

**COUNTY TREASURER'S  
MONTHLY REPORT  
8/31/2011**

**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
2011 GENERAL FUND				
CASH - GEN FUND	625,918.91	525,176.29	868,214.22-	282,880.98
CASH ON HAND - SHERIFF(NU)	1,502.00	.00	.00	1,502.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	2,500.00	880.00	3,380.00-	.00
INVESTMENTS - GEN FUND	<u>4,999,025.56</u>	<u>30.42</u>	<u>1,219.18-</u>	<u>4,997,836.80</u>
FUND TOTALS	5,629,546.47	526,086.71	872,813.40-	5,282,819.78
2011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	109,970.66	6,497.16	19,693.06-	96,774.76
INVESTMENTS - R & B #1	<u>338,846.98</u>	<u>13.49</u>	<u>.00</u>	<u>338,860.47</u>
FUND TOTALS	448,817.64	6,510.65	19,693.06-	435,635.23
2011 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	88,872.43	14,927.45	28,813.90-	74,985.98
INVESTMENTS - PRCT #2	<u>241,133.78</u>	<u>10.97</u>	<u>.00</u>	<u>241,144.75</u>
FUND TOTALS	330,006.21	14,938.42	28,813.90-	316,130.73
2011 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	112,131.23	9,458.90	37,748.22-	83,841.91
INVESTMENTS - PRCT #3	<u>467,748.80</u>	<u>16.63</u>	<u>.00</u>	<u>467,765.43</u>
FUND TOTALS	579,880.03	9,475.53	37,748.22-	551,607.34
2011 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	113,224.64	12,158.70	29,791.59-	95,591.75
INVESTMENTS - PRCT #4	<u>343,794.19</u>	<u>13.53</u>	<u>.00</u>	<u>343,807.72</u>
FUND TOTALS	457,018.83	12,172.23	29,791.59-	439,399.47
2011 TX CAPITAL FUND-TX BEST PROTEI				
CASH - TX CAPITAL FUND	<u>595,738.90</u>	<u>52.59</u>	<u>595,638.90-</u>	<u>152.59</u>
FUND TOTALS	595,738.90	52.59	595,638.90-	152.59
2011 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	125,480.75	62.38	855.03-	124,688.10
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>
FUND TOTALS	225,480.75	62.38	855.03-	224,688.10
2011 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	139,056.14	69.51	.00	139,125.65
INVESTMENTS - CAPITAL IMP	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	339,056.14	69.51	.00	339,125.65
GRAND TOTALS	<u>8,605,544.97</u>	<u>569,368.02</u>	<u>1,585,354.10-</u>	<u>7,589,558.89</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 MARLOW CEMETERY TRUST				
CASH IN BANK	100.87	.05	.00	100.92
CASH - SAVINGS	2,749.77	.00	.00	2,749.77
FUND TOTALS	<u>2,850.64</u>	<u>.05</u>	<u>.00</u>	<u>2,850.69</u>
2011 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	448.87	716.94	.00	1,165.81
FUND TOTALS	<u>448.87</u>	<u>716.94</u>	<u>.00</u>	<u>1,165.81</u>
2011 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	1,482.59	.74	.00	1,483.33
FUND TOTALS	<u>1,482.59</u>	<u>.74</u>	<u>.00</u>	<u>1,483.33</u>
2011 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	2,613.76	6.67	.00	2,620.43
FUND TOTALS	<u>2,613.76</u>	<u>6.67</u>	<u>.00</u>	<u>2,620.43</u>
2011 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	54,472.62	3,352.07	.00	57,824.69
FUND TOTALS	<u>54,472.62</u>	<u>3,352.07</u>	<u>.00</u>	<u>57,824.69</u>
2011 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	20,879.92	9.87	38.01-	20,851.78
FUND TOTALS	<u>20,879.92</u>	<u>9.87</u>	<u>38.01-</u>	<u>20,851.78</u>
2011 SHERIFF'S SEIZURE FUND				
CASH - SHERIFF'S SEIZURES	12,043.48	6.02	.00	12,049.50
FUND TOTALS	<u>12,043.48</u>	<u>6.02</u>	<u>.00</u>	<u>12,049.50</u>
2011 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	20,776.00	10.38	.00	20,786.38
FUND TOTALS	<u>20,776.00</u>	<u>10.38</u>	<u>.00</u>	<u>20,786.38</u>
2011 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	166,333.31	11,818.39	5,029.00-	173,122.70
INVESTMENTS - PRF FUND	175,000.00	.00	.00	175,000.00
FUND TOTALS	<u>341,333.31</u>	<u>11,818.39</u>	<u>5,029.00-</u>	<u>348,122.70</u>
2011 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	26,430.73	1,001.93	.00	27,432.66
FUND TOTALS	<u>26,430.73</u>	<u>1,001.93</u>	<u>.00</u>	<u>27,432.66</u>
2011 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	85,622.32	945.03	.00	86,567.35
FUND TOTALS	<u>85,622.32</u>	<u>945.03</u>	<u>.00</u>	<u>86,567.35</u>
2011 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	45,019.96	2,153.39	328.46-	46,844.89
FUND TOTALS	<u>45,019.96</u>	<u>2,153.39</u>	<u>328.46-</u>	<u>46,844.89</u>
2011 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	51,122.03	2,732.73	3,911.74-	49,943.02
INVESTMENTS - COURTHOUSE SEC	150,000.00	.00	.00	150,000.00
FUND TOTALS	<u>201,122.03</u>	<u>2,732.73</u>	<u>3,911.74-</u>	<u>199,943.02</u>
GRAND TOTALS	<u>815,096.23</u>	<u>22,754.21</u>	<u>9,307.21-</u>	<u>828,543.23</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>64,261.41</u>	<u>1,544.20</u>	<u>2,163.61-</u>	<u>63,642.00</u>
FUND TOTALS	64,261.41	1,544.20	2,163.61-	63,642.00
2011 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>8,390.55</u>	<u>345.68</u>	<u>25.00-</u>	<u>8,711.23</u>
FUND TOTALS	8,390.55	345.68	25.00-	8,711.23
2011 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,173.29</u>	<u>408.85</u>	<u>304.35-</u>	<u>3,277.79</u>
FUND TOTALS	3,173.29	408.85	304.35-	3,277.79
2011 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>16,175.00</u>	<u>13,158.00</u>	<u>16,668.00-</u>	<u>12,665.00</u>
FUND TOTALS	16,175.00	13,158.00	16,668.00-	12,665.00
2011 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>20,318.07</u>	<u>28,356.89</u>	<u>21,371.24-</u>	<u>27,303.72</u>
FUND TOTALS	20,318.07	28,356.89	21,371.24-	27,303.72
2011 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>30,779.31</u>	<u>35,158.67</u>	<u>12,169.01-</u>	<u>53,768.97</u>
FUND TOTALS	30,779.31	35,158.67	12,169.01-	53,768.97
GRAND TOTALS	<u>143,097.63</u>	<u>78,972.29</u>	<u>52,701.21-</u>	<u>169,368.71</u>

ACCOUNT NAME

2011 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>30,372.96</u>	<u>60902.00</u>	<u>88658.97-</u>	<u>2615.99</u>
FUND TOTAL	30,372.96	60902.00	88658.97-	2615.99
2011 D A STATE FUND				
CASH - DA STATE FUND	<u>1648.84</u>	<u>0.48</u>	<u>951.26-</u>	<u>698.06</u>
FUND TOTAL	1648.84	0.48	951.26-	698.06
GRAND TOTALS	32,021.80	60,902.48	89,610.23-	3,314.05

	BEGINNING	CASH	CASH	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
Page one totals	8,605,544.97	569,368.02	1,585,354.10-	7,589,558.89
Page two totals	815,096.23	22,754.21	9,307.21-	828,543.23
Page three totals	143,097.63	78,972.29	52,701.21-	169,368.71
Page four totals	32,021.80	60,902.48	89,610.23-	3,314.05
Grand total of all pages	<u>9,595,760.63</u>	<u>731,997.00</u>	<u>1,736,972.75-</u>	<u>8,590,784.88</u>