

**COUNTY TREASURER'S
MONTHLY REPORT
1/31/2015**

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	965,040.83	3,735,234.30	3,663,660.33-	1,036,614.80
INVESTMENTS - GEN FUND	<u>5,500,000.00</u>	<u>2,300,000.00</u>	<u>.00</u>	<u>7,800,000.00</u>
FUND TOTALS	6,465,040.83	6,035,234.30	3,663,660.33-	8,836,614.80
2015 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	64,606.42	135,239.53	98,639.62-	101,206.33
INVESTMENTS - R & B #1	<u>380,000.00</u>	<u>60,000.00</u>	<u>.00</u>	<u>440,000.00</u>
FUND TOTALS	444,606.42	195,239.53	98,639.62-	541,206.33
2015 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	96,723.35	174,652.78	149,242.37-	122,133.76
INVESTMENTS - PRCT #2	<u>720,000.00</u>	<u>110,000.00</u>	<u>.00</u>	<u>830,000.00</u>
FUND TOTALS	816,723.35	284,652.78	149,242.37-	952,133.76
2015 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	78,392.03	153,665.92	117,917.01-	114,140.94
INVESTMENTS - PRCT #3	<u>512,000.00</u>	<u>85,000.00</u>	<u>.00</u>	<u>597,000.00</u>
FUND TOTALS	590,392.03	238,665.92	117,917.01-	711,140.94
2015 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	92,598.88	151,635.40	132,943.10-	111,291.18
INVESTMENTS - PRCT #4	<u>324,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>424,000.00</u>
FUND TOTALS	416,598.88	251,635.40	132,943.10-	535,291.18
2015 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>2,960.00-</u>	<u>15,328.00</u>	<u>13,494.41-</u>	<u>1,126.41-</u>
FUND TOTALS	2,960.00-	15,328.00	13,494.41-	1,126.41-
2015 024 MARLOW CEMETERY TRUST				
CASH IN BANK	355.71	.14	.00	355.85
CASH - SAVINGS	<u>1,720.68</u>	<u>.00</u>	<u>.00</u>	<u>1,720.68</u>
FUND TOTALS	2,076.39	.14	.00	2,076.53
2015 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>72.79</u>	<u>350.12</u>	<u>.00</u>	<u>422.91</u>
FUND TOTALS	72.79	350.12	.00	422.91
2015 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,509.96</u>	<u>.60</u>	<u>.00</u>	<u>1,510.56</u>
FUND TOTALS	1,509.96	.60	.00	1,510.56
2015 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>2,997.68</u>	<u>45.79</u>	<u>.00</u>	<u>3,043.47</u>
FUND TOTALS	2,997.68	45.79	.00	3,043.47
2015 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>41,231.08</u>	<u>10,736.71</u>	<u>.00</u>	<u>51,967.79</u>
FUND TOTALS	41,231.08	10,736.71	.00	51,967.79
GRAND TOTALS	8,778,289.41	7,031,889.29	4,175,896.84-	11,634,281.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>12,766.75</u>	<u>4,319.83</u>	<u>2,083.25-</u>	<u>15,003.33</u>
FUND TOTALS	12,766.75	4,319.83	2,083.25-	15,003.33
2015 044 SHERIFF'S SEIZURE FUND				
2015 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>45,093.64</u>	<u>1,303.48</u>	<u>.00</u>	<u>46,397.12</u>
FUND TOTALS	45,093.64	1,303.48	.00	46,397.12
2015 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>7,708.47</u>	<u>3.08</u>	<u>.00</u>	<u>7,711.55</u>
FUND TOTALS	7,708.47	3.08	.00	7,711.55
2015 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	55,788.57	10,616.01	4,267.00-	62,137.58
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	355,788.57	10,616.01	4,267.00-	362,137.58
2015 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>37,232.70</u>	<u>838.85</u>	<u>.00</u>	<u>38,071.55</u>
FUND TOTALS	37,232.70	838.85	.00	38,071.55
2015 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>54,550.06</u>	<u>832.90</u>	<u>.00</u>	<u>55,382.96</u>
FUND TOTALS	54,550.06	832.90	.00	55,382.96
2015 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>13,610.83</u>	<u>1,849.38</u>	<u>.00</u>	<u>15,460.21</u>
FUND TOTALS	13,610.83	1,849.38	.00	15,460.21
2015 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>56,142.19</u>	<u>1,496.52</u>	<u>1,391.75-</u>	<u>56,246.96</u>
FUND TOTALS	56,142.19	1,496.52	1,391.75-	56,246.96
2015 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	18,971.97	1,733.53	5,366.27-	15,339.23
INVESTMENTS - COURTHOUSE SEC	<u>125,000.00</u>	<u>.00</u>	<u>.00</u>	<u>125,000.00</u>
FUND TOTALS	143,971.97	1,733.53	5,366.27-	140,339.23
2015 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>81,546.20</u>	<u>1,264.16</u>	<u>304.98-</u>	<u>82,505.38</u>
FUND TOTALS	81,546.20	1,264.16	304.98-	82,505.38
2015 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>16,555.31</u>	<u>299.20</u>	<u>.00</u>	<u>16,854.51</u>
FUND TOTALS	16,555.31	299.20	.00	16,854.51
2015 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,662.88</u>	<u>462.94</u>	<u>677.82-</u>	<u>3,448.00</u>
FUND TOTALS	3,662.88	462.94	677.82-	3,448.00
2015 062 DEBT SERVICE - TX CAPITAL FUND				
GRAND TOTALS	<u>828,629.57</u>	<u>25,019.88</u>	<u>14,091.07-</u>	<u>839,558.38</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)	195,112.15	77.99	.00	195,190.14
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	345,112.15	77.99	.00	345,190.14
2015 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>344.16</u>	<u>.13</u>	<u>.00</u>	<u>344.29</u>
FUND TOTALS	344.16	.13	.00	344.29
2015 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>16.05</u>	<u>.00</u>	<u>.00</u>	<u>16.05</u>
FUND TOTALS	16.05	.00	.00	16.05
2015 076 CAPITAL PROJECTS-SEWER GRANT				
CASH	<u>.00</u>	<u>23,765.28</u>	<u>23,765.28-</u>	<u>.00</u>
FUND TOTALS	.00	23,765.28	23,765.28-	.00
2015 082 JP 2				
CASH IN BANK - JP #2	<u>3,070.17</u>	<u>1,208.26</u>	<u>3,498.17-</u>	<u>780.26</u>
FUND TOTALS	3,070.17	1,208.26	3,498.17-	780.26
2015 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>9,647.47</u>	<u>10,611.66</u>	<u>10,927.47-</u>	<u>9,331.66</u>
FUND TOTALS	9,647.47	10,611.66	10,927.47-	9,331.66
2015 084 JP # 4				
CASH IN BANK - JP # 4	<u>2,397.24</u>	<u>3,421.16</u>	<u>2,787.24-</u>	<u>3,031.16</u>
FUND TOTALS	2,397.24	3,421.16	2,787.24-	3,031.16
2015 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>12,703.33</u>	<u>13,218.55</u>	<u>13,568.33-</u>	<u>12,353.55</u>
FUND TOTALS	12,703.33	13,218.55	13,568.33-	12,353.55
2015 086 HRA FUND				
CASH - HRA FUND	<u>89,318.26</u>	<u>35.00</u>	<u>5,165.06-</u>	<u>84,188.20</u>
FUND TOTALS	89,318.26	35.00	5,165.06-	84,188.20
2015 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>65,621.72</u>	<u>36,776.51</u>	<u>95,168.84-</u>	<u>7,229.39</u>
FUND TOTALS	65,621.72	36,776.51	95,168.84-	7,229.39
2015 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>34,268.02</u>	<u>68,543.08</u>	<u>69,143.60-</u>	<u>33,667.50</u>
FUND TOTALS	34,268.02	68,543.08	69,143.60-	33,667.50
2015 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>215.07</u>	<u>61.02</u>	<u>.00</u>	<u>276.09</u>
FUND TOTALS	215.07	61.02	.00	276.09
GRAND TOTALS	<u>562,813.64</u>	<u>157,718.64</u>	<u>224,023.99-</u>	<u>496,508.29</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>27,475.14</u>	<u>22,322.05</u>	<u>26,715.11-</u>	<u>23,082.08</u>
FUND TOTALS	27,475.14	22,322.05	26,715.11-	23,082.08
2015 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>2,730.17</u>	<u>3,160.13</u>	<u>4,260.17-</u>	<u>1,630.13</u>
FUND TOTALS	2,730.17	3,160.13	4,260.17-	1,630.13
GRAND TOTALS	<u>30,205.31</u>	<u>25,482.18</u>	<u>30,975.28-</u>	<u>24,712.21</u>

Combined Statement Of Cash Receipts And Disbursements From January To January

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>6,817.60</u>	<u>1.19</u>	<u>4,313.96-</u>	<u>2,504.83</u>
FUND TOTAL	6,817.60	1.19	4,313.96-	2,504.83
2015 D A STATE FUND				
CASH - DA STATE FUND	<u>918.60</u>	<u>8,846.71</u>	<u>2,929.55-</u>	<u>6,835.76</u>
FUND TOTAL	918.60	8,846.71	2,929.55-	6,835.76
2015 JUVENILE PROBATION FUND				
CASH - JUV PROB	65,350.46	21,168.75	35,887.54-	50,631.67
CASH - SAVINGS	<u>89.12</u>	<u>0.00</u>	<u>.00-</u>	<u>89.12</u>
FUND TOTAL	65,439.58	21,168.75	35,887.54-	50,720.79
2015 ADULT PROBATION FUND				
CASH - CSCD	108,890.21	23,459.97	62,487.97-	69,862.21
INVESTMENTS - ADULT PROB	<u>70,749.07</u>	<u>0.00</u>	<u>.00-</u>	<u>70,749.07</u>
FUND TOTAL	179,639.28	23,459.97	62,487.97-	140,611.28
GRAND TOTALS	252,815.06	53,476.62	105,619.02-	200,672.66

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	8,778,289.41	7,031,889.29	4,175,896.64-	11,634,281.86
Page two totals	828,629.57	25,019.88	14,091.07-	839,558.38
Page three totals	562,813.64	157,718.64	224,023.99-	496,508.29
Page four totals	30,205.31	25,482.18	30,975.28-	24,712.21
Page five totals	252,815.06	53,476.62	105,619.02-	200,672.66
Grand total of all pages	10,452,752.99	7,293,586.61	4,550,608.20-	13,195,733.40

Investment report for January 2015

General Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2015 12 months CD # 20633 Rate 1.00%	\$5,500,000.00	\$13,986.30	\$2,300,000.00	\$ 13,986.30	\$ 7,800,000.00
	\$5,500,000.00	\$13,986.30	\$2,300,000.00	\$13,986.30	\$7,800,000.00
					Total for Fund

Road & Bridge Pct #1	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 1/24/2012 Renewed Due 7/21/2015 182days CD #21308 Rate 1.00%	\$380,000.00	\$2,048.99	\$60,000.00	\$2,048.99	\$440,000.00
	\$380,000.00	\$2,048.99	\$60,000.00	\$2,048.99	\$440,000.00
					Total for Fund

Road & Bridge Pct #2	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 11/22/2011 Renewed Due 5/19/2015 6 months CD # 21213 Rate 1.00%	\$720,000.00	\$0.00	\$110,000.00	\$0.00	\$830,000.00
	\$720,000.00	\$0.00	\$110,000.00	\$0.00	\$830,000.00
					Total for Fund

Road & Bridge Pct #3	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 1/23/2012 Renewed Due 7/21/2015 6 months CD # 21305 Rate 1.00%	\$512,000.00	\$2,745.15	\$85,000.00	\$2,745.15	\$597,000.00
	\$512,000.00	\$2,745.15	\$85,000.00	\$2,745.15	\$597,000.00
					Total for Fund

Road & Bridge Pct #4	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 2/11/2015 30 days CD # 21813 Rate 1.00%	\$324,000.00	\$282.74	\$100,000.00	\$282.74	\$424,000.00
	\$324,000.00	\$282.74	\$100,000.00	\$282.74	\$424,000.00
					Total for Fund

County Clerk Preservation Records	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 4/3/2015 6 months CD # 20946 Rate 1.00%	\$300,000.00				\$300,000.00
	\$300,000.00				\$300,000.00
					Total for Fund

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 4/3/2015 6 months CD # 20948 Rate 1.00%	\$145,000.00			\$20,000.00	\$125,000.00
	\$145,000.00				\$125,000.00
					Total for Fund

Capital Projects (Dampse)	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 4/3/2015 6 months CD # 20949 Rate 1.00%	\$150,000.00				\$150,000.00
	\$150,000.00				\$150,000.00
					Total for Fund

29th Judicial District CSCD	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2015 12 months CD21155 Rate 1.00	\$ 70,749.07	176.39		\$ 176.39	\$70,749.07
	\$70,749.07				\$ 70,749.07
					Total for Fund

\$10,736,749.07

**FROST BANK
ATTN CUSTODY SERVICES
100 WEST HOUSTON STREET
SAN ANTONIO, TX 78205**

**As of 01/30/2015
Sales Representative: Jeffrey D. Beckel**

Audit Statement

Account No: 1001254

**THE COMANCHE NATIONAL BANK
ATTN JAIMIE DICKSON**

**P O BOX 191
COMANCHE, TX 76442**

*** The information included on this statement is based upon settlement date rather than entered date.**

Security Receipt	Acquired Cost Basis	Par/Shares Original Face	Description Rate, Maturity
3128MC7G4 160076267	11/07/2011 107.968750	1,026,439.90 2,000,000.00	FHLMC 15 YEAR FIXED POOL G14295 4.50, 09/01/2026 PALO PINTO CTY
Pledged (706)	As of 12/12/2014	1,026,439.90 2,000,000.00	
3128MD3J0 160090750	04/22/2014 .000000	876,751.67 1,000,000.00	FHLMC 15 YEAR FIXED POOL G15101 3.50, 10/01/2028 PALO PINTO CTY
Pledged (706)	As of 12/19/2014	876,751.67 1,000,000.00	
3128MDXA6 237000191	01/02/2014 107.937500	1,765,895.12 2,000,000.00	FHLMC 15 YR FIXED POOL G14973 4.00, 12/01/2028 PALO PINTO CTY
Pledged (706)	As of 01/02/2015	1,765,895.12 2,000,000.00	
3128P7QP1 160076961	01/05/2012 107.328125	1,375,799.00 3,050,000.00	FHLMC 20 YEAR FIXED POOL C91362 4.50, 03/01/2031 PALO PINTO CTY
Pledged (706)	As of 01/03/2013	1,375,799.00 3,050,000.00	
3138AMVM4 237005198	12/16/2014 .000000	1,926,288.29 3,800,000.00	FNMA 15 YR FIXED POOL AI7819 3.50, 07/01/2026 PALO PINTO CTY
Pledged (706)	As of 12/30/2014	1,926,288.29 3,800,000.00	
3138EHKS0 154085330	12/19/2011 .000000	806,206.74 2,000,000.00	FNMA 15 YEAR FIXED POOL AL1204 4.50, 09/01/2026 PALO PINTO CTY
Pledged (706)	As of 12/12/2014	806,206.74 2,000,000.00	

Security Receipt	Acquired Cost Basis	Par/Shares Original Face	Description Rate, Maturity
3138EJQ35	10/31/2012	1,466,291.99	FNMA 15 YEAR FIXED NOTE
154070586	108.000000	2,055,790.00	POOL AL2273
Pledged (706)	As of 01/04/2013	1,466,291.99	3.50, 09/01/2027
		2,055,790.00	PALO PINTO CTY
3138EKB53	11/20/2012	1,325,268.92	FNMA 20 YEAR FIXED
154070763	109.031250	2,000,000.00	POOL AL2759
Pledged (706)	As of 01/02/2015	1,325,268.92	4.00, 09/01/2032
		2,000,000.00	PALO PINTO CTY
3138EKB61	11/20/2012	1,310,603.94	FNMA 30 YEAR FIXED
154070762	110.984375	2,000,000.00	POOL AL2760
Pledged (706)	As of 05/27/2014	1,310,603.94	4.50, 08/01/2042
		2,000,000.00	PALO PINTO CTY
3138ELA52	05/17/2013	1,462,892.48	FNMA 20 YEAR FIXED
160085597	109.593750	2,000,000.00	POOL AL3627
Pledged (706)	As of 05/27/2014	1,462,892.48	4.50, 04/01/2032
		2,000,000.00	PALO PINTO CTY
3138ELYF4	10/07/2013	1,570,927.98	FNMA 15 YEAR FIXED
160087873	107.406250	2,000,000.00	POOL AL4309
Pledged (706)	As of 12/30/2013	1,570,927.98	4.00, 10/01/2028
		2,000,000.00	PALO PINTO CTY
31410LJB9	02/19/2013	1,637,717.54	FNMA 15 YEAR FIXED
154076498	.000000	2,000,000.00	POOL 890458
Pledged (706)	As of 05/27/2014	1,637,717.54	3.50, 02/01/2033
		2,000,000.00	PALO PINTO CTY

Security Receipt	Acquired Cost Basis	Par/Shares, Original Face	Description Rate, Maturity
31417Y4A2	09/04/2013	1,530,444.72	FNMA 20 YEAR FIXED
154075643	107.484375	2,910,000.00	POOL MA0816 4.50, 08/01/2031
Pledged (706)	As of 01/03/2014	1,530,444.72 2,910,000.00	PALO PINTO CTY
31418A6A1	11/13/2014	1,944,088.32	FNMA 20 YR FIXED
237004544	.000000	2,200,000.00	POOL MA1764 4.00, 01/01/2034
Pledged (706)	As of 12/30/2014	1,944,088.32 2,200,000.00	PALO PINTO CTY
31418AAW8	08/12/2014	1,858,450.11	FNMA 20 YEAR FIXED
237003123	.000000	3,000,000.00	POOL MA0920 4.00, 12/01/2031
Pledged (706)	As of 01/06/2015	1,858,450.11 3,000,000.00	PALO PINTO CTY
3622A2DL3	08/22/2013	1,726,337.00	GNMA I
160087533	99.031250	2,150,000.00	POOL 783707 2.50, 01/15/2028
Pledged (706)	As of 12/27/2013	1,726,337.00 2,150,000.00	PALO PINTO CTY
3622A2DQ2	01/14/2013	1,264,082.48	GNMA I 30 YEAR FIXED
154071946	110.843750	2,000,000.00	POOL 783711 4.50, 01/15/2042
Pledged (706)	As of 05/27/2014	1,264,082.48 2,000,000.00	PALO PINTO CTY
Pledged USD Par		24,874,486.20	
Pledged USD Orig Face		38,165,790.00	

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 January 2015 filed with us on the 23rd day of February 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 \$13,195,733.40.

WITNESS OUR HANDS, officially, this 23rd day of February 2015.

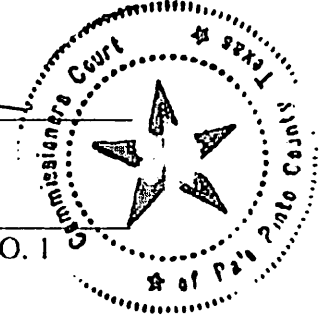
David Orlich
COUNTY JUDGE

Carl Dalton
COMMISSIONER PRECINCT NO. 1

Louis Tug
COMMISSIONER PRECINCT NO. 2

W. P. Piers
COMMISSIONER PRECINCT NO. 3

Jeff Taylor
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 February 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 25th day of February 2015 and recorded 25th day of February 2015.

Matthew J. [Signature]
COUNTY CLERK