
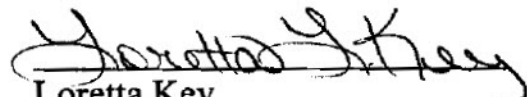


REPORT OF FINANCIAL CONDITION
FOR THE PERIOD END MAY 6, 2010

Submitted to Eastland County Commissioners' Court on April 26, 2010


Christina Dodrill
Treasurer


Loretta Key
Auditor

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 010 GENERAL FUND	GENERAL TRMCA	710,956.29	GEN TRMCA GEN CD #1 GEN CD #2 GEN CD #3 GEN CD #4	62,193.58 1,400,000.00	2,173,149.87
2010 020 ROAD AND BRIDGE	R & B FUND	215,595.93	INVEST		215,595.93
2010 025 GRANTS FUND	GRANTS	8,300.01			8,300.01
2010 027 JURIES FUND	JURY	13,341.36			13,341.36
2010 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	666.01			666.01
2010 039 COUNTY COOP DISPATCH	DISPATCH	82,916.45	COOP CD	29,999.13	112,915.58
2010 040 JUSTICE COURT TECH	JP TECH	61,472.32	INVEST		61,472.32
2010 041 DIST CLK REC MGMT	DST CLK RM	6,132.09	INVEST		6,132.09
2010 042 ELECTION SERVICES	ELECTIONS	8,093.51	INVEST		8,093.51
2010 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,384.52	INVEST		2,384.52
2010 044 CSCD ADULT PROBATION	AD PROB	202,236.94	INVEST		202,236.94
2010 045 JUVENILE PROBATION	JUV PROB	71,680.36	INVEST		71,680.36
2010 046 CSCD FUND					
2010 047 COUNTY & DIST COURT TECHNOLOGT TECH		8.00			8.00
2010 048 COUNTY FARM	CO FARM	5,105.78	C FARM CD1 C FARM CD2	90,000.00 90,000.00	185,105.78
2010 049 LAW LIBRARY	LAW LIB	72,132.13	INVEST		72,132.13
2010 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,417.36			4,417.36
2010 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	11,205.33	INVEST		11,205.33
2010 052 DISTRICT ATTY FORFEITURE FUND A FORT	DA STATE	37,511.68	INVEST		37,511.68
2010 053 DISTRICT ATTY STATE FUNDS	CTHSE SEC	11,182.93	INVEST		11,182.93
2010 054 COURTHOUSE SECURITY	CO CLK RM	109,980.79	INVEST		109,980.79
2010 055 COUNTY CLERK-REC MGMT	DSTCLNARC	41,708.02	INVEST		41,708.02
2010 056 DIST CLERK RECORD ARCHIVAL	CO CLK ARC	355.01	INVEST		355.01
2010 057 CO CLERK RECORD ARCHIVAL		69,168.60	INVEST		69,168.60