

**COUNTY TREASURER'S  
MONTHLY REPORT  
3/31/2015  
Revised**

**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	564,780.88	613,802.72	957,458.25-	221,125.35
INVESTMENTS - GEN FUND	<u>10,300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,300,000.00</u>
FUND TOTALS	10,864,780.88	613,802.72	957,458.25-	10,521,125.35
2015 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	47,100.53	52,728.48	24,879.98-	74,949.03
INVESTMENTS - R & B #1	<u>578,000.00</u>	<u>.00</u>	<u>.00</u>	<u>578,000.00</u>
FUND TOTALS	625,100.53	52,728.48	24,879.98-	652,949.03
2015 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	93,496.74	84,726.99	50,667.99-	127,555.74
INVESTMENTS - PRCT #2	<u>1,029,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,029,000.00</u>
FUND TOTALS	1,122,496.74	84,726.99	50,667.99-	1,156,555.74
2015 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	38,221.23	58,034.57	23,589.52-	72,666.28
INVESTMENTS - PRCT #3	<u>764,000.00</u>	<u>.00</u>	<u>.00</u>	<u>764,000.00</u>
FUND TOTALS	802,221.23	58,034.57	23,589.52-	836,666.28
2015 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	49,560.96	60,074.08	24,764.40-	84,870.64
INVESTMENTS - PRCT #4	<u>582,000.00</u>	<u>.00</u>	<u>.00</u>	<u>582,000.00</u>
FUND TOTALS	631,560.96	60,074.08	24,764.40-	666,870.64
2015 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>1,126.41-</u>	<u>3,832.00</u>	<u>16,200.00-</u>	<u>13,494.41-</u>
FUND TOTALS	1,126.41-	3,832.00	16,200.00-	13,494.41-
2015 024 MARLOW CEMETERY TRUST				
CASH IN BANK	355.97	.14	50.00-	306.11
CASH - SAVINGS	<u>1,720.68</u>	<u>.84</u>	<u>.00</u>	<u>1,721.52</u>
FUND TOTALS	2,076.65	.98	50.00-	2,027.63
2015 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>723.14</u>	<u>461.67</u>	<u>.00</u>	<u>1,184.81</u>
FUND TOTALS	723.14	461.67	.00	1,184.81
2015 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,511.08</u>	<u>.69</u>	<u>.00</u>	<u>1,511.77</u>
FUND TOTALS	1,511.08	.69	.00	1,511.77
2015 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>3,078.27</u>	<u>14.74</u>	<u>.00</u>	<u>3,093.01</u>
FUND TOTALS	3,078.27	14.74	.00	3,093.01
2015 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>52,300.87</u>	<u>6,161.33</u>	<u>11,047.61-</u>	<u>47,414.59</u>
FUND TOTALS	52,300.87	6,161.33	11,047.61-	47,414.59
GRAND TOTALS	<u>14,104,723.94</u>	<u>879,838.25</u>	<u>1,108,657.75-</u>	<u>13,875,904.44</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>12,383.33</u>	<u>5.40</u>	<u>1,716.40-</u>	<u>10,672.33</u>
FUND TOTALS	12,383.33	5.40	1,716.40-	10,672.33
2015 044 SHERIFF'S SEIZURE FUND				
2015 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>46,413.20</u>	<u>21.47</u>	<u>.00</u>	<u>46,434.67</u>
FUND TOTALS	46,413.20	21.47	.00	46,434.67
2015 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>7,714.22</u>	<u>3.56</u>	<u>.00</u>	<u>7,717.78</u>
FUND TOTALS	7,714.22	3.56	.00	7,717.78
2015 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	67,715.42	8,663.04	5,481.92-	70,896.54
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	367,715.42	8,663.04	5,481.92-	370,896.54
2015 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>38,897.94</u>	<u>598.02</u>	<u>.00</u>	<u>39,495.96</u>
FUND TOTALS	38,897.94	598.02	.00	39,495.96
2015 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>56,264.40</u>	<u>860.36</u>	<u>.00</u>	<u>57,124.76</u>
FUND TOTALS	56,264.40	860.36	.00	57,124.76
2015 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>16,495.00</u>	<u>943.39</u>	<u>.00</u>	<u>17,438.39</u>
FUND TOTALS	16,495.00	943.39	.00	17,438.39
2015 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>56,756.11</u>	<u>1,219.39</u>	<u>753.00-</u>	<u>57,222.50</u>
FUND TOTALS	56,756.11	1,219.39	753.00-	57,222.50
2015 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	13,352.55	1,467.84	3,627.36-	11,193.03
INVESTMENTS - COURTHOUSE SEC	<u>125,000.00</u>	<u>.00</u>	<u>.00</u>	<u>125,000.00</u>
FUND TOTALS	138,352.55	1,467.84	3,627.36-	136,193.03
2015 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>83,362.12</u>	<u>1,118.55</u>	<u>1,315.47-</u>	<u>83,165.20</u>
FUND TOTALS	83,362.12	1,118.55	1,315.47-	83,165.20
2015 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>17,120.03</u>	<u>251.08</u>	<u>.00</u>	<u>17,371.11</u>
FUND TOTALS	17,120.03	251.08	.00	17,371.11
2015 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,424.85</u>	<u>671.24</u>	<u>40.00-</u>	<u>4,056.09</u>
FUND TOTALS	3,424.85	671.24	40.00-	4,056.09
2015 062 DEBT SERVICE - TX CAPITAL FUND				
GRAND TOTALS	<u>844,899.17</u>	<u>15,823.34</u>	<u>12,934.15-</u>	<u>847,788.36</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)	199,819.20	9,213.51	.00	209,032.71
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	349,819.20	9,213.51	.00	359,032.71
2015 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>344.40</u>	<u>.15</u>	<u>.00</u>	<u>344.55</u>
FUND TOTALS	344.40	.15	.00	344.55
2015 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>16.05</u>	<u>.00</u>	<u>.00</u>	<u>16.05</u>
FUND TOTALS	16.05	.00	.00	16.05
2015 076 CAPITAL PROJECTS-SEWER GRANT				
2015 082 JP 2				
CASH IN BANK JP# 2	.00	3,934.81	3,934.81-	.00
CASH IN BANK - JP #2	<u>3,684.81</u>	<u>2,583.52</u>	<u>3,934.81-</u>	<u>2,333.52</u>
FUND TOTALS	3,684.81	6,518.33	7,869.62-	2,333.52
2015 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>7,279.74</u>	<u>6,331.78</u>	<u>7,903.74-</u>	<u>5,707.78</u>
FUND TOTALS	7,279.74	6,331.78	7,903.74-	5,707.78
2015 084 JP # 4				
CASH IN BANK - JP # 4	<u>4,598.64</u>	<u>3,483.37</u>	<u>5,163.64-</u>	<u>2,918.37</u>
FUND TOTALS	4,598.64	3,483.37	5,163.64-	2,918.37
2015 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>21,022.64</u>	<u>13,384.59</u>	<u>22,179.64-</u>	<u>12,227.59</u>
FUND TOTALS	21,022.64	13,384.59	22,179.64-	12,227.59
2015 086 HRA FUND				
CASH - HRA FUND	<u>82,891.69</u>	<u>38.13</u>	<u>1,104.41-</u>	<u>81,825.41</u>
FUND TOTALS	82,891.69	38.13	1,104.41-	81,825.41
2015 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>34,580.12</u>	<u>42,610.65</u>	<u>.00</u>	<u>77,190.77</u>
FUND TOTALS	34,580.12	42,610.65	.00	77,190.77
2015 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>37,009.17</u>	<u>41,530.59</u>	<u>37,612.17-</u>	<u>40,927.59</u>
FUND TOTALS	37,009.17	41,530.59	37,612.17-	40,927.59
2015 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>220.02</u>	<u>65.02</u>	<u>20.02-</u>	<u>265.02</u>
FUND TOTALS	220.02	65.02	20.02-	265.02
GRAND TOTALS	<u>541,566.48</u>	<u>123,176.12</u>	<u>81,853.24-</u>	<u>582,889.36</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>26,455.38</u>	<u>32,308.90</u>	<u>25,621.21-</u>	<u>33,143.07</u>
FUND TOTALS	26,455.38	32,308.90	25,621.21-	33,143.07
2015 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>1,890.12</u>	<u>920.07</u>	<u>1,890.12-</u>	<u>920.07</u>
FUND TOTALS	1,890.12	920.07	1,890.12-	920.07
GRAND TOTALS	<u>28,345.50</u>	<u>33,228.97</u>	<u>27,511.33-</u>	<u>34,063.14</u>

Combined Statement Of Cash Receipts And Disbursements From March To March

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2015 D. A. SEIZURE FUND</b>				
CASH - D A SEIZURE	<u>2,505.69</u>	<u>9,161.06</u>	<u>.00-</u>	<u>11,666.75</u>
FUND TOTAL	2,505.69	9,161.06	.00-	11,666.75
<b>2015 D A STATE FUND</b>				
CASH - DA STATE FUND	<u>4,888.65</u>	<u>1.89</u>	<u>1,949.28-</u>	<u>2,941.26</u>
FUND TOTAL	4,888.65	1.89	1,949.28-	2,941.26
<b>2015 JUVENILE PROBATION FUND</b>				
CASH - JUV PROB	44,793.71	24,099.91	27,702.41-	41,191.21
CASH - SAVINGS	<u>89.12</u>	<u>0.05</u>	<u>.00-</u>	<u>89.17</u>
FUND TOTAL	44,882.83	24,099.96	27,702.41-	41,280.38
<b>2015 ADULT PROBATION FUND</b>				
CASH - CSCD	58,440.17	107,337.75	44,246.51-	121,531.41
INVESTMENTS - ADULT PROB	<u>70,749.07</u>	<u>0.00</u>	<u>.00-</u>	<u>70,749.07</u>
FUND TOTAL	129,189.24	107,337.75	44,246.51-	192,280.48
<b>GRAND TOTALS</b>	<b>181,466.41</b>	<b>140,600.66</b>	<b>73,989.20-</b>	<b>248,168.87</b>

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	14,104,723.94	879,838.25	1,108,657.75-	13,875,904.44
Page two totals	844,899.17	15,823.34	12,934.15-	847,788.36
Page three totals	541,566.48	123,176.12	81,853.24-	582,889.36
Page four totals	28,345.50	33,228.97	27,511.33-	34,063.14
Page five totals	181,466.41	140,600.66	73,989.20-	248,168.87
<b>Grand total of all pages</b>	<b>15,701,001.50</b>	<b>1,192,667.34</b>	<b>1,304,945.67-</b>	<b>15,588,814.17</b>

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 March 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 \$15,588,814.17.

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

Randy Clark  
COUNTY JUDGE

Jeff Anderson  
COMMISSIONER PRECINCT NO. 1

David Bell  
COMMISSIONER PRECINCT NO. 2

Mike Dean  
COMMISSIONER PRECINCT NO. 3

Myra  
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.  
2015 and recorded

Tanya Fallin  
COUNTY CLERK

