

COUNTY TREASURER'S
MONTHLY REPORT
8/31/2015

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, COUNTY TREASURER

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the commissioner's court. The investments held in Palo Pinto County's portfolio comply with the Public Funds Investment and with County's policy and strategies.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND				
CASH - GEN FUND	558,021.67	426,949.88	866,243.16-	118,728.39
INVESTMENTS - GEN FUND	<u>7,700,000.00</u>	<u>.00</u>	<u>.00</u>	<u>7,700,000.00</u>
FUND TOTALS	8,258,021.67	426,949.88	866,243.16-	7,818,728.39
2015 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	19,356.14	52,869.00	36,471.13-	35,754.01
INVESTMENTS - R & B #1	<u>578,000.00</u>	<u>.00</u>	<u>40,000.00-</u>	<u>538,000.00</u>
FUND TOTALS	597,356.14	52,869.00	76,471.13-	573,754.01
2015 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	12,379.77	63,510.83	34,571.76-	41,318.84
INVESTMENTS - PRCT #2	<u>1,029,000.00</u>	<u>.00</u>	<u>51,000.00-</u>	<u>978,000.00</u>
FUND TOTALS	1,041,379.77	63,510.83	85,571.76-	1,019,318.84
2015 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	4,767.38	100,212.49	64,893.21-	40,086.66
INVESTMENTS - PRCT #3	<u>719,000.00</u>	<u>.00</u>	<u>90,000.00-</u>	<u>629,000.00</u>
FUND TOTALS	723,767.38	100,212.49	154,893.21-	669,086.66
2015 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	33,129.45	82,629.61	75,512.92-	40,246.14
INVESTMENTS - PRCT #4	<u>532,000.00</u>	<u>460.55</u>	<u>73,460.55-</u>	<u>459,000.00</u>
FUND TOTALS	565,129.45	83,090.16	148,973.47-	499,246.14
2015 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>84,704.92-</u>	<u>15,162.87</u>	<u>7,843.24-</u>	<u>77,385.29-</u>
FUND TOTALS	84,704.92-	15,162.87	7,843.24-	77,385.29-
2015 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,829.37</u>	<u>.82</u>	<u>50.00-</u>	<u>1,780.19</u>
FUND TOTALS	1,829.37	.82	50.00-	1,780.19
2015 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>131.72</u>	<u>135.08</u>	<u>.00</u>	<u>266.80</u>
FUND TOTALS	131.72	135.08	.00	266.80
2015 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,514.40</u>	<u>.69</u>	<u>.00</u>	<u>1,515.09</u>
FUND TOTALS	1,514.40	.69	.00	1,515.09
2015 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>3,203.17</u>	<u>48.42</u>	<u>.00</u>	<u>3,251.59</u>
FUND TOTALS	3,203.17	48.42	.00	3,251.59
2015 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>72,110.66</u>	<u>7,440.64</u>	<u>.00</u>	<u>79,551.30</u>
FUND TOTALS	72,110.66	7,440.64	.00	79,551.30
GRAND TOTALS	<u>11,179,738.81</u>	<u>749,420.88</u>	<u>1,340,045.97-</u>	<u>10,589,113.72</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>7,560.50</u>	<u>530,723.27</u>	<u>424,111.77-</u>	<u>114,172.00</u>
FUND TOTALS	7,560.50	530,723.27	424,111.77-	114,172.00
2015 044 SHERIFF'S SEIZURE FUND				
2015 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>50,694.74</u>	<u>107,290.68</u>	<u>.00</u>	<u>157,985.42</u>
FUND TOTALS	50,694.74	107,290.68	.00	157,985.42
2015 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>9,854.43</u>	<u>4.53</u>	<u>.00</u>	<u>9,858.96</u>
FUND TOTALS	9,854.43	4.53	.00	9,858.96
2015 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	97,045.39	12,537.95	59,098.86-	50,484.48
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	397,045.39	12,537.95	59,098.86-	350,484.48
2015 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>32,738.66</u>	<u>1,122.28</u>	<u>.00</u>	<u>33,860.94</u>
FUND TOTALS	32,738.66	1,122.28	.00	33,860.94
2015 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>53,344.96</u>	<u>909.11</u>	<u>.00</u>	<u>54,254.07</u>
FUND TOTALS	53,344.96	909.11	.00	54,254.07
2015 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>17,275.54</u>	<u>1,291.06</u>	<u>.00</u>	<u>18,566.60</u>
FUND TOTALS	17,275.54	1,291.06	.00	18,566.60
2015 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>60,994.87</u>	<u>1,918.38</u>	<u>1,059.00-</u>	<u>61,854.25</u>
FUND TOTALS	60,994.87	1,918.38	1,059.00-	61,854.25
2015 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	2,027.90	26,954.77	5,709.71-	23,272.96
INVESTMENTS - COURTHOUSE SEC	<u>125,000.00</u>	<u>.00</u>	<u>25,000.00-</u>	<u>100,000.00</u>
FUND TOTALS	127,027.90	26,954.77	30,709.71-	123,272.96
2015 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>77,823.21</u>	<u>1,322.26</u>	<u>1,621.10-</u>	<u>77,524.37</u>
FUND TOTALS	77,823.21	1,322.26	1,621.10-	77,524.37
2015 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>10,859.58</u>	<u>304.51</u>	<u>.00</u>	<u>11,164.09</u>
FUND TOTALS	10,859.58	304.51	.00	11,164.09
2015 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>4,212.46</u>	<u>379.02</u>	<u>422.26-</u>	<u>4,169.22</u>
FUND TOTALS	4,212.46	379.02	422.26-	4,169.22
2015 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>.00</u>	<u>2,333.34</u>	<u>2,333.34-</u>	<u>.00</u>
FUND TOTALS	.00	2,333.34	2,333.34-	.00
GRAND TOTALS	<u>849,432.24</u>	<u>687,091.16</u>	<u>519,356.04-</u>	<u>1,017,167.36</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 070 TX CAPITAL FUND-TX BEST PROTEI				
CASH - TX CAPITAL FUND	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
FUND TOTALS	100.00	.00	.00	100.00
2015 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	217,561.37	4,660.98	.00	222,222.35
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	367,561.37	4,660.98	.00	372,222.35
2015 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>345.13</u>	<u>.15</u>	<u>.00</u>	<u>345.28</u>
FUND TOTALS	345.13	.15	.00	345.28
2015 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>75,674.22</u>	<u>34.55</u>	<u>949.49-</u>	<u>74,759.28</u>
FUND TOTALS	75,674.22	34.55	949.49-	74,759.28
2015 076 CAPITAL PROJECTS-SEWER GRANT				
2015 077 CAPITAL PROJECTS SEWER GRANT15				
2015 082 JP 2				
CASH IN BANK JP# 2	.00	.25	.25-	.00
CASH IN BANK - JP #2	<u>4,012.85</u>	<u>3,663.61</u>	<u>4,382.85-</u>	<u>3,293.61</u>
FUND TOTALS	4,012.85	3,663.86	4,383.10-	3,293.61
2015 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>17,670.78</u>	<u>8,471.34</u>	<u>19,023.78-</u>	<u>7,118.34</u>
FUND TOTALS	17,670.78	8,471.34	19,023.78-	7,118.34
2015 084 JP # 4				
CASH IN BANK - JP # 4	<u>2,303.18</u>	<u>4,199.25</u>	<u>2,437.18-</u>	<u>4,065.25</u>
FUND TOTALS	2,303.18	4,199.25	2,437.18-	4,065.25
2015 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>12,706.60</u>	<u>17,120.44</u>	<u>13,602.60-</u>	<u>16,224.44</u>
FUND TOTALS	12,706.60	17,120.44	13,602.60-	16,224.44
2015 086 HRA FUND				
CASH - HRA FUND	<u>72,501.82</u>	<u>32.43</u>	<u>3,979.40-</u>	<u>68,554.85</u>
FUND TOTALS	72,501.82	32.43	3,979.40-	68,554.85
2015 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>7,738.51</u>	<u>38,774.42</u>	<u>.00</u>	<u>46,512.93</u>
FUND TOTALS	7,738.51	38,774.42	.00	46,512.93
2015 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>41,981.21</u>	<u>35,687.37</u>	<u>43,853.21-</u>	<u>33,815.37</u>
FUND TOTALS	41,981.21	35,687.37	43,853.21-	33,815.37
2015 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>265.03</u>	<u>105.02</u>	<u>65.03-</u>	<u>305.02</u>
FUND TOTALS	265.03	105.02	65.03-	305.02
GRAND TOTALS	<u>602,860.70</u>	<u>112,749.81</u>	<u>88,293.79-</u>	<u>627,316.72</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>28,738.55</u>	<u>175,907.15</u>	<u>31,808.52-</u>	<u>172,837.18</u>
FUND TOTALS	28,738.55	175,907.15	31,808.52-	172,837.18
2015 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>2,840.08</u>	<u>720.02</u>	<u>2,700.08-</u>	<u>860.02</u>
FUND TOTALS	2,840.08	720.02	2,700.08-	860.02
GRAND TOTALS	<u>31,578.63</u>	<u>176,627.17</u>	<u>34,508.60-</u>	<u>173,697.20</u>

Combined Statement Of Cash Receipts And Disbursements From August to August

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>2,513.67</u>	<u>422,615.23</u>	<u>422,584.19-</u>	<u>2,544.71</u>
FUND TOTAL	2,513.67	422,615.23	422,584.19-	2,544.71
2015 D A STATE FUND				
CASH - DA STATE FUND	<u>3,015.89</u>	<u>1.08</u>	<u>1,949.28-</u>	<u>1,067.69</u>
FUND TOTAL	3,015.89	1.08	1,949.28-	1,067.69
2015 JUVENILE PROBATION FUND				
CASH - JUV PROB	54,391.77	19,551.71	21,871.25-	52,072.23
CASH - SAVINGS	<u>89.21</u>	<u>0.00</u>	<u>.00-</u>	<u>89.21</u>
FUND TOTAL	54,480.98	19,551.71	21,871.25-	52,161.44
2015 ADULT PROBATION FUND				
CASH - CSCD	104,218.21	51,407.17	44,742.59-	110,882.79
INVESTMENTS - ADULT PROB	<u>70,749.07</u>	<u>0.00</u>	<u>.00-</u>	<u>70,749.07</u>
FUND TOTAL	174,967.28	51,407.17	44,742.59-	181,631.86
GRAND TOTALS	234,977.82	493,575.19	491,147.31-	237,405.70

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	11,179,738.81	749,420.88	1,340,045.97-	10,589,113.72
Page two totals	849,432.24	687,091.16	519,356.04-	1,017,167.36
Page three totals	602,860.70	112,749.81	88,293.79-	627,316.72
Page four totals	31,578.63	176,627.17	34,508.60-	173,697.20
Page five totals	234,977.82	493,575.19	491,147.31-	237,405.70
Grand total of all pages	<u>12,898,588.20</u>	<u>2,219,464.21</u>	<u>2,473,351.71-</u>	<u>12,644,700.70</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 Report for August 2015 filed with us on the 28th day of September 2015, 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 \$12,644,700.70.

WITNESS OUR HANDS, officially, this 28th day of September 2015.

David C. Cline
COUNTY JUDGE

[Signature]
COMMISSIONER PRECINCT NO. 1

Louis Fode
COMMISSIONER PRECINCT NO. 2

[Signature]
COMMISSIONER PRECINCT NO. 3

[Signature]
COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 28th day of September 2015.

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 28th day of September 2015 and recorded 28th day of September 2015.

[Signature]
COUNTY CLERK

