

COUNTY TREASURER'S
MONTHLY REPORT
1/31/2017

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
2017 010 GENERAL FUND				
CASH - GEN FUND	524,455.75	4,956,383.37	5,320,597.08-	160,242.04
INVESTMENTS - GEN FUND	<u>7,600,000.00</u>	<u>4,300,000.00</u>	<u>600,000.00-</u>	<u>11,300,000.00</u>
FUND TOTALS	8,124,455.75	9,256,383.37	5,920,597.08-	11,460,242.04
2017 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	21,254.60	149,763.96	110,429.53-	60,589.03
INVESTMENTS - R & B #1	<u>590,000.00</u>	<u>27,000.00</u>	<u>.00</u>	<u>617,000.00</u>
FUND TOTALS	611,254.60	176,763.96	110,429.53-	677,589.03
2017 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	40,937.49	206,817.94	167,132.86-	80,622.57
INVESTMENTS - PRCT #2	<u>888,000.00</u>	<u>54,000.00</u>	<u>.00</u>	<u>942,000.00</u>
FUND TOTALS	928,937.49	260,817.94	167,132.86-	1,022,622.57
2017 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	18,477.42	200,000.68	151,940.69-	66,537.41
INVESTMENTS - PRCT #3	<u>633,000.00</u>	<u>53,000.00</u>	<u>.00</u>	<u>686,000.00</u>
FUND TOTALS	651,477.42	253,000.68	151,940.69-	752,537.41
2017 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	54,751.41	282,993.83	270,854.90-	66,890.34
INVESTMENTS - PRCT #4	<u>495,000.00</u>	<u>175,000.00</u>	<u>.00</u>	<u>670,000.00</u>
FUND TOTALS	549,751.41	457,993.83	270,854.90-	736,890.34
2017 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>.06-</u>	<u>.00</u>	<u>.00</u>	<u>.06-</u>
FUND TOTALS	.06-	.00	.00	.06-
2017 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,491.89</u>	<u>.55</u>	<u>.00</u>	<u>1,492.44</u>
FUND TOTALS	1,491.89	.55	.00	1,492.44
2017 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>29.70</u>	<u>105.01</u>	<u>.00</u>	<u>134.71</u>
FUND TOTALS	29.70	105.01	.00	134.71
2017 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,525.86</u>	<u>.56</u>	<u>.00</u>	<u>1,526.42</u>
FUND TOTALS	1,525.86	.56	.00	1,526.42
2017 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>4,221.71</u>	<u>71.62</u>	<u>.00</u>	<u>4,293.33</u>
FUND TOTALS	4,221.71	71.62	.00	4,293.33
2017 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>55,269.41</u>	<u>16,534.42</u>	<u>.00</u>	<u>71,803.83</u>
FUND TOTALS	55,269.41	16,534.42	.00	71,803.83
GRAND TOTALS	<u>10,928,415.18</u>	<u>10,421,671.94</u>	<u>6,620,955.06-</u>	<u>14,729,132.06</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>67,210.60</u>	<u>24.99</u>	<u>.00</u>	<u>67,235.59</u>
FUND TOTALS	67,210.60	24.99	.00	67,235.59
2017 044 SHERIFF'S SEIZURE FUND				
2017 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>158,896.86</u>	<u>58.74</u>	<u>2,905.00-</u>	<u>156,050.60</u>
FUND TOTALS	158,896.86	58.74	2,905.00-	156,050.60
2017 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>18,827.49</u>	<u>2,826.80</u>	<u>1,540.00-</u>	<u>20,114.29</u>
FUND TOTALS	18,827.49	2,826.80	1,540.00-	20,114.29
2017 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	121,113.75	11,536.89	3,867.00-	128,783.64
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	421,113.75	11,536.89	3,867.00-	428,783.64
2017 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>46,551.49</u>	<u>731.17</u>	<u>.00</u>	<u>47,282.66</u>
FUND TOTALS	46,551.49	731.17	.00	47,282.66
2017 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>59,706.55</u>	<u>680.72</u>	<u>1,228.50-</u>	<u>59,158.77</u>
FUND TOTALS	59,706.55	680.72	1,228.50-	59,158.77
2017 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>30,798.22</u>	<u>2,009.20</u>	<u>.00</u>	<u>32,807.42</u>
FUND TOTALS	30,798.22	2,009.20	.00	32,807.42
2017 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>68,045.78</u>	<u>1,390.35</u>	<u>966.75-</u>	<u>68,469.38</u>
FUND TOTALS	68,045.78	1,390.35	966.75-	68,469.38
2017 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	3,271.03	1,815.66	3,788.64-	1,298.05
INVESTMENTS - COURTHOUSE SEC	<u>90,000.00</u>	<u>.00</u>	<u>.00</u>	<u>90,000.00</u>
FUND TOTALS	93,271.03	1,815.66	3,788.64-	91,298.05
2017 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>78,842.68</u>	<u>1,356.59</u>	<u>351.55-</u>	<u>79,847.72</u>
FUND TOTALS	78,842.68	1,356.59	351.55-	79,847.72
2017 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>15,307.23</u>	<u>328.18</u>	<u>.00</u>	<u>15,635.41</u>
FUND TOTALS	15,307.23	328.18	.00	15,635.41
2017 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>5,013.34</u>	<u>159.01</u>	<u>302.24-</u>	<u>4,870.11</u>
FUND TOTALS	5,013.34	159.01	302.24-	4,870.11
2017 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>2,333.34-</u>	<u>4,666.68</u>	<u>2,333.34-</u>	<u>.00</u>
FUND TOTALS	2,333.34-	4,666.68	2,333.34-	.00
GRAND TOTALS	<u>1,061,251.68</u>	<u>27,584.98</u>	<u>17,283.02-</u>	<u>1,071,553.64</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 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
2017 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	20,137.45	3,508.64	.00	23,646.09
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	220,137.45	3,508.64	.00	223,646.09
2017 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>13,107.46</u>	<u>4.87</u>	<u>.00</u>	<u>13,112.33</u>
FUND TOTALS	13,107.46	4.87	.00	13,112.33
2017 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>180,779.99</u>	<u>67.24</u>	<u>.00</u>	<u>180,847.23</u>
FUND TOTALS	180,779.99	67.24	.00	180,847.23
2017 076 CAPITAL PROJECTS-SEWER GRANT				
2017 077 CAPITAL PROJECTS-SEWER GRANT				
2017 082 JP 2				
CASH IN BANK - JP #2	<u>2,628.76</u>	<u>2,688.36</u>	<u>2,743.76-</u>	<u>2,573.36</u>
FUND TOTALS	2,628.76	2,688.36	2,743.76-	2,573.36
2017 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>17,662.03</u>	<u>16,793.55</u>	<u>20,593.50-</u>	<u>13,862.08</u>
FUND TOTALS	17,662.03	16,793.55	20,593.50-	13,862.08
2017 084 JP # 4				
CASH IN BANK - JP # 4	<u>2,663.64</u>	<u>3,994.31</u>	<u>2,663.64-</u>	<u>3,994.31</u>
FUND TOTALS	2,663.64	3,994.31	2,663.64-	3,994.31
2017 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>11,894.52</u>	<u>22,254.86</u>	<u>17,264.52-</u>	<u>16,884.86</u>
FUND TOTALS	11,894.52	22,254.86	17,264.52-	16,884.86
2017 086 HRA FUND				
CASH - HRA FUND	<u>100,446.73</u>	<u>35.86</u>	<u>9,071.00-</u>	<u>91,411.59</u>
FUND TOTALS	100,446.73	35.86	9,071.00-	91,411.59
2017 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>65,791.70</u>	<u>36,686.41</u>	<u>95,351.12-</u>	<u>7,126.99</u>
FUND TOTALS	65,791.70	36,686.41	95,351.12-	7,126.99
2017 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>39,239.77</u>	<u>72,405.04</u>	<u>75,866.37-</u>	<u>35,778.44</u>
FUND TOTALS	39,239.77	72,405.04	75,866.37-	35,778.44
2017 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.02</u>	<u>.02</u>	<u>.00</u>	<u>200.04</u>
FUND TOTALS	200.02	.02	.00	200.04
GRAND TOTALS	<u>654,652.07</u>	<u>158,439.16</u>	<u>223,553.91-</u>	<u>589,537.32</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>25,092.02</u>	<u>26,246.98</u>	<u>24,398.99-</u>	<u>26,940.01</u>
FUND TOTALS	25,092.02	26,246.98	24,398.99-	26,940.01
2017 091 FSA FUND				
CASH - FSA FUND	<u>500.43</u>	<u>1,527.81</u>	<u>842.00-</u>	<u>1,186.24</u>
FUND TOTALS	500.43	1,527.81	842.00-	1,186.24
2017 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>3,080.21</u>	<u>4,840.19</u>	<u>5,410.21-</u>	<u>2,510.19</u>
FUND TOTALS	3,080.21	4,840.19	5,410.21-	2,510.19
GRAND TOTALS	<u>28,672.66</u>	<u>32,614.98</u>	<u>30,651.20-</u>	<u>30,636.44</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,844.29</u>	<u>1.42</u>	<u>0.00</u>	<u>3,845.71</u>
FUND TOTAL	3,844.29	1.42	0.00	3,845.71
2017 048 D A STATE FUND				
CASH - DA STATE FUND	<u>2,961.12</u>	<u>4,666.32</u>	<u>1,890.34</u>	<u>5,737.10</u>
FUND TOTAL	2,961.12	4,666.32	1,890.34	5,737.10
2017 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	81,386.77	18,647.53	23,681.55	76,352.75
CASH - SAVINGS	<u>89.50</u>	<u>0.00</u>	<u>0.00</u>	<u>89.50</u>
FUND TOTAL	81,476.27	18,647.53	23,681.55	76,442.25
2017 310 ADULT PROBATION FUND				
CASH - CSCD	32,886.79	22,488.16	41,696.95	13,678.00
INVESTMENTS - ADULT PROB	<u>165,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,000.00</u>
FUND TOTAL	197,886.79	22,488.16	41,696.95	178,678.00
2017 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>0.00</u>	<u>37,162.61</u>	<u>0.00</u>	<u>37,162.61</u>
FUND TOTAL	0.00	37,162.61	0.00	37,162.61
GRAND TOTALS	286,168.47	82,966.04	67,268.84	301,865.67

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	10,928,415.18	10,421,671.94	-6,620,955.06	14,729,132.06
Page two totals	1,061,251.68	27,584.98	-17,283.02	1,071,553.64
Page three totals	654,652.07	158,439.16	-223,553.91	589,537.32
Page four totals	28,672.66	32,614.98	-30,651.20	30,636.44
Page five totals	286,168.47	82,966.04	-67,268.84	301,865.67
Grand total of all pages	<u>12,959,160.06</u>	<u>10,723,277.10</u>	<u>-6,959,712.03</u>	<u>16,722,725.13</u>

Investment report for January 2017

General Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2017 12 months CD # 20633 Rate 1.00%	\$7,600,000.00	\$19,240.44	\$4,300,000.00	\$ 619,240.44	\$ 11,300,000.00
	\$7,600,000.00	\$19,240.44	\$4,300,000.00	\$619,240.44	\$11,300,000.00
					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 7/18/2017 182days CD #21308 Rate 1.00%	\$590,000.00	\$2,989.23	\$27,000.00	\$2,989.23	\$617,000.00
	\$590,000.00	\$2,989.23	\$27,000.00	\$2,989.23	\$617,000.00
					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 5/16/2017 6 months CD # 21213 Rate 1.00%	\$888,000.00	\$0.00	\$54,000.00	\$0.00	\$942,000.00
	\$888,000.00	\$0.00	\$54,000.00	\$0.00	\$942,000.00
					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 7/18/2017 6 months CD # 21305 Rate 1.00%	\$633,000.00	\$3,316.22	\$53,000.00	\$3,316.22	\$686,000.00
	\$633,000.00	\$3,316.22	\$53,000.00	\$3,316.22	\$686,000.00
					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 3/2/2017 30 days CD # 21813 Rate 1.00%	\$495,000.00	\$405.74	\$175,000.00	\$405.74	\$670,000.00
	\$495,000.00	\$405.74	\$175,000.00	\$405.74	\$670,000.00
					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 3/31/2017 6 months 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 3/31/2017 6 months CD # 20948 Rate 1.00%	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
	\$90,000.00				\$90,000.00
					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 3/31/2017 6 months CD # 20949 Rate 1.00%	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	\$200,000.00				\$200,000.00
					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 9/14/2017 12 months CD21155 Rate 1.00	\$ 165,000.00	0.00		\$ -	\$165,000.00
	\$165,000.00				\$ 165,000.00
					Total for Fund

\$14,970,000.00

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 **JANUARY 2017** filed with us on the 27th day of February 2017, 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 **\$16,722,725.13**.

WITNESS OUR HANDS, officially, this 27th day of February 2017.

Daniel Cochran
COUNTY JUDGE

[Signature]
COMMISSIONER PRECINCT NO. 1

Louis Kugh
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 27th day of February 2017.

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 27th day of February 2017 and recorded 27th day of February 2017.

[Signature]
COUNTY CLERK

