

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JULY 2014

Submitted to Eastland County Commissioners' Court on August 25, 2014

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	PETTYCASH GENERAL TDHCA	1,750.00 239,707.04	GEN TXPL GEN CD #1	62,485.17 3,300,000.00	3,603,942.21
2014 020 ROAD AND BRIDGE	R & B FUND	434,120.61			434,120.61
2014 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	39,131.04 556.00			39,687.04
2014 027 JURIES FUND	JURY	45,909.13			45,909.13
2014 038 DISTRICT COURT RECORDS PRESSED CT RP		12,664.07			12,664.07
2014 039 COUNTY COOP DISPATCH	DISPATCH	141,436.95	COOP CD	30,000.00	171,436.95
2014 040 JUSTICE COURT TECH	JP TECH	74,521.69			74,521.69
2014 041 DIST CLK REC MGMT	DST CLK RM	15,568.60			15,568.60
2014 042 ELECTION SERVICES	ELECTIONS	8,519.20			8,519.20
2014 043 CONSTABLE#4 - LEASE	CON4 LEASE	3,018.17			3,018.17
2014 044 CSCD ADULT PROBATION	AD PROB	290,781.23			290,781.23
2014 045 JUVENILE PROBATION	JUV PROB	66,526.43			66,526.43
2014 047 COUNTY & DIST COURT TECHNOLOGCOURT TECH		3,988.41			3,988.41
2014 048 COUNTY FARM	CO FARM	34,693.09	CO FARM CD C FARM CD2	60,000.00	94,693.09
2014 049 LAW LIBRARY	LAW LIB	78,836.35			78,836.35
2014 050 CONSTABLE #2 LEASE	CON2 LEASE	4,481.37			4,481.37
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,505.54			25,505.54
2014 052 DISTRICT ATTY STATE FORFEITD A FORT		122,519.18			122,519.18
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	657.88			657.88
2014 054 COURTHOUSE SECURITY	CTHSE SEC	78,630.76			78,630.76
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	67,244.74			67,244.74
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	7,661.21			7,661.21
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	29,735.14			29,735.14
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	49,273.20			49,273.20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	26,291.49			26,291.49
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	52,205.39			52,205.39
2014 089 JUSTICE OF THE PEACE #1	JP #1	12,541.61			13,319.61
	JP1 BOND	778.00			
	JP1 BOND				
2014 090 JUSTICE OF THE PEACE #2	JP #2	16,897.60			17,361.60
	JP2 BOND	464.00			
2014 091 JUSTICE OF THE PEACE #4	JP #4	1,135.02			1,135.02
	JP4 BOND				
2014 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2014 093 UNCLAIMED PROPERTY	UNCLM PROP	7,159.80			7,159.80
2014 094 SHERIFF SEIZURE FUND	SO SEIZURE				
	SHER SEIZ	3,727.54			3,727.54
2014 095 SHERIFF LEOSE FUND	SHERLEOSE	6,071.61			6,071.61
2014 096 COUNTY CLERK CASH BOND	CASH BOND	47,440.95			47,440.95
2014 097 DISTRICT CLERK CASH BOND FUNCASH BOND	CASH BOND	101,350.00			101,350.00
2014 098 PAYROLL CLEARING	PAYROLL	137,194.06			137,194.06
2014 099 OPERATIONS CLEARING	OPER CLR	.27			
	OP CLR	245,885.77			245,886.04
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	90,702.76			90,702.76
2014 874 FCS PROGRAMS	FCS PROGR	131.92			131.92
2014 875 CO CLERK CUSTODIAN	AGENCY	27,161.85			
	AGENCY				
	AGENCY	170,891.67			198,053.52
2014 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		38,716.05			38,716.05
2014 877 DISTRICT CLERK CUSTODIAN FUNAGENCY		6,197.97			
	AGENCY				
	AGENCY				
	AGENCY	1,029.37			
	AGENCY	2,206.81			
	AGENCY	527.64			
	AGENCY				
	AGENCY	12,702.01			
	AGENCY	13,098.73			35,762.53
2014 878 DISTRICT CLERK REGISTRY ACCTAGENCY		793,031.92			
	AGENCY	528,748.38			
	AGENCY	82,632.47			
	AGENCY				1,404,412.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	41,062.04			41,062.04
2014 882 SHERIFF CASH BOND	AGENCY	10,351.00			10,351.00
2014 883 CHAPTER 19	TAX CHAP19				
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	387,143.60			387,143.60
2014 885 DA HOT CHECK FUND	AGENCY	8,454.80			8,454.80
2014 886 DA SEIZURE FUNDS	AGENCY AGENCY	96,526.04			96,526.04
2014 891 DA LEOSE FUND	DALEOSE	685.84			685.84
2014 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	34,438.93			34,438.93
2014 893 TAX ASSESSOR VIT FUND	AGENCY	72,276.46			72,276.46
2014 894 SHERIFF COMISSARY FUND	ENTERPRISE	27,249.21			27,249.21
2014 895 ADULT CSCD FUND	AGENCY	141.88			141.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		4,985,816.66		3,452,485.17	8,438,301.83

CHECK ACCOUNT

ACCOUNT BALANCE - PETTYCASH	1,750.00
ACCOUNT BALANCE - GENERAL	239,707.04
ACCOUNT BALANCE - R & B FUND	434,120.61
ACCOUNT BALANCE - INDEFGRNT	39,131.04
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	45,909.13
ACCOUNT BALANCE - DST CT RP	12,664.07
ACCOUNT BALANCE - DISPATCH	141,436.95
ACCOUNT BALANCE - JP TECH	74,521.69
ACCOUNT BALANCE - DST CLK RM	15,568.60
ACCOUNT BALANCE - ELECTIONS	8,519.20
ACCOUNT BALANCE - CON4 LEOSE	3,018.17
ACCOUNT BALANCE - AD PROB	290,781.23
ACCOUNT BALANCE - JUV PROB	66,526.43
ACCOUNT BALANCE - COURT TECH	3,988.41
ACCOUNT BALANCE - CO FARM	34,693.09
ACCOUNT BALANCE - LAW LIB	78,836.35
ACCOUNT BALANCE - CON2 LEOSE	4,481.37
ACCOUNT BALANCE - DA-HOT CK	25,505.54
ACCOUNT BALANCE - D A FORT	122,519.18
ACCOUNT BALANCE - DA STATE	657.88
ACCOUNT BALANCE - CTHSE SEC	78,630.76
ACCOUNT BALANCE - CO CLK RM	67,244.74
ACCOUNT BALANCE - DSTCLKARC	7,661.21
ACCOUNT BALANCE - CO CLK ARC	29,735.14
ACCOUNT BALANCE - VITAL STAT	49,273.20
ACCOUNT BALANCE - COUNTY RM	26,291.49
ACCOUNT BALANCE - SP REV ST	52,205.39
ACCOUNT BALANCE - JP #1	12,541.61
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	16,897.60
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	1,135.02
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	7,159.80
ACCOUNT BALANCE - SHER SEIZ	3,727.54
ACCOUNT BALANCE - SHERLEOSE	6,071.61
ACCOUNT BALANCE - CASH BOND	148,790.95
ACCOUNT BALANCE - PAYROLL	137,194.06
ACCOUNT BALANCE - OPER CLR	.27
ACCOUNT BALANCE - OP CLR	245,885.77
ACCOUNT BALANCE - DAFEDFORF	90,702.76
ACCOUNT BALANCE - FCS PROGR	131.92
ACCOUNT BALANCE - AGENCY	2,288,623.57
ACCOUNT BALANCE - DSTCLKCRT	38,716.05
ACCOUNT BALANCE - DALEOSE	685.84
ACCOUNT BALANCE - ENTERPRISE	27,249.21
TOTAL	4,985,816.66

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,485.17
ACCOUNT BALANCE - GEN CD #1	3,300,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	3,452,485.17

TDOA

FUND NAME	***** REVENUES	MONTH TO DATE EXPENSES	***** REVENUES	YEAR TO DATE EXPENSES
2014 GENERAL FUND	282,484.25	710,034.08	8,194,035.34	7,170,850.84
2014 ROAD AND BRIDGE	30,067.64	111,873.49	1,615,471.25	1,271,950.30
2014 GRANTS FUND	.00	.00	13,379.00	797.96
2014 JURIES FUND	91.92	400.00	13,150.13	6,822.00
2014 DISTRICT COURT RECORDS PRESERV	232.13	.00	2,189.21	.00
2014 COUNTY COOP DISPATCH	16,423.58	46,364.75	425,440.02	357,333.65
2014 JUSTICE COURT TECH	1,304.56	.00	11,627.12	10,241.22
2014 DIST CLK REC MGMT	160.00	.00	1,688.54	.00
2014 ELECTION SERVICES	1.45	.00	24.94	10,757.27
2014 CONSTABLE#4-LEOSE	.51	.00	654.74	.00
2014 CSCD ADULT PROBATION	33,348.16	38,373.26	460,364.44	469,502.72
2014 JUVENILE PROBATION	14,687.58	16,877.76	241,721.71	183,715.85
2014 COUNTY & DIST COURT TECHNOLOGY	180.26	.00	1,655.35	2,442.95
2014 COUNTY FARM	587.45	1,450.00	5,112.14	32,056.54
2014 LAW LIBRARY	713.46	930.00	6,032.89	7,276.00
2014 CONSTABLE #2 LEOSE	.76	.00	657.10	42.00
2014 DISTRICT ATTY-HOT CHECK	651.41	408.20	7,234.47	5,422.47
2014 DISTRICT ATTY STATE FORFEITUR	20.80	.00	34,817.18	2,253.45
2014 DISTRICT ATTY STATE FUNDS	.12	.00	18,338.47	27,500.00
2014 COURTHOUSE SECURITY	13,425.83	11,286.35	152,655.34	124,043.42
2014 COUNTY CLERK-REC MGMT	3,783.74	520.72	29,917.26	5,779.01
2014 DIST CLERK RECORD ARCHIVAL	129.29	.00	1,324.61	.00
2014 CO CLERK RECORD ARCHIVAL	3,714.70	.00	29,302.67	6,000.00
2014 VITAL STATISTICS-PRESERV	115.38	34,000.00	1,496.09	34,000.00
2014 COUNTY REC. MGMT./PRESERV	918.48	.00	8,870.99	4,500.00
2014 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** REVENUES	***** EXPENSES	***** 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	.63	.00	8.98	3,923.38
2014 SHERIFF LEOSE FUND	.00	.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	15.41	20,000.00	192.67	36,871.84
2014 FCS PROGRAMS	.02	.00	100.24	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	11.58	.00	16.58	175.00
2014 SHERIFF COMMISSARY FUND	13,981.25	3,404.60	35,105.62	23,230.47
2014 ADULT CSCD FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2014 GENERAL FIXED ASSETS	.00	.00	642.26	34,788.29-
2014 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	417,052.35	11,316,337.25	996,565.47	9,763,803.86

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	547,627.38	840,316.67	1,148,237.01	239,707.04
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,483.56	1.61	.00	62,485.17
INVESTMENT CD	3,550,000.00	250,000.00	500,000.00	3,300,000.00
FUND TOTALS	4,161,860.94	1,090,318.28	1,648,237.01	3,603,942.21
2014 ROAD AND BRIDGE				
CASH IN BANK	596,626.85	30,067.64	192,573.88	434,120.61
FUND TOTALS	596,626.85	30,067.64	192,573.88	434,120.61
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	46,217.21	91.92	400.00	45,909.13
FUND TOTALS	46,217.21	91.92	400.00	45,909.13
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	12,431.94	232.13	.00	12,664.07
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	12,431.94	232.13	.00	12,664.07
2014 COUNTY COOP DISPATCH				
CASH IN BANK	181,841.12	16,423.58	56,827.75	141,436.95
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	211,841.12	16,423.58	56,827.75	171,436.95
2014 JUSTICE COURT TECH				
CASH IN BANK	72,827.76	1,758.93	65.00	74,521.69
FUND TOTALS	72,827.76	1,758.93	65.00	74,521.69
2014 DIST CLK REC MGMT				
CASH IN BANK	15,408.60	160.00	.00	15,568.60
FUND TOTALS	15,408.60	160.00	.00	15,568.60
2014 ELECTION SERVICES				
CASH IN BANK	8,625.25	1.45	107.50	8,519.20
FUND TOTALS	8,625.25	1.45	107.50	8,519.20
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	3,017.66	.51	.00	3,018.17
FUND TOTALS	3,017.66	.51	.00	3,018.17
2014 CSCD ADULT PROBATION				
CASH IN BANK	310,834.14	33,348.16	53,401.07	290,781.23
FUND TOTALS	310,834.14	33,348.16	53,401.07	290,781.23
2014 JUVENILE PROBATION				
CASH IN BANK	74,695.45	14,707.58	22,876.60	66,526.43
FUND TOTALS	74,695.45	14,707.58	22,876.60	66,526.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	3,808.15	180.26	.00	3,988.41
FUND TOTALS	3,808.15	180.26	.00	3,988.41
2014 COUNTY FARM				
CASH IN BANK	38,507.83	587.45	4,402.19	34,693.09
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	98,507.83	587.45	4,402.19	94,693.09
2014 LAW LIBRARY				
CASH IN BANK	79,052.89	713.46	930.00	78,836.35
FUND TOTALS	79,052.89	713.46	930.00	78,836.35
2014 CONSTABLE #2 LEOSE				
CASH IN BANK	4,480.61	.76	.00	4,481.37
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,480.61	.76	.00	4,481.37
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	25,233.08	651.41	378.95	25,505.54
FUND TOTALS	25,233.08	651.41	378.95	25,505.54
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	122,498.38	20.80	.00	122,519.18
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	122,498.38	20.80	.00	122,519.18
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	657.76	.12	.00	657.88
FUND TOTALS	657.76	.12	.00	657.88
2014 COURTHOUSE SECURITY				
CASH IN BANK	82,663.63	13,906.26	17,939.13	78,630.76
FUND TOTALS	82,663.63	13,906.26	17,939.13	78,630.76
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	64,135.65	3,783.74	674.65	67,244.74
FUND TOTALS	64,135.65	3,783.74	674.65	67,244.74
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	7,531.92	129.29	.00	7,661.21
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,531.92	129.29	.00	7,661.21
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	26,052.74	3,714.70	32.30	29,735.14
FUND TOTALS	26,052.74	3,714.70	32.30	29,735.14
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	83,166.82	106.38	34,000.00	49,273.20
FUND TOTALS	83,166.82	106.38	34,000.00	49,273.20
2014 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	25,373.01	918.48	.00	26,291.49
FUND TOTALS	25,373.01	918.48	.00	26,291.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	127,540.06	48,814.21	124,148.88	52,205.39
FUND TOTALS	127,540.06	48,814.21	124,148.88	52,205.39
2014 JUSTICE OF THE PEACE #1				
CASH IN BANK	35,869.28	21,400.73	44,728.40	12,541.61
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	36,647.28	21,400.73	44,728.40	13,319.61
2014 JUSTICE OF THE PEACE #2				
CASH IN BANK	19,890.87	16,897.60	19,890.87	16,897.60
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	20,354.87	16,897.60	19,890.87	17,361.60
2014 JUSTICE OF THE PEACE #4				
CASH IN BANK	448.64	1,423.66	737.28	1,135.02
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	448.64	1,423.66	737.28	1,135.02
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	6,492.00	667.80	.00	7,159.80
FUND TOTALS	6,492.00	667.80	.00	7,159.80
2014 SHERIFF SEIZURE FUND				
CASH IN BANK(CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	3,726.91	.63	.00	3,727.54
FUND TOTALS	3,726.91	.63	.00	3,727.54
2014 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	6,071.61	.00	.00	6,071.61
FUND TOTALS	6,071.61	.00	.00	6,071.61
2014 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	48,235.95	1,305.00	2,100.00	47,440.95
FUND TOTALS	48,235.95	1,305.00	2,100.00	47,440.95
2014 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	101,550.00	.00	200.00	101,350.00
FUND TOTALS	101,550.00	.00	200.00	101,350.00
2014 PAYROLL CLEARING				
CASH IN BANK	6,187.75	398,097.37	257,091.06	137,194.06
FUND TOTALS	6,187.75	398,097.37	257,091.06	137,194.06
2014 OPERATIONS CLEARING				
CASH IN BANK	.22	437.77	437.72	.27
CASH IN BANK INVESTMENTS - CD	761.77	1,283,947.17	1,037,299.63	245,885.77
FUND TOTALS	761.99	1,284,384.94	1,037,737.35	245,886.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	761.55-	1,284,384.94	1,037,737.35-	245,886.04
2014 DIST ATTY FED FORFEITURE				
CASH IN BANK	110,740.88	15.41	20,053.53-	90,702.76
FUND TOTALS	110,740.88	15.41	20,053.53-	90,702.76
2014 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	131.90	.02	.00	131.92
FUND TOTALS	131.90	.02	.00	131.92
2014 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,157.24	4.61	.00	27,161.85
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,884.42	7.25	.00	170,891.67
FUND TOTALS	198,041.66	11.86	.00	198,053.52
2014 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	40,382.00	22,627.75	24,293.70-	38,716.05
FUND TOTALS	40,382.00	22,627.75	24,293.70-	38,716.05
2014 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,195.68	2.29	.00	6,197.97
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.35	.02	.00	1,029.37
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	527.44	.20	.00	527.64
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,702.01	.00	.00	12,702.01
BANK ACCT A GALLARDO 42673	13,098.73	.00	.00	13,098.73
FUND TOTALS	35,760.02	2.51	.00	35,762.53
2014 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	786,703.69	37,154.51	30,826.28-	793,031.92
CASH IN BANK - LEE OWEN	559,097.62	91.80	30,441.04-	528,748.38
CASH IN BANK - CARL SITTING	82,292.26	340.21	.00	82,632.47
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,428,093.57	37,586.52	61,267.32-	1,404,412.77
2014 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	21,319.51	30,938.03	11,195.50-	41,062.04
FUND TOTALS	21,319.51	30,938.03	11,195.50-	41,062.04
2014 SHERIFF CASH BOND				
INTERNAL CASH	11,351.00	4,601.86	5,601.86-	10,351.00
FUND TOTALS	11,351.00	4,601.86	5,601.86-	10,351.00
2014 CHAPTER 19				
CASH IN BANK	.00	1,324.56	1,324.56-	.00
FUND TOTALS	.00	1,324.56	1,324.56-	.00
2014 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	386,674.66	523,659.07	523,190.13-	387,143.60
FUND TOTALS	386,674.66	523,659.07	523,190.13-	387,143.60
2014 DA HOT CHECK FUND				
INTERNAL CASH	6,439.04	4,045.25	2,029.49-	8,454.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	6,439.04	4,045.25	2,029.49	8,454.80
2014 DA SEIZURE FUNDS				
INTERNAL CASH	.00	10,331.34	10,331.34	.00
INTERNAL CASH MONEY MARKET	94,470.66	2,055.38	.00	96,526.04
FUND TOTALS	94,470.66	12,386.72	10,331.34	96,526.04
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	23,436.61	68,800.25	57,797.93	34,438.93
FUND TOTALS	23,436.61	68,800.25	57,797.93	34,438.93
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	59,668.92	12,607.54	.00	72,276.46
FUND TOTALS	59,668.92	12,607.54	.00	72,276.46
2014 SHERIFF COMMISSARY FUND				
CASH IN BANK	16,672.56	13,981.25	3,404.60	27,249.21
FUND TOTALS	16,672.56	13,981.25	3,404.60	27,249.21
2014 ADULT CSCD FUND				
CASH IN BANK	141.88	61,467.00	61,467.00	141.88
FUND TOTALS	141.88	61,467.00	61,467.00	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	613,430.39	54,199.55	75,142.93	592,487.01
FUND TOTALS	613,430.39	54,199.55	75,142.93	592,487.01
GRAND TOTALS	9,584,298.22	3,833,070.38	4,386,579.76	9,030,788.84

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00	\$320,000.00	\$320,000.00	\$321,680.70	\$324,752.00
FROST NATIONAL BANK	257447201201121	9/1/2015	AFS		AA	100.00%				
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00	\$450,000.00	\$450,000.00	\$463,211.56	\$468,567.00
FROST NATIONAL BANK	266640201203220	3/1/2016	AFS		AA	100.00%				
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$412,375.79	\$422,112.00
FROST NATIONAL BANK	250750201111161	2/15/2017	AFS		AAA	100.00%				
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		1.750	NA	\$230,000.00	\$230,000.00	\$230,000.00	\$234,306.04	\$235,515.40
FROST NATIONAL BANK	283499201208130	5/1/2017	AFS		AA-	100.00%				
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		2.750	Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$294,720.22	\$303,076.10
FROST NATIONAL BANK	253313201112071	5/1/2017	AFS		AA	100.00%				
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$387,495.38	\$387,142.10
FROST NATIONAL BANK	304148201301110	10/1/2018	AFS		AA	100.00%				
FNBK	96081RAL4	WESTMONT IL PARK DIST		3.250	A1	\$575,000.00	\$575,000.00	\$575,000.00	\$592,503.74	\$611,978.25
FROST NATIONAL BANK	250857201111161	12/1/2018	AFS		NA	100.00%				
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$979,880.54	\$1,004,772.00
FROST NATIONAL BANK	257442201201121	9/1/2020	AFS		AA	100.00%				
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$339,667.16	\$358,811.80
FROST NATIONAL BANK	23737201107191	9/1/2022	AFS		AA	100.00%				
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,872.83	\$396,868.50
FROST NATIONAL BANK	145254200903181	6/1/2023	AFS		AA	100.00%				

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Safekeeping

Code	Cusip	Description	Prerfund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Pledged	Pledged	Pledged	Market Value	
Location	Trans#	Maturity	FAS 115	Coupon	StdFoot	Pledged Percent	Par Value	Original Face Value	Par Value	Book Value	Book Value	Market Value	Market Value	
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$236,615.72	\$236,615.72	\$264,319.20	\$264,319.20	
FROST NATIONAL BANK	145138200903171	2/15/2024			AAA	100.00%								
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	A1	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$838,392.88	\$838,392.88	\$830,688.90	\$830,688.90	
FROST NATIONAL BANK	316169201304180	8/15/2024			A+	100.00%								
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$312,647.90	\$312,647.90	\$345,091.95	\$345,091.95	
FROST NATIONAL BANK	148180200904141	2/15/2025			AA	100.00%								
FNBK	495289YE4	KING CNTY WA SWR REVENUE		5.000	Aa2	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$1,096,927.15	\$1,096,927.15	\$1,090,315.00	\$1,090,315.00	
FROST NATIONAL BANK	315972201304171	1/1/2026			AA+	100.00%								
FNBK	375064FB3	GIDDINGS TEX		4.000	A2	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$314,643.14	\$314,643.14	\$327,338.30	\$327,338.30	
FROST NATIONAL BANK	207914201010201	3/1/2026			NA	100.00%								
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG		4.000	Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$305,583.04	\$305,583.04	\$304,620.40	\$304,620.40	
FROST NATIONAL BANK	296488201211140	6/1/2026			NA	100.00%								
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT		4.500	NA	\$630,000.00	\$630,000.00	\$630,000.00	\$630,000.00	\$705,585.93	\$705,585.93	\$718,622.10	\$718,622.10	
FROST NATIONAL BANK	260801201202100	4/1/2027			AA+	100.00%								
FNBK	262759DN0	DU PAGE CNTY IL SCH DIST #11 M		4.000	Aa3	\$480,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$482,583.12	\$482,583.12	\$501,561.60	\$501,561.60	
FROST NATIONAL BANK	25229020111281	2/1/2028			NA	100.00%								
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$313,063.03	\$313,063.03	\$314,113.50	\$314,113.50	
FROST NATIONAL BANK	308008201302121	8/1/2029			AA	100.00%								
FNBK	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$348,956.00	\$348,956.00	\$356,040.30	\$356,040.30	
FROST NATIONAL BANK	285371201208221	7/1/2031			AA	100.00%								
											\$8,800,000.00	\$8,800,000.00	\$9,329,711.87	\$9,566,306.40

20 Muni Tax Exempt - Fixed Rate

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	31359MA45 224439201103151	FNMA Bullet 4/15/2015		5.000	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,020,172.01	\$1,035,366.70
FROST NATIONAL BANK AFS										
1 Agency Notes/Bonds - FR										
<u>Total Pledged</u>							<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,020,172.01</u>	<u>\$1,035,366.70</u>

\$770,000.00 Munis with Maturity Under 2 Years
 \$8,030,000.00 Munis with Maturity Over 2 Years

\$1,000,000.00 Other securities with Stated Maturity Under 2 Years
 \$9,800,000.00 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	7,233.94-	.00	15,496.34-	53.32-	11,000.00-
2014 020-360-100	INTEREST	.00	894.78-	.00	.00	.00	
2014 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014 027-360-100	INTEREST INCOME	.00	62.96-	.00	63.49-	.83-	50.00-
2014 038-360-100	INTEREST	.00	19.21-	.00	31.80-	39.59-	40.00-
2014 039-360-100	INTEREST	.00	54.86-	.00	85.31-	35.69-	100.00-
2014 040-360-100	INTEREST	.00	115.61-	.00	262.18-	55.90-	300.00-
2014 041-360-100	INTEREST	.00	24.49-	.00	46.07-	46.84-	60.00-
2014 042-360-100	INTEREST INCOME	.00	24.94-	.00	73.18-	65.92-	50.00-
2014 043-360-100	INTEREST INCOME	.00	4.47-	.00	8.87-	49.61-	
2014 044-360-100	INTEREST INCOME	.00	692.73-	.00	1,695.30-	59.14-	350.00-
2014 045-360-100	INTEREST	.00	59.34-	.00	137.98-	56.99-	
2014 047-360-100	INTEREST	.00	7.24-	.00	13.29-	45.52-	15.00-
2014 048-360-100	DEPOSITORY INTEREST	.00	180.52-	.00	404.12-	55.33-	200.00-
2014 049-360-100	INTEREST INCOME	.00	132.69-	.00	299.93-	55.76-	400.00-
2014 050-360-100	INTEREST INCOME	.00	6.83-	.00	16.69-	59.08-	70.00-
2014 051-360-100	INTEREST	.00	40.66-	.00	76.61-	46.93-	70.00-
2014 052-360-100	INTEREST	.00	168.10-	.00	331.49-	49.29-	300.00-
2014 053-360-100	DEPOSITORY INTEREST	.00	5.14-	.00	30.91-	83.37-	
2014 054-360-100	INTEREST	.00	100.07-	.00	321.96-	68.92-	400.00-
2014 055-360-100	INTEREST	.00	85.82-	.00	183.06-	53.12-	150.00-
2014 056-360-100	INTEREST	.00	11.61-	.00	19.18-	39.47-	25.00-
2014 057-360-100	INTEREST	.00	22.67-	.00	103.49-	78.09-	200.00-
2014 058-360-100	INTEREST	.00	137.09-	.00	280.17-	51.07-	1,500.00-
2014 059-360-100	INTEREST	.00	36.14-	.00	75.59-	52.19-	70.00-
2014 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 094-360-100	INTEREST	.00	8.98-	.00	38.25-	76.52-	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	192.67-	.00	489.43-	60.63-	400.00-
2014 874-360-100	INTEREST	.00	.24-	.00	.44-	45.45-	
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	8.59-	225.61	

ENDING REPORT TOTALS

.00	10,356.77-	.00	20,593.72-	.00		.00
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FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of August 4, 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	103176	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
AMERICAN NATIONAL LEASING CO	GENERAL FUND		8/4/2014	8/1/2017	26,283.55	26,283.55	9,227.72	8,536.93	690.79	17,746.62	08/01/15	DA Task Force 2014 Tahoe VIN 1GNLC2E05ER141827
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 Chipsreader 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					391,054.98	128,452.57	120,217.32	8,235.25	270,834.67			

COUNTY OF EASTLAND
INVESTMENT REPORT
July 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	XXXXXXXXX5121	8/2/2014	120 days	0.20%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXXX5104	8/21/2014	150 days	0.20%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXXX5101	9/20/2014	90 days	0.18%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXXX5102	9/20/2014	90 days	0.18%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXXX5105	9/20/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXXX5106	9/20/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	4/4/2014	XXXXXXXXX5120	10/1/2014	90 days	0.03%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXXX4842	10/26/2014	150 days	0.20%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4920	11/12/2014	270 days	0.23%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4990	11/23/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4991	11/23/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4995	2/21/2015	270 days	0.23%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4919	3/12/2015	240 days	0.23%	
Tex-Pool	62,485.17		XXXXXXXX0004			0.0393%	

COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXXX5139	10/16/2014	150 days	0.20%	

COUNTY FARM FUND #48							
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXXX5116	9/29/2014	90 days	0.03%	
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXXX5117	9/29/2014	180 days	0.20%	

SPECIAL REVENUE FUND #88							
Money Market	51,413.89		XXXXXXXX00390			0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

July 2014

General	218,198.15
General Texpool	62,485.17
General CD's	3,300,000.00
Road & Bridge	429,340.61
Grants	0.00
Indigent Defense Grant	39,131.04
Oncor Grant	556.00
Jury	46,555.13
Dist Ct Recds Pres	12,664.07
Dispatch	141,436.95
Dispatch CD's	30,000.00
JP Court Tech	74,505.69
Dist Clk Rcds Mgt	15,568.60
Elections	8,519.20
Constable #4 LEOSE	3,018.17
Adult Probation	290,781.23
Juvenile Probation	66,526.43
Court Tech	3,972.41
County Farm	34,693.09
County Farm CD's	60,000.00
Law Library	78,836.35
Constable #2 LEOSE	4,481.37
DA Hot Check	24,858.38
DA Forfeiture	122,519.18
DA Federal Forfeiture	90,702.76
DA State	657.88
Cthouse Security	78,586.76
Co Clk Recds Mgt	67,074.74
Dst Clk Recds Archival	7,661.21
Co Clk Recds Archival	29,575.14
Vital Statistics	49,270.20
County Recds Pres	26,201.49
Special Revenue	51,413.89
JP #1	11,861.11
JP #1 Cash Bond	778.00
JP #2	16,712.60
JP #2 Cash Bond	464.00
JP #4	1,135.02
JP #4 Cash Bond	CLOSED
Historical Commission	3,127.17
Unclaimed Property	7,159.80
Sheriff Seizure	3,727.54
Payroll	137,386.80
Operations Clearing (Old)	0.27
Operations Clearing (New)	377,263.98
FCS Programming	131.92
Tax Chapt 19	0.00
Total	6,029,539.50