
Page: 79

Safetkeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		Prerefund							
		FAS 115							
FNBK	605397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,467.89	\$251,057.20
	145138200903171	2/15/2024	4.000	AAA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		A1	\$730,000.00	\$730,000.00	\$730,000.00	\$844,011.03	\$813,884.30
	316169201304180	8/15/2024	5.000	A+	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,554.91	\$334,725.30
	146180200904141	2/15/2025	4.500	AA-	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	375064FB3	GIDDINGS TEX		A2	\$310,000.00	\$310,000.00	\$310,000.00	\$314,989.64	\$322,759.60
	207914201010201	3/1/2026	4.000	NA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG		Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$306,943.84	\$296,797.20
	296488201211140	6/1/2026	4.000	NA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	638466CA6	S ISLAND SC PUBLIC SVC DIST WT		NA	\$630,000.00	\$630,000.00	\$630,000.00	\$709,693.86	\$703,508.40
	260801201202100	4/1/2027	4.500	AA+	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	262759DN0	DU PAGE CNTY IL SCH DIST #11 M		Aa3	\$480,000.00	\$480,000.00	\$480,000.00	\$482,748.71	\$491,678.40
	252290201111281	2/1/2028	4.000	NA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	676040JE9	ODESSA TX JNR CLG DIST		NA	\$330,000.00	\$330,000.00	\$330,000.00	\$349,953.66	\$342,899.70
	285371201208221	7/1/2031	4.000	AA-	100.00%				
FROST NATIONAL BANK		AFS							
18 Muni Tax Exempt - Fixed Rate						\$7,560,000.00	\$7,560,000.00	\$7,947,859.70	\$8,075,471.60
FNBK	3133XWKV0	FHLB Bullet		Aaa	\$3,500,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,264.81	\$1,001,423.20
	332899201308271	3/14/2014	2.375	AA+	28.57%				
FROST NATIONAL BANK		AFS							
FNBK	31359MA45	FNMA Bullet		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,032,084.61	\$1,055,005.50
	224439201103151	4/15/2015	5.000	AA+	100.00%				
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: 2/28/2014 3:33:58 PM

Management Report
Pledged To EASTLAND COUNTY

Date: 28-Feb-14
Section V-C Page: 80

Safekeeping										
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
		FAS 115								
2 Agency Notes/Bonds - FR						\$2,000,000.00	\$2,000,000.00	\$2,032,349.42	\$2,056,428.70	
Total Pledged 20 To: EAST EASTLAND COUNTY						\$9,560,000.00	\$9,560,000.00	\$9,880,209.12	\$10,131,900.30	
		\$320,000.00	Munis with Maturity Under 2 Years		\$2,000,000.00	Other securities with Stated Maturity Under 2 Years				
		\$7,240,000.00	Munis with Maturity Over 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 February 28, 2014								
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
February 2014

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	3/4/2014	31 days	0.18%	
Certificate of Deposit	250,000.00	10/31/2013	XXXXXXXXX5074	3/4/2014	31 days	0.18%	
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%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4919	7/15/2014	240 days	0.23%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4920	11/12/2014	270 days	0.23%	
Tex-Pool	62,477.52		XXXXXXXX0004			0.0288%	

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	83,512.37		XXXXXXXX00390			0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

February 2014

General	3,188,604.91
General Texpool	62,477.52
General CD's	2,050,000.00
Road & Bridge	783,101.35
Grants	13,379.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
Jury	38,683.08
Dist Ct Recds Pres	11,444.07
Dispatch	224,324.10
Dispatch CD's	30,000.00
JP Court Tech	67,861.03
Dist Clk Rcds Mgt	14,651.96
Elections	14,765.94
Constable #4 LEOSE	2,365.41
Adult Probation	287,183.95
Juvenile Probation	13,710.46
Court Tech	4,546.67
County Farm	46,999.86
County Farm CD's	60,000.00
Law Library	79,499.42
Constable #2 LEOSE	3,827.47
DA Hot Check	23,941.72
DA Forfeiture	91,611.79
DA Federal Forfeiture	117,115.23
DA State	1,903.58
Cthouse Security	10,021.71
Co Clk Recds Mgt	49,136.67
Dst Clk Recds Archival	6,932.16
Co Clk Recds Archival	11,045.33
Vital Statistics	82,772.26
County Recds Pres	21,390.77
Special Revenue	83,512.37
JP #1	16,362.61
JP #1 Cash Bond	1,378.00
JP #2	17,110.29
JP #2 Cash Bond	464.00
JP #4	7,477.55
JP #4 Cash Bond	CLOSED
Historical Commission	3,127.17
Unclaimed Property	6,496.92
Sheriff Seizure	5,423.83
Payroll	12,234.45
Operations Clearing (Old)	3,627.91
Operations Clearing (New)	165,062.13
FCS Programming	120.60
Tax Chapt 19	0.00
Tax A/C Chapter 19	7,762,801.25
Total	



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 February 28, 2014

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 \$7,762,801.25

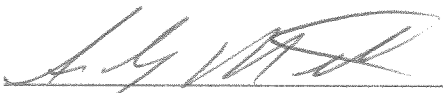
Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 24th day of March, 2014.

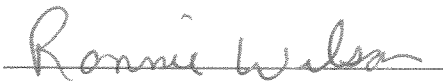

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on March 24, 2014, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of February 28, 2014, 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

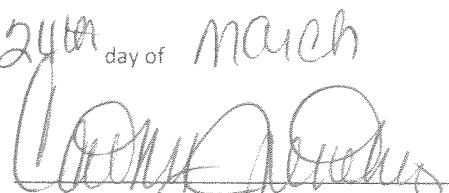

Andy Maxwell, Commissioner Pct. 1


John "Buzzy" Rutledge, Commissioner Pct. 2


Ronnie Wilson, Commissioner Pct. 3


Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 24th day of March, 2014, and recorded the 24th day of March, 2014.


Cathy Jentho, County Clerk