

COUNTY TREASURER'S
MONTHLY REPORT
4/30/2019

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
2019 010 GENERAL FUND				
CASH - GEN FUND	152,385.04	1,063,394.93	912,041.57-	303,738.40
INVESTMENTS - GEN FUND	<u>14,240,000.00</u>	<u>.00</u>	<u>400,000.00-</u>	<u>13,840,000.00</u>
FUND TOTALS	14,392,385.04	1,063,394.93	1,312,041.57-	14,143,738.40
2019 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	15,302.28	42,198.11	36,108.24-	21,392.15
INVESTMENTS - R & B #1	<u>661,000.00</u>	<u>.00</u>	<u>.00</u>	<u>661,000.00</u>
FUND TOTALS	676,302.28	42,198.11	36,108.24-	682,392.15
2019 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	89,147.50	58,313.67	47,452.77-	100,008.40
INVESTMENTS - PRCT #2	<u>1,344,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,344,000.00</u>
FUND TOTALS	1,433,147.50	58,313.67	47,452.77-	1,444,008.40
2019 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	73,127.33	51,735.31	75,710.56-	49,152.08
INVESTMENTS - PRCT #3	<u>946,000.00</u>	<u>.00</u>	<u>.00</u>	<u>946,000.00</u>
FUND TOTALS	1,019,127.33	51,735.31	75,710.56-	995,152.08
2019 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	46,785.10	86,745.93	36,069.32-	97,461.71
INVESTMENTS - PRCT #4	<u>841,000.00</u>	<u>.00</u>	<u>.00</u>	<u>841,000.00</u>
FUND TOTALS	887,785.10	86,745.93	36,069.32-	938,461.71
2019 015 CETRZ FUND				
2019 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,109.54</u>	<u>.69</u>	<u>.00</u>	<u>1,110.23</u>
FUND TOTALS	1,109.54	.69	.00	1,110.23
2019 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>548.23</u>	<u>168.39</u>	<u>.00</u>	<u>716.62</u>
FUND TOTALS	548.23	168.39	.00	716.62
2019 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,547.08</u>	<u>.96</u>	<u>.00</u>	<u>1,548.04</u>
FUND TOTALS	1,547.08	.96	.00	1,548.04
2019 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,114.52</u>	<u>65.11</u>	<u>.00</u>	<u>6,179.63</u>
FUND TOTALS	6,114.52	65.11	.00	6,179.63
2019 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>59,944.13</u>	<u>14,352.71</u>	<u>.00</u>	<u>74,296.84</u>
FUND TOTALS	59,944.13	14,352.71	.00	74,296.84
GRAND TOTALS	<u>18,478,010.75</u>	<u>1,316,975.81</u>	<u>1,507,382.46-</u>	<u>18,287,604.10</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>77,423.29</u>	<u>48.47</u>	<u>.00</u>	<u>77,471.76</u>
FUND TOTALS	77,423.29	48.47	.00	77,471.76
2019 044 SHERIFF'S SEIZURE FUND				
2019 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>102,630.48</u>	<u>64.12</u>	<u>895.96-</u>	<u>101,798.64</u>
FUND TOTALS	102,630.48	64.12	895.96-	101,798.64
2019 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>41,178.65</u>	<u>25.78</u>	<u>.00</u>	<u>41,204.43</u>
FUND TOTALS	41,178.65	25.78	.00	41,204.43
2019 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	114,865.96	11,303.00	13,318.61-	112,850.35
INVESTMENTS - PRF FUND	<u>430,000.00</u>	<u>.00</u>	<u>.00</u>	<u>430,000.00</u>
FUND TOTALS	544,865.96	11,303.00	13,318.61-	542,850.35
2019 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>65,048.12</u>	<u>1,353.93</u>	<u>.00</u>	<u>66,402.05</u>
FUND TOTALS	65,048.12	1,353.93	.00	66,402.05
2019 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>75,895.31</u>	<u>1,177.87</u>	<u>.00</u>	<u>77,073.18</u>
FUND TOTALS	75,895.31	1,177.87	.00	77,073.18
2019 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>24,676.08</u>	<u>1,866.94</u>	<u>205.91-</u>	<u>26,337.11</u>
FUND TOTALS	24,676.08	1,866.94	205.91-	26,337.11
2019 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>88,249.00</u>	<u>1,945.84</u>	<u>1,432.00-</u>	<u>88,762.84</u>
FUND TOTALS	88,249.00	1,945.84	1,432.00-	88,762.84
2019 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	43,273.37	2,311.50	10,573.42-	35,011.45
INVESTMENTS - COURTHOUSE SEC	<u>75,000.00</u>	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>
FUND TOTALS	118,273.37	2,311.50	10,573.42-	110,011.45
2019 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>84,506.44</u>	<u>1,419.68</u>	<u>327.28-</u>	<u>85,598.84</u>
FUND TOTALS	84,506.44	1,419.68	327.28-	85,598.84
2019 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>23,389.77</u>	<u>321.45</u>	<u>.00</u>	<u>23,711.22</u>
FUND TOTALS	23,389.77	321.45	.00	23,711.22
2019 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>6,661.04</u>	<u>259.89</u>	<u>171.97-</u>	<u>6,748.96</u>
FUND TOTALS	6,661.04	259.89	171.97-	6,748.96
2019 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
GRAND TOTALS	<u>1,252,797.51</u>	<u>24,431.81</u>	<u>29,258.49-</u>	<u>1,247,970.83</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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
2019 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	72,460.79	10,691.47	1,143.01-	82,009.25
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>185,000.00</u>	<u>.00</u>	<u>.00</u>	<u>185,000.00</u>
FUND TOTALS	257,460.79	10,691.47	1,143.01-	267,009.25
2019 073 CAPITAL PROJECTS FUND(HAVA)				
2019 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	23,726.88	2,135.40	.00	25,862.28
INVESTMENTS - CAPITAL IMP	<u>860,000.00</u>	<u>.00</u>	<u>.00</u>	<u>860,000.00</u>
FUND TOTALS	883,726.88	2,135.40	.00	885,862.28
2019 078 CAPITAL PROJECTS-SEWER GRANT				
CASH	<u>.00</u>	<u>59,048.20</u>	<u>59,048.20-</u>	<u>.00</u>
FUND TOTALS	.00	59,048.20	59,048.20-	.00
2019 082 JP 2				
CASH IN BANK - JP #2	<u>4,076.55</u>	<u>3,810.66</u>	<u>4,076.55-</u>	<u>3,810.66</u>
FUND TOTALS	4,076.55	3,810.66	4,076.55-	3,810.66
2019 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>9,285.25</u>	<u>15,484.31</u>	<u>12,170.35-</u>	<u>12,599.21</u>
FUND TOTALS	9,285.25	15,484.31	12,170.35-	12,599.21
2019 084 JP # 4				
CASH IN BANK - JP # 4	<u>8,565.85</u>	<u>9,067.95</u>	<u>10,898.45-</u>	<u>6,735.35</u>
FUND TOTALS	8,565.85	9,067.95	10,898.45-	6,735.35
2019 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>24,852.18</u>	<u>19,796.20</u>	<u>26,485.28-</u>	<u>18,163.10</u>
FUND TOTALS	24,852.18	19,796.20	26,485.28-	18,163.10
2019 086 HRA FUND				
CASH - HRA FUND	<u>40,408.37</u>	<u>23.68</u>	<u>4,589.18-</u>	<u>35,842.87</u>
FUND TOTALS	40,408.37	23.68	4,589.18-	35,842.87
2019 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>85,068.14</u>	<u>50,810.97</u>	<u>132,716.64-</u>	<u>3,162.47</u>
FUND TOTALS	85,068.14	50,810.97	132,716.64-	3,162.47
2019 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>43,160.14</u>	<u>42,759.62</u>	<u>44,122.69-</u>	<u>41,797.07</u>
FUND TOTALS	43,160.14	42,759.62	44,122.69-	41,797.07
2019 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>231.00</u>	<u>90.14</u>	<u>31.00-</u>	<u>290.14</u>
FUND TOTALS	231.00	90.14	31.00-	290.14
GRAND TOTALS	<u>1,356,935.15</u>	<u>213,718.60</u>	<u>295,281.35-</u>	<u>1,275,372.40</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>21,473.62</u>	<u>12.55</u>	<u>3,058.00-</u>	<u>18,428.17</u>
FUND TOTALS	21,473.62	12.55	3,058.00-	18,428.17
2019 043 CONSTABLE 5 FORTITURE FUND				
CASH - CONST 5 FORFEITURE FUND	<u>500.26</u>	<u>.31</u>	<u>.00</u>	<u>500.57</u>
FUND TOTALS	500.26	.31	.00	500.57
2019 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>37,963.06</u>	<u>45,590.80</u>	<u>38,064.03-</u>	<u>45,489.83</u>
FUND TOTALS	37,963.06	45,590.80	38,064.03-	45,489.83
2019 091 FSA FUND				
2019 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>24,336.62</u>	<u>37,054.10</u>	<u>31,251.88-</u>	<u>30,138.84</u>
FUND TOTALS	24,336.62	37,054.10	31,251.88-	30,138.84
2019 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>2,020.25</u>	<u>2,540.25</u>	<u>1,950.25-</u>	<u>2,610.25</u>
FUND TOTALS	2,020.25	2,540.25	1,950.25-	2,610.25
GRAND TOTALS	<u>86,293.81</u>	<u>85,198.01</u>	<u>74,324.16-</u>	<u>97,167.66</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,927.14</u>	<u>2.45</u>	<u>0.00</u>	<u>3,929.59</u>
FUND TOTAL	3,927.14	2.45	0.00	3,929.59
2018 048 D A STATE FUND				
CASH - DA STATE FUND	<u>2,248.99</u>	<u>0.64</u>	<u>1,900.03</u>	<u>349.60</u>
FUND TOTAL	2,248.99	0.64	1,900.03	349.60
2018 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	176,712.76	19,545.37	21,409.47	174,848.66
CASH - SAVINGS	<u>89.95</u>	<u>0.01</u>	<u>0.00</u>	<u>89.96</u>
FUND TOTAL	176,802.71	19,545.38	21,409.47	174,938.62
2018 310 ADULT PROBATION FUND				
CASH - CSCD	104,638.46	31,992.55	48,330.00	88,301.01
INVESTMENTS - ADULT PROB	<u>145,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,000.00</u>
FUND TOTAL	249,638.46	31,992.55	48,330.00	233,301.01
2018 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>63,580.68</u>	<u>59,297.71</u>	<u>72,274.86</u>	<u>50,603.53</u>
FUND TOTAL	63,580.68	59,297.71	72,274.86	50,603.53
GRAND TOTALS	496,197.98	110,838.73	143,914.36	463,122.35

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	18,478,010.75	1,316,975.81	-1,507,382.46	18,287,604.10
Page two totals	1,252,797.51	24,431.81	-29,258.49	1,247,970.83
Page three totals	1,356,935.15	213,718.60	-295,281.35	1,275,372.40
Page four totals	86,293.81	85,198.01	-74,324.16	97,167.66
	496,197.98	110,838.73	-143,914.36	463,122.35
Grand total of all pages	<u>21,670,235.20</u>	<u>1,751,162.96</u>	<u>-2,050,160.82</u>	<u>21,371,237.34</u>

Investment Report for April 2019

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 7/1/2010 Renewed Due 7/1/2019 12 months CD # 20633 Rate 1.00%	\$8,740,000.00	\$17,564.38	\$0.00	\$417,564.38	\$8,340,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22792 Rate 1.95%	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
	\$14,240,000.00	\$17,564.38	\$0.00	\$417,564.38	\$13,840,000.00
					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 7/16/2019 182 days CD # 21308 Rate 1.00%	\$361,000.00	\$0.00	\$0.00	\$0.00	\$361,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22793 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$661,000.00	\$0.00	\$0.00	\$0.00	\$661,000.00
					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 5/14/2019 6 months CD # 21213 Rate 1.00%	\$644,000.00	\$0.00	\$0.00	\$0.00	\$644,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22794 Rate 1.95%	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	\$1,344,000.00	\$0.00	\$0.00	\$0.00	\$1,344,000.00
					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 7/16/2019 6 months CD # 21305 Rate 1.00%	\$646,000.00	\$0.00	\$0.00	\$0.00	\$646,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22795 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$946,000.00	\$0.00	\$0.00	\$0.00	\$946,000.00
					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 5/21/2019 30 days CD # 21813 Rate 1.00%	\$541,000.00	\$444.65	\$0.00	\$444.65	\$541,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22796 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$841,000.00	\$444.65	\$0.00	\$444.65	\$841,000.00
					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 9/27/2019 6 months CD # 20946 Rate 1.00%	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22797 Rate 1.95%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00
					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 9/27/2019 6 months CD # 20948 Rate 1.00%	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
					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 9/27/2019 6 months CD # 20949 Rate 1.00%	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00
	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00
					Total for Fund

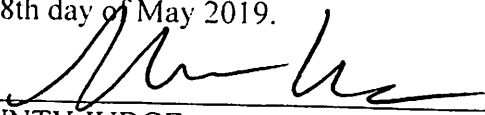
Capital Improvements Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 10/30/2017 Due 10/30/2019 12 months CD # 22719 Rate 1.00%	\$860,000.00	\$2,120.55	\$0.00	\$2,120.55	\$860,000.00
	\$860,000.00	\$2,120.55	\$0.00	\$2,120.55	\$860,000.00
					Total 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 9/14/2019 12 months CD # 21155 Rate 1.00%	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
					Total for Fund

\$19,327,000.00

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 **April 2019** filed with us on the 28th day of May 2019, 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 \$21,371,237.34

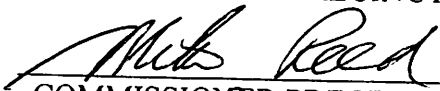
WITNESS OUR HANDS, officially, this 28th day of May 2019.



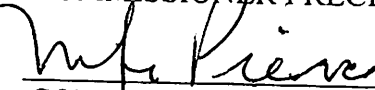
COUNTY JUDGE



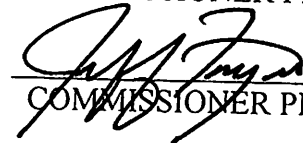
COMMISSIONER PRECINCT NO. 1



COMMISSIONER PRECINCT NO. 2



COMMISSIONER PRECINCT NO. 3



COMMISSIONER PRECINCT NO. 4


SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 28th day of May 2019.

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.



COUNTY TREASURER

FILED FOR RECORD THIS 28th day of May 2019 and recorded 28th day of May 2019.



COUNTY CLERK

