

**COUNTY TREASURER'S
MONTHLY REPORT
10/31/2017**

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
2018 010 GENERAL FUND				
CASH - GEN FUND	344,489.41	1,210,099.61	1,286,798.46-	267,790.56
INVESTMENTS - GEN FUND	<u>9,000,000.00</u>	<u>.00</u>	<u>500,000.00-</u>	<u>8,500,000.00</u>
FUND TOTALS	9,344,489.41	1,210,099.61	1,786,798.46-	8,767,790.56
2018 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	38,528.26	45,174.78	53,400.96-	30,302.08
INVESTMENTS - R & B #1	<u>514,191.10</u>	<u>.00</u>	<u>25,191.10-</u>	<u>489,000.00</u>
FUND TOTALS	552,719.36	45,174.78	78,592.06-	519,302.08
2018 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	44,087.82	28,753.08	28,006.28-	44,834.62
INVESTMENTS - PRCT #2	<u>980,962.05</u>	<u>.00</u>	<u>3,962.05-</u>	<u>977,000.00</u>
FUND TOTALS	1,025,049.87	28,753.08	31,968.33-	1,021,834.62
2018 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	40,044.80	25,824.74	39,064.37-	26,805.17
INVESTMENTS - PRCT #3	<u>579,463.01</u>	<u>.00</u>	<u>1,463.01-</u>	<u>578,000.00</u>
FUND TOTALS	619,507.81	25,824.74	40,527.38-	604,805.17
2018 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	41,315.80	51,297.92	59,892.96-	32,720.76
INVESTMENTS - PRCT #4	<u>536,029.37</u>	<u>.00</u>	<u>26,029.37-</u>	<u>510,000.00</u>
FUND TOTALS	577,345.17	51,297.92	85,922.33-	542,720.76
2018 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>57,781.66-</u>	<u>.00</u>	<u>.00</u>	<u>57,781.66-</u>
FUND TOTALS	57,781.66-	.00	.00	57,781.66-
2018 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,297.61</u>	<u>.62</u>	<u>.00</u>	<u>1,298.23</u>
FUND TOTALS	1,297.61	.62	.00	1,298.23
2018 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>566.65</u>	<u>210.55</u>	<u>.00</u>	<u>777.20</u>
FUND TOTALS	566.65	210.55	.00	777.20
2018 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,531.92</u>	<u>.73</u>	<u>.00</u>	<u>1,532.65</u>
FUND TOTALS	1,531.92	.73	.00	1,532.65
2018 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>4,736.90</u>	<u>62.22</u>	<u>.00</u>	<u>4,799.12</u>
FUND TOTALS	4,736.90	62.22	.00	4,799.12
2018 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>58,681.41</u>	<u>42,027.78</u>	<u>74.15-</u>	<u>100,635.04</u>
FUND TOTALS	58,681.41	42,027.78	74.15-	100,635.04
GRAND TOTALS	<u>12,128,144.45</u>	<u>1,403,452.03</u>	<u>2,023,882.71-</u>	<u>11,507,713.77</u>

