

REPORT OF FINANCIAL CONDITION
FOR THE PERIOD ENDING FEBRUARY 24, 2011

Submitted to Eastland County Commissioners' Court on February 28, 2011

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	GENERAL TDHCA	1,371,280.49	GEN TXPL GEN-OTHER GEN CD #1 GEN CD #2 GEN CD #3 GEN CD #4	62,295.82 2,000,000.00	3,433,576.31
2011 020 ROAD AND BRIDGE	R & B FUND	187,166.38	INVEST		187,166.38
2011 025 GRANTS FUND	GRANTS				
2011 027 JURIES FUND	JURY	21,099.38			21,099.38
2011 038 DISTRICT COURT RECORDS PRESEDST CT RP		2,723.86			2,723.86
2011 039 COUNTY COOP DISPATCH	DISPATCH	94,592.39	COOP CD	59,999.13	154,591.52
2011 040 JUSTICE COURT TECH	JP TECH	64,014.44	INVEST		64,014.44
2011 041 DIST CLK REC MGMT	DST CLK RM	7,867.66	INVEST		7,867.66
2011 042 ELECTION SERVICES	ELECTIONS	12,873.16	INVEST		12,873.16
2011 043 CONSTABLE#4-LEOSE	CON4 LEOSE	1,900.56	INVEST		1,900.56
2011 044 CSCD ADULT PROBATION	AD PROB	266,726.46	INVEST		266,726.46
2011 045 JUVENILE PROBATION	JUV PROB	69,985.42	INVEST		69,985.42
2011 046 CSCD FUND					
2011 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		487.08			487.08
2011 048 COUNTY FARM	CO FARM	14,323.75	CO FARM CD C FARM CD2	150,000.00	164,323.75
2011 049 LAW LIBRARY	LAW LIB	75,075.53	INVEST		75,075.53
2011 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,091.91			4,091.91
2011 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	18,026.30	INVEST		18,026.30
2011 052 DISTRICT ATTY FORFEITURE FUND A FORT		49,412.86	INVEST		49,412.86
2011 053 DISTRICT ATTY STATE FUNDS	DA STATE	492.49	INVEST		492.49
2011 054 COURTHOUSE SECURITY	CTHSE SEC	101,072.00	INVEST		101,072.00
2011 055 COUNTY CLERK-REC MGMT	CO CLK RM	41,100.93	INVEST		41,100.93
2011 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	1,610.36			1,610.36
2011 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	49,697.42	INVEST		49,697.42

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 058 VITAL STATISTICS-PRESERV	VITAL STAT	58,592.38	INVEST		58,592.38
2011 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	10,225.56	INVEST		10,225.56
2011 060 DEBT SERVICE	DEBT SERV		DBT FD TXP DEBT FD-MM		
2011 088 SPECIAL REVENUE-STATE FEES	SP REV ST	188,144.90			188,144.90
2011 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND	12,409.79 778.00			13,187.79
2011 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	7,196.87 464.00			7,660.87
2011 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	5,342.86 2,127.50			7,470.36
2011 092 HISTORICAL COMMISSION	HIST COMM	2,790.06			2,790.06
2011 093 UNCLAIMED PROPERTY	UNCLM PROP	6,273.87			6,273.87
2011 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER DEIZ	203.50- 16,402.86			16,199.36
2011 095 SHERIFF LEOSE FUND					
2011 096 COUNTY CLERK CASH BOND					
2011 097 DISTRICT CLERK FUND					
2011 098 PAYROLL CLEARING	PAYROLL	98,047.57			98,047.57
2011 099 OPERATIONS CLEARING	OPER CLR	45,454.58-			45,454.58-
2011 875 CO CLERK CUSTODIAN					
2011 876 DISTRICT CLERK COURT ACCOUNT					
2011 877 DISTRICT CLERK TRUST FUNDS					
2011 878 DISTRICT CLERK REGISTRY ACCO					
2011 879 SHERIFF INMATE-COMMISSARY FU					
2011 880 CO CLERK CUST FOR EICHELBERG					
2011 881 CO CLERK CUST FOR HUDDLESTON					
2011 882 SHERIFF CASH BOND					
2011 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2011 884 TAX COLLECTOR AUTO FUND					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 885 DA HOT CHECK FUND					
2011 886 DA SEIZURE FUNDS					
2011 887 SHERIFF INMATE FUND					
2011 888 JUVENILE PROBATION RESTITUTI					
2011 889 ADULT COMMUNITY SERVICE FUND					
2011 891 DA LEOSE FUND					
2011 892 TAX COLLECTOR AD VALOREM FUN					
2011 893 TAX ASSESSOR VIT FUND					
2011 894 SHERIFF COMISSARY FUND					
2011 895 ADULT CSCD FUND					
2011 899 NOT ASSIGNED					
2011 901 GENERAL FIXED ASSETS					
2011 902 GENERAL LONG TERM DEBT					
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TOTAL		2,818,758.97		2,272,294.95	5,091,053.92

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,371,280.49
ACCOUNT BALANCE - R & B FUND	187,166.38
ACCOUNT BALANCE - JURY	21,099.38
ACCOUNT BALANCE - DST CT RP	2,723.86
ACCOUNT BALANCE - DISPATCH	94,592.39
ACCOUNT BALANCE - JP TECH	64,014.44
ACCOUNT BALANCE - DST CLK RM	7,867.66
ACCOUNT BALANCE - ELECTIONS	12,873.16
ACCOUNT BALANCE - CON4 LEOSE	1,900.56
ACCOUNT BALANCE - AD PROB	266,726.46
ACCOUNT BALANCE - JUV PROB	69,985.42
ACCOUNT BALANCE - COURT TECH	487.08
ACCOUNT BALANCE - CO FARM	14,323.75
ACCOUNT BALANCE - LAW LIB	75,075.53
ACCOUNT BALANCE - CON2 LEOSE	4,091.91
ACCOUNT BALANCE - DA-HOT CK	18,026.30
ACCOUNT BALANCE - D A FORT	49,412.86
ACCOUNT BALANCE - DA STATE	492.49
ACCOUNT BALANCE - CTHSE SEC	101,072.00
ACCOUNT BALANCE - CO CLK RM	41,100.93
ACCOUNT BALANCE - DSTCLKARC	1,610.36
ACCOUNT BALANCE - CO CLK ARC	49,697.42
ACCOUNT BALANCE - VITAL STAT	58,592.38
ACCOUNT BALANCE - COUNTY RM	10,225.56
ACCOUNT BALANCE - SP REV ST	188,144.90
ACCOUNT BALANCE - JP #1	12,409.79
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	7,196.87
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	5,342.86
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	2,790.06
ACCOUNT BALANCE - UNCLM PROP	6,273.87
ACCOUNT BALANCE - SO SEIZURE	203.50
ACCOUNT BALANCE - SHER DEIZ	16,402.86
ACCOUNT BALANCE - PAYROLL	98,047.57
ACCOUNT BALANCE - OPER CLR	45,454.58
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TOTAL	2,818,758.97
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,295.82
ACCOUNT BALANCE - GEN CD #1	2,000,000.00
ACCOUNT BALANCE - COOP CD	59,999.13
ACCOUNT BALANCE - CO FARM CD	150,000.00
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TOTAL	2,272,294.95

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2011 GENERAL FUND	847,383.72	384,120.49	5,611,867.83	2,862,544.47
2011 ROAD AND BRIDGE	59,216.78	70,412.39	667,799.76	506,406.80
2011 GRANTS FUND	.00	.00	.00	.00
2011 JURIES FUND	.00	540.00	18,172.10	4,474.00
2011 DISTRICT COURT RECORDS PRESERV	150.00	.00	928.38	.00
2011 COUNTY COOP DISPATCH	11,596.76	22,271.75	232,004.10	129,104.64
2011 JUSTICE COURT TECH	903.00	65.00	5,140.95	5,954.85
2011 DIST CLK REC MGMT	102.50	.00	765.27	.00
2011 ELECTION SERVICES	.00	.00	3,738.81	.00
2011 CONSTABLE#4-LEOSE	.00	.00	3.52	.00
2011 CSCD ADULT PROBATION	31,688.07	36,297.97	272,654.89	221,578.79
2011 JUVENILE PROBATION	.00	17,442.79	87,206.42	84,559.84
2011 CSCD FUND	.00	.00	.00	.00
2011 COUNTY & DIST COURT TECHNOLOGY	87.00	.00	339.06	.00
2011 COUNTY FARM	.00	2,418.82	3,369.43	15,514.67
2011 LAW LIBRARY	525.00	647.50	3,147.75	1,949.00
2011 CONSTABLE #2 LEOSE	.00	.00	.71	141.86
2011 DISTRICT ATTY-HOT CHECK	.00	680.43	5,373.10	2,063.25
2011 DISTRICT ATTY FORFEITURE FUND	116.96	.00	5,672.07	2,677.54
2011 DISTRICT ATTY STATE FUNDS	.00	2,924.80	17.12	14,331.52
2011 COURTHOUSE SECURITY	1,256.39	5,818.35	35,410.27	24,560.24
2011 COUNTY CLERK-REC MGMT	775.00	3,291.89	7,240.93	7,053.95
2011 DIST CLERK RECORD ARCHIVAL	80.00	.00	570.21	.00
2011 CO CLERK RECORD ARCHIVAL	775.00	34,500.00	7,128.47	34,500.00
2011 VITAL STATISTICS-PRESERV	364.00	.00	2,781.21	.00
2011 COUNTY REC. MGMT./PRESERV	694.81	3,726.14	4,265.11	8,226.14

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2011 DEBT SERVICE	.00	.00	.00	.00
2011 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2011 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2011 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2011 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2011 HISTORICAL COMMISSION	.00	.00	.00	.00
2011 UNCLAIMED PROPERTY	.00	.00	276.04	.00
2011 SHERIFF SEIZURE FUND	.00	.00	12,075.64	1,125.11
2011 SHERIFF LEOSE FUND	.00	.00	.00	305.00
2011 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2011 DISTRICT CLERK FUND	.00	.00	.00	.00
2011 CO CLERK CUSTODIAN	.00	.00	.00	.00
2011 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2011 DISTRICT CLERK TRUST FUNDS	.00	.00	.00	.00
2011 DISTRICT CLERK REGISTRY ACCOUN	.00	.00	.00	.00
2011 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2011 CO CLERK CUST FOR EICHELBERGER	.00	.00	.00	.00
2011 CO CLERK CUST FOR HUDDLESTON	.00	.00	.00	.00
2011 SHERIFF CASH BOND	.00	.00	.00	.00
2011 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2011 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2011 DA HOT CHECK FUND	.00	.00	.00	.00
2011 DA SEIZURE FUNDS	.00	.00	.00	.00
2011 SHERIFF INMATE FUND	.00	.00	.00	.00
2011 JUVENILE PROBATION RESTITUTION	.00	.00	342.66	108.07
2011 ADULT COMMUNITY SERVICE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2011 DA LEOSE FUND	.00	.00	.00	256.50
2011 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2011 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2011 SHERIFF COMISSARY FUND	.00	.00	10,309.47	8,435.92
2011 ADULT CSCD FUND	.00	.00	.00	.00
2011 NOT ASSIGNED	.00	.00	.00	.00
2011 GENERAL FIXED ASSETS	.00	.00	.00	.00
2011 GENERAL LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	955,714.99	585,158.32	6,998,601.28	3,935,872.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	835,334.83	1,062,993.15	527,047.49-	1,371,280.49
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,295.82	.00	.00	62,295.82
INVESTMENT OTHER	.00	.00	.00	.00
INVESTMENT CD	2,000,000.00	200,000.00	200,000.00-	2,000,000.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT CD 31040003798	.00	.00	.00	.00
INVESTMENT CD 31040003794	.00	.00	.00	.00
FUND TOTALS	<u>2,899,380.65</u>	<u>1,262,993.15</u>	<u>727,047.49-</u>	<u>3,435,326.31</u>
2011 ROAD AND BRIDGE				
CASH IN BANK	185,685.56	62,007.67	60,526.85-	187,166.38
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>185,685.56</u>	<u>62,007.67</u>	<u>60,526.85-</u>	<u>187,166.38</u>
2011 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 JURIES FUND				
CASH IN BANK	22,079.38	.00	980.00-	21,099.38
FUND TOTALS	<u>22,079.38</u>	<u>.00</u>	<u>980.00-</u>	<u>21,099.38</u>
2011 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	2,573.86	150.00	.00	2,723.86
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>2,573.86</u>	<u>150.00</u>	<u>.00</u>	<u>2,723.86</u>
2011 COUNTY COOP DISPATCH				
CASH IN BANK	106,921.85	11,596.76	23,926.22	94,592.39
INVESTMENTS	59,999.13	.00	.00	59,999.13
FUND TOTALS	<u>166,920.98</u>	<u>11,596.76</u>	<u>23,926.22-</u>	<u>154,591.52</u>
2011 JUSTICE COURT TECH				
CASH IN BANK	63,107.44	907.00	.00	64,014.44
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>63,107.44</u>	<u>907.00</u>	<u>.00</u>	<u>64,014.44</u>
2011 DIST CLK REC MGMT				
CASH IN BANK	7,765.16	102.50	.00	7,867.66
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>7,765.16</u>	<u>102.50</u>	<u>.00</u>	<u>7,867.66</u>
2011 ELECTION SERVICES				
CASH IN BANK	12,873.16	.00	.00	12,873.16
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>12,873.16</u>	<u>.00</u>	<u>.00</u>	<u>12,873.16</u>
2011 CONSTABLE#4-LEOSE				
CASH IN BANK	1,900.56	.00	.00	1,900.56
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,900.56	.00	.00	1,900.56
2011 CSCD ADULT PROBATION				
CASH IN BANK	267,204.93	31,688.07	32,166.54-	266,726.46
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	267,204.93	31,688.07	32,166.54-	266,726.46
2011 JUVENILE PROBATION				
CASH IN BANK	80,990.87	.00	11,005.45-	69,985.42
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	80,990.87	.00	11,005.45-	69,985.42
2011 CSCD FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	400.08	87.00	.00	487.08
FUND TOTALS	400.08	87.00	.00	487.08
2011 COUNTY FARM				
CASH IN BANK	16,548.75	.00	2,225.00-	14,323.75
INVESTMENTS	150,000.00	.00	.00	150,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	166,548.75	.00	2,225.00-	164,323.75
2011 LAW LIBRARY				
CASH IN BANK	74,550.53	525.00	.00	75,075.53
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	74,550.53	525.00	.00	75,075.53
2011 CONSTABLE #2 LEOSE				
CASH IN BANK	4,091.91	.00	.00	4,091.91
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,091.91	.00	.00	4,091.91
2011 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	18,313.78	.00	287.48-	18,026.30
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	18,313.78	.00	287.48-	18,026.30
2011 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	49,295.90	116.96	.00	49,412.86
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	49,295.90	116.96	.00	49,412.86
2011 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	3,417.29	.00	2,924.80-	492.49
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,417.29	.00	2,924.80-	492.49
2011 COURTHOUSE SECURITY				
CASH IN BANK	105,613.96	1,276.39	5,818.35-	101,072.00
INVESTMENT	.00	.00	.00	.00
SAVINGS-SECURITY FUND	.00	.00	.00	.00
CHECKING COURTHOUSE SEC-FFB	.00	.00	.00	.00
FUND TOTALS	105,613.96	1,276.39	5,818.35-	101,072.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COUNTY CLERK-REC MGMT				
CASH IN BANK	43,226.56	860.00	2,985.63-	41,100.93
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>43,226.56</u>	<u>860.00</u>	<u>2,985.63-</u>	<u>41,100.93</u>
2011 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	1,530.36	80.00	.00	1,610.36
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,530.36</u>	<u>80.00</u>	<u>.00</u>	<u>1,610.36</u>
2011 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	83,377.42	820.00	34,500.00-	49,697.42
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>83,377.42</u>	<u>820.00</u>	<u>34,500.00-</u>	<u>49,697.42</u>
2011 VITAL STATISTICS-PRESERV				
CASH IN BANK	58,119.38	473.00	.00	58,592.38
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>58,119.38</u>	<u>473.00</u>	<u>.00</u>	<u>58,592.38</u>
2011 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	13,256.89	694.81	3,726.14-	10,225.56
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>13,256.89</u>	<u>694.81</u>	<u>3,726.14-</u>	<u>10,225.56</u>
2011 DEBT SERVICE				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	161,402.26	26,742.64	.00	188,144.90
FUND TOTALS	<u>161,402.26</u>	<u>26,742.64</u>	<u>.00</u>	<u>188,144.90</u>
2011 JUSTICE OF THE PEACE #1				
CASH IN BANK	12,179.90	13,604.00	13,374.11-	12,409.79
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>12,957.90</u>	<u>13,604.00</u>	<u>13,374.11-</u>	<u>13,187.79</u>
2011 JUSTICE OF THE PEACE #2				
CASH IN BANK	10,319.02	2,409.00	5,531.15-	7,196.87
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>10,783.02</u>	<u>2,409.00</u>	<u>5,531.15-</u>	<u>7,660.87</u>
2011 JUSTICE OF THE PEACE #4				
CASH IN BANK	5,629.69	7,930.40	8,217.23-	5,342.86
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>7,757.19</u>	<u>7,930.40</u>	<u>8,217.23-</u>	<u>7,470.36</u>
2011 HISTORICAL COMMISSION				
CASH IN BANK	2,790.06	.00	.00	2,790.06
FUND TOTALS	<u>2,790.06</u>	<u>.00</u>	<u>.00</u>	<u>2,790.06</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 UNCLAIMED PROPERTY				
CASH IN BANK	<u>6,273.87</u>	<u>.00</u>	<u>.00</u>	<u>6,273.87</u>
FUND TOTALS	6,273.87	.00	.00	6,273.87
2011 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	.00	.00	203.50-	203.50-
CASH IN BANK - FIRST FINANCIAL	<u>16,402.86</u>	<u>.00</u>	<u>.00</u>	<u>16,402.86</u>
FUND TOTALS	16,402.86	.00	203.50-	16,199.36
2011 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	7,859.39	.00	.00	7,859.39
CASH BONDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	7,859.39	.00	.00	7,859.39
2011 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	<u>42,131.38</u>	<u>.00</u>	<u>.00</u>	<u>42,131.38</u>
FUND TOTALS	42,131.38	.00	.00	42,131.38
2011 DISTRICT CLERK FUND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND CHECKING	<u>50,850.00</u>	<u>.00</u>	<u>.00</u>	<u>50,850.00</u>
FUND TOTALS	50,850.00	.00	.00	50,850.00
2011 PAYROLL CLEARING				
CASH IN BANK	<u>98,047.57</u>	<u>229,339.99</u>	<u>229,339.99-</u>	<u>98,047.57</u>
FUND TOTALS	98,047.57	229,339.99	229,339.99-	98,047.57
2011 OPERATIONS CLEARING				
CASH IN BANK	70,506.97	508,712.38	624,673.93-	45,454.58-
INVESTMENTS - CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	70,506.97	508,712.38	624,673.93-	45,454.58-
2011 CO CLERK CUSTODIAN				
FUND TOTALS	.00	.00	.00	.00
2011 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	<u>26,084.50</u>	<u>.00</u>	<u>.00</u>	<u>26,084.50</u>
FUND TOTALS	26,084.50	.00	.00	26,084.50
2011 DISTRICT CLERK TRUST FUNDS				
FUND TOTALS	.00	.00	.00	.00
2011 DISTRICT CLERK REGISTRY ACCOUN				
CASH IN BANK	<u>942,093.66</u>	<u>.00</u>	<u>.00</u>	<u>942,093.66</u>
FUND TOTALS	942,093.66	.00	.00	942,093.66
2011 SHERIFF INMATE-COMMISSARY FUND				
FUND TOTALS	.00	.00	.00	.00
2011 CO CLERK CUST FOR EICHELBERGER				
FUND TOTALS	.00	.00	.00	.00
2011 CO CLERK CUST FOR HUDDLESTON				
FUND TOTALS	.00	.00	.00	.00
2011 SHERIFF CASH BOND				
CASH BOND CHECKING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TAX COLLECTOR AUTO FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 DA HOT CHECK FUND				
CASH IN BANK	.00	.00	.00	.00
MONEY MARKET ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 DA SEIZURE FUNDS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 SHERIFF INMATE FUND				
FUND TOTALS	.00	.00	.00	.00
2011 JUVENILE PROBATION RESTITUTION				
CASH IN BANK	2,240.55	.00	.00	2,240.55
FUND TOTALS	2,240.55	.00	.00	2,240.55
2011 ADULT COMMUNITY SERVICE FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 DA LEOSE FUND				
CASH IN BANK	1,719.97	.00	.00	1,719.97
FUND TOTALS	1,719.97	.00	.00	1,719.97
2011 TAX COLLECTOR AD VALOREM FUND				
FUND TOTALS	.00	.00	.00	.00
2011 TAX ASSESSOR VIT FUND				
FUND TOTALS	.00	.00	.00	.00
2011 SHERIFF COMISSARY FUND				
CASH IN BANK	19,339.25	.00	.00	19,339.25
FUND TOTALS	19,339.25	.00	.00	19,339.25
2011 ADULT CSCD FUND				
CASH IN BANK	138.78	.00	.00	138.78
FUND TOTALS	138.78	.00	.00	138.78
2011 NOT ASSIGNED				
FUND TOTALS	.00	.00	.00	.00
2011 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2011 GENERAL LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	5,811,604.54	2,163,116.72	1,789,459.86-	6,185,261.40

**COUNTY OF EASTLAND
INVESTMENT REPORT
FEBRUARY 24, 2011**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
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GENERAL FUND #10						
Certificate of Deposit	200,000.00	11/10/09	XXXXXXX4584	03/05/11	120 days	0.75%
Certificate of Deposit	200,000.00	11/12/10	XXXXXXX4795	04/11/11	150 days	0.50%
Certificate of Deposit	200,000.00	11/12/10	XXXXXXX4796	05/11/11	180 days	0.50%
Certificate of Deposit	200,000.00	01/12/11	XXXXXXX4826	05/12/11	120 days	0.50%
Certificate of Deposit	200,000.00	01/12/11	XXXXXXX4829	05/12/11	180 days	0.50%
Certificate of Deposit	200,000.00	11/12/10	XXXXXXX4797	06/10/11	210 days	0.70%
Certificate of Deposit	200,000.00	01/12/11	XXXXXXX4827	06/11/11	150 days	0.50%
Certificate of Deposit	200,000.00	01/12/11	XXXXXXX4828	07/11/11	180 days	0.50%
Certificate of Deposit	200,000.00	02/14/11	XXXXXXX4842	07/14/11	150 days	0.50%
Certificate of Deposit	200,000.00	01/12/11	XXXXXXX4830	08/10/11	210 days	0.60%
Tex-Pool	62,287.70		XXXXX0004			0.1721%

COUNTY FARM FUND #48						
Certificate of Deposit	60,000.00	07/06/10	XXXXXX04716	04/02/11	3 months	0.05%
Certificate of Deposit	90,000.00	12/28/05	XXXXXX03497	06/11/11	181 Days	0.40%

SPECIAL REVENUE FUND #88						
Money Market	160,912.51		XXXXX00390			0.55%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	01/12/11	XXXXXXX4831	06/11/11	150 days	0.50%
Certificate of Deposit	30,000.00	01/12/11	XXXXXXX4832	07/11/11	180 days	0.50%