REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JUNE 2014

Submitted to Eastland County Commissioners' Court on July 28, 2014

Christina Dodrill Treasurer	Loretta Key Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	PETTYCASH	1,750.00	GEN TXPL	62,483.56	
	GENERAL	547,627.38	GEN CD #1	3,550,000.00	
	TDHCA				4,161,860.94
2014 020 ROAD AND BRIDGE	R & B FUND	596,626.85			596,626.85
2014 025 GRANTS FUND	GRANTS				
	INDDEFGRNT	39,131.04			
	ONCORGRANT	556.00			
	CJD GRANT				39,687.04
2014 027 JURIES FUND	JURY	46,217.21			46,217.21
2014 038 DISTRICT COURT RECORDS PRESE	DST CT RP	12,431.94			12,431.94
2014 039 COUNTY COOP DISPATCH	DISPATCH	181,841.12	COOP CD	30,000.00	211,841.12
2014 040 JUSTICE COURT TECH	JP TECH	72,827.76			72,827.76
2014 041 DIST CLK REC MGMT	DST CLK RM	15,408.60			15,408.60
2014 042 ELECTION SERVICES	ELECTIONS	8,625.25			8,625.25
2014 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,017.66			3,017.66
2014 044 CSCD ADULT PROBATION	AD PROB	310,834.14			310,834.14
2014 045 JUVENILE PROBATION	JUV PROB	74,695.45			74,695.45
2014 047 COUNTY & DIST COURT TECHNOLO	COURT TECH	3,808.15			3,808.15
2014 048 COUNTY FARM	CO FARM	38,507.83	CO FARM CD	60,000.00	
			C FARM CD2		98,507.83
2014 049 LAW LIBRARY	LAW LIB	79,052.89			79,052.89
2014 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,480.61			4,480.61
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,233.08			25,233.08
2014 052 DISTRICT ATTY STATE FORFEIT	D A FORT	122,498.38			122,498.38
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	657.76			657.76
2014 054 COURTHOUSE SECURITY	CTHSE SEC	82,663.63			82,663.63
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	64,135.65			64,135.65
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	7,531.92			7,531.92
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	26,052.74			26,052.74
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	83,166.82			83,166.82

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	25,373.01			25,373.01
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	127,540.06			127,540.06
2014 089 JUSTICE OF THE PEACE #1	JP #1	35,869.28			
	JP1 BOND	778.00			
	JP1 BOND				36,647.28
2014 090 JUSTICE OF THE PEACE #2	JP #2	19,890.87			
	JP2 BOND	464.00			20,354.87
2014 091 JUSTICE OF THE PEACE #4	JP #4	448.64			
	JP4 BOND				448.64
2014 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2014 093 UNCLAIMED PROPERTY	UNCLM PROP	6,492.00			6,492.00
2014 094 SHERIFF SEIZURE FUND	SO SEIZURE				
	SHER SEIZ	3,726.91			3,726.91
2014 095 SHERIFF LEOSE FUND	SHERLEOSE	6,071.61			6,071.61
2014 096 COUNTY CLERK CASH BOND	CASH BOND	48,235.95			48,235.95
2014 097 DISTRICT CLERK CASH BOND FUN	CASH BOND	101,550.00			101,550.00
2014 098 PAYROLL CLEARING	PAYROLL	6,187.75			6,187.75
2014 099 OPERATIONS CLEARING	OPER CLR	.22			
	OP CLR	761.77-			761.55-
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	110,740.88			110,740.88
2014 874 FCS PROGRAMS	FCS PROGR	131.90			131.90
2014 875 CO CLERK CUSTODIAN	AGENCY	27,157.24			
	AGENCY				
	AGENCY	170,884.42			198,041.66
2014 876 DISTRICT CLERK COURT ACCOUNT	DSTCLKCRT	40,382.00			40,382.00
2014 877 DISTRICT CLERK CUSTODIAN FUN	AGENCY				
	AGENCY	6,195.68			
	AGENCY				
	AGENCY				
	AGENCY	1,029.35			
	AGENCY	2,206.81			
	AGENCY	527.44			
	AGENCY				
	AGENCY	12,702.01			
	AGENCY	13,098.73			35,760.02
2014 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	786,703.69			
	AGENCY	559,097.62			
	AGENCY	82,292.26			
	AGENCY				1,428,093.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 879 SHERIFF INMATE-COMMISSARY FU	AGENCY	21,319.51			21,319.51
2014 882 SHERIFF CASH BOND	AGENCY	11,351.00			11,351.00
2014 883 CHAPTER 19	TAX CHAP19				
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	386,674.66			386,674.66
2014 885 DA HOT CHECK FUND	AGENCY	6,439.04			6,439.04
2014 886 DA SEIZURE FUNDS	AGENCY AGENCY	94,470.66			94,470.66
2014 891 DA LEOSE FUND	DALEOSE	685.84			685.84
2014 892 TAX COLLECTOR AD VALOREM FU	AGENCY	23,436.61			23,436.61
2014 893 TAX ASSESSOR VIT FUND	AGENCY	59,668.92			59,668.92
2014 894 SHERIFF COMISSARY FUND	ENTERPRISE	16,672.56			16,672.56
2014 895 ADULT CSCD FUND	AGENCY	141.88			141.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		5,268,384.27		3,702,483.56	8,970,867.83

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTYCASH	1,750.00
ACCOUNT BALANCE - GENERAL	547,627.38
ACCOUNT BALANCE - R & B FUND	596,626.85
ACCOUNT BALANCE - INDDEFGRNT	39,131.04
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	46,217.21
ACCOUNT BALANCE - DST CT RP	12,431.94
ACCOUNT BALANCE - DISPATCH	181,841.12
ACCOUNT BALANCE - JP TECH	72,827.76
ACCOUNT BALANCE - DST CLK RM	15,408.60
ACCOUNT BALANCE - ELECTIONS	8,625.25
ACCOUNT BALANCE - CON4 LEOSE	3,017.66
ACCOUNT BALANCE - AD PROB	310,834.14
ACCOUNT BALANCE - JUV PROB	74,695.45
ACCOUNT BALANCE - COURT TECH	3,808.15
ACCOUNT BALANCE - CO FARM	38,507.83
ACCOUNT BALANCE - LAW LIB	79,052.89
ACCOUNT BALANCE - CON2 LEOSE	4,480.61
ACCOUNT BALANCE - DA-HOT CK	25,233.08
ACCOUNT BALANCE - D A FORT	122,498.38
ACCOUNT BALANCE - DA STATE	657.76
ACCOUNT BALANCE - CTHSE SEC	82,663.63
ACCOUNT BALANCE - CO CLK RM	64,135.65
ACCOUNT BALANCE - DSTCLKARC	7,531.92
ACCOUNT BALANCE - CO CLK ARC	26,052.74
ACCOUNT BALANCE - VITAL STAT	83,166.82
ACCOUNT BALANCE - COUNTY RM	25,373.01
ACCOUNT BALANCE - SP REV ST	127,540.06
ACCOUNT BALANCE - JP #1	35,869.28
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	19,890.87
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	448.64
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	6,492.00
ACCOUNT BALANCE - SHER SEIZ	3,726.91
ACCOUNT BALANCE - SHERLEOSE	6,071.61
ACCOUNT BALANCE - CASH BOND	149,785.95
ACCOUNT BALANCE - PAYROLL	6,187.75
ACCOUNT BALANCE - OPER CLR	.22
ACCOUNT BALANCE - OP CLR	761.77-
ACCOUNT BALANCE - DAFEDFORF	110,740.88
ACCOUNT BALANCE - FCS PROGR	131.90
ACCOUNT BALANCE - AGENCY	2,265,397.53
ACCOUNT BALANCE - DSTCLKCRT	40,382.00
ACCOUNT BALANCE - DALEOSE	685.84
ACCOUNT BALANCE - ENTERPRISE	16,672.56
TOTAL	5,268,384.27

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,483.56
ACCOUNT BALANCE - GEN CD #1	3,550,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	3,702,483.56

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2014 GENERAL FUND	148,281.04	468,657.78	7,911,566.09	6,460,816.76
2014 ROAD AND BRIDGE	44,404.48	148,462.70	1,585,403.61	1,160,076.81
2014 GRANTS FUND	.00	.00	13,379.00	797.96
2014 JURIES FUND	23.48	440.00	13,058.21	6,422.00
2014 DISTRICT COURT RECORDS PRESERV	215.96	.00	1,957.08	.00
2014 COUNTY COOP DISPATCH	16,521.02	33,050.49	409,016.44	310,968.90
2014 JUSTICE COURT TECH	1,418.87	65.00	10,322.56	10,241.22
2014 DIST CLK REC MGMT	152.05	.00	1,528.54	.00
2014 ELECTION SERVICES	1.94	5,107.50	23.49	10,757.27
2014 CONSTABLE#4-LEOSE	.48	.00	654.23	.00
2014 CSCD ADULT PROBATION	70,173.82	47,883.91	427,016.28	431,129.46
2014 JUVENILE PROBATION	14,698.52	14,405.85	227,034.13	166,838.09
2014 COUNTY & DIST COURT TECHNOLOGY	165.67	.00	1,475.09	2,442.95
2014 COUNTY FARM	611.45	3,252.19	4,524.69	30,606.54
2014 LAW LIBRARY	697.72	202.00	5,319.43	6,346.00
2014 CONSTABLE #2 LEOSE	.71	.00	656.34	42.00
2014 DISTRICT ATTY-HOT CHECK	295.78	363.24	6,583.06	5,014.27
2014 DISTRICT ATTY STATE FORFEITUR	3,103.41	153.98	34,796.38	2,253.45
2014 DISTRICT ATTY STATE FUNDS	.11	741.44	18,338.35	27,500.00
2014 COURTHOUSE SECURITY	2,032.31	11,746.87	139,229.51	112,757.07
2014 COUNTY CLERK-REC MGMT	3,405.74	280.40	26,133.52	5,258.29
2014 DIST CLERK RECORD ARCHIVAL	131.18	.00	1,195.32	.00
2014 CO CLERK RECORD ARCHIVAL	3,348.85	.00	25,587.97	6,000.00
2014 VITAL STATISTICS-PRESERV	96.21	.00	1,380.71	.00
2014 COUNTY REC. MGMT./PRESERV	867.43	.00	7,952.51	4,500.00
2014 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	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	.61	450.00	8.35	3,923.38
2014 SHERIFF LEOSE FUND	.00	630.00	3,101.89	672.00
2014 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2014 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2014 DIST ATTY FED FORFEITURE	17.61	53.53	177.26	16,871.84
2014 FCS PROGRAMS	.03	.00	100.22	88.81
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 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	650.27	343.00
2014 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2014 TAX ASSESSOR VIT FUND	.00	.00	5.00	175.00
2014 SHERIFF COMISSARY FUND	2.32	.00	21,124.37	19,825.87
2014 ADULT CSCD FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2014 GENERAL FIXED ASSETS	.00	.00	.00	29,425.00-
2014 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	310,668.80	735,946.88	10,899,299.90	8,773,243.94

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	885,236.13	173,640.08	511,248.83-	547,627.38
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,482.13	1.43	.00	62,483.56
INVESTMENT CD	3,550,000.00	.00	.00	3,550,000.00
FUND TOTALS	4,499,468.26	173,641.51	511,248.83-	4,161,860.94
2014 ROAD AND BRIDGE				
CASH IN BANK	638,688.33	44,404.48	86,465.96-	596,626.85
FUND TOTALS	638,688.33	44,404.48	86,465.96-	596,626.85
2014 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	39,131.04	.00	.00	39,131.04
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	39,687.04	.00	.00	39,687.04
2014 JURIES FUND				
CASH IN BANK	46,633.73	23.48	440.00-	46,217.21
FUND TOTALS	46,633.73	23.48	440.00-	46,217.21
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	12,215.98	215.96	.00	12,431.94
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	12,215.98	215.96	.00	12,431.94
2014 COUNTY COOP DISPATCH				
CASH IN BANK	198,785.41	16,521.02	33,465.31-	181,841.12
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	228,785.41	16,521.02	33,465.31-	211,841.12
2014 JUSTICE COURT TECH				
CASH IN BANK	71,880.25	947.51	.00	72,827.76
FUND TOTALS	71,880.25	947.51	.00	72,827.76
2014 DIST CLK REC MGMT				
CASH IN BANK	15,256.55	152.05	.00	15,408.60
FUND TOTALS	15,256.55	152.05	.00	15,408.60
2014 ELECTION SERVICES				
CASH IN BANK	13,623.31	1.94	5,000.00-	8,625.25
FUND TOTALS	13,623.31	1.94	5,000.00-	8,625.25
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	3,017.18	.48	.00	3,017.66
FUND TOTALS	3,017.18	.48	.00	3,017.66
2014 CSCD ADULT PROBATION				
CASH IN BANK	289,970.92	70,173.82	49,310.60-	310,834.14
FUND TOTALS	289,970.92	70,173.82	49,310.60-	310,834.14
2014 JUVENILE PROBATION				
CASH IN BANK	74,509.63	14,698.52	14,512.70-	74,695.45
FUND TOTALS	74,509.63	14,698.52	14,512.70-	74,695.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	3,636.53	171.62	.00	3,808.15
FUND TOTALS	3,636.53	171.62	.00	3,808.15
2014 COUNTY FARM				
CASH IN BANK	39,040.30	611.45	1,143.92-	38,507.83
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	99,040.30	611.45	1,143.92-	98,507.83
2014 LAW LIBRARY				
CASH IN BANK	78,557.17	697.72	202.00-	79,052.89
FUND TOTALS	78,557.17	697.72	202.00-	79,052.89
2014 CONSTABLE #2 LEOSE				
CASH IN BANK	4,479.90	.71	.00	4,480.61
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,479.90	.71	.00	4,480.61
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	25,425.40	659.02	851.34-	25,233.08
FUND TOTALS	25,425.40	659.02	851.34-	25,233.08
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	119,860.42	3,103.41	465.45-	122,498.38
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	119,860.42	3,103.41	465.45-	122,498.38
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	1,399.09	.11	741.44-	657.76
FUND TOTALS	1,399.09	.11	741.44-	657.76
2014 COURTHOUSE SECURITY				
CASH IN BANK	93,280.94	1,556.60	12,173.91-	82,663.63
FUND TOTALS	93,280.94	1,556.60	12,173.91-	82,663.63
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	60,966.60	3,449.45	280.40-	64,135.65
FUND TOTALS	60,966.60	3,449.45	280.40-	64,135.65
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	7,400.74	131.18	.00	7,531.92
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,400.74	131.18	.00	7,531.92
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	22,663.89	3,388.85	.00	26,052.74
FUND TOTALS	22,663.89	3,388.85	.00	26,052.74
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	83,060.61	106.21	.00	83,166.82
FUND TOTALS	83,060.61	106.21	.00	83,166.82
2014 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	24,472.12	900.89	.00	25,373.01
FUND TOTALS	24,472.12	900.89	.00	25,373.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	94,719.27	32,850.79	30.00-	127,540.06
FUND TOTALS	94,719.27	32,850.79	30.00-	127,540.06
2014 JUSTICE OF THE PEACE #1				
CASH IN BANK	15,047.10	21,062.68	240.50-	35,869.28
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	15,825.10	21,062.68	240.50-	36,647.28
2014 JUSTICE OF THE PEACE #2				
CASH IN BANK	14,871.98	19,890.87	14,871.98-	19,890.87
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	15,335.98	19,890.87	14,871.98-	20,354.87
2014 JUSTICE OF THE PEACE #4				
CASH IN BANK	2,625.64	448.64	2,625.64-	448.64
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,625.64	448.64	2,625.64-	448.64
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	7,082.71	.00	590.71-	6,492.00
FUND TOTALS	7,082.71	.00	590.71-	6,492.00
2014 SHERIFF SEIZURE FUND				
CASH IN BANK(CB) - DO NOT USE	.00	450.00	450.00-	.00
CASH IN BANK - FIRST FINANCIAL	4,176.30	.61	450.00-	3,726.91
FUND TOTALS	4,176.30	450.61	900.00-	3,726.91
2014 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	6,701.61	.00	630.00-	6,071.61
FUND TOTALS	6,701.61	.00	630.00-	6,071.61
2014 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	45,081.95	3,154.00	.00	48,235.95
FUND TOTALS	45,081.95	3,154.00	.00	48,235.95
2014 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	56,550.00	45,000.00	.00	101,550.00
FUND TOTALS	56,550.00	45,000.00	.00	101,550.00
2014 PAYROLL CLEARING				
CASH IN BANK	6,184.83	267,674.34	267,671.42-	6,187.75
FUND TOTALS	6,184.83	267,674.34	267,671.42-	6,187.75
2014 OPERATIONS CLEARING				
CASH IN BANK	.15	.07	.00	.22
CASH IN BANK	138,247.67	689,326.61	828,336.05-	761.77-
INVESTMENTS - CD	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	138,247.82	689,326.68	828,336.05-	761.55-
2014 DIST ATTY FED FORFEITURE				
CASH IN BANK	111,223.25	17.61	499.98-	110,740.88
FUND TOTALS	111,223.25	17.61	499.98-	110,740.88
2014 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	131.87	.03	.00	131.90
FUND TOTALS	131.87	.03	.00	131.90
2014 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,152.93	4.31	.00	27,157.24
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,877.63	6.79	.00	170,884.42
FUND TOTALS	198,030.56	11.10	.00	198,041.66
2014 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	40,320.00	78,638.69	78,576.69-	40,382.00
FUND TOTALS	40,320.00	78,638.69	78,576.69-	40,382.00
2014 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,193.31	2.37	.00	6,195.68
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,031.61	.03	2.29-	1,029.35
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	527.43	.20	.19-	527.44
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,671.19	30.82	.00	12,702.01
BANK ACCT A GALLARDO 42673	13,066.95	31.78	.00	13,098.73
FUND TOTALS	35,697.30	65.20	2.48-	35,760.02
2014 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	718,449.23	116,597.30	48,342.84-	786,703.69
CASH IN BANK - LEE OWEN	605,864.42	665.97	47,432.77-	559,097.62
CASH IN BANK - CARL SITTING	81,943.67	348.59	.00	82,292.26
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,406,257.32	117,611.86	95,775.61-	1,428,093.57
2014 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	17,830.24	12,537.41	9,048.14-	21,319.51
FUND TOTALS	17,830.24	12,537.41	9,048.14-	21,319.51
2014 SHERIFF CASH BOND				
INTERNAL CASH	56,351.00	2,050.00	47,050.00-	11,351.00
FUND TOTALS	56,351.00	2,050.00	47,050.00-	11,351.00
2014 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	346,789.51	481,459.36	441,574.21-	386,674.66
FUND TOTALS	346,789.51	481,459.36	441,574.21-	386,674.66
2014 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	1,974.74	.00	6,439.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,464.30	1,974.74	.00	6,439.04
2014 DA SEIZURE FUNDS				
INTERNAL CASH	.00	10,331.34	10,331.34-	.00
INTERNAL CASH MONEY MARKET	104,785.57	16.43	10,331.34-	94,470.66
FUND TOTALS	104,785.57	10,347.77	20,662.68-	94,470.66
2014 DA LEOSE FUND				
CASH IN BANK	685.84	.00	.00	685.84
FUND TOTALS	685.84	.00	.00	685.84
2014 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	24,152.83	47,348.23	48,064.45-	23,436.61
FUND TOTALS	24,152.83	47,348.23	48,064.45-	23,436.61
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	46,041.63	13,627.29	.00	59,668.92
FUND TOTALS	46,041.63	13,627.29	.00	59,668.92
2014 SHERIFF COMISSARY FUND				
CASH IN BANK	16,670.24	2.32	.00	16,672.56
FUND TOTALS	16,670.24	2.32	.00	16,672.56
2014 ADULT CSCD FUND				
CASH IN BANK	141.88	54,300.96	54,300.96-	141.88
FUND TOTALS	141.88	54,300.96	54,300.96-	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	489,599.55	.00	.00	489,599.55
FUND TOTALS	489,599.55	.00	.00	489,599.55
GRAND TOTALS	9,852,811.57	2,235,409.17	2,627,753.36-	9,460,467.38

Safekeeping Code / Location	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			NA	$320,000.00	$320,000.00	$320,000.00	$321,809.99	$325,008.00
	257447201201121	9/1/2015		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	$463,906.90	$469,764.00
	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	$412,782.00	$422,500.00
	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	$234,436.52	$235,273.90
	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	$294,863.26	$302,948.50
	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	$387,845.29	$387,097.70
	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	$592,840.35	$610,552.25
	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	$980,780.22	$1,002,339.25
	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	$339,743.67	$357,344.50
	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	$348,862.19	$394,821.00
	145254200903181	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.

Safekeeping

Code / Location	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	805397FX9	SAVOY TEX INDPT SCH DIST			NA	$240,000.00	$240,000.00	$240,000.00	$236,586.15	$264,067.20
	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	$839,516.51	$825,505.90
	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	$312,629.30	$344,591.10
	148180200904141	2/15/2025		4.500	AA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	495289YE4	KING CNTY WA SWR REVENUE			Aa2	$950,000.00	$950,000.00	$950,000.00	$1,098,835.30	$1,072,493.00
	315972201304171	1/1/2026		5.000	AA+	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	375064FB3	GIDDINGS TEX			A2	$310,000.00	$310,000.00	$310,000.00	$314,712.44	$326,408.30
	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	$305,855.20	$302,416.80
	296488201211140	6/1/2026		4.000	NA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT			NA	$630,000.00	$630,000.00	$630,000.00	$706,407.52	$713,878.20
	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	$482,616.24	$498,326.40
	252290201111281	2/1/2028		4.000	NA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST			NA	$290,000.00	$290,000.00	$290,000.00	$313,337.59	$311,915.30
	308008201302121	8/1/2029		4.000	AA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	676040JE9	ODESSA TX JNR CLG DIST			NA	$330,000.00	$330,000.00	$330,000.00	$349,155.54	$352,839.30
	285371201208221	7/1/2031		4.000	AA	100.00%				
FROST NATIONAL BANK		AFS								
20	Muni Tax Exempt - Fixed Rate						$8,800,000.00	$8,800,000.00	$9,337,522.18	$9,520,090.60

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

Safekeeping Code / Location	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	31359MA45	FNMA Bullet			Aaa	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,022,554.53	$1,039,322.30
	224439201103151	4/15/2015		5.000	AA+	100.00%				
FROST NATIONAL BANK		AFS								
1 Agency Notes/Bonds - FR							$1,000,000.00	$1,000,000.00	$1,022,554.53	$1,039,322.30
Total Pledged 21 To: EAST EASTLAND COUNTY							$9,800,000.00	$9,800,000.00	$10,360,076.71	$10,559,412.90

$770,000.00	Munis with Maturity Under 2 Years	$1,000,000.00	Other securities with Stated Maturity Under 2 Years
$8,030,000.00	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.

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2014 010-360-100	INTEREST	.00	6,585.11-	.00	13,957.46-	52.82-	11,000.00-
2014 020-360-100	INTEREST	.00	810.73-	.00	.00	.00	
2014 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014 027-360-100	INTEREST INCOME	.00	55.04-	.00	59.14-	6.93-	50.00-
2014 038-360-100	INTEREST	.00	17.08-	.00	30.12-	43.29-	40.00-
2014 039-360-100	INTEREST	.00	49.93-	.00	77.55-	35.62-	100.00-
2014 040-360-100	INTEREST	.00	103.05-	.00	249.56-	58.71-	300.00-
2014 041-360-100	INTEREST	.00	21.86-	.00	43.78-	50.07-	60.00-
2014 042-360-100	INTEREST INCOME	.00	23.49-	.00	69.92-	66.40-	50.00-
2014 043-360-100	INTEREST INCOME	.00	3.96-	.00	8.46-	53.19-	
2014 044-360-100	INTEREST INCOME	.00	632.69-	.00	1,622.49-	61.00-	350.00-
2014 045-360-100	INTEREST	.00	48.13-	.00	131.16-	63.30-	
2014 047-360-100	INTEREST	.00	6.58-	.00	12.54-	47.53-	15.00-
2014 048-360-100	DEPOSITORY INTEREST	.00	159.39-	.00	380.80-	58.14-	200.00-
2014 049-360-100	INTEREST INCOME	.00	119.23-	.00	286.32-	58.36-	400.00-
2014 050-360-100	INTEREST INCOME	.00	6.07-	.00	15.92-	61.87-	70.00-
2014 051-360-100	INTEREST	.00	36.41-	.00	72.61-	49.86-	70.00-
2014 052-360-100	INTEREST	.00	147.30-	.00	316.15-	53.41-	300.00-
2014 053-360-100	DEPOSITORY INTEREST	.00	5.02-	.00	29.23-	82.83-	
2014 054-360-100	INTEREST	.00	86.18-	.00	308.53-	72.07-	400.00-
2014 055-360-100	INTEREST	.00	74.70-	.00	174.15-	57.11-	150.00-
2014 056-360-100	INTEREST	.00	10.32-	.00	18.17-	43.20-	25.00-
2014 057-360-100	INTEREST	.00	17.97-	.00	101.35-	82.27-	200.00-
2014 058-360-100	INTEREST	.00	123.71-	.00	266.61-	53.60-	1,500.00-
2014 059-360-100	INTEREST	.00	31.74-	.00	72.00-	55.92-	70.00-
2014 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 094-360-100	INTEREST	.00	8.35-	.00	36.93-	77.39-	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	177.26-	.00	467.81-	62.11-	400.00-
2014 874-360-100	INTEREST	.00	.22-	.00	.42-	47.62-	
2014 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 893-360-100	INTEREST	.00	5.00-	.00	.00	.00	508.35-
2014 894-360-100	INTEREST INCOME	.00	27.97-	.00	4.41-	534.24	
	ENDING REPORT TOTALS	.00	9,394.49-	.00	18,813.59-	.00	

FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of June 30, 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	52934	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
WELCH STATE BANK	ROAD & BRIDGE		4/1/2014	4/1/2018	149,700.00	149,700.00	39,538.16	36,196.79	3,341.37	113,503.21	04/01/15	New ETNYRE Chipspreader Serial#K6841
WELCH STATE BANK	R&B PREC 3		6/10/2014	4/1/2018	123,830.84	123,830.84	32,530.13	30,349.33	2,180.80	93,481.51	04/01/15	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-C-P Rear Cradle Boom Mower Serial# 9007
FIRST FINANCIAL BANK	R&B PREC 2		3/21/2014	3/1/2016	61,373.00	61,373.00	31,774.82	30,349.82	1,425.00	31,023.18	03/01/15	2015 Freightliner Truck VIN GG8584
TOTALS						**411,998.36**	**135,695.09**	**127,136.36**	**8,558.73**	**284,859.01**		

COUNTY OF EASTLAND
INVESTMENT REPORT
June 2014

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	250,000.00	4/4/2014	XXXXXXX5120	7/3/2014	90 days	0.18%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4919	7/15/2014	240 days	0.23%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXX5103	7/22/2014	120 days	0.20%	
Certificate of Deposit	250,000.00	4/4/2014	XXXXXXX5121	8/2/2014	120 days	0.20%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXX5104	8/21/2014	150 days	0.20%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXX5101	9/20/2014	90 days	0.18%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXX5102	9/20/2014	90 days	0.18%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXX5105	9/20/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXX5106	9/20/2014	180 days	0.20%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXX4842	10/26/2014	150 days	0.20%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4920	11/12/2014	270 days	0.23%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXX4990	11/23/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXX4991	11/23/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXX4995	2/21/2015	270 days	0.23%	
Tex-Pool	62,483.56		XXXXX0004			0.0304%	
COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXX5139	10/16/2014	150 days	0.20%	
COUNTY FARM FUND #48							
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXX5116	7/1/2014	90 days	0.18%	
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXX5117	9/29/2014	180 days	0.20%	
SPECIAL REVENUE FUND #88							
Money Market	126,406.09		XXXXX00390			0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

	June 2014
General	545,242.06
General Texpool	62,483.56
General CD's	3,550,000.00
Road & Bridge	596,626.85
Grants	0.00
Indigent Defense Grant	39,131.04
Oncor Grant	556.00
Jury	46,905.21
Dist Ct Recds Pres	12,421.94
Dispatch	181,841.12
Dispatch CD's	30,000.00
JP Court Tech	72,791.76
Dist Clk Rcds Mgt	15,403.60
Elections	8,625.25
Constable #4 LEOSE	3,017.66
Adult Probation	310,834.14
Juvenile Probation	74,695.45
Court Tech	3,808.25
County Farm	38,507.83
County Farm CD's	60,000.00
Law Library	79,052.89
Constable #2 LEOSE	4,480.61
DA Hot Check	24,941.31
DA Forfeiture	122,498.38
DA Federal Forfeiture	110,740.88
DA State	657.76
Cthouse Security	82,585.16
Co Clk Recds Mgt	63,814.43
Dst Clk Recds Archival	7,526.92
Co Clk Recds Archival	25,732.74
Vital Statistics	83,166.82
County Recds Pres	25,351.99
Special Revenue	126,406.09
JP #1	35,195.78
JP #1 Cash Bond	778.00
JP #2	19,087.87
JP #2 Cash Bond	464.00
JP #4	448.64
JP #4 Cash Bond	CLOSED
Historical Commission	3,127.17
Unclaimed Property	6,492.00
Sheriff Seizure	3,726.91
Payroll	6,476.51
Operations Clearing (Old)	437.94
Operations Clearing (New)	67,861.40
FCS Programming	131.90
Tax Chapt 19	0.00
Total	**6,554,075.82**

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 June 30, 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 $6,554,075.82

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 28th day of July, 2014.

_____
Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on July 28, 2014, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of June 30, 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 28th day of July, 2014, and recorded the day of , 2014.

_____
Cathy Jentho, County Clerk