

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF SEPTEMBER 2014

Submitted to Eastland County Commissioners' Court on October 27, 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	1,750.00 582,372.49	GEN TXPL GEN CD #1	62,488.73 2,300,000.00	2,946,611.22
2014 020 ROAD AND BRIDGE	R & B FUND	359,306.84			359,306.84
2014 021 TAX INCREMENT FUND	TIRZ				
2014 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	39,131.04 556.00			39,687.04
2014 027 JURIES FUND	JURY	46,000.76			46,000.76
2014 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	13,236.07			13,236.07
2014 039 COUNTY COOP DISPATCH	DISPATCH	93,162.54	COOP CD	30,000.00	123,162.54
2014 040 JUSTICE COURT TECH	JP TECH	76,778.19			76,778.19
2014 041 DIST CLK REC MGMT	DST CLK RM	16,021.68			16,021.68
2014 042 ELECTION SERVICES	ELECTIONS	8,522.05			8,522.05
2014 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,019.18			3,019.18
2015 044 CSCD ADULT PROBATION	AD PROB	301,200.95			301,200.95
2015 045 JUVENILE PROBATION	JUV PROB	52,190.22			52,190.22
2014 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	TECHNOLOGOURT TECH	4,333.44			4,333.44
2014 048 COUNTY FARM	CO FARM	33,155.31	CO FARM CD C FARM CD2	60,000.00	93,155.31
2014 049 LAW LIBRARY	LAW LIB	79,023.08			79,023.08
2014 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,482.87			4,482.87
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,975.00			25,975.00
2014 052 DISTRICT ATTY STATE FORFEITD A FORT	STATE FORFEITD A FORT	148,011.20			148,011.20
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	9,825.86			9,825.86
2014 054 COURTHOUSE SECURITY	CTHSE SEC	64,100.91			64,100.91
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	73,248.38			73,248.38
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	8,030.82			8,030.82
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	37,298.58			37,298.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	49,504.72			49,504.72
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	28,249.49			28,249.49
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	125,371.15			125,371.15
2014 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	15,830.71 778.00			16,608.71
2014 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	12,450.22 464.00			12,914.22
2014 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	1,702.31			1,702.31
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	3,728.79			3,728.79
2014 095 SHERIFF LEOSE FUND	SHERLEOSE	6,071.61			6,071.61
2014 096 COUNTY CLERK CASH BOND	CASH BOND	47,425.95			47,425.95
2014 097 DISTRICT CLERK CASH BOND	FUNDCASH BOND	101,350.00			101,350.00
2014 098 PAYROLL CLEARING	PAYROLL	6,198.26			6,198.26
2014 099 OPERATIONS CLEARING	OPER CLR OP CLR	184,599.02			184,599.02
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,731.10			60,731.10
2014 874 FCS PROGRAMS	FCS PROGR	131.96			131.96
2014 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,170.93			27,170.93
2014 876 DISTRICT CLERK COURT ACCOUNT	STCLKCRT	170,890.95			170,890.95
2014 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	51,384.96			51,384.96
		6,202.71			6,202.71
		1,029.43			1,029.43
		2,206.81			2,206.81
		528.03			528.03
		12,733.95			12,733.95
		13,131.67			13,131.67
					35,832.60

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 878 DISTRICT CLERK REGISTRY ACCTG	AGENCY	804,955.50			
	AGENCY	515,275.26			
	AGENCY	73,001.51			1,393,232.27
2014 879 SHERIFF INMATE-COMMISSARY FUAGENCY		51,416.53			
2014 882 SHERIFF CASH BOND	AGENCY	8,351.00			51,416.53
2014 883 CHAPTER 19	TAX CHAP19				8,351.00
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	446,654.62			446,654.62
2014 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2014 886 DA SEIZURE FUNDS	AGENCY	87,620.25			87,620.25
2014 891 DA LEOSE FUND	DALEOSE	685.84			685.84
2014 892 TAX COLLECTOR AD VALOREM FUNAGENCY		15,693.93			15,693.93
2014 893 TAX ASSESSOR VIT FUND	AGENCY	100,885.06			100,885.06
2014 894 SHERIFF COMISSARY FUND	ENTERPRISE	21,496.98			21,496.98
2014 895 ADULT CSCD FUND	AGENCY	141.88			141.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		5,151,529.82		2,452,488.73	7,604,018.55

CHECK ACCOUNT

ACCOUNT BALANCE - PETTYCASH
 ACCOUNT BALANCE - GENERAL
 ACCOUNT BALANCE - R & B FUND
 ACCOUNT BALANCE - INDEFRNT
 ACCOUNT BALANCE - INCORGRANT
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - DST CT RP
 ACCOUNT BALANCE - DISPATCH
 ACCOUNT BALANCE - JP TECH
 ACCOUNT BALANCE - DST CLK RM
 ACCOUNT BALANCE - ELECTIONS
 ACCOUNT BALANCE - CON4 LEOSE
 ACCOUNT BALANCE - AD PROB
 ACCOUNT BALANCE - JUV PROB
 ACCOUNT BALANCE - COURT TECH
 ACCOUNT BALANCE - CO FARM
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - CON2 LEOSE
 ACCOUNT BALANCE - DA-HOT CK
 ACCOUNT BALANCE - D A FORT
 ACCOUNT BALANCE - DA STATE
 ACCOUNT BALANCE - CTHSE SEC
 ACCOUNT BALANCE - CO CLK RM
 ACCOUNT BALANCE - DSTCLKARC
 ACCOUNT BALANCE - CO CLK ARC
 ACCOUNT BALANCE - VITAL STAT
 ACCOUNT BALANCE - COUNTY RM
 ACCOUNT BALANCE - SP REV ST
 ACCOUNT BALANCE - JP #1
 ACCOUNT BALANCE - JP1 BOND
 ACCOUNT BALANCE - JP #2
 ACCOUNT BALANCE - JP2 BOND
 ACCOUNT BALANCE - JP #4
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - UNCLM PROP
 ACCOUNT BALANCE - SHER SEIZ
 ACCOUNT BALANCE - SHERLEOSE
 ACCOUNT BALANCE - CASH BOND
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - OP CLR
 ACCOUNT BALANCE - DAFEDFORF
 ACCOUNT BALANCE - FCS PROGR
 ACCOUNT BALANCE - AGENCY
 ACCOUNT BALANCE - DSTCLKCRT
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

CHECK

1,750.00
 582,372.49
 359,306.84
 39,131.04
 556.00
 46,000.76
 13,236.07
 93,162.54
 76,778.19
 16,021.68
 8,522.05
 3,019.18
 301,200.95
 52,190.22
 4,333.44
 33,155.31
 79,023.08
 4,482.87
 25,975.00
 148,011.20
 9,825.86
 64,100.91
 73,248.38
 73,248.38
 8,030.82
 37,298.58
 49,504.72
 28,249.49
 125,371.15
 15,830.71
 778.00
 12,450.22
 464.00
 1,702.31
 3,127.17
 7,159.80
 3,728.79
 6,071.61
 148,775.95
 6,198.26
 184,599.02
 60,731.10
 131.96
 2,342,354.32
 51,384.96
 685.84
 21,496.98

TOTAL

5,151,529.82

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL
 ACCOUNT BALANCE - GEN CD #1
 ACCOUNT BALANCE - COOP CD
 ACCOUNT BALANCE - CO FARM CD

TDOA

62,488.73
 2,300,000.00
 30,000.00
 60,000.00

TOTAL

2,452,488.73

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 GENERAL FUND	193,738.51	834,092.58	8,543,670.77
2014 ROAD AND BRIDGE	280,706.98	280,150.98	1,918,525.90
2014 TAX INCREMENT FUND	.00	.00	.00
2014 GRANTS FUND	.00	2,270.00	13,379.00
2014 JURIES FUND	100.43	.00	14,130.76
2014 DISTRICT COURT RECORDS PRESERV	432.07	.00	2,793.51
2014 COUNTY COOP DISPATCH	16,423.59	53,470.75	458,287.19
2014 JUSTICE COURT TECH	1,329.10	1,047.17	13,957.87
2014 DIST CLK REC MGMT	299.87	.00	2,141.62
2014 ELECTION SERVICES	1.35	.00	27.79
2014 CONSTABLE#4-LEOSE	.48	.00	655.75
2015 CSCD ADULT PROBATION	23,588.54	45,000.70	23,588.54
2015 JUVENILE PROBATION	28,970.87	17,518.85	28,970.87
2014 COUNTY & DIST COURT TECHNOLOGY	193.18	.00	2,000.38
2014 COUNTY FARM	548.21	3,225.44	6,208.99
2014 LAW LIBRARY	1,202.44	115.50-	7,634.12
2014 CONSTABLE #2 LEOSE	.71	.00	658.60
2014 DISTRICT ATTY-HOT CHECK	828.71	696.21	8,656.08
2014 DISTRICT ATTY STATE FORFEITUR	1,780.81	.00	60,309.20
2014 DISTRICT ATTY STATE FUNDS	9,167.87	.00	27,506.45
2014 COURTHOUSE SECURITY	2,131.77	13,168.53	156,381.83
2014 COUNTY CLERK-REC MGMT	4,042.95	1,855.74	37,686.14
2014 DIST CLERK RECORD ARCHIVAL	246.25	.00	1,694.22
2014 CO CLERK RECORD ARCHIVAL	3,985.62	.00	36,913.81
2014 VITAL STATISTICS-PRESERV	88.86	.00	1,722.61
2014 COUNTY REC. MGMT./PRESERV	1,062.53	.00	10,828.99

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	.59	.00	10.23	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	12.44	30,000.00	221.01	66,871.84
2014 FCS PROGRAMS	.02	.00	100.28	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	15.28	.00	46.31	175.00
2014 SHERIFF COMMISSARY FUND	661.00	6,076.80	36,529.32	30,406.40

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2014 ADULT CSCD FUND	.00	.00	.00	.00
2014 GENERAL FIXED ASSETS	.00	.00	.00	34,788.29-
2014 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	571,561.03	11,418,990.30	1,288,458.25	11,179,056.21

ACCOUNT NAME

BEGINNING CASH BALANCE

CASH RECEIPTS

CASH DISBURSEMENTS

ENDING CASH BALANCE

2014 GENERAL FUND
 PERRY CASH 1,750.00
 CASH IN BANK 481,104.04
 CASH IN BANK -TDHCA GRANT .00
 INVESTMENT TEXPOOL 62,487.00
 INVESTMENT CD 2,800,000.00
 FUND TOTALS 3,345,341.04

2014 ROAD AND BRIDGE
 CASH IN BANK 328,132.51
 FUND TOTALS 328,132.51

2014 TAX INCREMENT FUND
 CASH IN BANK .00
 FUND TOTALS .00

2014 GRANTS FUND
 CASH IN BANK .00
 INDIGENT DEFENSE GRANT CHKG 39,131.04
 ONCOR GRANT CHECKING 556.00
 CJD GRANT CHECKING .00
 FUND TOTALS 39,687.04

2014 JURIES FUND
 CASH IN BANK 46,506.33
 FUND TOTALS 46,506.33

2014 DISTRICT COURT RECORDS PRESERV
 CASH IN BANK 12,836.30
 INVESTMENTS .00
 FUND TOTALS 12,836.30

2014 COOP DISPATCH
 CASH IN BANK 120,270.30
 INVESTMENTS 30,000.00
 FUND TOTALS 150,270.30

2014 JUSTICE COURT TECH
 CASH IN BANK 75,677.34
 FUND TOTALS 75,677.34

2014 DIST CLK REC MGMT
 CASH IN BANK 15,721.81
 FUND TOTALS 15,721.81

2014 ELECTION SERVICES
 CASH IN BANK 8,520.70
 FUND TOTALS 8,520.70

2014 CONSTABLE#4-LEOSE
 CASH IN BANK 3,018.70
 FUND TOTALS 3,018.70

2015 CSCD ADULT PROBATION
 CASH IN BANK 318,854.83
 FUND TOTALS 318,854.83

2014 ROAD AND BRIDGE
 CASH IN BANK 309,045.50
 FUND TOTALS 309,045.50

2014 TAX INCREMENT FUND
 CASH IN BANK .00
 FUND TOTALS .00

2014 GRANTS FUND
 CASH IN BANK .00
 INDIGENT DEFENSE GRANT CHKG .00
 ONCOR GRANT CHECKING .00
 CJD GRANT CHECKING .00
 FUND TOTALS .00

2014 JURIES FUND
 CASH IN BANK 37.43
 FUND TOTALS 37.43

2014 DISTRICT COURT RECORDS PRESERV
 CASH IN BANK 432.07
 INVESTMENTS .00
 FUND TOTALS 432.07

2014 COOP DISPATCH
 CASH IN BANK 18,763.92
 INVESTMENTS .00
 FUND TOTALS 18,763.92

2014 JUSTICE COURT TECH
 CASH IN BANK 2,148.02
 FUND TOTALS 2,148.02

2014 DIST CLK REC MGMT
 CASH IN BANK 299.87
 FUND TOTALS 299.87

2014 ELECTION SERVICES
 CASH IN BANK 1.35
 FUND TOTALS 1.35

2014 CONSTABLE#4-LEOSE
 CASH IN BANK .48
 FUND TOTALS .48

2015 CSCD ADULT PROBATION
 CASH IN BANK 24,125.71
 FUND TOTALS 24,125.71

2014 ROAD AND BRIDGE
 CASH IN BANK 277,871.17
 FUND TOTALS 277,871.17

2014 TAX INCREMENT FUND
 CASH IN BANK .00
 FUND TOTALS .00

2014 GRANTS FUND
 CASH IN BANK .00
 INDIGENT DEFENSE GRANT CHKG .00
 ONCOR GRANT CHECKING .00
 CJD GRANT CHECKING .00
 FUND TOTALS .00

2014 JURIES FUND
 CASH IN BANK 543.00
 FUND TOTALS 543.00

2014 DISTRICT COURT RECORDS PRESERV
 CASH IN BANK 32.30
 INVESTMENTS .00
 FUND TOTALS 32.30

2014 COOP DISPATCH
 CASH IN BANK 45,871.68
 INVESTMENTS .00
 FUND TOTALS 45,871.68

2014 JUSTICE COURT TECH
 CASH IN BANK 1,047.17
 FUND TOTALS 1,047.17

2014 DIST CLK REC MGMT
 CASH IN BANK 16,021.68
 FUND TOTALS 16,021.68

2014 ELECTION SERVICES
 CASH IN BANK 8,522.05
 FUND TOTALS 8,522.05

2014 CONSTABLE#4-LEOSE
 CASH IN BANK 3,019.18
 FUND TOTALS 3,019.18

2015 CSCD ADULT PROBATION
 CASH IN BANK 301,200.95
 FUND TOTALS 301,200.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 JUVENILE PROBATION				
CASH IN BANK	43,967.67	41,738.83	33,516.28	52,190.22
FUND TOTALS	43,967.67	41,738.83	33,516.28	52,190.22
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	4,140.26	193.18	.00	4,333.44
FUND TOTALS	4,140.26	193.18	.00	4,333.44
2014 COUNTY FARM				
CASH IN BANK	34,941.73	673.65	2,460.07	33,155.31
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	94,941.73	673.65	2,460.07	93,155.31
2014 LAW LIBRARY				
CASH IN BANK	77,705.14	1,317.94	.00	79,023.08
FUND TOTALS	77,705.14	1,317.94	.00	79,023.08
2014 CONSTABLE #2 LEOSE				
CASH IN BANK	4,482.16	.71	.00	4,482.87
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,482.16	.71	.00	4,482.87
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	25,584.54	828.71	438.25	25,975.00
FUND TOTALS	25,584.54	828.71	438.25	25,975.00
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	146,230.39	1,780.81	.00	148,011.20
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	146,230.39	1,780.81	.00	148,011.20
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	657.99	9,167.87	.00	9,825.86
FUND TOTALS	657.99	9,167.87	.00	9,825.86
2014 COURTHOUSE SECURITY				
CASH IN BANK	71,694.40	3,803.79	11,397.28	64,100.91
FUND TOTALS	71,694.40	3,803.79	11,397.28	64,100.91
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	70,642.87	4,021.82	1,416.31	73,248.38
FUND TOTALS	70,642.87	4,021.82	1,416.31	73,248.38
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	7,784.57	246.25	.00	8,030.82
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,784.57	246.25	.00	8,030.82
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	33,342.96	3,955.62	.00	37,298.58
FUND TOTALS	33,342.96	3,955.62	.00	37,298.58
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	49,420.46	84.26	.00	49,504.72
FUND TOTALS	49,420.46	84.26	.00	49,504.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY REC. MGMT./PRESERV CASH IN BANK	27,186.96	1,062.53	.00	28,249.49
FUND TOTALS	27,186.96	1,062.53	.00	28,249.49
2014 SPECIAL REVENUE-STATE FEES CASH IN BANK	86,769.39	38,625.52	23.76	125,371.15
FUND TOTALS	86,769.39	38,625.52	23.76	125,371.15
2014 JUSTICE OF THE PEACE #1 CASH IN BANK	7,018.76	24,449.33	15,637.38	15,830.71
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	7,796.76	24,449.33	15,637.38	16,608.71
2014 JUSTICE OF THE PEACE #2 CASH IN BANK	13,032.10	12,848.22	13,430.10	12,450.22
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	13,496.10	12,848.22	13,430.10	12,914.22
2014 JUSTICE OF THE PEACE #4 CASH IN BANK	2,449.66	1,702.31	2,449.66	1,702.31
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,449.66	1,702.31	2,449.66	1,702.31
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	3,728.20	.59	.00	3,728.79
FUND TOTALS	3,728.20	.59	.00	3,728.79
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	1,305.00	1,320.00	47,425.95
FUND TOTALS	47,440.95	1,305.00	1,320.00	47,425.95
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	6,195.08	309,482.08	309,478.90	6,198.26
FUND TOTALS	6,195.08	309,482.08	309,478.90	6,198.26
2014 OPERATIONS CLEARING CASH IN BANK	.00	126,051.13	126,051.13	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DIST ATTY FED FORFEITURE				
CASH IN BANK	166,891.37	1,010,827.72	993,120.07	184,599.02
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	166,891.37	1,136,878.85	1,119,171.20	184,599.02
2014 DIST ATTY FED FORFEITURE				
CASH IN BANK	90,718.66	12.44	30,000.00	60,731.10
FUND TOTALS	90,718.66	12.44	30,000.00	60,731.10
2014 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	131.94	.02	.00	131.96
FUND TOTALS	131.94	.02	.00	131.96
2014 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,166.62	4.31	.00	27,170.93
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,884.17	6.78	.00	170,890.95
FUND TOTALS	198,050.79	11.09	.00	198,061.88
2014 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	47,466.07	12,820.31	8,901.42	51,384.96
FUND TOTALS	47,466.07	12,820.31	8,901.42	51,384.96
2014 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE	6,200.34	2.37	.00	6,202.71
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.40	.03	.00	1,029.43
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	527.84	.19	.00	528.03
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,733.95	.00	.00	12,733.95
BANK ACCT A GALLARDO 42673	13,131.67	.00	.00	13,131.67
FUND TOTALS	35,830.01	2.59	.00	35,832.60
2014 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	799,575.18	25,708.93	20,328.61	804,955.50
CASH IN BANK - LEE OWEN	526,575.91	12,793.17	24,093.82	515,275.26
CASH IN BANK - CARL SITTING	79,946.72	7,630.39	14,575.60	73,001.51
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,406,797.81	46,132.49	58,998.03	1,393,232.27
2014 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	43,801.24	21,685.98	14,070.69	51,416.53
FUND TOTALS	43,801.24	21,685.98	14,070.69	51,416.53
2014 SHERIFF CASH BOND				
INTERNAL CASH	8,351.00	2,250.00	2,250.00	8,351.00
FUND TOTALS	8,351.00	2,250.00	2,250.00	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	333,802.02	532,927.50	420,074.90	446,654.62
FUND TOTALS	333,802.02	532,927.50	420,074.90	446,654.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	6,127.11	6,127.11	4,464.30
FUND TOTALS	4,464.30	6,127.11	6,127.11	4,464.30
2014 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	73,061.62	14,558.63	.00	87,620.25
FUND TOTALS	73,061.62	14,558.63	.00	87,620.25
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	15,305.33	61,188.77	60,800.17	15,693.93
FUND TOTALS	15,305.33	61,188.77	60,800.17	15,693.93
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	86,311.76	14,573.30	.00	100,885.06
FUND TOTALS	86,311.76	14,573.30	.00	100,885.06
2014 SHERIFF COMISSARY FUND				
CASH IN BANK	26,912.78	661.00	6,076.80	21,496.98
FUND TOTALS	26,912.78	661.00	6,076.80	21,496.98
2014 ADULT CSCD FUND				
CASH IN BANK	141.88	53,479.91	53,479.91	141.88
FUND TOTALS	141.88	53,479.91	53,479.91	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	653,860.01	.00	.00	653,860.01
FUND TOTALS	653,860.01	.00	.00	653,860.01
GRAND TOTALS	8,479,818.15	3,686,194.61	3,908,134.20	8,257,878.56

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2014 010-360-100	INTEREST	.00	9,073.47-	.00	16,949.21-	46.47-	11,000.00-
2014 020-360-100	INTEREST	.00	1,033.10-	.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	78.59-	.00	72.12-	8.97	50.00-
2014 038-360-100	INTEREST	.00	23.51-	.00	35.19-	33.19-	40.00-
2014 039-360-100	INTEREST	.00	64.73-	.00	97.03-	33.29-	100.00-
2014 040-360-100	INTEREST	.00	140.86-	.00	287.28-	50.97-	300.00-
2014 041-360-100	INTEREST	.00	29.76-	.00	50.65-	41.24-	60.00-
2014 042-360-100	INTEREST INCOME	.00	27.79-	.00	79.62-	65.10-	50.00-
2014 043-360-100	INTEREST INCOME	.00	5.48-	.00	9.67-	43.33-	
2015 044-360-100	INTEREST INCOME	.00	50.04-	.00	55.68-	10.13-	350.00-
2015 045-360-100	INTEREST	.00	6.87-	.00	2.79-	146.24	
2014 047-360-100	INTEREST	.00	8.64-	.00	14.84-	41.78-	15.00-
2014 048-360-100	DEPOSITORY INTEREST	.00	203.37-	.00	447.17-	54.52-	200.00-
2014 049-360-100	INTEREST INCOME	.00	158.92-	.00	326.70-	51.36-	400.00-
2014 050-360-100	INTEREST INCOME	.00	8.33-	.00	18.11-	54.00-	70.00-
2014 051-360-100	INTEREST	.00	49.11-	.00	84.53-	41.90-	70.00-
2014 052-360-100	INTEREST	.00	213.65-	.00	361.55-	40.91-	300.00-
2014 053-360-100	DEPOSITORY INTEREST	.00	6.46-	.00	33.57-	80.76-	
2014 054-360-100	INTEREST	.00	124.25-	.00	344.61-	63.94-	400.00-
2014 055-360-100	INTEREST	.00	109.37-	.00	198.00-	44.76-	150.00-
2014 056-360-100	INTEREST	.00	14.22-	.00	21.24-	33.05-	25.00-
2014 057-360-100	INTEREST	.00	33.81-	.00	105.93-	68.08-	200.00-
2014 058-360-100	INTEREST	.00	153.61-	.00	307.28-	50.01-	1,500.00-
2014 059-360-100	INTEREST	.00	45.26-	.00	82.66-	45.25-	70.00-
2014 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 094-360-100	INTEREST	.00	10.23-	.00	40.82-	74.94-	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	221.01-	.00	532.00-	58.46-	400.00-
2014 874-360-100	INTEREST	.00	.28-	.00	.48-	41.67-	
2014 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 893-360-100	INTEREST	.00	46.31-	.00	.00	.00	508.35-
2014 894-360-100	INTEREST INCOME	.00	39.92-	.00	14.84-	169.00	

ENDING REPORT TOTALS

.00	11,980.95-	.00	20,573.57-	.00
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Management Report
Pledged To: EASTLAND COUNTY

Reportfolio
First Financial Bank N.A. Abilene, Abilene, TX
Published: 9/25/2014 9:53:35 AM

Safekeeping											
Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
Location		FAS 115									
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00	\$320,000.00	\$320,000.00	\$321,422.13	\$324,169.60	
	257447201201121	9/1/2015			AA	100.00%					
FROST NATIONAL BANK		AFS									
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00	\$450,000.00	\$450,000.00	\$461,820.87	\$467,244.00	
	266640201203220	3/1/2016			AAA	100.00%					
FROST NATIONAL BANK		AFS									
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$411,563.38	\$421,884.00	
	250750201111161	2/15/2017			AAA	100.00%					
FROST NATIONAL BANK		AFS									
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		1.750	NA	\$230,000.00	\$230,000.00	\$230,000.00	\$234,045.06	\$235,234.80	
	283499201208130	5/1/2017			AA-	100.00%					
FROST NATIONAL BANK		AFS									
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		2.750	Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$294,434.14	\$302,362.70	
	253313201112071	5/1/2017			AA+	100.00%					
FROST NATIONAL BANK		AFS									
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$386,795.57	\$392,455.30	
	304148201301110	10/1/2018			AA	100.00%					
FROST NATIONAL BANK		AFS									
FNBK	96081RAL4	WESTMONT IL PARK DIST		3.250	A1	\$575,000.00	\$575,000.00	\$575,000.00	\$591,830.52	\$612,398.00	
	250857201111161	12/1/2018			NA	100.00%					
FROST NATIONAL BANK		AFS									
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$978,081.18	\$1,009,212.00	
	257442201201121	9/1/2020			AA	100.00%					
FROST NATIONAL BANK		AFS									
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$339,514.14	\$358,811.80	
	237377201107191	9/1/2022			AA	100.00%					
FROST NATIONAL BANK		AFS									
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,894.10	\$396,770.50	
	145254200903181	6/1/2023			AA	100.00%					
FROST NATIONAL BANK		AFS									

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

Reportfolio

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

Code	Cusip Trans#	Description Maturity Prerfund FAS 115	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Book Value	Pledged Market Value
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST	4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,674.85	\$264,031.20
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	\$836,145.62	\$829,148.60
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	\$312,685.10	\$346,578.75
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	\$1,093,110.86	\$1,090,495.50
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	\$314,504.54	\$329,282.00
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	\$305,038.72	\$304,088.40
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	\$703,942.76	\$719,233.20
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	\$482,516.89	\$502,737.60
FROST NATIONAL BANK	25229020111281	2/1/2028		NA	100.00%				
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPRT DIST	4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$312,513.91	\$314,937.10
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	\$348,556.93	\$360,105.90
FROST NATIONAL BANK	285371201208221	7/1/2031		AA	100.00%				
						\$8,800,000.00	\$8,800,000.00	\$9,314,091.27	\$9,581,180.95

20 Muni Tax Exempt - Fixed Rate

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Reportfolio

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

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value
		Prerfund								
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,674.85	\$264,031.20	
	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	\$836,145.62	\$829,148.60	
	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	\$312,685.10	\$346,578.75	
	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	\$1,093,110.86	\$1,090,495.50	
	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	\$314,504.54	\$329,282.00	
	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	\$305,038.72	\$304,088.40	
	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	\$703,942.76	\$719,233.20	
	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	\$482,516.89	\$502,737.60	
	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	\$312,513.91	\$314,937.10	
	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	\$348,556.93	\$360,105.90	
	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	\$9,314,091.27	\$9,581,180.95	

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Reportfolio

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Safekeeping

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	FAS 115	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Book Value	Market Value
FNBK	31359MA45	FNMA Bullet		5.000	Aaa	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,015,406.96	\$1,027,066.30	\$1,015,406.96	\$1,027,066.30
	224439201103151	4/15/2015			AA+							
		FROST NATIONAL BANK	AFS									
1 Agency Notes/Bonds - FR												
Total Pledged 21 To: EASTLAND COUNTY												

\$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
 \$0.00 Other securities with Stated Maturity Over 2 Years

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

FISCAL YEAR OCTOBER 2014 THROUGH SEPTEMBER 2015

As of September 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	103176	4/26/2013	8/15/2015	44,928.75	15,080.14	15,381.74	15,080.14	301.60	-	08/15/15	DA Task Force 2013 Tahoe VIN 1GNLC2E07DR301334
AMERICAN NATIONAL BANK	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
FIRST FINANCIAL BANK	R&B PREC 2	31500010702	3/21/2014	3/1/2016	61,373.00	61,373.00	31,774.62	30,349.82	1,425.00	31,023.18	03/01/15	2015 Freightliner Truck VIN GG8584
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# 04/01/15 9007
TOTALS						376,267.53	128,452.57	120,513.01	7,939.56	255,754.52		

COUNTY OF EASTLAND
INVESTMENT REPORT
September 2014

Type Investment	Market		Investment		Account		Maturity		Rate	Term	Change
	Value		Date		Number	Date					
GENERAL FUND #10											
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		3/24/2014		XXXXXXXX5101	12/19/2014	90 days	0.18%			
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5102	12/19/2014	90 days	0.18%			
Certificate of Deposit	250,000.00		4/4/2014		XXXXXXXX5120	12/30/2014	90 days	0.03%			
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	62,488.73				XXXXXXXX0004			0.0281%			

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	12/28/2014	90 days	0.03%			
Certificate of Deposit	30,000.00		4/2/2014		XXXXXXXX5117	3/28/2015	180 days	0.05%			

SPECIAL REVENUE FUND #88											
Money Market	123,473.00				XXXXXXXX00390			0.20%			

Eastland County Treasurer
Month Ending Bank Account Totals

September 2014

General	571,351.77
General Texpool	62,488.73
General CD's	2,800,000.00
Road & Bridge	355,386.84
Grants	0.00
Indigent Defense Grant	39,131.04
Oncor Grant	556.00
Jury	46,706.76
Dist Ct Recds Pres	13,236.07
Dispatch	93,162.54
Dispatch CD's	30,000.00
JP Court Tech	76,702.19
Dist Clk Rcds Mgt	16,021.68
Elections	8,522.05
Constable #4 LEOSE	3,019.18
Adult Probation	301,200.95
Juvenile Probation	52,190.22
Court Tech	4,329.44
County Farm	33,155.31
County Farm CD's	60,000.00
Law Library	79,023.08
Constable #2 LEOSE	4,482.87
DA Hot Check	25,150.33
DA Forfeiture	148,011.20
DA Federal Forfeiture	60,731.10
DA State	9,825.86
Cthouse Security	64,003.91
Co Clk Recds Mgt	73,105.88
Dst Clk Recds Archival	8,030.82
Co Clk Recds Archival	37,158.58
Vital Statistics	49,504.72
County Recds Pres	28,226.99
Special Revenue	123,473.00
JP #1	14,763.71
JP #1 Cash Bond	778.00
JP #2	11,704.22
JP #2 Cash Bond	464.00
JP #4	1,702.31
JP #4 Cash Bond	CLOSED
Historical Commission	3,127.17
Unclaimed Property	7,159.80
Sheriff Seizure	3,728.79
Payroll	13,076.00
Operations Clearing (Old)	CLOSED
Operations Clearing (New)	231,057.60
FCS Programming	131.96
Tax Chapt 19	0.00
Total	5,565,582.67