

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL FUND				
CASH - GEN FUND	197,203.07	1,680,171.04	934,798.90-	942,575.21
CASH - J P # 3	45,818.50	11,409.00	32,032.50-	25,195.00
CASH ON HAND - SHERIFF(NU)	1,170.00	.00	330.00-	840.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	2,668.00	2,820.00	5,488.00-	.00
INVESTMENTS - GEN FUND	<u>4,980,627.49</u>	<u>322.09</u>	<u>775,000.00-</u>	<u>4,205,949.58</u>
FUND TOTALS	5,228,087.06	1,694,722.13	1,747,649.40-	5,175,159.79
2009 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	11,633.17	28,454.51	25,044.12-	15,043.56
INVESTMENTS - R & B #1	<u>388,202.38</u>	<u>56.89</u>	<u>23,000.00-</u>	<u>365,259.27</u>
FUND TOTALS	399,835.55	28,511.40	48,044.12-	380,302.83
2009 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	11,848.05	32,006.41	27,840.25-	16,014.21
INVESTMENTS - PRCT #2	<u>494,490.78</u>	<u>70.88</u>	<u>22,500.00-</u>	<u>472,061.66</u>
FUND TOTALS	506,338.83	32,077.29	50,340.25-	488,075.87
2009 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	12,773.48	57,368.87	51,705.41-	18,436.94
INVESTMENTS - PRCT #3	<u>623,857.34</u>	<u>86.14</u>	<u>47,000.00-</u>	<u>576,943.48</u>
FUND TOTALS	636,630.82	57,455.01	98,705.41-	595,380.42
2009 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	12,239.67	40,657.74	33,880.34-	19,017.07
INVESTMENTS - PRCT #4	<u>443,722.17</u>	<u>63.67</u>	<u>30,000.00-</u>	<u>413,785.84</u>
FUND TOTALS	455,961.84	40,721.41	63,880.34-	432,802.91
2009 COMMISSARY (SPECIAL REV)				
CASH IN BANK - COMMISSARY	22,982.02	4,748.95	2,171.88-	25,559.09
CASH ON HAND - COMMISSARY	<u>798.51</u>	<u>.00</u>	<u>798.51-</u>	<u>.00</u>
FUND TOTALS	23,780.53	4,748.95	2,970.39-	25,559.09
2009 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,443.51</u>	<u>793.51</u>	<u>2,148.16-</u>	<u>88.86</u>
FUND TOTALS	1,443.51	793.51	2,148.16-	88.86
2009 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,468.06</u>	<u>.65</u>	<u>.00</u>	<u>1,468.71</u>
FUND TOTALS	1,468.06	.65	.00	1,468.71
2009 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>3,595.86</u>	<u>12.82</u>	<u>.00</u>	<u>3,608.68</u>
FUND TOTALS	3,595.86	12.82	.00	3,608.68
2009 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>51,429.18</u>	<u>16.42</u>	<u>37,578.36-</u>	<u>13,867.24</u>
FUND TOTALS	51,429.18	16.42	37,578.36-	13,867.24
2009 D.A. SEIZURE FUND				
CASH - D A SEIZURE	3,122.07	1.38	.00	3,123.45
CASH - DA SAVINGS ACCT	<u>30,649.53</u>	<u>13,241.09</u>	<u>.00</u>	<u>43,890.62</u>
FUND TOTALS	33,771.60	13,242.47	.00	47,014.07
2009 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	28,517.13	12.04	3,971.50-	24,557.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,517.13	12.04	3,971.50-	24,557.67
2009 SHERIFF'S SEIZURE FUND				
CASH - SHERIFF'S SEIZURES	.00	.00	.00	.00
CASH - WRIT OF ATTACHMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	41,321.26	18.35	.00	41,339.61
CASH ON HAND-S.O.FORFEITURE	.00	.00	.00	.00
FUND TOTALS	41,321.26	18.35	.00	41,339.61
2009 DA STATE FUND				
CASH - DA STATE FUND	2,740.80	.27	2,740.57-	.50
CASH - DA CHECKING ACCT	.00	11,210.00	.00	11,210.00
FUND TOTALS	2,740.80	11,210.27	2,740.57-	11,210.50
2009 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	351,059.25	25,636.56	8,414.00-	368,281.81
FUND TOTALS	351,059.25	25,636.56	8,414.00-	368,281.81
2009 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	11,105.32	689.44	134.00-	11,660.76
FUND TOTALS	11,105.32	689.44	134.00-	11,660.76
2009 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	59,565.32	3,126.48	192.50-	62,499.30
FUND TOTALS	59,565.32	3,126.48	192.50-	62,499.30
2009 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	33,429.65	4,214.61	2,048.75-	35,595.51
FUND TOTALS	33,429.65	4,214.61	2,048.75-	35,595.51
2009 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	192,508.19	8,344.60	393.00-	200,459.79
FUND TOTALS	192,508.19	8,344.60	393.00-	200,459.79
2009 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	55,037.37	6,166.33	889.11-	60,314.59
FUND TOTALS	55,037.37	6,166.33	889.11-	60,314.59
2009 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	15,808.17	1,472.53	42.00-	17,238.70
FUND TOTALS	15,808.17	1,472.53	42.00-	17,238.70
2009 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	2,320.24	647.60	76.36-	2,891.48
FLOWER FUND CASH - SO	.00	.00	.00	.00
FUND TOTALS	2,320.24	647.60	76.36-	2,891.48
2009 I & S FUND - \$1.45M TAX NOTES				
CASH - I&S/\$1.45M TAX NOTES	41,992.70	1,232.23	.00	43,224.93
INVESTMENTS I&S/\$1.45M TAX NOT	.00	.00	.00	.00
FUND TOTALS	41,992.70	1,232.23	.00	43,224.93
2009 I & S FUND - TAX NOTES				
CASH - I & S/TAX NOTES	12,169.03	345.54	.00	12,514.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS - I & S/TAX NOTES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	12,169.03	345.54	.00	12,514.57
2009 CAPITAL PROJECTS FUND(2)				
CASH - CAP PROJ(2)	.00	.00	.00	.00
INVESTMENTS - CAP PROJ(2)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2009 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	180,806.83	17,582.69	.00	198,389.52
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	180,806.83	17,582.69	.00	198,389.52
2009 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>.00</u>	<u>1,098.56</u>	<u>1,098.56-</u>	<u>.00</u>
FUND TOTALS	.00	1,098.56	1,098.56-	.00
2009 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>366,352.69</u>	<u>160.32</u>	<u>11,897.01-</u>	<u>354,616.00</u>
FUND TOTALS	366,352.69	160.32	11,897.01-	354,616.00
2009 SHERIFF DEPT. - TRUST & AGENCY				
CASH IN BANK	16,009.34	1,003.27	16,009.34-	1,003.27
CASH ON HAND - SHERIFF	<u>340.00</u>	<u>1,059.00</u>	<u>340.00-</u>	<u>1,059.00</u>
FUND TOTALS	16,349.34	2,062.27	16,349.34-	2,062.27
2009 TAX COLLECTOR - TAX FUND				
CASH IN BANK - TAX FUND	133,186.25	171,130.88	133,186.25-	171,130.88
CASH ON HAND - TAX FUND	1,100.00	.00	.00	1,100.00
PETTY CASH - TAX FUND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	134,286.25	171,130.88	133,186.25-	172,230.88
2009 TAX COLLECTOR - AUTO FUND				
CASH IN BANK - AUTO FUND	200,560.54	197,913.05	200,560.54-	197,913.05
CASH IN BANK - SALES TAX	203,339.55	131,962.45	203,339.55-	131,962.45
CASH IN BANK - BOAT SALES TAX	8,535.18	6,144.40	8,535.18-	6,144.40
CASH ON HAND - AUTO FUND	1,400.00	.00	.00	1,400.00
PETTY CASH - AUTO FUND	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>
FUND TOTALS	414,335.27	336,019.90	412,435.27-	337,919.90
2009 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>134,000.95</u>	<u>4,694.98</u>	<u>132,124.23-</u>	<u>6,571.70</u>
FUND TOTALS	134,000.95	4,694.98	132,124.23-	6,571.70
2009 COUNTY CLERK				
CASH IN BANK - CO CLERK	14,380.34	1,038.92	.00	15,419.26
CASH IN BANK - CASH BONDS	.00	20,508.00	.00	20,508.00
CASH IN BANK - TRUST	146,047.75	40,450.02	.00	186,497.77
CASH ON HAND	<u>215.00</u>	<u>.00</u>	<u>.00</u>	<u>215.00</u>
FUND TOTALS	160,643.09	61,996.94	.00	222,640.03
2009 COUNTY ATTORNEY				
CASH IN BANK - CO ATTY	8,106.73	5,477.24	8,106.73-	5,477.24
CASH ON HAND - CO ATTY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	8,106.73	5,477.24	8,106.73-	5,477.24
2009 DISTRICT CLERK				
CASH IN BANK - DST CLK	3,988.24	.00	3,004.83-	983.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK - TRUST	294,332.28	3,172.69	.00	297,504.97
CASH ON HAND	901.00	7,206.81	.00	8,107.81
PETTY CASH	<u>50.00</u>	<u>.00</u>	<u>.00</u>	<u>50.00</u>
FUND TOTALS	299,271.52	10,379.50	3,004.83-	306,646.19
2009 DISTRICT ATTORNEY				
CASH IN BANK - DIST ATTY	5,626.81	.00	.00	5,626.81
CASH ON HAND - DST ATTY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,626.81	.00	.00	5,626.81
2009 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	4,720.00	3,355.00	4,720.00-	3,355.00
CASH ON HAND - PUBLIC WKS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	4,720.00	3,355.00	4,720.00-	3,355.00
2009 INMATE TRUST FUND				
CASH IN BANK - INMATE TRUST	3,021.71	3,726.18	3,021.71-	3,726.18
CASH ON HAND - INMATE TRUST	<u>.00</u>	<u>368.35</u>	<u>.00</u>	<u>368.35</u>
FUND TOTALS	3,021.71	4,094.53	3,021.71-	4,094.53
2009 GENERAL LONG-TERM DEBT				
AMT AVAILABLE IN DEBT SERVICE	72,159.43	.00	15,583.80-	56,575.63
AMT TO BE PROVIDED FOR LT DEBT	<u>976,642.90</u>	<u>15,583.80</u>	<u>402,811.06-</u>	<u>589,415.64</u>
FUND TOTALS	1,048,802.33	15,583.80	418,394.86-	645,991.27
2009 DEFERRED COMP AGENCY FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2009 GENERAL FIXED ASSET ACCT GRP				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>10,966,240.79</u>	<u>2,569,055.25</u>	<u>3,214,557.01-</u>	<u>10,320,739.03</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 010 GENERAL FUND	MAIN JP6	942,575.21 25,195.00	TDOA	4,205,949.58	5,173,719.79
2009 011 ROAD & BRIDGE - PRCT #1	MAIN	15,043.56	TDOA	365,259.27	380,302.83
2009 012 ROAD & BRIDGE - PRCT #2	MAIN	16,014.21	TDOA	472,061.66	488,075.87
2009 013 ROAD & BRIDGE - PRCT #3	MAIN	18,436.94	TDOA	576,943.48	595,380.42
2009 014 ROAD & BRIDGE - PRCT #4	MAIN	19,017.07	TDOA	413,785.84	432,802.91
2009 020 COMMISSARY (SPECIAL REV)	TRUST-OFF I TRUST-OFF I	25,559.09			25,559.09
2009 025 CO ATTORNEY - (SPECIAL REV)	MAIN	88.86			88.86
2009 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,468.71			1,468.71
2009 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		3,608.68			3,608.68
2009 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	13,867.24			13,867.24
2009 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	3,123.45 43,890.62			47,014.07
2009 042 D.A. FORFEITURE FUND	MAIN	24,557.67			24,557.67
2009 044 SHERIFF'S SEIZURE FUND	MAIN				
2009 045 SHERIFF DEPT FORFEITURE FUND	MAIN TRUST OFF1	41,339.61			41,339.61
2009 048 DA STATE FUND	MAIN DA CHECK'G	.50 11,210.00			11,210.50
2009 050 COUNTY CLERK - PRF ACCOUNT	MAIN	368,281.81			368,281.81
2009 051 DISTRICT CLERK - PRF ACCOUNT	MAIN	11,660.76			11,660.76
2009 052 PRESERVATION OF RECORDS FUND	MAIN	62,499.30			62,499.30
2009 054 LAW LIBRARY FUND	MAIN	35,595.51			35,595.51
2009 055 COURTHOUSE SECURITY FEE FUND	MAIN	200,459.79			200,459.79
2009 056 TECHNOLOGY FUND	MAIN	60,314.59			60,314.59
2009 057 JUSTICE COURT SECURITY FUND	MAIN	17,238.70			17,238.70
2009 058 EMPLOYEE FUND	MAIN	2,891.48			2,891.48
2009 061 I & S FUND - \$1.45M TAX NOTE	I&S 1.45M	43,224.93	TDOA		43,224.93
2009 062 I & S FUND - TAX NOTES	I&S 515M	12,514.57	TDOA		12,514.57
2009 070 CAPITAL PROJECTS FUND(2)	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 072 CAPITAL PROJECTS FUND(DEMPSEMAIN		198,389.52			198,389.52
2009 073 CAPITAL PROJECTS FUND(HAVA) MAIN					
2009 074 CAPITAL IMPROVEMENTS FUND MAIN		354,616.00			354,616.00
2009 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI	1,003.27			
	TRUST-OFFI	1,059.00			2,062.27
2009 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI	171,130.88			
	TRUST-OFFI	1,100.00			
	TRUST-OFFI				172,230.88
2009 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI	197,913.05			
	TRUST-OFFI	131,962.45			
	TRUST-OFFI	6,144.40			
	TRUST-OFFI	1,400.00			
	TRUST-OFFI	500.00			337,919.90
2009 087 COUNTY TREASURER'S ACCOUNTS	STATE	6,571.70			6,571.70
2009 093 COUNTY CLERK	TRUST-OFFI	15,419.26			
	TRUST-OFFI	20,508.00			
	TRUST-OFFI	186,497.77			
	TRUST-OFFI	215.00			222,640.03
2009 094 COUNTY ATTORNEY	TRUST-OFFI	5,477.24			
	TRUST-OFFI				5,477.24
2009 095 DISTRICT CLERK	TRUST-OFFI	983.41			
	TRUST-OFFI	297,504.97			
	TRUST-OFFI	8,107.81			
	TRUST-OFFI	50.00			306,646.19
2009 096 DISTRICT ATTORNEY	TRUST-OFFI	5,626.81			
	TRUST-OFFI				5,626.81
2009 097 PUBLIC WORKS	TRUST-OFFI	3,355.00			
	TRUST-OFFI				3,355.00
2009 098 INMATE TRUST FUND	TRUST-OFFI	3,726.18			
	TRUST-OFFI	368.35			4,094.53
2009 099 GENERAL LONG-TERM DEBT					
2009 110 DEFERRED COMP AGENCY FUND					
2009 196 GENERAL FIXED ASSET ACCT GRP					
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TOTAL		3,639,307.93		6,033,999.83	9,673,307.76

PALO PINTO COUNTY
SUMMARY OF INDEBTEDNESS
SEPTEMBER 30, 2009

TAX ANTICIPATION NOTES - SERIES 2003: (Held by First Financial Bank)

<u>Year Ending Sept. 30</u>	<u>Interest February 15</u>	<u>Interest August 15</u>	<u>Principal February 15</u>	<u>Total Requirements</u>
2010	4,641.25	-	235,000.00	239,641.25
	<u>\$ 4,641.25</u>	<u>\$ -</u>	<u>\$ 235,000.00</u>	<u>\$ 239,641.25</u>

CAPITAL LEASES PAYABLE:

PITNEY BOWES POSTAGE MACHINE(Pitney Bowes) - March 2011	\$ 14,606.63
STEEL WHEEL ROLLER (Caterpillar) - October 2011	73,306.61
3 ASPHALT ZIPPERS(Government Capital) - Nov. 2010	<u>136,135.41</u>
	<u>\$ 224,048.65</u>

GRAND TOTAL - OUTSTANDING LONG-TERM DEBT	<u>\$ 463,689.90</u>
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