

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
CASH - GEN FUND	964,420.08	6,039,677.51	3,313,426.17-	3,690,671.42
CASH - J P # 3	4,389.00	9,155.00	13,544.00-	.00
CASH ON HAND - SHERIFF(NU)	1,502.00	.00	.00	1,502.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	2,520.00	5,478.00	7,998.00-	.00
INVESTMENTS - GEN FUND	<u>3,497,216.92</u>	<u>700,033.75</u>	<u>200,000.00-</u>	<u>3,997,250.67</u>
FUND TOTALS	4,470,648.00	6,754,344.26	3,534,968.17-	7,690,024.09
2011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	65,140.16	183,682.08	74,226.26-	174,595.98
INVESTMENTS - R & B #1	<u>338,686.38</u>	<u>86.49</u>	<u>9.49-</u>	<u>338,763.38</u>
FUND TOTALS	403,826.54	183,768.57	74,235.75-	513,359.36
2011 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	49,784.11	303,089.37	135,142.09-	217,731.39
INVESTMENTS - PRCT #2	<u>241,008.29</u>	<u>69.70</u>	<u>9.49-</u>	<u>241,068.50</u>
FUND TOTALS	290,792.40	303,159.07	135,151.58-	458,799.89
2011 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	48,296.35	255,154.65	79,612.31-	223,838.69
INVESTMENTS - PRCT #3	<u>467,543.10</u>	<u>108.16</u>	<u>9.49-</u>	<u>467,641.77</u>
FUND TOTALS	515,839.45	255,262.81	79,621.80-	691,480.46
2011 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	155,410.12	323,363.62	86,075.88-	392,697.86
INVESTMENTS - PRCT #4	<u>143,699.51</u>	<u>52.89</u>	<u>9.49-</u>	<u>143,742.91</u>
FUND TOTALS	299,109.63	323,416.51	86,085.37-	536,440.77
2011 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	<u>230,097.08</u>	<u>267.87</u>	<u>4,160.00-</u>	<u>226,204.95</u>
FUND TOTALS	230,097.08	267.87	4,160.00-	226,204.95
2011 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>337,879.86</u>	<u>397.43</u>	<u>.00</u>	<u>338,277.29</u>
FUND TOTALS	337,879.86	397.43	.00	338,277.29
GRAND TOTALS	<u>6,548,192.96</u>	<u>7,820,616.52</u>	<u>3,914,222.67-</u>	<u>10,454,586.81</u>

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly and Quarterly Report filed with us on the 25th day of April 2011, and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$10,454,586.81.

WITNESS OUR HANDS, officially, this 25th day of April 2011.

David C. Rieck
COUNTY JUDGE

Beth Ray
COMMISSIONER PRECINCT NO. 1

Louis Ragle
COMMISSIONER PRECINCT NO. 2

Mike Pierce
COMMISSIONER PRECINCT NO. 3

Jeff Tays
COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 25th day of April 2011.

BEFORE ME, the undersigned authority, on this day personally appeared Tanya Fallin, County Treasurer of Palo Pinto County, says that the within and foregoing report is true and correct.

Tanya Fallin
COUNTY TREASURER

FILED FOR RECORD THIS 25th day of April 2011 and recorded
25th day of April 2011.

Amelia S. [Signature]
COUNTY CLERK

