

**COUNTY TREASURER'S
MONTHLY REPORT
1/31/2011**

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
2012 GENERAL FUND				
CASH - GEN FUND	1,142,682.52	2,886,082.25	2,439,420.99-	1,589,343.78
CASH ON HAND - SHERIFF(NU)	2,037.00	.00	.00	2,037.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	2,500.00	3,052.00	5,552.00-	.00
INVESTMENTS - GEN FUND	<u>3,506,768.45</u>	<u>1,503,289.65</u>	<u>1,004.00-</u>	<u>5,009,054.10</u>
FUND TOTALS	4,654,587.97	4,392,423.90	2,445,976.99-	6,601,034.88
2012 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	71,141.14	308,867.50	245,563.88-	134,444.76
INVESTMENTS - R & B #1	<u>288,921.87</u>	<u>200,015.92</u>	<u>200,000.00-</u>	<u>288,937.79</u>
FUND TOTALS	360,063.01	508,883.42	445,563.88-	423,382.55
2012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	69,324.94	237,574.49	124,974.97-	181,924.46
INVESTMENTS - PRCT #2	<u>541,199.61</u>	<u>100,015.24</u>	<u>100,000.00-</u>	<u>541,214.85</u>
FUND TOTALS	610,524.55	337,589.73	224,974.97-	723,139.31
2012 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	110,777.35	513,680.94	432,633.04-	191,825.25
INVESTMENTS - PRCT #3	<u>467,842.62</u>	<u>400,018.00</u>	<u>400,000.00-</u>	<u>467,860.62</u>
FUND TOTALS	578,619.97	913,698.94	832,633.04-	659,685.87
2012 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	99,468.07	119,644.43	22,930.28-	196,182.22
INVESTMENTS - PRCT #4	<u>203,864.88</u>	<u>15.26</u>	<u>.00</u>	<u>203,880.14</u>
FUND TOTALS	303,332.95	119,659.69	22,930.28-	400,062.36
2012 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
2012 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	80,081.71	3,173.62	861.78-	82,393.55
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	230,081.71	3,173.62	861.78-	232,393.55
2012 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	139,863.39	558.48	.00	140,421.87
INVESTMENTS - CAPITAL IMP	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	339,863.39	558.48	.00	340,421.87
GRAND TOTALS	<u>7,077,173.55</u>	<u>6,275,987.78</u>	<u>3,972,940.94-</u>	<u>9,380,220.39</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 MARLOW CEMETERY TRUST				
CASH IN BANK	551.72	.21	.00	551.93
CASH - SAVINGS	2,256.18	.00	.00	2,256.18
FUND TOTALS	<u>2,807.90</u>	<u>.21</u>	<u>.00</u>	<u>2,808.11</u>
2012 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	83.72	380.11	.00	463.83
FUND TOTALS	<u>83.72</u>	<u>380.11</u>	<u>.00</u>	<u>463.83</u>
2012 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	1,486.17	.57	.00	1,486.74
FUND TOTALS	<u>1,486.17</u>	<u>.57</u>	<u>.00</u>	<u>1,486.74</u>
2012 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	2,524.35	9.74	.00	2,534.09
FUND TOTALS	<u>2,524.35</u>	<u>9.74</u>	<u>.00</u>	<u>2,534.09</u>
2012 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	58,845.69	11,622.00	33,449.91-	37,017.78
FUND TOTALS	<u>58,845.69</u>	<u>11,622.00</u>	<u>33,449.91-</u>	<u>37,017.78</u>
2012 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	18,449.22	7.16	.00	18,456.38
FUND TOTALS	<u>18,449.22</u>	<u>7.16</u>	<u>.00</u>	<u>18,456.38</u>
2012 SHERIFF'S SEIZURE FUND				
CASH - SHERIFF'S SEIZURES	7,196.59	2.79	.00	7,199.38
FUND TOTALS	<u>7,196.59</u>	<u>2.79</u>	<u>.00</u>	<u>7,199.38</u>
2012 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	35,346.78	13.72	.00	35,360.50
FUND TOTALS	<u>35,346.78</u>	<u>13.72</u>	<u>.00</u>	<u>35,360.50</u>
2012 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	136,346.33	6,526.75	.00	142,873.08
INVESTMENTS - PRF FUND	200,000.00	.00	.00	200,000.00
FUND TOTALS	<u>336,346.33</u>	<u>6,526.75</u>	<u>.00</u>	<u>342,873.08</u>
2012 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	30,768.34	797.08	.00	31,565.42
FUND TOTALS	<u>30,768.34</u>	<u>797.08</u>	<u>.00</u>	<u>31,565.42</u>
2012 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	89,693.38	1,014.33	.00	90,707.71
FUND TOTALS	<u>89,693.38</u>	<u>1,014.33</u>	<u>.00</u>	<u>90,707.71</u>
2012 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	44,446.32	1,732.38	836.50-	45,342.20
FUND TOTALS	<u>44,446.32</u>	<u>1,732.38</u>	<u>836.50-</u>	<u>45,342.20</u>
2012 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	46,859.54	1,628.28	2,050.84-	46,436.98
INVESTMENTS - COURTHOUSE SEC	150,000.00	.00	.00	150,000.00
FUND TOTALS	<u>196,859.54</u>	<u>1,628.28</u>	<u>2,050.84-</u>	<u>196,436.98</u>
GRAND TOTALS	<u>824,854.33</u>	<u>23,735.12</u>	<u>36,337.25-</u>	<u>812,252.20</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>65,724.94</u>	<u>897.40</u>	<u>113.99-</u>	<u>66,508.35</u>
FUND TOTALS	65,724.94	897.40	113.99-	66,508.35
2012 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>9,752.28</u>	<u>205.00</u>	<u>.00</u>	<u>9,957.28</u>
FUND TOTALS	9,752.28	205.00	.00	9,957.28
2012 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>2,327.00</u>	<u>330.33</u>	<u>298.54-</u>	<u>2,358.79</u>
FUND TOTALS	2,327.00	330.33	298.54-	2,358.79
2012 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>2,313.00</u>	<u>3,746.00</u>	<u>2,614.00-</u>	<u>3,445.00</u>
FUND TOTALS	2,313.00	3,746.00	2,614.00-	3,445.00
2012 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>16,589.87</u>	<u>21,348.15</u>	<u>17,356.87-</u>	<u>20,581.15</u>
FUND TOTALS	16,589.87	21,348.15	17,356.87-	20,581.15
2012 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>73,284.33</u>	<u>33,876.64</u>	<u>90,246.09-</u>	<u>16,914.88</u>
FUND TOTALS	73,284.33	33,876.64	90,246.09-	16,914.88
GRAND TOTALS	<u>169,991.42</u>	<u>60,403.52</u>	<u>110,629.49-</u>	<u>119,765.45</u>

Combined Statement Of Cash Receipts And Disbursements From January To January

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>2,620.99</u>	<u>1.01</u>	<u>0</u>	<u>2,622.00</u>
FUND TOTAL	2,620.99	1.01	0	2,622.00
2012 D A STATE FUND				
CASH - DA STATE FUND	<u>661.45</u>	<u>8,779.94</u>	<u>1,940.48-</u>	<u>7,500.91</u>
FUND TOTAL	661.45	8,779.94	1,940.48-	7,500.91
2012 JUVENILE PROBATION FUND				
CASH - JUV PROB	55,184.59	19,251.32	21,205.04-	53,230.87
CASH - SAVINGS	<u>88.53</u>	<u>0.00</u>	<u>0.00</u>	<u>88.53</u>
FUND TOTAL	55,273.12	19,251.32	21,205.04-	53,319.40
2012 ADULT PROBATION FUND				
CASH - CSCD	230,024.82	25,714.49	48,292.75-	207,446.56
INVESTMENTS - ADULT PROB	<u>100,000.00</u>	<u>255.07</u>	<u>0.00</u>	<u>100,255.07</u>
	330,024.82	25,969.56	48,292.75-	307,701.63
GRAND TOTALS	388,580.38	54,001.83	71,438.27-	371,143.94

*correction on investments for December ending balance.
Interest payment in December of \$255.07

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	7,077,173.55	6,275,987.78	3,972,940.94-	9,380,220.39
Page two totals	824,854.33	23,735.12	36,337.25-	812,252.20
Page three totals	169,991.42	60,403.52	110,629.49-	119,765.45
Page four totals	388,580.38	54,001.83	71,438.27-	371,143.94
Grand total of all pages	<u>8,460,599.68</u>	<u>6,414,128.25</u>	<u>4,191,345.95-</u>	<u>10,683,381.98</u>