

REPORT OF FINANCIAL CONDITION
FOR THE PERIOD ENDING APRIL 22, 2011

Submitted to Eastland County Commissioners' Court on April 25, 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	1,179,725.40	GEN TXPL GEN-OTHER GEN CD #1 GEN CD #2 GEN CD #3 GEN CD #4	62,310.54 2,000,000.00 	 3,242,035.94
2011 020 ROAD AND BRIDGE	R & B FUND	118,731.64	INVEST		118,731.64
2011 025 GRANTS FUND	GRANTS				
2011 027 JURIES FUND	JURY	18,302.13			18,302.13
2011 038 DISTRICT COURT RECORDS PRESEDST CT RP		3,298.88			3,298.88
2011 039 COUNTY COOP DISPATCH	DISPATCH	85,712.53	COOP CD	59,999.13	145,711.66
2011 040 JUSTICE COURT TECH	JP TECH	65,405.60	INVEST		65,405.60
2011 041 DIST CLK REC MGMT	DST CLK RM	8,333.71	INVEST		8,333.71
2011 042 ELECTION SERVICES	ELECTIONS	12,873.16	INVEST		12,873.16
2011 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,565.20	INVEST		2,565.20
2011 044 CSCD ADULT PROBATION	AD PROB	326,945.91	INVEST		326,945.91
2011 045 JUVENILE PROBATION	JUV PROB	58,090.39	INVEST		58,090.39
2011 046 CSCD FUND					
2011 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		675.12			675.12
2011 048 COUNTY FARM	CO FARM	12,595.65	CO FARM CD C FARM CD2	150,000.00	162,595.65
2011 049 LAW LIBRARY	LAW LIB	75,605.73	INVEST		75,605.73
2011 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,754.91			4,754.91
2011 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	19,132.00	INVEST		19,132.00
2011 052 DISTRICT ATTY FORFEITURE FUND A FORT DAFEDFORF		49,456.78 151,302.54	INVEST		200,759.32
2011 053 DISTRICT ATTY STATE FUNDS	DA STATE	6,130.11	INVEST		6,130.11
2011 054 COURTHOUSE SECURITY	CTHSE SEC	104,610.83	INVEST		104,610.83
2011 055 COUNTY CLERK-REC MGMT	CO CLK RM	42,424.53	INVEST		42,424.53
2011 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	1,915.50			1,915.50
2011 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	53,198.80	INVEST		53,198.80

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 058 VITAL STATISTICS-PRESERV	VITAL STAT	60,191.60	INVEST		60,191.60
2011 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	12,321.08	INVEST		12,321.08
2011 060 DEBT SERVICE	DEBT SERV		DBT FD TXP DEBT FD-MM		
2011 088 SPECIAL REVENUE-STATE FEES	SP REV ST	172,729.75			172,729.75
2011 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND	17,902.05 778.00			18,680.05
2011 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	10,474.75 464.00			10,938.75
2011 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	11,710.67 2,127.50			13,838.17
2011 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2011 093 UNCLAIMED PROPERTY	UNCLM PROP	6,273.87			6,273.87
2011 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER DEIZ	15,597.76			15,597.76
2011 095 SHERIFF LEOSE FUND					
2011 096 COUNTY CLERK CASH BOND					
2011 097 DISTRICT CLERK FUND					
2011 098 PAYROLL CLEARING	PAYROLL	98,145.62			98,145.62
2011 099 OPERATIONS CLEARING	OPER CLR	37,435.91			37,435.91
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		2,851,156.85		2,272,309.67	5,123,466.52

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,179,725.40
ACCOUNT BALANCE - R & B FUND	118,731.64
ACCOUNT BALANCE - JURY	18,302.13
ACCOUNT BALANCE - DST CT RP	3,298.88
ACCOUNT BALANCE - DISPATCH	85,712.53
ACCOUNT BALANCE - JP TECH	65,405.60
ACCOUNT BALANCE - DST CLK RM	8,333.71
ACCOUNT BALANCE - ELECTIONS	12,873.16
ACCOUNT BALANCE - CON4 LEOSE	2,565.20
ACCOUNT BALANCE - AD PROB	326,945.91
ACCOUNT BALANCE - JUV PROB	58,090.39
ACCOUNT BALANCE - COURT TECH	675.12
ACCOUNT BALANCE - CO FARM	12,595.65
ACCOUNT BALANCE - LAW LIB	75,605.73
ACCOUNT BALANCE - CON2 LEOSE	4,754.91
ACCOUNT BALANCE - DA-HOT CK	19,132.00
ACCOUNT BALANCE - D A FORT	49,456.78
ACCOUNT BALANCE - DAFEDFORF	151,302.54
ACCOUNT BALANCE - DA STATE	6,130.11
ACCOUNT BALANCE - CTHSE SEC	104,610.83
ACCOUNT BALANCE - CO CLK RM	42,424.53
ACCOUNT BALANCE - DSTCLKARC	1,915.50
ACCOUNT BALANCE - CO CLK ARC	53,198.80
ACCOUNT BALANCE - VITAL STAT	60,191.60
ACCOUNT BALANCE - COUNTY RM	12,321.08
ACCOUNT BALANCE - SP REV ST	172,729.75
ACCOUNT BALANCE - JP #1	17,902.05
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	10,474.75
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	11,710.67
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,273.87
ACCOUNT BALANCE - SHER DEIZ	15,597.76
ACCOUNT BALANCE - PAYROLL	98,145.62
ACCOUNT BALANCE - OPER CLR	37,435.91
TOTAL	2,851,156.85

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,310.54
ACCOUNT BALANCE - GEN CD #1	2,000,000.00
ACCOUNT BALANCE - COOP CD	59,999.13
ACCOUNT BALANCE - CO FARM CD	150,000.00
TOTAL	2,272,309.67

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2011 GENERAL FUND	155,655.06	267,136.14	6,229,924.04	3,683,865.82
2011 ROAD AND BRIDGE	39,716.33	162,843.95	831,141.72	803,298.78
2011 GRANTS FUND	.00	.00	.00	.00
2011 JURIES FUND	.00	1,146.00	18,128.85	7,228.00
2011 DISTRICT COURT RECORDS PRESERV	180.00	.00	1,468.60	.00
2011 COUNTY COOP DISPATCH	20,982.68	18,496.99	260,053.96	180,100.80
2011 JUSTICE COURT TECH	561.00	195.00	7,856.75	7,095.82
2011 DIST CLK REC MGMT	129.48	.00	1,231.32	.00
2011 ELECTION SERVICES	.00	.00	3,738.81	.00
2011 CONSTABLE#4-LEOSE	.00	.00	668.16	.00
2011 CSCD ADULT PROBATION	39,646.88	18,486.47	402,783.47	289,988.34
2011 JUVENILE PROBATION	1,200.81	16,361.00	108,616.06	121,578.20
2011 CSCD FUND	.00	.00	.00	.00
2011 COUNTY & DIST COURT TECHNOLOGY	88.00	.00	527.10	.00
2011 COUNTY FARM	.00	176.95	5,185.15	19,041.62
2011 LAW LIBRARY	595.00	333.96	5,209.45	3,166.96
2011 CONSTABLE #2 LEOSE	662.67	.00	663.71	141.86
2011 DISTRICT ATTY-HOT CHECK	.00	370.42	7,939.45	3,326.25
2011 DISTRICT ATTY FORFEITURE FUND	.00	.00	5,850.41	2,677.54
2011 DISTRICT ATTY STATE FUNDS	.00	1,462.40	11,504.34	20,181.12
2011 COURTHOUSE SECURITY	1,105.97	2,757.14	51,008.62	36,167.54
2011 COUNTY CLERK-REC MGMT	1,327.50	1,330.79	10,895.64	9,213.80
2011 DIST CLERK RECORD ARCHIVAL	95.00	.00	875.35	.00
2011 CO CLERK RECORD ARCHIVAL	1,230.00	.00	10,629.85	34,500.00
2011 VITAL STATISTICS-PRESERV	568.00	.00	4,380.43	.00
2011 COUNTY REC. MGMT./PRESERV	1,031.62	.00	6,355.53	8,226.14

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** 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	427.18	.00
2011 UNCLAIMED PROPERTY	.00	.00	276.04	.00
2011 SHERIFF SEIZURE FUND	.00	.00	12,090.00	1,741.07
2011 SHERIFF LEOSE FUND	.00	.00	2,934.02	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	357.66	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	662.67	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	10,310.40	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	264,776.00	491,097.21	8,013,694.74	5,240,645.15

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	1,221,949.72	161,759.47	203,983.79-	1,179,725.40
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,310.54	.00	.00	62,310.54
INVESTMENT OTHER	.00	.00	.00	.00
INVESTMENT CD	2,000,000.00	.00	.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>3,286,010.26</u>	<u>161,759.47</u>	<u>203,983.79-</u>	<u>3,243,785.94</u>
2011 ROAD AND BRIDGE				
CASH IN BANK	173,160.71	39,799.33	94,228.40-	118,731.64
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>173,160.71</u>	<u>39,799.33</u>	<u>94,228.40-</u>	<u>118,731.64</u>
2011 GRANTS FUND				
CASH IN BANK	6.00	2,650.00	2,656.00-	.00
FUND TOTALS	<u>6.00</u>	<u>2,650.00</u>	<u>2,656.00-</u>	<u>.00</u>
2011 JURIES FUND				
CASH IN BANK	19,448.13	90.00	1,236.00-	18,302.13
FUND TOTALS	<u>19,448.13</u>	<u>90.00</u>	<u>1,236.00-</u>	<u>18,302.13</u>
2011 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	3,118.88	180.00	.00	3,298.88
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,118.88</u>	<u>180.00</u>	<u>.00</u>	<u>3,298.88</u>
2011 COUNTY COOP DISPATCH				
CASH IN BANK	80,090.88	20,982.68	15,361.03-	85,712.53
INVESTMENTS	59,999.13	.00	.00	59,999.13
FUND TOTALS	<u>140,090.01</u>	<u>20,982.68</u>	<u>15,361.03-</u>	<u>145,711.66</u>
2011 JUSTICE COURT TECH				
CASH IN BANK	65,724.58	481.00	799.98-	65,405.60
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>65,724.58</u>	<u>481.00</u>	<u>799.98-</u>	<u>65,405.60</u>
2011 DIST CLK REC MGMT				
CASH IN BANK	8,204.23	129.48	.00	8,333.71
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>8,204.23</u>	<u>129.48</u>	<u>.00</u>	<u>8,333.71</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	2,565.20	.00	.00	2,565.20
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,565.20	.00	.00	2,565.20
2011 CSCD ADULT PROBATION				
CASH IN BANK	303,253.52	39,646.88	15,954.49-	326,945.91
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	303,253.52	39,646.88	15,954.49-	326,945.91
2011 JUVENILE PROBATION				
CASH IN BANK	63,191.28	1,200.81	6,301.70-	58,090.39
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	63,191.28	1,200.81	6,301.70-	58,090.39
2011 CSCD FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	587.12	88.00	.00	675.12
FUND TOTALS	587.12	88.00	.00	675.12
2011 COUNTY FARM				
CASH IN BANK	14,795.65	.00	2,200.00-	12,595.65
INVESTMENTS	150,000.00	.00	.00	150,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	164,795.65	.00	2,200.00-	162,595.65
2011 LAW LIBRARY				
CASH IN BANK	75,010.73	595.00	.00	75,605.73
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	75,010.73	595.00	.00	75,605.73
2011 CONSTABLE #2 LEOSE				
CASH IN BANK	4,092.24	662.67	.00	4,754.91
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,092.24	662.67	.00	4,754.91
2011 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	19,307.12	47.96	223.08-	19,132.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	19,307.12	47.96	223.08-	19,132.00
2011 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	49,456.78	.00	.00	49,456.78
DA FEDERAL FORFEITURE ACCT	151,302.54	.00	.00	151,302.54
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	200,759.32	.00	.00	200,759.32
2011 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	7,592.51	.00	1,462.40-	6,130.11
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,592.51	.00	1,462.40-	6,130.11
2011 COURTHOUSE SECURITY				
CASH IN BANK	106,944.57	1,028.97	3,362.71-	104,610.83
INVESTMENT	.00	.00	.00	.00
SAVINGS-SECURITY FUND	.00	.00	.00	.00
CHECKING COURTHOUSE SEC-FFB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	106,944.57	1,028.97	3,362.71-	104,610.83
2011 COUNTY CLERK-REC MGMT				
CASH IN BANK	42,297.18	1,327.50	1,200.15-	42,424.53
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	42,297.18	1,327.50	1,200.15-	42,424.53
2011 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	1,820.50	95.00	.00	1,915.50
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,820.50	95.00	.00	1,915.50
2011 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	51,968.80	1,230.00	.00	53,198.80
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	51,968.80	1,230.00	.00	53,198.80
2011 VITAL STATISTICS-PRESERV				
CASH IN BANK	59,623.60	568.00	.00	60,191.60
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	59,623.60	568.00	.00	60,191.60
2011 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	11,289.46	1,031.62	.00	12,321.08
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,289.46	1,031.62	.00	12,321.08
2011 DEBT SERVICE				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	153,039.78	19,689.97	.00	172,729.75
FUND TOTALS	153,039.78	19,689.97	.00	172,729.75
2011 JUSTICE OF THE PEACE #1				
CASH IN BANK	4,405.45	13,496.60	.00	17,902.05
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	5,183.45	13,496.60	.00	18,680.05
2011 JUSTICE OF THE PEACE #2				
CASH IN BANK	9,361.75	1,113.00	.00	10,474.75
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	9,825.75	1,113.00	.00	10,938.75
2011 JUSTICE OF THE PEACE #4				
CASH IN BANK	7,492.80	4,217.87	.00	11,710.67
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	9,620.30	4,217.87	.00	13,838.17
2011 HISTORICAL COMMISSION				
CASH IN BANK	3,217.24	.00	.00	3,217.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,217.24	.00	.00	3,217.24
2011 UNCLAIMED PROPERTY				
CASH IN BANK	6,273.87	.00	.00	6,273.87
FUND TOTALS	6,273.87	.00	.00	6,273.87
2011 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	15,597.76	.00	.00	15,597.76
FUND TOTALS	15,597.76	.00	.00	15,597.76
2011 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	10,793.41	.00	.00	10,793.41
CASH BONDS	.00	.00	.00	.00
FUND TOTALS	10,793.41	.00	.00	10,793.41
2011 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	44,465.11	.00	.00	44,465.11
FUND TOTALS	44,465.11	.00	.00	44,465.11
2011 DISTRICT CLERK FUND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND CHECKING	51,350.00	.00	.00	51,350.00
REGISTRY ACCOUNT	.00	.00	.00	.00
FUND TOTALS	51,350.00	.00	.00	51,350.00
2011 PAYROLL CLEARING				
CASH IN BANK	98,145.62	110,131.51	110,131.51	98,145.62
FUND TOTALS	98,145.62	110,131.51	110,131.51	98,145.62
2011 OPERATIONS CLEARING				
CASH IN BANK	87,620.79	347,615.11	397,799.99	37,435.91
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	87,620.79	347,615.11	397,799.99	37,435.91
2011 CO CLERK CUSTODIAN				
FUND TOTALS	.00	.00	.00	.00
2011 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	25,710.18	.00	.00	25,710.18
FUND TOTALS	25,710.18	.00	.00	25,710.18
2011 DISTRICT CLERK TRUST FUNDS				
FUND TOTALS	.00	.00	.00	.00
2011 DISTRICT CLERK REGISTRY ACCOUN				
CASH IN BANK	596,782.08	.00	.00	596,782.08
CASH IN BANK - LEE OWEN	139,111.55	.00	.00	139,111.55
CASH IN BANK - CARL SITTING	78,943.27	.00	.00	78,943.27
CASH IN BANK - A.M. CORNWELL	649,443.34	.00	.00	649,443.34
CASH IN BANK JOSEPH BISCOE	.00	.00	.00	.00
FUND TOTALS	1,464,280.24	.00	.00	1,464,280.24
2011 SHERIFF INMATE-COMMISSARY FUND				
FUND TOTALS	.00	.00	.00	.00
2011 CO CLERK CUST FOR EICHELBERGER				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 CO CLERK CUST FOR HUDDLESTON FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 SHERIFF CASH BOND CASH BOND CHECKING FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2011 TAX COLLECTOR CHAPTER 19 CASH IN BANK FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2011 TAX COLLECTOR AUTO FUND CASH IN BANK FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2011 DA HOT CHECK FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>
2011 DA SEIZURE FUNDS CASH IN BANK FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2011 SHERIFF INMATE FUND FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 JUVENILE PROBATION RESTITUTION CASH IN BANK FUND TOTALS	<u>4,900.75</u> <u>4,900.75</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>4,900.75</u> <u>4,900.75</u>
2011 ADULT COMMUNITY SERVICE FUND CASH IN BANK FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2011 DA LEOSE FUND CASH IN BANK FUND TOTALS	<u>2,382.64</u> <u>2,382.64</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>2,382.64</u> <u>2,382.64</u>
2011 TAX COLLECTOR AD VALOREM FUND FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 TAX ASSESSOR VIT FUND FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	<u>19,340.18</u> <u>19,340.18</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>19,340.18</u> <u>19,340.18</u>
2011 ADULT CSCD FUND CASH IN BANK FUND TOTALS	<u>137.78</u> <u>137.78</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>137.78</u> <u>137.78</u>
2011 NOT ASSIGNED FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 GENERAL FIXED ASSETS FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL LONG TERM DEBT FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>6,825,818.11</u>	<u>769,858.43</u>	<u>856,901.23</u>	<u>6,738,775.31</u>