

COUNTY TREASURER'S
MONTHLY REPORT
7/31/2015

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	232,266.33	1,568,023.64	1,242,268.30-	558,021.67
INVESTMENTS - GEN FUND	<u>8,800,000.00</u>	<u>.00</u>	<u>1,100,000.00-</u>	<u>7,700,000.00</u>
FUND TOTALS	9,032,266.33	1,568,023.64	2,342,268.30-	8,258,021.67
2015 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	42,298.73	11,922.97	34,865.56-	19,356.14
INVESTMENTS - R & B #1	<u>578,000.00</u>	<u>.00</u>	<u>.00</u>	<u>578,000.00</u>
FUND TOTALS	620,298.73	11,922.97	34,865.56-	597,356.14
2015 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	57,655.53	11,899.25	57,175.01-	12,379.77
INVESTMENTS - PRCT #2	<u>1,029,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,029,000.00</u>
FUND TOTALS	1,086,655.53	11,899.25	57,175.01-	1,041,379.77
2015 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	41,013.66	14,772.72	51,019.00-	4,767.38
INVESTMENTS - PRCT #3	<u>719,000.00</u>	<u>.00</u>	<u>.00</u>	<u>719,000.00</u>
FUND TOTALS	760,013.66	14,772.72	51,019.00-	723,767.38
2015 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	15,082.23	60,818.09	42,770.87-	33,129.45
INVESTMENTS - PRCT #4	<u>582,000.00</u>	<u>.00</u>	<u>50,000.00-</u>	<u>532,000.00</u>
FUND TOTALS	597,082.23	60,818.09	92,770.87-	565,129.45
2015 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>18,905.62-</u>	<u>8,493.47</u>	<u>74,292.77-</u>	<u>84,704.92-</u>
FUND TOTALS	18,905.62-	8,493.47	74,292.77-	84,704.92-
2015 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,878.68</u>	<u>.69</u>	<u>50.00-</u>	<u>1,829.37</u>
FUND TOTALS	1,878.68	.69	50.00-	1,829.37
2015 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>894.15</u>	<u>90.07</u>	<u>852.50-</u>	<u>131.72</u>
FUND TOTALS	894.15	90.07	852.50-	131.72
2015 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,513.84</u>	<u>.56</u>	<u>.00</u>	<u>1,514.40</u>
FUND TOTALS	1,513.84	.56	.00	1,514.40
2015 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>3,161.47</u>	<u>41.70</u>	<u>.00</u>	<u>3,203.17</u>
FUND TOTALS	3,161.47	41.70	.00	3,203.17
2015 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>43,591.46</u>	<u>29,001.70</u>	<u>482.50-</u>	<u>72,110.66</u>
FUND TOTALS	43,591.46	29,001.70	482.50-	72,110.66
GRAND TOTALS	<u>12,128,450.46</u>	<u>1,705,064.86</u>	<u>2,653,776.51-</u>	<u>11,179,738.81</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>9,365.20</u>	<u>1,280.04</u>	<u>3,084.74-</u>	<u>7,560.50</u>
FUND TOTALS	9,365.20	1,280.04	3,084.74-	7,560.50
2015 044 SHERIFF'S SEIZURE FUND				
2015 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>49,399.15</u>	<u>1,295.59</u>	<u>.00</u>	<u>50,694.74</u>
FUND TOTALS	49,399.15	1,295.59	.00	50,694.74
2015 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>9,850.74</u>	<u>3.69</u>	<u>.00</u>	<u>9,854.43</u>
FUND TOTALS	9,850.74	3.69	.00	9,854.43
2015 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	88,890.62	13,216.68	5,061.91-	97,045.39
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	388,890.62	13,216.68	5,061.91-	397,045.39
2015 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>31,791.79</u>	<u>946.87</u>	<u>.00</u>	<u>32,738.66</u>
FUND TOTALS	31,791.79	946.87	.00	32,738.66
2015 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>52,567.15</u>	<u>777.81</u>	<u>.00</u>	<u>53,344.96</u>
FUND TOTALS	52,567.15	777.81	.00	53,344.96
2015 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>15,621.96</u>	<u>1,673.58</u>	<u>20.00-</u>	<u>17,275.54</u>
FUND TOTALS	15,621.96	1,673.58	20.00-	17,275.54
2015 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>60,286.00</u>	<u>1,317.87</u>	<u>609.00-</u>	<u>60,994.87</u>
FUND TOTALS	60,286.00	1,317.87	609.00-	60,994.87
2015 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	5,371.57	1,822.81	5,166.48-	2,027.90
INVESTMENTS - COURTHOUSE SEC	<u>125,000.00</u>	<u>.00</u>	<u>.00</u>	<u>125,000.00</u>
FUND TOTALS	130,371.57	1,822.81	5,166.48-	127,027.90
2015 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>83,801.93</u>	<u>1,221.55</u>	<u>7,200.27-</u>	<u>77,823.21</u>
FUND TOTALS	83,801.93	1,221.55	7,200.27-	77,823.21
2015 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>10,572.40</u>	<u>294.45</u>	<u>7.27-</u>	<u>10,859.58</u>
FUND TOTALS	10,572.40	294.45	7.27-	10,859.58
2015 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>4,082.78</u>	<u>258.72</u>	<u>129.04-</u>	<u>4,212.46</u>
FUND TOTALS	4,082.78	258.72	129.04-	4,212.46
2015 062 DEBT SERVICE - TX CAPITAL FUND				
GRAND TOTALS	<u>846,601.29</u>	<u>24,109.66</u>	<u>21,278.71-</u>	<u>849,432.24</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)	217,479.74	81.63	.00	217,561.37
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	367,479.74	81.63	.00	367,561.37
2015 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>345.01</u>	<u>.12</u>	<u>.00</u>	<u>345.13</u>
FUND TOTALS	345.01	.12	.00	345.13
2015 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>76,945.65</u>	<u>28.57</u>	<u>1,300.00-</u>	<u>75,674.22</u>
FUND TOTALS	76,945.65	28.57	1,300.00-	75,674.22
2015 076 CAPITAL PROJECTS-SEWER GRANT				
2015 077 CAPITAL PROJECTS SEWER GRANT15				
CASH	<u>.00</u>	<u>20,380.00</u>	<u>20,380.00-</u>	<u>.00</u>
FUND TOTALS	.00	20,380.00	20,380.00-	.00
2015 082 JP 2				
CASH IN BANK - JP #2	<u>3,034.93</u>	<u>4,312.85</u>	<u>3,334.93-</u>	<u>4,012.85</u>
FUND TOTALS	3,034.93	4,312.85	3,334.93-	4,012.85
2015 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>9,335.59</u>	<u>17,964.68</u>	<u>9,629.49-</u>	<u>17,670.78</u>
FUND TOTALS	9,335.59	17,964.68	9,629.49-	17,670.78
2015 084 JP # 4				
CASH IN BANK - JP # 4	<u>1,889.78</u>	<u>2,694.38</u>	<u>2,280.98-</u>	<u>2,303.18</u>
FUND TOTALS	1,889.78	2,694.38	2,280.98-	2,303.18
2015 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>17,730.98</u>	<u>12,963.60</u>	<u>17,987.98-</u>	<u>12,706.60</u>
FUND TOTALS	17,730.98	12,963.60	17,987.98-	12,706.60
2015 086 HRA FUND				
CASH - HRA FUND	<u>74,438.58</u>	<u>27.67</u>	<u>1,964.43-</u>	<u>72,501.82</u>
FUND TOTALS	74,438.58	27.67	1,964.43-	72,501.82
2015 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>63,544.19</u>	<u>38,260.06</u>	<u>94,065.74-</u>	<u>7,738.51</u>
FUND TOTALS	63,544.19	38,260.06	94,065.74-	7,738.51
2015 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>35,191.78</u>	<u>44,923.03</u>	<u>38,133.60-</u>	<u>41,981.21</u>
FUND TOTALS	35,191.78	44,923.03	38,133.60-	41,981.21
2015 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>380.04</u>	<u>65.03</u>	<u>180.04-</u>	<u>265.03</u>
FUND TOTALS	380.04	65.03	180.04-	265.03
GRAND TOTALS	<u>650,416.27</u>	<u>141,701.62</u>	<u>189,257.19-</u>	<u>602,860.70</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>26,921.84</u>	<u>27,799.52</u>	<u>25,982.81-</u>	<u>28,738.55</u>
FUND TOTALS	26,921.84	27,799.52	25,982.81-	28,738.55
2015 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>1,420.02</u>	<u>4,040.10</u>	<u>2,620.04-</u>	<u>2,840.08</u>
FUND TOTALS	1,420.02	4,040.10	2,620.04-	2,840.08
GRAND TOTALS	<u>28,341.86</u>	<u>31,839.62</u>	<u>28,602.85-</u>	<u>31,578.63</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>5,065.71</u>	<u>6,488.35</u>	<u>9,040.39-</u>	<u>2,513.67</u>
FUND TOTAL	5,065.71	6,488.35	9,040.39-	2,513.67
2015 D A STATE FUND				
CASH - DA STATE FUND	<u>5,943.82</u>	<u>1.62</u>	<u>2,929.55-</u>	<u>3,015.89</u>
FUND TOTAL	5,943.82	1.62	2,929.55-	3,015.89
2015 JUVENILE PROBATION FUND				
CASH - JUV PROB	52,830.02	38,932.61	37,370.86-	54,391.77
CASH - SAVINGS	<u>89.21</u>	<u>0.00</u>	<u>.00-</u>	<u>89.21</u>
FUND TOTAL	52,919.23	38,932.61	37,370.86-	54,480.98
2015 ADULT PROBATION FUND				
CASH - CSCD	137,130.40	34,146.59	67,058.78-	104,218.21
INVESTMENTS - ADULT PROB	<u>70,749.07</u>	<u>0.00</u>	<u>.00-</u>	<u>70,749.07</u>
FUND TOTAL	207,879.47	34,146.59	67,058.78-	174,967.28
GRAND TOTALS	271,808.23	79,569.17	116,399.58-	234,977.82

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	12,128,450.46	1,705,064.86	2,653,776.51-	11,179,738.81
Page two totals	846,601.29	24,109.66	21,278.71-	849,432.24
Page three totals	650,416.27	141,701.62	189,257.19-	602,860.70
Page four totals	28,341.86	31,839.62	28,602.85-	31,578.63
Page five totals	271,808.23	79,569.17	116,399.58-	234,977.82
Grand total of all pages	<u>13,925,618.11</u>	<u>1,982,284.93</u>	<u>3,009,314.84-</u>	<u>12,898,588.20</u>

Investment report for July 2015

General Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2016 12 months CD # 20633 Rate 1.00%	\$8,800,000.00	\$23,815.07	\$0.00	\$ 1,123,815.07	\$ 7,700,000.00
	\$8,800,000.00	\$23,815.07	\$0.00	\$1,123,815.07	\$7,700,000.00
					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 1/19/2016 182days CD #21308 Rate 1.00%	\$578,000.00	\$2,817.04	\$0.00	\$2,817.04	\$578,000.00
	\$578,000.00	\$2,817.04	\$0.00	\$2,817.04	\$578,000.00
					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 11/17/2015 6 months CD # 21213 Rate 1.00%	\$1,029,000.00	\$0.00	\$0.00	\$0.00	\$1,029,000.00
	\$1,029,000.00	\$0.00	\$0.00	\$0.00	\$1,029,000.00
					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 1/19/2016 6 months CD # 21305 Rate 1.00%	\$719,000.00	\$3,718.00	\$0.00	\$3,718.00	\$719,000.00
	\$719,000.00	\$3,718.00	\$0.00	\$3,718.00	\$719,000.00
					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 8/10/2015 30 days CD # 21813 Rate 1.00%	\$582,000.00	\$478.36	\$0.00	\$50,478.36	\$532,000.00
	\$582,000.00	\$478.36	\$0.00	\$50,478.36	\$532,000.00
					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 10/2/2015 6 months CD # 20946 Rate 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$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 10/2/2015 6 months CD # 20948 Rate 1.00%	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	\$125,000.00				\$125,000.00
					Total for Fund

Capital Projects (Dempse)	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 10/2/2015 6 months CD # 20949 Rate 1.00%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$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	0.00		\$ -	\$70,749.07
	\$70,749.07				\$ 70,749.07
					Total for Fund

\$11,203,749.07

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 **July 2015** filed with us on the 24th day of August 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 \$12,898,588.20.

WITNESS OUR HANDS, officially, this 24th day of August 2015.

David Clish
COUNTY JUDGE

[Signature]
COMMISSIONER PRECINCT NO. 1

[Signature]
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 24th day of August 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 24th day of August 2015 and recorded 24th day of August 2015.

[Signature]
COUNTY CLERK

