

COUNTY TREASURER'S
MONTHLY REPORT
1/31/2015

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
2015 010 GENERAL FUND				
CASH - GEN FUND	965,040.83	3,735,234.30	3,663,660.33-	1,036,614.80
INVESTMENTS - GEN FUND	<u>5,500,000.00</u>	<u>2,300,000.00</u>	<u>.00</u>	<u>7,800,000.00</u>
FUND TOTALS	6,465,040.83	6,035,234.30	3,663,660.33-	8,836,614.80
2015 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	64,606.42	135,239.53	98,639.62-	101,206.33
INVESTMENTS - R & B #1	<u>380,000.00</u>	<u>60,000.00</u>	<u>.00</u>	<u>440,000.00</u>
FUND TOTALS	444,606.42	195,239.53	98,639.62-	541,206.33
2015 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	96,723.35	174,652.78	149,242.37-	122,133.76
INVESTMENTS - PRCT #2	<u>720,000.00</u>	<u>110,000.00</u>	<u>.00</u>	<u>830,000.00</u>
FUND TOTALS	816,723.35	284,652.78	149,242.37-	952,133.76
2015 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	78,392.03	153,665.92	117,917.01-	114,140.94
INVESTMENTS - PRCT #3	<u>512,000.00</u>	<u>85,000.00</u>	<u>.00</u>	<u>597,000.00</u>
FUND TOTALS	590,392.03	238,665.92	117,917.01-	711,140.94
2015 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	92,598.88	151,635.40	132,943.10-	111,291.18
INVESTMENTS - PRCT #4	<u>324,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>424,000.00</u>
FUND TOTALS	416,598.88	251,635.40	132,943.10-	535,291.18
2015 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>2,960.00-</u>	<u>15,328.00</u>	<u>13,494.41-</u>	<u>1,126.41-</u>
FUND TOTALS	2,960.00-	15,328.00	13,494.41-	1,126.41-
2015 024 MARLOW CEMETERY TRUST				
CASH IN BANK	355.71	.14	.00	355.85
CASH - SAVINGS	<u>1,720.68</u>	<u>.00</u>	<u>.00</u>	<u>1,720.68</u>
FUND TOTALS	2,076.39	.14	.00	2,076.53
2015 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>72.79</u>	<u>350.12</u>	<u>.00</u>	<u>422.91</u>
FUND TOTALS	72.79	350.12	.00	422.91
2015 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,509.96</u>	<u>.60</u>	<u>.00</u>	<u>1,510.56</u>
FUND TOTALS	1,509.96	.60	.00	1,510.56
2015 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>2,997.68</u>	<u>45.79</u>	<u>.00</u>	<u>3,043.47</u>
FUND TOTALS	2,997.68	45.79	.00	3,043.47
2015 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>41,231.08</u>	<u>10,736.71</u>	<u>.00</u>	<u>51,967.79</u>
FUND TOTALS	41,231.08	10,736.71	.00	51,967.79
GRAND TOTALS	<u>8,778,289.41</u>	<u>7,031,889.29</u>	<u>4,175,896.84-</u>	<u>11,634,281.86</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>12,766.75</u>	<u>4,319.83</u>	<u>2,083.25-</u>	<u>15,003.33</u>
FUND TOTALS	12,766.75	4,319.83	2,083.25-	15,003.33
2015 044 SHERIFF'S SEIZURE FUND				
2015 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>45,093.64</u>	<u>1,303.48</u>	<u>.00</u>	<u>46,397.12</u>
FUND TOTALS	45,093.64	1,303.48	.00	46,397.12
2015 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>7,708.47</u>	<u>3.08</u>	<u>.00</u>	<u>7,711.55</u>
FUND TOTALS	7,708.47	3.08	.00	7,711.55
2015 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	55,788.57	10,616.01	4,267.00-	62,137.58
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	355,788.57	10,616.01	4,267.00-	362,137.58
2015 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>37,232.70</u>	<u>838.85</u>	<u>.00</u>	<u>38,071.55</u>
FUND TOTALS	37,232.70	838.85	.00	38,071.55
2015 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>54,550.06</u>	<u>832.90</u>	<u>.00</u>	<u>55,382.96</u>
FUND TOTALS	54,550.06	832.90	.00	55,382.96
2015 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>13,610.83</u>	<u>1,849.38</u>	<u>.00</u>	<u>15,460.21</u>
FUND TOTALS	13,610.83	1,849.38	.00	15,460.21
2015 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>56,142.19</u>	<u>1,496.52</u>	<u>1,391.75-</u>	<u>56,246.96</u>
FUND TOTALS	56,142.19	1,496.52	1,391.75-	56,246.96
2015 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	18,971.97	1,733.53	5,366.27-	15,339.23
INVESTMENTS - COURTHOUSE SEC	<u>125,000.00</u>	<u>.00</u>	<u>.00</u>	<u>125,000.00</u>
FUND TOTALS	143,971.97	1,733.53	5,366.27-	140,339.23
2015 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>81,546.20</u>	<u>1,264.16</u>	<u>304.98-</u>	<u>82,505.38</u>
FUND TOTALS	81,546.20	1,264.16	304.98-	82,505.38
2015 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>16,555.31</u>	<u>299.20</u>	<u>.00</u>	<u>16,854.51</u>
FUND TOTALS	16,555.31	299.20	.00	16,854.51
2015 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,662.88</u>	<u>462.94</u>	<u>677.82-</u>	<u>3,448.00</u>
FUND TOTALS	3,662.88	462.94	677.82-	3,448.00
2015 062 DEBT SERVICE - TX CAPITAL FUND				
GRAND TOTALS	<u>828,629.57</u>	<u>25,019.88</u>	<u>14,091.07-</u>	<u>839,558.38</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 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
2015 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	195,112.15	77.99	.00	195,190.14
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	345,112.15	77.99	.00	345,190.14
2015 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>344.16</u>	<u>.13</u>	<u>.00</u>	<u>344.29</u>
FUND TOTALS	344.16	.13	.00	344.29
2015 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>16.05</u>	<u>.00</u>	<u>.00</u>	<u>16.05</u>
FUND TOTALS	16.05	.00	.00	16.05
2015 076 CAPITAL PROJECTS-SEWER GRANT				
CASH	<u>.00</u>	<u>23,765.28</u>	<u>23,765.28-</u>	<u>.00</u>
FUND TOTALS	.00	23,765.28	23,765.28-	.00
2015 082 JP 2				
CASH IN BANK - JP #2	<u>3,070.17</u>	<u>1,208.26</u>	<u>3,498.17-</u>	<u>780.26</u>
FUND TOTALS	3,070.17	1,208.26	3,498.17-	780.26
2015 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>9,647.47</u>	<u>10,611.66</u>	<u>10,927.47-</u>	<u>9,331.66</u>
FUND TOTALS	9,647.47	10,611.66	10,927.47-	9,331.66
2015 084 JP # 4				
CASH IN BANK - JP # 4	<u>2,397.24</u>	<u>3,421.16</u>	<u>2,787.24-</u>	<u>3,031.16</u>
FUND TOTALS	2,397.24	3,421.16	2,787.24-	3,031.16
2015 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>12,703.33</u>	<u>13,218.55</u>	<u>13,568.33-</u>	<u>12,353.55</u>
FUND TOTALS	12,703.33	13,218.55	13,568.33-	12,353.55
2015 086 HRA FUND				
CASH - HRA FUND	<u>89,318.26</u>	<u>35.00</u>	<u>5,165.06-</u>	<u>84,188.20</u>
FUND TOTALS	89,318.26	35.00	5,165.06-	84,188.20
2015 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>65,621.72</u>	<u>36,776.51</u>	<u>95,168.84-</u>	<u>7,229.39</u>
FUND TOTALS	65,621.72	36,776.51	95,168.84-	7,229.39
2015 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>34,268.02</u>	<u>68,543.08</u>	<u>69,143.60-</u>	<u>33,667.50</u>
FUND TOTALS	34,268.02	68,543.08	69,143.60-	33,667.50
2015 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>215.07</u>	<u>61.02</u>	<u>.00</u>	<u>276.09</u>
FUND TOTALS	215.07	61.02	.00	276.09
GRAND TOTALS	<u>562,813.64</u>	<u>157,718.64</u>	<u>224,023.99-</u>	<u>496,508.29</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>27,475.14</u>	<u>22,322.05</u>	<u>26,715.11-</u>	<u>23,082.08</u>
FUND TOTALS	27,475.14	22,322.05	26,715.11-	23,082.08
2015 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>2,730.17</u>	<u>3,160.13</u>	<u>4,260.17-</u>	<u>1,630.13</u>
FUND TOTALS	2,730.17	3,160.13	4,260.17-	1,630.13
GRAND TOTALS	<u>30,205.31</u>	<u>25,482.18</u>	<u>30,975.28-</u>	<u>24,712.21</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>6,817.60</u>	<u>1.19</u>	<u>4,313.96-</u>	<u>2,504.83</u>
FUND TOTAL	6,817.60	1.19	4,313.96-	2,504.83
2015 D A STATE FUND				
CASH - DA STATE FUND	<u>918.60</u>	<u>8,846.71</u>	<u>2,929.55-</u>	<u>6,835.76</u>
FUND TOTAL	918.60	8,846.71	2,929.55-	6,835.76
2015 JUVENILE PROBATION FUND				
CASH - JUV PROB	65,350.46	21,168.75	35,887.54-	50,631.67
CASH - SAVINGS	<u>89.12</u>	<u>0.00</u>	<u>.00-</u>	<u>89.12</u>
FUND TOTAL	65,439.58	21,168.75	35,887.54-	50,720.79
2015 ADULT PROBATION FUND				
CASH - CSCD	108,890.21	23,459.97	62,487.97-	69,862.21
INVESTMENTS - ADULT PROB	<u>70,749.07</u>	<u>0.00</u>	<u>.00-</u>	<u>70,749.07</u>
FUND TOTAL	179,639.28	23,459.97	62,487.97-	140,611.28
GRAND TOTALS	252,815.06	53,476.62	105,619.02-	200,672.66

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	8,778,289.41	7,031,889.29	4,175,896.84-	11,634,281.86
Page two totals	828,629.57	25,019.88	14,091.07-	839,558.38
Page three totals	562,813.64	157,718.64	224,023.99-	496,508.29
Page four totals	30,205.31	25,482.18	30,975.28-	24,712.21
Page five totals	252,815.06	53,476.62	105,619.02-	200,672.66
Grand total of all pages	10,452,752.99	7,293,586.61	4,550,606.20-	13,195,733.40

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 **January 2015** filed with us on the 23rd day of February 2015, 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 **\$13,195,733.40**.

WITNESS OUR HANDS, officially, this 23rd day of February 2015.

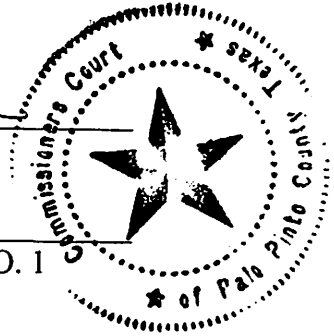
David Wright
COUNTY JUDGE

Curt DeLeon
COMMISSIONER PRECINCT NO. 1

Louis Tugh
COMMISSIONER PRECINCT NO. 2

Mike Piers
COMMISSIONER PRECINCT NO. 3

Jeff Jura
COMMISSIONER PRECINCT NO. 4



SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 25th day of February 2015.

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.

Tanya Fallin
COUNTY TREASURER

FILED FOR RECORD THIS 25th day of February 2015 and recorded 25th day of February 2015.

Matthew J. [Signature]
COUNTY CLERK