

COUNTY TREASURER'S
MONTHLY REPORT
4/30/2014

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 |
|---|---------------------------|---------------------|-----------------------|------------------------|
| 2014 010 GENERAL FUND | | | | |
| CASH - GEN FUND | 275,767.60 | 1,225,286.62 | 1,064,380.00- | 436,674.22 |
| CASH ON HAND - SHERIFF(NU) | 1,590.22 | .00 | .00 | 1,590.22 |
| PETTY CASH | 600.00 | .00 | .00 | 600.00 |
| JUROR CASH | .00 | 2,500.00 | 2,500.00- | .00 |
| INVESTMENTS - GEN FUND | <u>9,012,433.85</u> | <u>.30</u> | <u>500,000.00-</u> | <u>8,512,434.15</u> |
| FUND TOTALS | 9,290,391.67 | 1,227,786.92 | 1,566,880.00- | 8,951,298.59 |
| 2014 011 ROAD & BRIDGE - PRCT #1 | | | | |
| CASH - R & B #1 | 83,421.71 | 40,126.25 | 44,632.10- | 78,915.86 |
| INVESTMENTS - R & B #1 | <u>472,143.66</u> | <u>4.79</u> | <u>.00</u> | <u>472,148.45</u> |
| FUND TOTALS | 555,565.37 | 40,131.04 | 44,632.10- | 551,064.31 |
| 2014 012 ROAD & BRIDGE - PRCT #2 | | | | |
| CASH - PRCT #2 | 65,554.40 | 52,623.18 | 46,754.68- | 71,422.90 |
| INVESTMENTS - PRCT #2 | <u>853,447.16</u> | <u>4.79</u> | <u>.00</u> | <u>853,451.95</u> |
| FUND TOTALS | 919,001.56 | 52,627.97 | 46,754.68- | 924,874.85 |
| 2014 013 ROAD & BRIDGE - PRCT #3 | | | | |
| CASH - PRCT #3 | 68,805.25 | 52,719.40 | 41,555.70- | 79,968.95 |
| INVESTMENTS - PRCT #3 | <u>668,044.02</u> | <u>1.39</u> | <u>.00</u> | <u>668,045.41</u> |
| FUND TOTALS | 736,849.27 | 52,720.79 | 41,555.70- | 748,014.36 |
| 2014 014 ROAD & BRIDGE - PRCT #4 | | | | |
| CASH - PRCT #4 | 80,017.90 | 45,596.89 | 39,880.46- | 85,734.33 |
| INVESTMENTS - PRCT #4 | <u>508,116.69</u> | <u>1.40</u> | <u>.00</u> | <u>508,118.09</u> |
| FUND TOTALS | 588,134.59 | 45,598.29 | 39,880.46- | 593,852.42 |
| 2014 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 |
| 2014 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 |
| 2014 072 CAPITAL PROJECTS FUND(DEMPSEY) | | | | |
| CASH - CAP PROJ(DEMPSEY) | 152,082.68 | 813.31 | 243.50- | 152,652.49 |
| INVESTMENTS-CAP PROJ(DEMPSEY) | <u>150,000.00</u> | <u>.00</u> | <u>.00</u> | <u>150,000.00</u> |
| FUND TOTALS | 302,082.68 | 813.31 | 243.50- | 302,652.49 |
| 2014 074 CAPITAL IMPROVEMENTS FUND | | | | |
| CASH - CAP IMPROVEMENTS FUND | <u>130,212.20</u> | <u>41.49</u> | <u>59,980.78-</u> | <u>70,272.91</u> |
| FUND TOTALS | 130,212.20 | 41.49 | 59,980.78- | 70,272.91 |
| 2014 076 CAPITAL PROJECTS-SEWER GRANT | | | | |
| GRAND TOTALS | <u>12,522,337.34</u> | <u>1,422,053.15</u> | <u>1,802,260.56-</u> | <u>12,142,129.93</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2014 024 MARLOW CEMETERY TRUST | | | | |
| CASH IN BANK | 254.62 | .10 | .00 | 254.72 |
| CASH - SAVINGS | <u>2,017.77</u> | <u>1.12</u> | <u>.00</u> | <u>2,018.89</u> |
| FUND TOTALS | 2,272.39 | 1.22 | .00 | 2,273.61 |
| 2014 025 CO ATTORNEY - (SPECIAL REV) | | | | |
| CASH - CO ATTY (SP REV) | <u>29.99</u> | <u>260.24</u> | <u>.00</u> | <u>290.23</u> |
| FUND TOTALS | 29.99 | 260.24 | .00 | 290.23 |
| 2014 030 DISTRICT ATTORNEY (SP REV) | | | | |
| CASH - D A (SP REV) | <u>1,503.48</u> | <u>.64</u> | <u>.00</u> | <u>1,504.12</u> |
| FUND TOTALS | 1,503.48 | .64 | .00 | 1,504.12 |
| 2014 032 TAX ASSESSOR-COLLECTOR(SP REV) | | | | |
| CASH IN BANK | <u>2,802.18</u> | <u>8.29</u> | <u>.00</u> | <u>2,810.47</u> |
| FUND TOTALS | 2,802.18 | 8.29 | .00 | 2,810.47 |
| 2014 035 HOTEL/MOTEL OCCUPANCY TAX | | | | |
| CASH - HOTEL/MOTEL TAX | <u>36,767.49</u> | <u>2,501.07</u> | <u>.00</u> | <u>39,268.56</u> |
| FUND TOTALS | 36,767.49 | 2,501.07 | .00 | 39,268.56 |
| 2014 042 D.A. FORFEITURE FUND | | | | |
| CASH - D A FORFEITURE | <u>2,497.73</u> | <u>8,625.26</u> | <u>2,147.22-</u> | <u>8,975.77</u> |
| FUND TOTALS | 2,497.73 | 8,625.26 | 2,147.22- | 8,975.77 |
| 2014 044 SHERIFF'S SEIZURE FUND | | | | |
| 2014 045 SHERIFF DEPT FORFEITURE FUND | | | | |
| CASH - S.O. FORFEITURE FUND | <u>32,728.20</u> | <u>8,568.55</u> | <u>.00</u> | <u>41,296.75</u> |
| FUND TOTALS | 32,728.20 | 8,568.55 | .00 | 41,296.75 |
| 2014 049 ELECTION SERVICES FUND | | | | |
| CASH IN BANK - ELECTION SERV | <u>3,163.47</u> | <u>1,129.73</u> | <u>.00</u> | <u>4,293.20</u> |
| FUND TOTALS | 3,163.47 | 1,129.73 | .00 | 4,293.20 |
| 2014 050 COUNTY CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF | 169,402.98 | 13,359.73 | 4,067.00- | 178,695.71 |
| INVESTMENTS - PRF FUND | <u>200,000.00</u> | <u>.00</u> | <u>.00</u> | <u>200,000.00</u> |
| FUND TOTALS | 369,402.98 | 13,359.73 | 4,067.00- | 378,695.71 |
| 2014 051 DISTRICT CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF #3 | <u>31,191.53</u> | <u>861.55</u> | <u>.00</u> | <u>32,053.08</u> |
| FUND TOTALS | 31,191.53 | 861.55 | .00 | 32,053.08 |
| 2014 052 PRESERVATION OF RECORDS FUND | | | | |
| CASH IN BANK - PRF #2 | <u>90,079.40</u> | <u>1,250.67</u> | <u>.00</u> | <u>91,330.07</u> |
| FUND TOTALS | 90,079.40 | 1,250.67 | .00 | 91,330.07 |
| 2014 053 JUVENILE CASE MANAGER FUND | | | | |
| CASH IN BANK | <u>1,389.60</u> | <u>964.43</u> | <u>.00</u> | <u>2,354.03</u> |
| FUND TOTALS | 1,389.60 | 964.43 | .00 | 2,354.03 |
| GRAND TOTALS | <u>573,828.44</u> | <u>37,531.38</u> | <u>6,214.22-</u> | <u>605,145.60</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|-------------------|-----------------------|------------------------|
| 2014 054 LAW LIBRARY FUND | | | | |
| CASH IN BANK - LAW LIBRARY | <u>53,364.78</u> | <u>1,690.01</u> | <u>1,486.69-</u> | <u>53,568.10</u> |
| FUND TOTALS | 53,364.78 | 1,690.01 | 1,486.69- | 53,568.10 |
| 2014 055 COURTHOUSE SECURITY FEE FUND | | | | |
| CASH IN BANK - SECURITY FEE | 10,689.11 | 2,787.96 | 3,485.91- | 9,991.16 |
| INVESTMENTS - COURTHOUSE SEC | <u>150,000.00</u> | <u>.00</u> | <u>.00</u> | <u>150,000.00</u> |
| FUND TOTALS | 160,689.11 | 2,787.96 | 3,485.91- | 159,991.16 |
| 2014 056 TECHNOLOGY FUND | | | | |
| CASH IN BANK - TECH FUND | <u>78,947.47</u> | <u>1,447.42</u> | <u>606.10-</u> | <u>79,788.79</u> |
| FUND TOTALS | 78,947.47 | 1,447.42 | 606.10- | 79,788.79 |
| 2014 057 JUSTICE COURT SECURITY FUND | | | | |
| CASH - JUSTICE SECURITY FEE | <u>17,011.08</u> | <u>323.12</u> | <u>.00</u> | <u>17,334.20</u> |
| FUND TOTALS | 17,011.08 | 323.12 | .00 | 17,334.20 |
| 2014 058 EMPLOYEE FUND | | | | |
| CASH - EMPLOYEE FUND | <u>2,817.13</u> | <u>979.58</u> | <u>73.00-</u> | <u>3,723.71</u> |
| FUND TOTALS | 2,817.13 | 979.58 | 73.00- | 3,723.71 |
| 2014 082 JP 2 | | | | |
| CASH IN BANK - JP #2 | <u>1,327.00</u> | <u>1,974.60</u> | <u>1,942.00-</u> | <u>1,359.60</u> |
| FUND TOTALS | 1,327.00 | 1,974.60 | 1,942.00- | 1,359.60 |
| 2014 083 JUSTICE OF THE PEACE-PRCT # 3 | | | | |
| CASH IN BANK - JP # 3 | <u>2,176.11</u> | <u>3,293.63</u> | <u>2,731.61-</u> | <u>2,738.13</u> |
| FUND TOTALS | 2,176.11 | 3,293.63 | 2,731.61- | 2,738.13 |
| 2014 084 JP # 4 | | | | |
| CASH IN BANK - JP # 4 | <u>6,317.47</u> | <u>5,012.07</u> | <u>6,813.97-</u> | <u>4,515.57</u> |
| FUND TOTALS | 6,317.47 | 5,012.07 | 6,813.97- | 4,515.57 |
| 2014 085 JUSTICE OF THE PEACE-PRCT # 5 | | | | |
| CASH IN BANK - JP # 5 | <u>33,187.10</u> | <u>48,751.41</u> | <u>64,429.15-</u> | <u>17,509.36</u> |
| FUND TOTALS | 33,187.10 | 48,751.41 | 64,429.15- | 17,509.36 |
| 2014 086 HRA FUND | | | | |
| CASH - HRA FUND | <u>125,883.40</u> | <u>53.57</u> | <u>1,440.90-</u> | <u>124,496.07</u> |
| FUND TOTALS | 125,883.40 | 53.57 | 1,440.90- | 124,496.07 |
| 2014 087 COUNTY TREASURER'S ACCOUNTS | | | | |
| CASH IN BANK - CO TREAS | <u>92,967.45</u> | <u>51,029.95</u> | <u>128,862.76-</u> | <u>15,134.64</u> |
| FUND TOTALS | 92,967.45 | 51,029.95 | 128,862.76- | 15,134.64 |
| 2014 088 COUNTY CLERK AGENCY FUND | | | | |
| CASH IN BANK - CO CLERK | <u>48,010.85</u> | <u>48,461.92</u> | <u>49,929.85-</u> | <u>46,542.92</u> |
| FUND TOTALS | 48,010.85 | 48,461.92 | 49,929.85- | 46,542.92 |
| 2014 089 JUVENILE REST CHECKING | | | | |
| CASH- JUV REST CHECKING | <u>501.67</u> | <u>150.05</u> | <u>301.00-</u> | <u>350.72</u> |
| FUND TOTALS | 501.67 | 150.05 | 301.00- | 350.72 |
| GRAND TOTALS | <u>623,200.62</u> | <u>165,955.29</u> | <u>262,102.94-</u> | <u>527,052.97</u> |

Combined Statement Of Cash Receipts And Disbursements From April To April

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2014 D. A. SEIZURE FUND | | | | |
| CASH - D A SEIZURE | <u>21,624.59</u> | <u>15,297.76</u> | <u>25,806.89-</u> | <u>11,115.46</u> |
| FUND TOTAL | 21,624.59 | 15,297.76 | 25,806.89- | 11,115.46 |
| 2014 D A STATE FUND | | | | |
| CASH - DA STATE FUND | <u>2,793.92</u> | <u>0.79</u> | <u>1,959.40-</u> | <u>835.31</u> |
| FUND TOTAL | 2,793.92 | 0.79 | 1,959.40- | 835.31 |
| 2014 JUVENILE PROBATION FUND | | | | |
| CASH - JUV PROB | 78,717.05 | 19,735.06 | 17,825.67- | 80,626.44 |
| CASH - SAVINGS | <u>88.98</u> | <u>0.08</u> | <u>0.00</u> | <u>89.06</u> |
| FUND TOTAL | 78,806.03 | 19,735.14 | 17,825.67- | 80,715.50 |
| 2014 ADULT PROBATION FUND | | | | |
| CASH - CSCD | 58,899.03 | 32,426.20 | 62,051.88- | 29,273.35 |
| INVESTMENTS - ADULT PROB | <u>100,749.07</u> | <u>0.00</u> | <u>0.00</u> | <u>100,749.07</u> |
| | 159,648.10 | 32,426.20 | 62,051.88- | 130,022.42 |
| GRAND TOTALS | 262,872.64 | 67,459.89 | 107,643.84- | 222,688.69 |

| | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------|---------------------------|------------------|-----------------------|------------------------|
| Page one totals | 12,522,337.34 | 1,422,053.15 | 1,802,260.56- | 12,142,129.93 |
| Page two totals | 573,828.44 | 37,531.38 | 6,214.22- | 605,145.60 |
| Page three totals | 623,200.62 | 165,955.29 | 262,102.94- | 527,052.97 |
| Page four totals | 262,872.64 | 67,459.89 | 107,643.84- | 222,688.69 |
| Grand total of all pages | 13,982,239.04 | 1,692,999.71 | 2,178,221.56 | 13,497,017.19 |

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 **April 2014** filed with us on the 27th day of May 2014, 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 \$13,497,017.19.

WITNESS OUR HANDS, officially, this 27th day of May 2014.

David C. Cline
COUNTY JUDGE

[Signature]
COMMISSIONER PRECINCT NO. 1

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 27 day of May 2014.

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 27 day of May 2014 and recorded 27 day of May 2014.

[Signature]
COUNTY CLERK

