

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF AUGUST 2014

Submitted to Eastland County Commissioners' Court on September 22,
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	1,750.00 481,104.04	GEN TXPL GEN CD #1	62,487.00 2,800,000.00	3,345,341.04
2014 020 ROAD AND BRIDGE	R & B FUND	328,132.51			328,132.51
2014 021 TAX INCREMENT FUND	TIRZ				
2014 025 GRANTS FUND	GRANTS INDEFRNT ONCORGRANT CJD GRANT	39,131.04 556.00			39,687.04
2014 027 JURIES FUND	JURY	46,506.33			46,506.33
2014 038 DISTRICT COURT RECORDS PRESEDST CT RP		12,836.30			12,836.30
2014 039 COUNTY COOP DISPATCH	DISPATCH	120,270.30	COOP CD	30,000.00	150,270.30
2014 040 JUSTICE COURT TECH	JP TECH	75,677.34			75,677.34
2014 041 DIST CLK REC MGMT	DST CLK RM	15,721.81			15,721.81
2014 042 ELECTION SERVICES	ELECTIONS	8,520.70			8,520.70
2014 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,018.70			3,018.70
2014 044 CSCD ADULT PROBATION	AD PROB	318,854.83			318,854.83
2014 045 JUVENILE PROBATION	JUV PROB	43,967.67			43,967.67
2014 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		4,140.26			4,140.26
2014 048 COUNTY FARM	CO FARM	34,941.73	CO FARM CD C FARM CD2	60,000.00	94,941.73
2014 049 LAW LIBRARY	LAW LIB	77,705.14			77,705.14
2014 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,482.16			4,482.16
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,584.54			25,584.54
2014 052 DISTRICT ATTY STATE FORFEITD A FORT		146,230.39			146,230.39
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	657.99			657.99
2014 054 COURTHOUSE SECURITY	CTHSE SEC	71,694.40			71,694.40
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	70,642.87			70,642.87
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	7,784.57			7,784.57
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	33,342.96			33,342.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	49,420.46			49,420.46
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	27,186.96			27,186.96
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	86,769.39			86,769.39
2014 089 JUSTICE OF THE PEACE #1	JP #1	7,018.76			7,796.76
	JP1 BOND	778.00			
	JP1 BOND				
2014 090 JUSTICE OF THE PEACE #2	JP #2	13,032.10			13,496.10
	JP2 BOND	464.00			
2014 091 JUSTICE OF THE PEACE #4	JP #4	2,449.66			2,449.66
	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	3,728.20			3,728.20
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	FUNCASH BOND	101,350.00			101,350.00
2014 098 PAYROLL CLEARING	PAYROLL	6,195.08			6,195.08
2014 099 OPERATIONS CLEARING	OPER CLR				
	OP CLR	166,891.37			166,891.37
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	90,718.66			90,718.66
2014 874 FCS PROGRAMS	FCS PROGR	131.94			131.94
2014 875 CO CLERK CUSTODIAN	AGENCY	27,166.62			
	AGENCY				
	AGENCY	170,884.17			198,050.79
2014 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	ACCOUNTDSTCLKCRT	47,466.07			47,466.07
2014 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY				
	AGENCY	6,200.34			
	AGENCY				
	AGENCY	1,029.40			
	AGENCY	2,206.81			
	AGENCY	527.84			
	AGENCY	12,733.95			
	AGENCY	13,131.67			35,830.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	799,575.18			
	AGENCY	526,575.91			
	AGENCY	79,946.72			1,406,097.81
2014 879 SHERIFF INMATE-COMMISSARY FUAGENCY		43,801.24			43,801.24
2014 882 SHERIFF CASH BOND	AGENCY	8,351.00			8,351.00
2014 883 CHAPTER 19	TAX CHAP19				
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	333,802.02			333,802.02
2014 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2014 886 DA SEIZURE FUNDS	AGENCY	73,061.62			73,061.62
2014 891 DA LEOSE FUND	DALEOSE	685.84			685.84
2014 892 TAX COLLECTOR AD VALOREM FUNAGENCY		15,305.33			15,305.33
2014 893 TAX ASSESSOR VIT FUND	AGENCY	86,311.76			86,311.76
2014 894 SHERIFF COMISSARY FUND	ENTERPRISE	26,912.78			26,912.78
2014 895 ADULT CSCD FUND	AGENCY	141.88			141.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		4,873,471.14		2,952,487.00	7,825,958.14

CHECK ACCOUNT

ACCOUNT BALANCE - PETTYCASH	1,750.00
ACCOUNT BALANCE - GENERAL	481,104.04
ACCOUNT BALANCE - R & B FUND	328,132.51
ACCOUNT BALANCE - INDEFGRNT	39,131.04
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	46,506.33
ACCOUNT BALANCE - DST CT RP	12,836.30
ACCOUNT BALANCE - DISPATCH	120,270.30
ACCOUNT BALANCE - JP TECH	75,677.34
ACCOUNT BALANCE - DST CLK RM	15,721.81
ACCOUNT BALANCE - ELECTIONS	8,520.70
ACCOUNT BALANCE - CON4 LEOSE	3,018.70
ACCOUNT BALANCE - AD PROB	318,854.83
ACCOUNT BALANCE - JUV PROB	43,967.67
ACCOUNT BALANCE - COURT TECH	4,140.26
ACCOUNT BALANCE - CO FARM	34,941.73
ACCOUNT BALANCE - LAW LIB	77,705.14
ACCOUNT BALANCE - CON2 LEOSE	4,482.16
ACCOUNT BALANCE - DA-HOT CK	25,584.54
ACCOUNT BALANCE - D A FORT	146,230.39
ACCOUNT BALANCE - DA STATE	71,694.40
ACCOUNT BALANCE - CTHSE SEC	70,642.87
ACCOUNT BALANCE - CO CLK RM	7,784.57
ACCOUNT BALANCE - DSTCLKARC	33,342.96
ACCOUNT BALANCE - CO CLK ARC	49,420.46
ACCOUNT BALANCE - VITAL STAT	27,186.96
ACCOUNT BALANCE - COUNTY RM	86,769.39
ACCOUNT BALANCE - SP REV ST	7,018.76
ACCOUNT BALANCE - JP #1	13,778.00
ACCOUNT BALANCE - JP1 BOND	13,032.10
ACCOUNT BALANCE - JP #2	464.00
ACCOUNT BALANCE - JP2 BOND	2,449.66
ACCOUNT BALANCE - JP #4	3,127.17
ACCOUNT BALANCE - HIST COMM	7,159.80
ACCOUNT BALANCE - UNCLM PROP	3,728.20
ACCOUNT BALANCE - SHER SEIZ	6,071.61
ACCOUNT BALANCE - SHERLEOSE	148,790.95
ACCOUNT BALANCE - CASH BOND	6,195.08
ACCOUNT BALANCE - PAYROLL	166,891.37
ACCOUNT BALANCE - OP CLR	90,718.66
ACCOUNT BALANCE - DAFEDFORF	131.94
ACCOUNT BALANCE - FCS PROGR	2,205,217.76
ACCOUNT BALANCE - AGENCY	47,466.07
ACCOUNT BALANCE - DSTCLKCRT	585.84
ACCOUNT BALANCE - DALEOSE	26,912.78
ACCOUNT BALANCE - ENTERPRISE	
TOTAL	4,873,471.14

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,487.00
ACCOUNT BALANCE - GEN CD #1	2,800,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	2,952,487.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR AUGUST

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FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 GENERAL FUND	155,896.92	8,349,932.26	7,715,752.15
2014 ROAD AND BRIDGE	22,347.67	1,637,818.92	1,440,107.37
2014 TAX INCREMENT FUND	.00	.00	.00
2014 GRANTS FUND	.00	13,379.00	797.96
2014 JURIES FUND	880.20	14,030.33	7,648.00
2014 DISTRICT COURT RECORDS PRESERV	172.23	2,361.44	.00
2014 COUNTY COOP DISPATCH	16,423.58	441,863.60	404,648.03
2014 JUSTICE COURT TECH	1,001.65	12,628.77	10,241.22
2014 DIST CLK REC MGMT	153.21	1,841.75	.00
2014 ELECTION SERVICES	1.50	26.44	10,757.27
2014 CONSTABLE#4-LEOSE	.53	655.27	.00
2014 CSCD ADULT PROBATION	60,702.00	521,066.44	525,517.82
2014 JUVENILE PROBATION	25.04	241,746.75	221,238.23
2014 COUNTY & DIST COURT TECHNOLOGY	151.85	1,807.20	2,442.95
2014 COUNTY FARM	548.64	5,660.78	32,341.17
2014 LAW LIBRARY	398.79	6,431.68	8,806.00
2014 CONSTABLE #2 LEOSE	.79	657.89	42.00
2014 DISTRICT ATTY-HOT CHECK	592.90	7,827.37	5,966.87
2014 DISTRICT ATTY STATE FORFEITUR	23,711.21	58,528.39	2,253.45
2014 DISTRICT ATTY STATE FUNDS	.11	18,338.58	27,500.00
2014 COURTHOUSE SECURITY	1,594.72	154,250.06	138,958.57
2014 COUNTY CLERK-REC MGMT	3,725.93	33,643.19	6,219.61
2014 DIST CLERK RECORD ARCHIVAL	123.36	1,447.97	.00
2014 CO CLERK RECORD ARCHIVAL	3,625.52	32,928.19	6,000.00
2014 VITAL STATISTICS-PRESERV	137.66	1,633.75	34,000.00
2014 COUNTY REC. MGMT./PRESERV	895.47	9,766.46	4,500.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2014 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
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	.66	.00	9.64	3,923.38
2014 SHERIFF LOOSE 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	15.90	.00	208.57	36,871.84
2014 FCS PROGRAMS	.02	.00	100.26	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 LOOSE FUND	.00	.00	650.27	343.00
2014 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2014 TAX ASSESSOR VIT FUND	14.45	.00	31.03	175.00
2014 SHERIFF COMISSARY FUND	762.70	1,099.13	35,868.32	24,329.60

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR AUGUST THRU AUGUST

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 ADULT CSCD FUND	.00	.00	.00
2014 GENERAL FIXED ASSETS	.00	.00	34,788.29-
2014 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	293,905.21	11,610,242.46	10,637,354.01

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	239,707.04	681,110.71	439,713.71	481,104.04
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEAPOL	62,485.17	1.83	.00	62,487.00
INVESTMENT CD	3,300,000.00	.00	500,000.00	2,800,000.00
FUND TOTALS	3,603,942.21	681,112.54	939,713.71	3,345,341.04
2014 ROAD AND BRIDGE				
CASH IN BANK	434,120.61	22,348.49	128,336.59	328,132.51
FUND TOTALS	434,120.61	22,348.49	128,336.59	328,132.51
2014 TAX INCREMENT FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	45,909.13	943.20	346.00	46,506.33
FUND TOTALS	45,909.13	943.20	346.00	46,506.33
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	12,664.07	172.23	.00	12,836.30
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	12,664.07	172.23	.00	12,836.30
2014 COUNTY COOP DISPATCH				
CASH IN BANK	141,436.95	16,423.58	37,590.23	120,270.30
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	171,436.95	16,423.58	37,590.23	150,270.30
2014 JUSTICE COURT TECH				
CASH IN BANK	74,521.69	1,155.65	.00	75,677.34
FUND TOTALS	74,521.69	1,155.65	.00	75,677.34
2014 DIST CLK REC MGMT				
CASH IN BANK	15,568.60	153.21	.00	15,721.81
FUND TOTALS	15,568.60	153.21	.00	15,721.81
2014 ELECTION SERVICES				
CASH IN BANK	8,519.20	1.50	.00	8,520.70
FUND TOTALS	8,519.20	1.50	.00	8,520.70
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	3,018.17	.53	.00	3,018.70
FUND TOTALS	3,018.17	.53	.00	3,018.70
2014 CSCD ADULT PROBATION				
CASH IN BANK	290,781.23	60,702.00	32,628.40	318,854.83
FUND TOTALS	290,781.23	60,702.00	32,628.40	318,854.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 JUVENILE PROBATION				
CASH IN BANK	66,526.43	85.78	22,644.54	43,967.67
FUND TOTALS	66,526.43	85.78	22,644.54	43,967.67
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	3,988.41	151.85	.00	4,140.26
FUND TOTALS	3,988.41	151.85	.00	4,140.26
2014 COUNTY FARM				
CASH IN BANK	34,693.09	548.64	300.00	34,941.73
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	94,693.09	548.64	300.00	94,941.73
2014 LAW LIBRARY				
CASH IN BANK	78,836.35	398.79	1,530.00	77,705.14
FUND TOTALS	78,836.35	398.79	1,530.00	77,705.14
2014 CONSTABLE #2 LEASE				
CASH IN BANK	4,481.37	.79	.00	4,482.16
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,481.37	.79	.00	4,482.16
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	25,505.54	592.90	513.90	25,584.54
FUND TOTALS	25,505.54	592.90	513.90	25,584.54
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	122,519.18	23,711.21	.00	146,230.39
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	122,519.18	23,711.21	.00	146,230.39
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	657.88	.11	.00	657.99
FUND TOTALS	657.88	.11	.00	657.99
2014 COURTHOUSE SECURITY				
CASH IN BANK	78,630.76	1,755.64	8,692.00	71,694.40
FUND TOTALS	78,630.76	1,755.64	8,692.00	71,694.40
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	67,244.74	3,675.93	277.80	70,642.87
FUND TOTALS	67,244.74	3,675.93	277.80	70,642.87
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	7,661.21	123.36	.00	7,784.57
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,661.21	123.36	.00	7,784.57
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	29,735.14	3,607.82	.00	33,342.96
FUND TOTALS	29,735.14	3,607.82	.00	33,342.96
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	49,273.20	147.26	.00	49,420.46
FUND TOTALS	49,273.20	147.26	.00	49,420.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY REC. MGMT./PRESERV CASH IN BANK	26,291.49	910.47	15.00-	27,186.96
FUND TOTALS	26,291.49	910.47	15.00-	27,186.96
2014 SPECIAL REVENUE-STATE FEES CASH IN BANK	52,205.39	34,579.00	15.00-	86,769.39
FUND TOTALS	52,205.39	34,579.00	15.00-	86,769.39
2014 JUSTICE OF THE PEACE #1 CASH IN BANK	12,541.61	15,647.38	21,170.23-	7,018.76
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	13,319.61	15,647.38	21,170.23-	7,796.76
2014 JUSTICE OF THE PEACE #2 CASH IN BANK	16,897.60	19,499.05	23,364.55-	13,032.10
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	17,361.60	19,499.05	23,364.55-	13,496.10
2014 JUSTICE OF THE PEACE #4 CASH IN BANK	1,135.02	12,033.31	10,718.67-	2,449.66
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1,135.02	12,033.31	10,718.67-	2,449.66
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	7,159.80	.00	.00	7,159.80
FUND TOTALS	7,159.80	.00	.00	7,159.80
2014 SHERIFF SEIZURE FUND CASH IN BANK(CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	3,727.54	.56	.00	3,728.20
FUND TOTALS	3,727.54	.56	.00	3,728.20
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	47,440.95	2,780.00	2,780.00-	47,440.95
FUND TOTALS	47,440.95	2,780.00	2,780.00-	47,440.95
2014 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	101,350.00	.00	.00	101,350.00
FUND TOTALS	101,350.00	.00	.00	101,350.00
2014 PAYROLL CLEARING CASH IN BANK	137,194.06	273,527.11	404,526.09-	6,195.08
FUND TOTALS	137,194.06	273,527.11	404,526.09-	6,195.08
2014 OPERATIONS CLEARING CASH IN BANK	.27	1,439.67	1,439.94-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	245,885.77	669,085.60	748,080.00	166,891.37
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	245,886.04	670,525.27	749,519.94	166,891.37
2014 DIST ATTY FED FORFEITURE				
CASH IN BANK	90,702.76	15.90	.00	90,718.66
FUND TOTALS	90,702.76	15.90	.00	90,718.66
2014 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	131.92	.02	.00	131.94
FUND TOTALS	131.92	.02	.00	131.94
2014 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,161.85	4.77	.00	27,166.62
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,891.67	.00	7.50	170,884.17
FUND TOTALS	198,053.52	4.77	7.50	198,050.79
2014 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	38,716.05	30,829.65	22,079.63	47,466.07
FUND TOTALS	38,716.05	30,829.65	22,079.63	47,466.07
2014 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,197.97	2.37	.00	6,200.34
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.37	.03	.00	1,029.40
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	527.64	.20	.00	527.84
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,702.01	31.94	.00	12,733.95
BANK ACCT A GALLARDO 42673	13,098.73	32.94	.00	13,131.67
FUND TOTALS	35,762.53	67.48	.00	35,830.01
2014 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	793,031.92	16,865.77	10,322.51	799,575.18
CASH IN BANK - LEE OWEN	528,749.38	2,154.04	4,326.51	526,575.91
CASH IN BANK - CARL SITTING	82,632.47	631.57	3,317.32	79,946.72
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,404,412.77	19,651.38	17,966.34	1,406,097.81
2014 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	41,062.04	11,832.27	9,093.07	43,801.24
FUND TOTALS	41,062.04	11,832.27	9,093.07	43,801.24
2014 SHERIFF CASH BOND				
INTERNAL CASH	10,351.00	6,400.00	8,400.00	8,351.00
FUND TOTALS	10,351.00	6,400.00	8,400.00	8,351.00
2014 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	387,143.60	431,311.59	484,653.17	333,802.02
FUND TOTALS	387,143.60	431,311.59	484,653.17	333,802.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DA HOT CHECK FUND				
INTERNAL CASH	8,454.80	3,464.11	7,454.61	4,464.30
FUND TOTALS	8,454.80	3,464.11	7,454.61	4,464.30
2014 DA SEIZURE FUNDS				
INTERNAL CASH	.00	23,464.42	23,464.42	.00
INTERNAL CASH MONEY MARKET	96,526.04	.00	23,464.42	73,061.62
FUND TOTALS	96,526.04	23,464.42	46,928.84	73,061.62
2014 DA LEASE 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	34,438.93	57,786.54	76,920.14	15,305.33
FUND TOTALS	34,438.93	57,786.54	76,920.14	15,305.33
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	72,276.46	14,049.75	14.45	86,311.76
FUND TOTALS	72,276.46	14,049.75	14.45	86,311.76
2014 SHERIFF COMISSARY FUND				
CASH IN BANK	27,249.21	762.70	1,099.13	26,912.78
FUND TOTALS	27,249.21	762.70	1,099.13	26,912.78
2014 ADULT CSCD FUND				
CASH IN BANK	141.88	71,646.69	71,646.69	141.88
FUND TOTALS	141.88	71,646.69	71,646.69	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	592,487.01	61,373.00	.00	653,860.01
FUND TOTALS	592,487.01	61,373.00	.00	653,860.01
GRAND TOTALS	9,030,788.84	2,579,975.53	3,130,946.22	8,479,818.15

Reportfolio

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prirefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00	\$320,000.00	\$320,000.00	\$321,551.42	\$324,515.20
FROST NATIONAL BANK	257447201201121	9/1/2015	FAS 115		AA	100.00%				
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00	\$450,000.00	\$450,000.00	\$462,516.21	\$467,802.00
FROST NATIONAL BANK	266640201203220	3/1/2016	AFS		AAA	100.00%				
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$411,969.58	\$421,696.00
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	\$234,175.55	\$235,483.20
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	\$294,577.18	\$302,878.90
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	\$387,145.47	\$392,706.90
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	\$592,167.13	\$614,071.25
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	\$978,980.86	\$1,011,635.50
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	\$339,590.65	\$360,975.90
FROST NATIONAL BANK	237377201107191	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	\$348,883.46	\$398,090.00
FROST NATIONAL BANK	145254200903181	6/1/2023	AFS		AA	100.00%				

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

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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	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,645.28	\$264,933.60
FROST NATIONAL BANK	145138200903171	2/15/2024	AFS		AAA	100.00%				
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	A1	\$730,000.00	\$730,000.00	\$730,000.00	\$837,269.25	\$836,397.50
FROST NATIONAL BANK	316169201304180	8/15/2024	AFS		A+	100.00%				
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,666.50	\$346,052.70
FROST NATIONAL BANK	148180200904141	2/15/2025	AFS		AA	100.00%				
FNBK	495289YE4	KING CNTY WA SWR REVENUE		5.000	Aa2	\$950,000.00	\$950,000.00	\$950,000.00	\$1,095,019.01	\$1,095,483.00
FROST NATIONAL BANK	315972201304171	1/1/2026	AFS		AA+	100.00%				
FNBK	375064FB3	GIDDINGS TEX		4.000	A2	\$310,000.00	\$310,000.00	\$310,000.00	\$314,573.84	\$329,089.80
FROST NATIONAL BANK	207914201010201	3/1/2026	AFS		NA	100.00%				
FNBK	97217ZAP5	WILSON CNTY NC LIMITED OBLIG		4.000	Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$305,310.88	\$305,597.60
FROST NATIONAL BANK	296488201211140	6/1/2026	AFS		NA	100.00%				
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT		4.500	NA	\$630,000.00	\$630,000.00	\$630,000.00	\$704,764.34	\$723,139.20
FROST NATIONAL BANK	260801201202100	4/1/2027	AFS		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	\$482,550.01	\$504,480.00
FROST NATIONAL BANK	25229020111281	2/1/2028	AFS		NA	100.00%				
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$312,788.47	\$316,024.60
FROST NATIONAL BANK	308008201302121	8/1/2029	AFS		AA	100.00%				
FNBK	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00	\$330,000.00	\$330,000.00	\$348,756.46	\$359,462.40
FROST NATIONAL BANK	285371201208221	7/1/2031	AFS		AA	100.00%				
							\$8,800,000.00	\$8,800,000.00	\$9,321,901.55	\$9,610,515.25

20 Muni Tax Exempt - Fixed Rate

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

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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	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	\$1,017,789.49	\$1,031,330.70
FROST NATIONAL BANK	AFS									

1 Agency Notes/Bonds - FR

Total Pledged	21 To EAST EASTLAND COUNTY				
\$770,000.00	Munis with Maturity Under 2 Years	\$1,000,000.00	\$1,000,000.00	\$1,017,789.49	\$1,031,330.70
\$8,030,000.00	Munis with Maturity Over 2 Years	\$9,800,000.00	\$9,800,000.00	\$10,339,691.04	\$10,641,845.95
	Other securities with Stated Maturity Under 2 Years				
	Other securities with Stated Maturity Over 2 Years				

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

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2014 010-360-100	INTEREST	.00	7,916.57-	.00	16,339.36-	51.55-	11,000.00-
2014 020-360-100	INTEREST	.00	962.45-	.00	.00	.00	
2014 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014 027-360-100	INTEREST INCOME	.00	71.16-	.00	68.13-	4.45	50.00-
2014 038-360-100	INTEREST	.00	21.44-	.00	33.61-	36.21-	40.00-
2014 039-360-100	INTEREST	.00	59.79-	.00	91.17-	34.42-	100.00-
2014 040-360-100	INTEREST	.00	128.76-	.00	275.76-	53.31-	300.00-
2014 041-360-100	INTEREST	.00	27.24-	.00	48.53-	43.87-	60.00-
2014 042-360-100	INTEREST INCOME	.00	26.44-	.00	76.66-	65.51-	50.00-
2014 043-360-100	INTEREST INCOME	.00	5.00-	.00	9.31-	46.29-	
2014 044-360-100	INTEREST INCOME	.00	765.11-	.00	1,778.37-	56.98-	350.00-
2014 045-360-100	INTEREST	.00	69.38-	.00	143.76-	51.74-	
2014 047-360-100	INTEREST	.00	7.96-	.00	14.12-	43.63-	15.00-
2014 048-360-100	DEPOSITORY INTEREST	.00	192.26-	.00	427.79-	55.06-	200.00-
2014 049-360-100	INTEREST INCOME	.00	146.48-	.00	314.39-	53.41-	400.00-
2014 050-360-100	INTEREST INCOME	.00	7.62-	.00	17.51-	56.48-	70.00-
2014 051-360-100	INTEREST	.00	45.07-	.00	80.91-	44.30-	70.00-
2014 052-360-100	INTEREST	.00	190.29-	.00	347.75-	45.28-	300.00-
2014 053-360-100	DEPOSITORY INTEREST	.00	5.25-	.00	32.05-	83.62-	
2014 054-360-100	INTEREST	.00	113.37-	.00	334.83-	66.14-	400.00-
2014 055-360-100	INTEREST	.00	97.89-	.00	191.47-	48.87-	150.00-
2014 056-360-100	INTEREST	.00	12.97-	.00	20.28-	36.05-	25.00-
2014 057-360-100	INTEREST	.00	28.19-	.00	105.03-	73.16-	200.00-
2014 058-360-100	INTEREST	.00	145.75-	.00	294.78-	50.56-	1,500.00-
2014 059-360-100	INTEREST	.00	40.83-	.00	79.35-	48.54-	70.00-
2014 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 094-360-100	INTEREST	.00	9.64-	.00	39.65-	75.69-	200.00-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2014 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	
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	208.57-	.00	512.46-	59.30-	400.00-
2014 874-360-100	INTEREST	.00	.26-	.00	.47-	44.68-	
2014 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 893-360-100	INTEREST	.00	31.03-	.00	.00	.00	508.35-
2014 894-360-100	INTEREST INCOME	.00	36.72-	.00	12.32-	198.05	

ENDING REPORT TOTALS

.00	11,373.49-	.00	21,689.82-	.00
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FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of August 31, 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 1GN1LC2E07DR301334
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 1GN1LC2E05ER141827
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#KG841
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 Grapple Boom Mower Serial# 04/01/15 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
August 2014**

Type Investment	Market		Investment		Account		Maturity		Term	Rate	Change
	Value		Date		Number	Date					
GENERAL FUND #10											
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5101	9/20/2014		90 days	0.18%		
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5102	9/20/2014		90 days	0.18%		
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5105	9/20/2014		180 days	0.20%		
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5106	9/20/2014		180 days	0.20%		
Certificate of Deposit	250,000.00		4/4/2014		XXXXXXXX5120	10/1/2014		90 days	0.03%		
Certificate of Deposit	200,000.00		2/14/2011		XXXXXXXX4842	10/26/2014		150 days	0.20%		
Certificate of Deposit	300,000.00		11/28/2011		XXXXXXXX4920	11/12/2014		270 days	0.23%		
Certificate of Deposit	250,000.00		12/3/2012		XXXXXXXX4990	11/23/2014		180 days	0.20%		
Certificate of Deposit	250,000.00		12/3/2012		XXXXXXXX4991	11/23/2014		180 days	0.20%		
Certificate of Deposit	250,000.00		12/3/2012		XXXXXXXX4995	2/21/2015		270 days	0.23%		
Certificate of Deposit	300,000.00		11/28/2011		XXXXXXXX4919	3/12/2015		240 days	0.23%		
Tex-Pool	62,487.00				XXXXXX0004				0.3190%		

COOPERATIVE DISPATCH FUND #39											
Certificate of Deposit	30,000.00		5/19/2014		XXXXXXXX5139	10/16/2014		150 days	0.20%		

COUNTY FARM FUND #48											
Certificate of Deposit	30,000.00		4/2/2014		XXXXXXXX5116	9/29/2014		90 days	0.03%		
Certificate of Deposit	30,000.00		4/2/2014		XXXXXXXX5117	9/29/2014		180 days	0.20%		

SPECIAL REVENUE FUND #88											
Money Market	85,925.69				XXXXXX00390					0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

	August 2014
General	474,657.54
General Texpool	62,487.00
General CD's	2,800,000.00
Road & Bridge	322,582.51
Grants	0.00
Indigent Defense Grant	39,131.04
Oncor Grant	556.00
Jury	47,191.33
Dist Ct Recds Pres	12,826.30
Dispatch	120,270.30
Dispatch CD's	30,000.00
JP Court Tech	75,653.34
Dist Clk Rcds Mgt	15,716.81
Elections	8,520.70
Constable #4 LEOSE	3,018.70
Adult Probation	286,110.65
Juvenile Probation	43,967.67
Court Tech	4,140.26
County Farm	34,941.73
County Farm CD's	60,000.00
Law Library	77,670.14
Constable #2 LEOSE	4,482.16
DA Hot Check	24,996.05
DA Forfeiture	146,230.39
DA Federal Forfeiture	90,718.66
DA State	657.99
Cthouse Security	71,649.40
Co Clk Recds Mgt	70,482.87
Dst Clk Recds Archival	7,779.57
Co Clk Recds Archival	33,182.96
Vital Statistics	49,413.46
County Recds Pres	27,181.96
Special Revenue	85,925.69
JP #1	5,798.26
JP #1 Cash Bond	778.00
JP #2	12,667.60
JP #2 Cash Bond	464.00
JP #4	2,449.66
JP #4 Cash Bond	CLOSED
Historical Commission	3,127.17
Unclaimed Property	7,159.80
Sheriff Seizure	3,728.20
Payroll	9,981.74
Operations Clearing (Old)	0.00
Operations Clearing (New)	243,835.69
FCS Programming	131.94
Tax Chapt 19	0.00
Total	5,422,265.24



County of Eastland
COUNTY TREASURER

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

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

Rena Pharr
Deputy Treasurer
Patricia Craighead
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING August 31, 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 \$5,422,265.24

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 22nd day of September, 2014.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on September 22, 2014, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of August 31, 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 22nd day of September, 2014, and recorded the day of , 2014.

Cathy Jentho, County Clerk