

**COUNTY TREASURER'S
MONTHLY AND QUARTERLY REPORT
6/30/2011**

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	2,571,561.12	724,023.19	1,266,293.17-	2,029,291.14
CASH ON HAND - SHERIFF(NU)	1,502.00	.00	.00	1,502.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	.00	5,682.00	3,028.00-	2,654.00
INVESTMENTS - GEN FUND	<u>3,998,492.78</u>	<u>300,008.10</u>	<u>300,000.00-</u>	<u>3,998,500.88</u>
FUND TOTALS	6,572,155.90	1,029,713.29	1,569,321.17-	6,032,548.02
2011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	152,372.25	9,273.20	27,691.06-	133,954.39
INVESTMENTS - R & B #1	<u>338,813.77</u>	<u>18.85</u>	<u>.00</u>	<u>338,832.62</u>
FUND TOTALS	491,186.02	9,292.05	27,691.06-	472,787.01
2011 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	198,338.99	15,997.95	84,230.38-	130,106.56
INVESTMENTS - PRCT #2	<u>241,107.49</u>	<u>14.73</u>	<u>.00</u>	<u>241,122.22</u>
FUND TOTALS	439,446.48	16,012.68	84,230.38-	371,228.78
2011 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	209,874.06	13,304.18	46,324.81-	176,853.43
INVESTMENTS - PRCT #3	<u>467,706.89</u>	<u>24.03</u>	<u>.00</u>	<u>467,730.92</u>
FUND TOTALS	677,580.95	13,328.21	46,324.81-	644,584.35
2011 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	368,288.64	17,375.34	44,088.72-	341,575.26
INVESTMENTS - PRCT #4	<u>143,770.50</u>	<u>10.79</u>	<u>.00</u>	<u>143,781.29</u>
FUND TOTALS	512,059.14	17,386.13	44,088.72-	485,356.55
2011 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	126,336.00	56.26	896.85-	125,495.41
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>
FUND TOTALS	226,336.00	56.26	896.85-	225,495.41
2011 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	138,439.81	62.02	.00	138,501.83
INVESTMENTS - CAPITAL IMP	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	338,439.81	62.02	.00	338,501.83
GRAND TOTALS	<u>9,257,204.30</u>	<u>1,085,850.64</u>	<u>1,772,552.99-</u>	<u>8,570,501.95</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
CASH - GEN FUND	3,690,671.42	1,697,613.79	3,358,994.07-	2,029,291.14
CASH ON HAND - SHERIFF(NU)	1,502.00	.00	.00	1,502.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	.00	15,654.00	13,000.00-	2,654.00
INVESTMENTS - GEN FUND	<u>3,997,250.67</u>	<u>301,250.21</u>	<u>300,000.00-</u>	<u>3,998,500.88</u>
FUND TOTALS	7,690,024.09	2,014,518.00	3,671,994.07-	6,032,548.02
2011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	174,595.98	48,065.31	88,706.90-	133,954.39
INVESTMENTS - R & B #1	<u>338,763.38</u>	<u>69.24</u>	<u>.00</u>	<u>338,832.62</u>
FUND TOTALS	513,359.36	48,134.55	88,706.90-	472,787.01
2011 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	217,731.39	84,965.49	172,590.32-	130,106.56
INVESTMENTS - PRCT #2	<u>241,068.50</u>	<u>53.72</u>	<u>.00</u>	<u>241,122.22</u>
FUND TOTALS	458,799.89	85,019.21	172,590.32-	371,228.78
2011 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	223,838.69	77,797.26	124,782.52-	176,853.43
INVESTMENTS - PRCT #3	<u>467,641.77</u>	<u>89.15</u>	<u>.00</u>	<u>467,730.92</u>
FUND TOTALS	691,480.46	77,886.41	124,782.52-	644,584.35
2011 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	392,697.86	91,213.93	142,336.53-	341,575.26
INVESTMENTS - PRCT #4	<u>143,742.91</u>	<u>38.38</u>	<u>.00</u>	<u>143,781.29</u>
FUND TOTALS	536,440.77	91,252.31	142,336.53-	485,356.55
2011 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	226,204.95	187.31	100,896.85-	125,495.41
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>
FUND TOTALS	226,204.95	100,187.31	100,896.85-	225,495.41
2011 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	338,277.29	224.54	200,000.00-	138,501.83
INVESTMENTS - CAPITAL IMP	<u>.00</u>	<u>200,000.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	338,277.29	200,224.54	200,000.00-	338,501.83
GRAND TOTALS	<u>10,454,586.81</u>	<u>2,617,222.33</u>	<u>4,501,307.19-</u>	<u>8,570,501.95</u>