

**COUNTY TREASURER'S
MONTHLY REPORT
2/28/2014**

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	1,031,991.30	2,594,613.15	2,933,682.28-	692,922.17
CASH ON HAND - SHERIFF(NU)	1,590.22	.00	.00	1,590.22
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	2,500.00	2,980.00	2,980.00-	2,500.00
INVESTMENTS - GEN FUND	<u>7,212,433.26</u>	<u>1,800,000.28</u>	<u>.00</u>	<u>9,012,433.54</u>
FUND TOTALS	8,249,114.78	4,397,593.43	2,936,662.28-	9,710,045.93
2014 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	162,018.23	115,130.90	210,592.69-	66,556.44
INVESTMENTS - R & B #1	<u>322,135.14</u>	<u>150,003.93</u>	<u>.00</u>	<u>472,139.07</u>
FUND TOTALS	484,153.37	265,134.83	210,592.69-	538,695.51
2014 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	181,221.99	150,598.29	271,082.60-	60,737.68
INVESTMENTS - PRCT #2	<u>622,438.64</u>	<u>231,003.93</u>	<u>.00</u>	<u>853,442.57</u>
FUND TOTALS	803,660.63	381,602.22	271,082.60-	914,180.25
2014 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	180,032.01	126,919.86	253,854.50-	53,097.37
INVESTMENTS - PRCT #3	<u>448,041.52</u>	<u>220,001.15</u>	<u>.00</u>	<u>668,042.67</u>
FUND TOTALS	628,073.53	346,921.01	253,854.50-	721,140.04
2014 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	164,978.09	130,886.35	226,253.48-	69,610.96
INVESTMENTS - PRCT #4	<u>304,114.18</u>	<u>204,001.16</u>	<u>.00</u>	<u>508,115.34</u>
FUND TOTALS	469,092.27	334,887.51	226,253.48-	577,726.30
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)	142,873.00	4,613.29	.00	147,486.29
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	292,873.00	4,613.29	.00	297,486.29
2014 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	51,925.40	8.79	44,522.48-	7,411.71
INVESTMENTS - CAPITAL IMP	<u>200,498.63</u>	<u>.00</u>	<u>.00</u>	<u>200,498.63</u>
FUND TOTALS	252,424.03	8.79	44,522.48-	207,910.34
2014 076 CAPITAL PROJECTS-SEWER GRANT				
GRAND TOTALS	<u>11,179,491.61</u>	<u>5,733,094.42</u>	<u>3,945,301.37-</u>	<u>12,967,284.66</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 024 MARLOW CEMETERY TRUST				
CASH IN BANK	4.60	.00	.00	4.60
CASH - SAVINGS	<u>2,266.65</u>	<u>.00</u>	<u>.00</u>	<u>2,266.65</u>
FUND TOTALS	2,271.25	.00	.00	2,271.25
2014 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>221.68</u>	<u>330.10</u>	<u>.00</u>	<u>551.78</u>
FUND TOTALS	221.68	330.10	.00	551.78
2014 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,502.23</u>	<u>.55</u>	<u>.00</u>	<u>1,502.78</u>
FUND TOTALS	1,502.23	.55	.00	1,502.78
2014 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>2,757.54</u>	<u>29.34</u>	<u>.00</u>	<u>2,786.88</u>
FUND TOTALS	2,757.54	29.34	.00	2,786.88
2014 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>52,021.58</u>	<u>1,816.72</u>	<u>.00</u>	<u>53,838.30</u>
FUND TOTALS	52,021.58	1,816.72	.00	53,838.30
2014 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>2,525.61</u>	<u>.94</u>	<u>.00</u>	<u>2,526.55</u>
FUND TOTALS	2,525.61	.94	.00	2,526.55
2014 044 SHERIFF'S SEIZURE FUND				
2014 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>31,937.41</u>	<u>11.91</u>	<u>.00</u>	<u>31,949.32</u>
FUND TOTALS	31,937.41	11.91	.00	31,949.32
2014 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>3,160.81</u>	<u>1.17</u>	<u>.00</u>	<u>3,161.98</u>
FUND TOTALS	3,160.81	1.17	.00	3,161.98
2014 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	154,329.89	12,420.74	3,867.00-	162,883.63
INVESTMENTS - PRF FUND	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	354,329.89	12,420.74	3,867.00-	362,883.63
2014 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>29,238.61</u>	<u>835.78</u>	<u>.00</u>	<u>30,074.39</u>
FUND TOTALS	29,238.61	835.78	.00	30,074.39
2014 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>88,315.98</u>	<u>832.48</u>	<u>113.05-</u>	<u>89,035.41</u>
FUND TOTALS	88,315.98	832.48	113.05-	89,035.41
2014 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>105.01</u>	<u>595.09</u>	<u>.00</u>	<u>700.10</u>
FUND TOTALS	105.01	595.09	.00	700.10
GRAND TOTALS	<u>568,387.60</u>	<u>16,874.82</u>	<u>3,980.05-</u>	<u>581,282.37</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>52,221.74</u>	<u>1,334.54</u>	<u>1,160.00-</u>	<u>52,396.28</u>
FUND TOTALS	52,221.74	1,334.54	1,160.00-	52,396.28
2014 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	13,774.88	1,787.25	3,469.66-	12,092.47
INVESTMENTS - COURTHOUSE SEC	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	163,774.88	1,787.25	3,469.66-	162,092.47
2014 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>80,121.76</u>	<u>1,185.31</u>	<u>406.49-</u>	<u>80,900.58</u>
FUND TOTALS	80,121.76	1,185.31	406.49-	80,900.58
2014 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>16,373.01</u>	<u>285.67</u>	<u>.00</u>	<u>16,658.68</u>
FUND TOTALS	16,373.01	285.67	.00	16,658.68
2014 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>2,938.67</u>	<u>283.15</u>	<u>41.50-</u>	<u>3,180.32</u>
FUND TOTALS	2,938.67	283.15	41.50-	3,180.32
2014 082 JP 2				
CASH IN BANK JP# 2	.00	705.90	705.90-	.00
CASH IN BANK - JP #2	<u>2,972.44</u>	<u>1,667.59</u>	<u>3,678.34-</u>	<u>961.69</u>
FUND TOTALS	2,972.44	2,373.49	4,384.24-	961.69
2014 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>1,454.11</u>	<u>1,380.11</u>	<u>1,354.11-</u>	<u>1,480.11</u>
FUND TOTALS	1,454.11	1,380.11	1,354.11-	1,480.11
2014 084 JP # 4				
CASH IN BANK - JP # 4	<u>4,077.43</u>	<u>7,490.38</u>	<u>4,077.43-</u>	<u>7,490.38</u>
FUND TOTALS	4,077.43	7,490.38	4,077.43-	7,490.38
2014 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>11,517.91</u>	<u>79,213.45</u>	<u>49,928.86-</u>	<u>40,802.50</u>
FUND TOTALS	11,517.91	79,213.45	49,928.86-	40,802.50
2014 086 HRA FUND				
CASH - HRA FUND	<u>2,996.99</u>	<u>125,013.68</u>	<u>2,186.69-</u>	<u>125,823.98</u>
FUND TOTALS	2,996.99	125,013.68	2,186.69-	125,823.98
2014 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>12,988.75</u>	<u>35,355.22</u>	<u>.00</u>	<u>48,343.97</u>
FUND TOTALS	12,988.75	35,355.22	.00	48,343.97
2014 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>40,607.26</u>	<u>37,153.98</u>	<u>41,735.26-</u>	<u>36,025.98</u>
FUND TOTALS	40,607.26	37,153.98	41,735.26-	36,025.98
2014 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>340.50</u>	<u>410.08</u>	<u>.00</u>	<u>750.58</u>
FUND TOTALS	340.50	410.08	.00	750.58
GRAND TOTALS	<u>392,385.45</u>	<u>293,266.31</u>	<u>108,744.24-</u>	<u>576,907.52</u>

Combined Statement Of Cash Receipts And Disbursements From February To February

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>2,651.73</u>	<u>0.98</u>	<u>0.00</u>	<u>2,652.71</u>
FUND TOTAL	2,651.73	0.98	0.00	2,652.71
2014 D A STATE FUND				
CASH - DA STATE FUND	<u>1,467.29-</u>	<u>8,178.19</u>	<u>1,959.40-</u>	<u>4,751.50</u>
FUND TOTAL	1,467.29-	8,178.19	1,959.40-	4,751.50
2014 JUVENILE PROBATION FUND				
CASH - JUV PROB	82,424.73	3,756.50	22,720.29-	63,460.94
CASH - SAVINGS	<u>88.90</u>	<u>0.00</u>	<u>0.00</u>	<u>88.90</u>
FUND TOTAL	82,513.63	3,756.50	22,720.29-	63,549.84
2014 ADULT PROBATION FUND				
CASH - CSCD	42,861.27	21,633.79	52,298.50-	12,196.56
INVESTMENTS - ADULT PROB	<u>100,749.07</u>	<u>0.00</u>	<u>0.00</u>	<u>100,749.07</u>
	143,610.34	21,633.79	52,298.50-	112,945.63
GRAND TOTALS	227,308.41	33,569.46	76,978.19-	183,899.68

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	11,179,491.61	5,733,094.42	3,945,301.30-	12,967,284.66
Page two totals	568,387.60	16,874.82	3,980.05-	581,282.37
Page three totals	392,385.45	293,266.31	108,744.24-	576,907.52
Page four totals	227,308.41	33,569.46	76,978.19-	183,899.68
Grand total of all pages	12,367,573.07	6,076,805.01	4,135,003.68	14,309,374.23

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 2014** filed with us on the 24th day of March 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 \$14,309,374.23.

WITNESS OUR HANDS, officially, this 24th day of March 2014.

David C. Lichka
COUNTY JUDGE

[Signature]
COMMISSIONER PRECINCT NO. 1

Louis Taylor
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 24 day of March 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 24 day of March 2014 and recorded 24 day of March 2014.

[Signature]
COUNTY CLERK

