

**COUNTY TREASURER'S  
MONTHLY REPORT  
12/31/2011**

**SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY**

**PREPARED AND SUBMITTED BY: TANYA FALLIN, COUNTY TREASURER**

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**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
2012 GENERAL FUND				
CASH - GEN FUND	622,041.32	1,400,507.82	879,866.62-	1,142,682.52
CASH ON HAND - SHERIFF(NU)	2,037.00	.00	.00	2,037.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	.00	5,480.00	2,980.00-	2,500.00
INVESTMENTS - GEN FUND	<u>3,504,846.50</u>	<u>1,921.95</u>	<u>.00</u>	<u>3,506,768.45</u>
FUND TOTALS	4,129,524.82	1,407,909.77	882,846.62-	4,654,587.97
2012 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	45,128.61	49,072.89	23,060.36-	71,141.14
INVESTMENTS - R & B #1	<u>288,904.74</u>	<u>17.13</u>	<u>.00</u>	<u>288,921.87</u>
FUND TOTALS	334,033.35	49,090.02	23,060.36-	360,063.01
2012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	31,026.98	62,006.11	23,708.15-	69,324.94
INVESTMENTS - PRCT #2	<u>541,183.71</u>	<u>15.90</u>	<u>.00</u>	<u>541,199.61</u>
FUND TOTALS	572,210.69	62,022.01	23,708.15-	610,524.55
2012 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	80,587.74	50,704.70	20,515.09-	110,777.35
INVESTMENTS - PRCT #3	<u>467,821.04</u>	<u>21.58</u>	<u>.00</u>	<u>467,842.62</u>
FUND TOTALS	548,408.78	50,726.28	20,515.09-	578,619.97
2012 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	65,803.37	53,933.19	20,268.49-	99,468.07
INVESTMENTS - PRCT #4	<u>203,849.92</u>	<u>14.96</u>	<u>.00</u>	<u>203,864.88</u>
FUND TOTALS	269,653.29	53,948.15	20,268.49-	303,332.95
2012 TX CAPITAL FUND-TX BEST PROTEI				
CASH - TX CAPITAL FUND	<u>100.04</u>	<u>.00</u>	<u>.04-</u>	<u>100.00</u>
FUND TOTALS	100.04	.00	.04-	100.00
2012 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	79,678.03	2,312.68	1,909.00-	80,081.71
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	229,678.03	2,312.68	1,909.00-	230,081.71
2012 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	139,807.33	56.06	.00	139,863.39
INVESTMENTS - CAPITAL IMP	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	339,807.33	56.06	.00	339,863.39
GRAND TOTALS	<u>6,423,416.33</u>	<u>1,626,064.97</u>	<u>972,307.75-</u>	<u>7,077,173.55</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 MARLOW CEMETERY TRUST				
CASH IN BANK	551.50	.22	.00	551.72
CASH - SAVINGS	2,253.87	4.62	2.31-	2,256.18
FUND TOTALS	2,805.37	4.84	2.31-	2,807.90
2012 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	1,102.22	1,348.95	2,367.45-	83.72
FUND TOTALS	1,102.22	1,348.95	2,367.45-	83.72
2012 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	1,485.58	.59	.00	1,486.17
FUND TOTALS	1,485.58	.59	.00	1,486.17
2012 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	2,515.31	9.04	.00	2,524.35
FUND TOTALS	2,515.31	9.04	.00	2,524.35
2012 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	56,701.03	2,144.66	.00	58,845.69
FUND TOTALS	56,701.03	2,144.66	.00	58,845.69
2012 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	18,441.83	7.39	.00	18,449.22
FUND TOTALS	18,441.83	7.39	.00	18,449.22
2012 SHERIFF'S SEIZURE FUND				
CASH - SHERIFF'S SEIZURES	7,193.71	2.88	.00	7,196.59
FUND TOTALS	7,193.71	2.88	.00	7,196.59
2012 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	20,817.87	14,528.91	.00	35,346.78
FUND TOTALS	20,817.87	14,528.91	.00	35,346.78
2012 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	139,867.02	6,937.31	10,458.00-	136,346.33
INVESTMENTS - PRF FUND	200,000.00	.00	.00	200,000.00
FUND TOTALS	339,867.02	6,937.31	10,458.00-	336,346.33
2012 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	29,731.20	1,037.14	.00	30,768.34
FUND TOTALS	29,731.20	1,037.14	.00	30,768.34
2012 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	88,896.47	796.91	.00	89,693.38
FUND TOTALS	88,896.47	796.91	.00	89,693.38
2012 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	47,228.24	1,768.08	4,550.00-	44,446.32
FUND TOTALS	47,228.24	1,768.08	4,550.00-	44,446.32
2012 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	47,102.71	1,808.28	2,051.45-	46,859.54
INVESTMENTS - COURTHOUSE SEC	150,000.00	.00	.00	150,000.00
FUND TOTALS	197,102.71	1,808.28	2,051.45-	196,859.54
GRAND TOTALS	813,888.56	30,394.98	19,429.21-	824,854.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>64,765.53</u>	<u>1,077.40</u>	<u>117.99-</u>	<u>65,724.94</u>
FUND TOTALS	64,765.53	1,077.40	117.99-	65,724.94
2012 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>9,515.37</u>	<u>237.91</u>	<u>1.00-</u>	<u>9,752.28</u>
FUND TOTALS	9,515.37	237.91	1.00-	9,752.28
2012 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>2,129.05</u>	<u>443.29</u>	<u>245.34-</u>	<u>2,327.00</u>
FUND TOTALS	2,129.05	443.29	245.34-	2,327.00
2012 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>3,883.00</u>	<u>2,588.00</u>	<u>4,158.00-</u>	<u>2,313.00</u>
FUND TOTALS	3,883.00	2,588.00	4,158.00-	2,313.00
2012 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>12,133.60</u>	<u>17,354.87</u>	<u>12,898.60-</u>	<u>16,589.87</u>
FUND TOTALS	12,133.60	17,354.87	12,898.60-	16,589.87
2012 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>43,868.08</u>	<u>29,473.25</u>	<u>57.00-</u>	<u>73,284.33</u>
FUND TOTALS	43,868.08	29,473.25	57.00-	73,284.33
GRAND TOTALS	<u>136,294.63</u>	<u>51,174.72</u>	<u>17,477.93-</u>	<u>169,991.42</u>

Combined Statement Of Cash Receipts And Disbursements From December To December

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2011 D. A. SEIZURE FUND</b>				
CASH - D A SEIZURE	<u>2,619.94</u>	<u>1.05</u>	<u>0</u>	<u>2,620.99</u>
FUND TOTAL	2,619.94	1.05	0	2,620.99
<b>2011 D A STATE FUND</b>				
CASH - DA STATE FUND	<u>2,598.27</u>	<u>0.53</u>	<u>1937.35-</u>	<u>661.45</u>
FUND TOTAL	2,598.27	0.53	1937.35-	661.45
<b>2011 JUVENILE PROBATION FUND</b>				
CASH - JUV PROB	41,203.96	38,807.38	24826.75-	55,184.59
CASH - SAVINGS	<u>88.44</u>	<u>0.18</u>	<u>0.09-</u>	<u>88.53</u>
FUND TOTAL	41,292.40	38,807.56	24826.84-	55,273.12
<b>2011 ADULT PROBATION FUND</b>				
CASH - CSCD	187,063.76	94,516.38	51555.32-	230,024.82
INVESTMENTS - ADULT PROB	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	287,063.76	94,516.38	51555.32-	330,024.82
<b>GRAND TOTALS</b>	<b>333,574.37</b>	<b>133,325.52</b>	<b>78319.52-</b>	<b>388,580.38</b>

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	6,423,416.33	1,626,064.97	972,307.75-	7,077,173.55
Page two totals	813,888.56	30,394.98	19,429.21-	824,854.33
Page three totals	136,294.63	51,174.72	17,477.93-	169,991.42
Page four totals	333,574.37	133,325.52	78,319.52-	388,580.38
<b>Grand total of all pages</b>	<b>7,707,173.89</b>	<b>1,840,960.19</b>	<b>1,736,972.75-</b>	<b>8,460,599.68</b>