

COUNTY TREASURER'S
MONTHLY REPORT
4/30/2015

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	221,125.35	1,034,075.03	1,107,660.97-	147,539.41
INVESTMENTS - GEN FUND	<u>10,300,000.00</u>	<u>.00</u>	<u>500,000.00-</u>	<u>9,800,000.00</u>
FUND TOTALS	10,521,125.35	1,034,075.03	1,607,660.97-	9,947,539.41
2015 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	74,949.03	31,730.50	25,365.93-	81,313.60
INVESTMENTS - R & B #1	<u>578,000.00</u>	<u>.00</u>	<u>.00</u>	<u>578,000.00</u>
FUND TOTALS	652,949.03	31,730.50	25,365.93-	659,313.60
2015 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	127,555.74	41,477.93	43,729.61-	125,304.06
INVESTMENTS - PRCT #2	<u>1,029,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,029,000.00</u>
FUND TOTALS	1,156,555.74	41,477.93	43,729.61-	1,154,304.06
2015 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	72,666.28	35,925.03	24,469.41-	84,121.90
INVESTMENTS - PRCT #3	<u>764,000.00</u>	<u>.00</u>	<u>.00</u>	<u>764,000.00</u>
FUND TOTALS	836,666.28	35,925.03	24,469.41-	848,121.90
2015 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	84,870.64	36,524.31	58,038.39-	63,356.56
INVESTMENTS - PRCT #4	<u>582,000.00</u>	<u>.00</u>	<u>.00</u>	<u>582,000.00</u>
FUND TOTALS	666,870.64	36,524.31	58,038.39-	645,356.56
2015 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>13,494.41-</u>	<u>6,934.24</u>	<u>1,383.60-</u>	<u>7,943.77-</u>
FUND TOTALS	13,494.41-	6,934.24	1,383.60-	7,943.77-
2015 024 MARLOW CEMETERY TRUST				
CASH IN BANK	306.11	.14	50.00-	256.25
CASH - SAVINGS	<u>1,721.52</u>	<u>.28</u>	<u>.00</u>	<u>1,721.80</u>
FUND TOTALS	2,027.63	.42	50.00-	1,978.05
2015 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,184.81</u>	<u>490.34</u>	<u>1,130.40-</u>	<u>544.75</u>
FUND TOTALS	1,184.81	490.34	1,130.40-	544.75
2015 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,511.77</u>	<u>.77</u>	<u>.00</u>	<u>1,512.54</u>
FUND TOTALS	1,511.77	.77	.00	1,512.54
2015 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>3,093.01</u>	<u>19.15</u>	<u>.00</u>	<u>3,112.16</u>
FUND TOTALS	3,093.01	19.15	.00	3,112.16
2015 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>47,414.59</u>	<u>9,477.06</u>	<u>.00</u>	<u>56,891.65</u>
FUND TOTALS	47,414.59	9,477.06	.00	56,891.65
GRAND TOTALS	<u>13,875,904.44</u>	<u>1,196,654.78</u>	<u>1,761,828.31-</u>	<u>13,310,730.91</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>10,672.33</u>	<u>4,466.94</u>	<u>2,516.29-</u>	<u>12,622.98</u>
FUND TOTALS	10,672.33	4,466.94	2,516.29-	12,622.98
2015 044 SHERIFF'S SEIZURE FUND				
2015 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>46,434.67</u>	<u>4,486.06</u>	<u>.00</u>	<u>50,920.73</u>
FUND TOTALS	46,434.67	4,486.06	.00	50,920.73
2015 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>7,717.78</u>	<u>3.94</u>	<u>.00</u>	<u>7,721.72</u>
FUND TOTALS	7,717.78	3.94	.00	7,721.72
2015 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	70,896.54	13,320.66	5,688.45-	78,528.75
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	370,896.54	13,320.66	5,688.45-	378,528.75
2015 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>39,495.96</u>	<u>843.25</u>	<u>.00</u>	<u>40,339.21</u>
FUND TOTALS	39,495.96	843.25	.00	40,339.21
2015 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>57,124.76</u>	<u>1,050.28</u>	<u>.00</u>	<u>58,175.04</u>
FUND TOTALS	57,124.76	1,050.28	.00	58,175.04
2015 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>17,438.39</u>	<u>1,664.53</u>	<u>5,000.00-</u>	<u>14,102.92</u>
FUND TOTALS	17,438.39	1,664.53	5,000.00-	14,102.92
2015 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>57,222.50</u>	<u>1,613.67</u>	<u>657.00-</u>	<u>58,179.17</u>
FUND TOTALS	57,222.50	1,613.67	657.00-	58,179.17
2015 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	11,193.03	2,358.80	3,999.59-	9,552.24
INVESTMENTS - COURTHOUSE SEC	<u>125,000.00</u>	<u>.00</u>	<u>.00</u>	<u>125,000.00</u>
FUND TOTALS	136,193.03	2,358.80	3,999.59-	134,552.24
2015 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>83,165.20</u>	<u>1,103.87</u>	<u>1,577.94-</u>	<u>82,691.13</u>
FUND TOTALS	83,165.20	1,103.87	1,577.94-	82,691.13
2015 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>17,371.11</u>	<u>256.34</u>	<u>.00</u>	<u>17,627.45</u>
FUND TOTALS	17,371.11	256.34	.00	17,627.45
2015 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>4,056.09</u>	<u>281.90</u>	<u>576.08-</u>	<u>3,761.91</u>
FUND TOTALS	4,056.09	281.90	576.08-	3,761.91
2015 062 DEBT SERVICE - TX CAPITAL FUND				
GRAND TOTALS	<u>847,788.36</u>	<u>31,450.24</u>	<u>20,015.35-</u>	<u>859,223.25</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)	209,032.71	5,414.08	6,270.00-	208,176.79
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	359,032.71	5,414.08	6,270.00-	358,176.79
2015 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>344.55</u>	<u>.17</u>	<u>.00</u>	<u>344.72</u>
FUND TOTALS	344.55	.17	.00	344.72
2015 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>16.05</u>	<u>79,712.77</u>	<u>2,850.00-</u>	<u>76,878.82</u>
FUND TOTALS	16.05	79,712.77	2,850.00-	76,878.82
2015 076 CAPITAL PROJECTS-SEWER GRANT				
2015 082 JP 2				
CASH IN BANK - JP #2	<u>2,333.52</u>	<u>1,796.10</u>	<u>2,703.52-</u>	<u>1,426.10</u>
FUND TOTALS	2,333.52	1,796.10	2,703.52-	1,426.10
2015 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>5,707.78</u>	<u>3,498.70</u>	<u>5,722.78-</u>	<u>3,483.70</u>
FUND TOTALS	5,707.78	3,498.70	5,722.78-	3,483.70
2015 084 JP # 4				
CASH IN BANK - JP # 4	<u>2,918.37</u>	<u>4,166.67</u>	<u>3,193.37-</u>	<u>3,891.67</u>
FUND TOTALS	2,918.37	4,166.67	3,193.37-	3,891.67
2015 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>12,227.59</u>	<u>15,427.70</u>	<u>12,613.09-</u>	<u>15,042.20</u>
FUND TOTALS	12,227.59	15,427.70	12,613.09-	15,042.20
2015 086 HRA FUND				
CASH - HRA FUND	<u>81,825.41</u>	<u>40.61</u>	<u>2,626.00-</u>	<u>79,240.02</u>
FUND TOTALS	81,825.41	40.61	2,626.00-	79,240.02
2015 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>77,190.77</u>	<u>34,336.15</u>	<u>104,310.42-</u>	<u>7,216.50</u>
FUND TOTALS	77,190.77	34,336.15	104,310.42-	7,216.50
2015 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>40,927.59</u>	<u>45,904.39</u>	<u>41,861.59-</u>	<u>44,970.39</u>
FUND TOTALS	40,927.59	45,904.39	41,861.59-	44,970.39
2015 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>265.02</u>	<u>75.02</u>	<u>65.02-</u>	<u>275.02</u>
FUND TOTALS	265.02	75.02	65.02-	275.02
GRAND TOTALS	<u>582,889.36</u>	<u>190,372.36</u>	<u>182,215.79-</u>	<u>591,045.93</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>33,143.07</u>	<u>55,105.75</u>	<u>58,051.97-</u>	<u>30,196.85</u>
FUND TOTALS	33,143.07	55,105.75	58,051.97-	30,196.85
2015 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>920.07</u>	<u>4,180.12</u>	<u>900.07-</u>	<u>4,200.12</u>
FUND TOTALS	920.07	4,180.12	900.07-	4,200.12
GRAND TOTALS	<u>34,063.14</u>	<u>59,285.87</u>	<u>58,952.04-</u>	<u>34,396.97</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>11,666.75</u>	<u>2.84</u>	<u>9,159.91-</u>	<u>2,509.68</u>
FUND TOTAL	11,666.75	2.84	9,159.91-	2,509.68
2015 D A STATE FUND				
CASH - DA STATE FUND	<u>2,941.26</u>	<u>0.77</u>	<u>1,949.28-</u>	<u>992.75</u>
FUND TOTAL	2,941.26	0.77	1,949.28-	992.75
2015 JUVENILE PROBATION FUND				
CASH - JUV PROB	41,191.21	49,544.68	22,763.00-	67,972.89
CASH - SAVINGS	<u>89.17</u>	<u>0.00</u>	<u>.00-</u>	<u>89.17</u>
FUND TOTAL	41,280.38	49,544.68	22,763.00-	68,062.06
2015 ADULT PROBATION FUND				
CASH - CSCD	121,531.41	31,732.11	50,505.66-	102,757.86
INVESTMENTS - ADULT PROB	<u>70,749.07</u>	<u>0.00</u>	<u>.00-</u>	<u>70,749.07</u>
FUND TOTAL	192,280.48	31,732.11	44,246.51-	173,506.93
GRAND TOTALS	248,168.87	81,280.40	128,624.36-	245,071.42

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	13,875,904.44	1,196,654.78	1,761,828.31-	13,310,730.91
Page two totals	847,788.36	31,450.24	20,015.35-	859,223.25
Page three totals	582,889.36	190,372.36	182,215.79-	591,045.93
Page four totals	34,063.14	59,285.87	58,952.04-	34,396.97
Page five totals	248,168.87	81,280.40	128,624.36-	245,071.42
Grand total of all pages	15,588,814.17	1,559,043.65	2,151,635.85-	15,040,468.48

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 2015 filed with us on the 26th day of May 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 \$15,040,468.48.

WITNESS OUR HANDS, officially, this 26th day of May 2015.

David C. Cichle
COUNTY JUDGE

Carl Johnson
COMMISSIONER PRECINCT NO. 1

Louis Rife
COMMISSIONER PRECINCT NO. 2

Mike Kerner
COMMISSIONER PRECINCT NO. 3

Jeffrey
COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 26th day of May 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 26th day of May 2015 and recorded 26th day of May 2015.

Antonio
COUNTY CLERK

