

COUNTY TREASURER'S
MONTHLY REPORT
2/29/2016

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
2016 010 GENERAL FUND				
CASH - GEN FUND	358,444.53	3,091,736.89	2,880,755.81-	569,425.61
INVESTMENTS - GEN FUND	<u>10,000,000.00</u>	<u>1,800,000.00</u>	<u>.00</u>	<u>11,800,000.00</u>
FUND TOTALS	10,358,444.53	4,891,736.89	2,880,755.81-	12,369,425.61
2016 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	58,327.40	135,347.23	152,987.87-	40,686.76
INVESTMENTS - R & B #1	<u>593,000.00</u>	<u>117,000.00</u>	<u>.00</u>	<u>710,000.00</u>
FUND TOTALS	651,327.40	252,347.23	152,987.87-	750,686.76
2016 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	63,915.87	174,252.43	205,362.13-	32,806.17
INVESTMENTS - PRCT #2	<u>1,075,000.00</u>	<u>125,000.00</u>	<u>.00</u>	<u>1,200,000.00</u>
FUND TOTALS	1,138,915.87	299,252.43	205,362.13-	1,232,806.17
2016 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	63,537.28	148,149.70	167,933.01-	43,753.97
INVESTMENTS - PRCT #3	<u>625,000.00</u>	<u>138,000.00</u>	<u>.00</u>	<u>763,000.00</u>
FUND TOTALS	688,537.28	286,149.70	167,933.01-	806,753.97
2016 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	66,389.08	162,757.00	174,641.14-	54,504.94
INVESTMENTS - PRCT #4	<u>540,000.00</u>	<u>136,000.00</u>	<u>.00</u>	<u>676,000.00</u>
FUND TOTALS	606,389.08	298,757.00	174,641.14-	730,504.94
2016 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>10,150.72-</u>	<u>1,262.52</u>	<u>4,388.54-</u>	<u>13,276.74-</u>
FUND TOTALS	10,150.72-	1,262.52	4,388.54-	13,276.74-
2016 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,733.79</u>	<u>.67</u>	<u>.00</u>	<u>1,734.46</u>
FUND TOTALS	1,733.79	.67	.00	1,734.46
2016 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>387.35</u>	<u>230.21</u>	<u>.00</u>	<u>617.56</u>
FUND TOTALS	387.35	230.21	.00	617.56
2016 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,518.20</u>	<u>.59</u>	<u>.00</u>	<u>1,518.79</u>
FUND TOTALS	1,518.20	.59	.00	1,518.79
2016 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>3,571.29</u>	<u>79.02</u>	<u>.00</u>	<u>3,650.31</u>
FUND TOTALS	3,571.29	79.02	.00	3,650.31
2016 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>60,041.42</u>	<u>566.82</u>	<u>.00</u>	<u>60,608.24</u>
FUND TOTALS	60,041.42	566.82	.00	60,608.24
GRAND TOTALS	<u>13,500,715.49</u>	<u>6,030,383.08</u>	<u>3,586,068.50-</u>	<u>15,945,030.07</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>97,980.90</u>	<u>38.10</u>	<u>1,603.80-</u>	<u>96,415.20</u>
FUND TOTALS	97,980.90	38.10	1,603.80-	96,415.20
2016 044 SHERIFF'S SEIZURE FUND				
2016 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>184,099.27</u>	<u>64.44</u>	<u>26,007.87-</u>	<u>158,155.84</u>
FUND TOTALS	184,099.27	64.44	26,007.87-	158,155.84
2016 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>10,229.46</u>	<u>4.00</u>	<u>.00</u>	<u>10,233.46</u>
FUND TOTALS	10,229.46	4.00	.00	10,233.46
2016 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	75,530.38	8,996.50	5,127.00-	79,399.88
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	375,530.38	8,996.50	5,127.00-	379,399.88
2016 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>37,743.86</u>	<u>738.01</u>	<u>.00</u>	<u>38,481.87</u>
FUND TOTALS	37,743.86	738.01	.00	38,481.87
2016 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>58,215.10</u>	<u>752.70</u>	<u>.00</u>	<u>58,967.80</u>
FUND TOTALS	58,215.10	752.70	.00	58,967.80
2016 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>25,819.25</u>	<u>1,221.78</u>	<u>.00</u>	<u>27,041.03</u>
FUND TOTALS	25,819.25	1,221.78	.00	27,041.03
2016 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>62,686.16</u>	<u>1,494.80</u>	<u>897.00-</u>	<u>63,283.96</u>
FUND TOTALS	62,686.16	1,494.80	897.00-	63,283.96
2016 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	11,687.59	1,626.66	3,904.11-	9,410.14
INVESTMENTS - COURTHOUSE SEC	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>
FUND TOTALS	111,687.59	1,626.66	3,904.11-	109,410.14
2016 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>74,370.70</u>	<u>1,261.43</u>	<u>304.74-</u>	<u>75,327.39</u>
FUND TOTALS	74,370.70	1,261.43	304.74-	75,327.39
2016 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>12,502.79</u>	<u>296.91</u>	<u>.00</u>	<u>12,799.70</u>
FUND TOTALS	12,502.79	296.91	.00	12,799.70
2016 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>4,682.16</u>	<u>241.59</u>	<u>454.35-</u>	<u>4,469.40</u>
FUND TOTALS	4,682.16	241.59	454.35-	4,469.40
2016 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>1,055,547.62</u>	<u>19,070.26</u>	<u>40,632.21-</u>	<u>1,033,985.67</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 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
2016 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	54,867.24	4,583.29	.00	59,450.53
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>330,000.00</u>	<u>.00</u>	<u>.00</u>	<u>330,000.00</u>
FUND TOTALS	384,867.24	4,583.29	.00	389,450.53
2016 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>155.86</u>	<u>.06</u>	<u>.00</u>	<u>155.92</u>
FUND TOTALS	155.86	.06	.00	155.92
2016 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>21,989.55</u>	<u>8.61</u>	<u>.00</u>	<u>21,998.16</u>
FUND TOTALS	21,989.55	8.61	.00	21,998.16
2016 076 CAPITAL PROJECTS-SEWER GRANT				
2016 077 CAPITAL PROJECTS-SEWER GRANT				
CASH	<u>.00</u>	<u>4,750.00</u>	<u>4,750.00-</u>	<u>.00</u>
FUND TOTALS	.00	4,750.00	4,750.00-	.00
2016 082 JP 2				
CASH IN BANK JP# 2	.00	.11	.11-	.00
CASH IN BANK - JP #2	<u>1,583.21</u>	<u>4,015.46</u>	<u>1,853.21-</u>	<u>3,745.46</u>
FUND TOTALS	1,583.21	4,015.57	1,853.32-	3,745.46
2016 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>2,895.23</u>	<u>4,028.21</u>	<u>2,820.23-</u>	<u>4,103.21</u>
FUND TOTALS	2,895.23	4,028.21	2,820.23-	4,103.21
2016 084 JP # 4				
CASH IN BANK - JP # 4	<u>3,328.26</u>	<u>1,569.26</u>	<u>3,518.26-</u>	<u>1,379.26</u>
FUND TOTALS	3,328.26	1,569.26	3,518.26-	1,379.26
2016 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>10,813.92</u>	<u>18,294.34</u>	<u>12,067.62-</u>	<u>17,040.64</u>
FUND TOTALS	10,813.92	18,294.34	12,067.62-	17,040.64
2016 086 HRA FUND				
CASH - HRA FUND	<u>121,240.35</u>	<u>47.09</u>	<u>1,370.84-</u>	<u>119,916.60</u>
FUND TOTALS	121,240.35	47.09	1,370.84-	119,916.60
2016 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>8,574.31</u>	<u>35,787.82</u>	<u>.00</u>	<u>44,362.13</u>
FUND TOTALS	8,574.31	35,787.82	.00	44,362.13
2016 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>33,079.90</u>	<u>36,391.26</u>	<u>35,270.75-</u>	<u>34,200.41</u>
FUND TOTALS	33,079.90	36,391.26	35,270.75-	34,200.41
2016 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>230.04</u>	<u>.02</u>	<u>30.04-</u>	<u>200.02</u>
FUND TOTALS	230.04	.02	30.04-	200.02
GRAND TOTALS	<u>588,857.87</u>	<u>109,475.53</u>	<u>61,681.06-</u>	<u>636,652.34</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>19,599.14</u>	<u>28,835.50</u>	<u>19,227.11-</u>	<u>29,207.53</u>
FUND TOTALS	19,599.14	28,835.50	19,227.11-	29,207.53
2016 091 FSA FUND				
CASH - FSA FUND	<u>3,482.25</u>	<u>2,457.07</u>	<u>1,143.29-</u>	<u>4,796.03</u>
FUND TOTALS	3,482.25	2,457.07	1,143.29-	4,796.03
2016 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>1,990.04</u>	<u>2,020.06</u>	<u>1,900.04-</u>	<u>2,110.06</u>
FUND TOTALS	1,990.04	2,020.06	1,900.04-	2,110.06
GRAND TOTALS	<u>25,071.43</u>	<u>33,312.63</u>	<u>22,270.44-</u>	<u>36,113.62</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>2,934.18</u>	<u>1.14</u>	<u>0.00</u>	<u>2,935.32</u>
FUND TOTAL	2,934.18	1.14	0.00	2,935.32
2016 048 D A STATE FUND				
CASH - DA STATE FUND	<u>6,973.94</u>	<u>2.37</u>	<u>-1,945.86</u>	<u>5,030.45</u>
FUND TOTAL	6,973.94	2.37	-1,945.86	5,030.45
2016 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	40,824.93	32,085.75	-31,139.01	41,771.67
CASH - SAVINGS	<u>89.31</u>	<u>0.00</u>	<u>0.00</u>	<u>89.31</u>
FUND TOTAL	40,914.24	32,085.75	-31,139.01	41,860.98
2016 310 ADULT PROBATION FUND				
CASH - CSCD	90,826.89	26,743.02	-44,004.21	73,565.70
INVESTMENTS - ADULT PROB	<u>70,749.07</u>	<u>0.00</u>	<u>0.00</u>	<u>70,749.07</u>
FUND TOTAL	161,575.96	26,743.02	-44,004.21	144,314.77
GRAND TOTALS	212,398.32	58,832.28	-77,089.08	194,141.52

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	13,500,715.49	6,030,383.08	-3,586,068.50	15,945,030.07
Page two totals	1,055,547.62	19,070.26	-40,632.21	1,033,985.67
Page three totals	588,857.87	109,475.53	-61,681.06	636,652.34
Page four totals	25,071.43	33,312.63	-22,270.44	36,113.62
Page five totals	212,398.32	58,832.28	-77,089.08	194,141.52
Grand total of all pages	<u>15,382,590.73</u>	<u>6,251,073.78</u>	<u>-3,787,741.29</u>	<u>17,845,923.22</u>

Investment report for February 2016

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%	\$10,000,000.00	\$0.00	\$1,800,000.00	\$0.00	\$ 11,800,000.00
	\$10,000,000.00	\$0.00	\$1,800,000.00	\$0.00	\$11,800,000.00
					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 7/19/2016 182days CD #21308 Rate 1.00%	\$593,000.00	\$0.00	\$117,000.00	\$0.00	\$710,000.00
	\$593,000.00	\$0.00	\$117,000.00	\$0.00	\$710,000.00
					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 5/17/2016 6 months CD # 21213 Rate 1.00%	\$1,075,000.00	\$0.00	\$125,000.00	\$0.00	\$1,200,000.00
	\$1,075,000.00	\$0.00	\$125,000.00	\$0.00	\$1,200,000.00
					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 7/19/2016 6 months CD # 21305 Rate 1.00%	\$625,000.00	\$0.00	\$138,000.00	\$0.00	\$763,000.00
	\$625,000.00	\$0.00	\$138,000.00	\$0.00	\$763,000.00
					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 3/07/2016 30 days CD # 21813 Rate 1.00%	\$540,000.00	\$415.39	\$136,000.00	\$415.39	\$676,000.00
	\$540,000.00	\$415.39	\$136,000.00	\$415.39	\$676,000.00
					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 4/1/2016 30 days 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 4/1/2016 6 months CD # 20948 Rate 1.00%	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	\$100,000.00				\$100,000.00
					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 4/1/2016 6 months CD # 20949 Rate 1.00%	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
	\$330,000.00				\$330,000.00
					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 9/14/2016 12 months CD21155 Rate 1.00	\$70,749.07	0.00		\$ -	\$70,749.07
	\$70,749.07				\$ 70,749.07
					Total for Fund

\$15,949,749.07

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 **February 2016** filed with us on the 28th day of March 2016, 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 \$17,845,923.22.

WITNESS OUR HANDS, officially, this 28th day of March 2016.

David Clichlos
COUNTY JUDGE

C. St. Brown
COMMISSIONER PRECINCT NO. 1

Louis Rode
COMMISSIONER PRECINCT NO. 2

W. Pierce
COMMISSIONER PRECINCT NO. 3

J. J. Jones
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 March 2016.

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 March 2016 and recorded 28th day of March 2016.

Matthew J. [Signature]
COUNTY CLERK

