

COUNTY TREASURER'S
MONTHLY REPORT
3/31/2015

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 | 564,780.88 | 613,802.72 | 957,458.25- | 221,125.35 |
| INVESTMENTS - GEN FUND | <u>10,300,000.00</u> | <u>.00</u> | <u>.00</u> | <u>10,300,000.00</u> |
| FUND TOTALS | 10,864,780.88 | 613,802.72 | 957,458.25- | 10,521,125.35 |
| 2015 011 ROAD & BRIDGE - PRCT #1 | | | | |
| CASH - R & B #1 | 47,100.53 | 52,728.48 | 24,879.98- | 74,949.03 |
| INVESTMENTS - R & B #1 | <u>578,000.00</u> | <u>.00</u> | <u>.00</u> | <u>578,000.00</u> |
| FUND TOTALS | 625,100.53 | 52,728.48 | 24,879.98- | 652,949.03 |
| 2015 012 ROAD & BRIDGE - PRCT #2 | | | | |
| CASH - PRCT #2 | 93,496.74 | 84,726.99 | 50,667.99- | 127,555.74 |
| INVESTMENTS - PRCT #2 | <u>1,029,000.00</u> | <u>.00</u> | <u>.00</u> | <u>1,029,000.00</u> |
| FUND TOTALS | 1,122,496.74 | 84,726.99 | 50,667.99- | 1,156,555.74 |
| 2015 013 ROAD & BRIDGE - PRCT #3 | | | | |
| CASH - PRCT #3 | 38,221.23 | 58,034.57 | 23,589.52- | 72,666.28 |
| INVESTMENTS - PRCT #3 | <u>764,000.00</u> | <u>.00</u> | <u>.00</u> | <u>764,000.00</u> |
| FUND TOTALS | 802,221.23 | 58,034.57 | 23,589.52- | 836,666.28 |
| 2015 014 ROAD & BRIDGE - PRCT #4 | | | | |
| CASH - PRCT #4 | 49,560.96 | 60,074.08 | 24,764.40- | 84,870.64 |
| INVESTMENTS - PRCT #4 | <u>582,000.00</u> | <u>.00</u> | <u>.00</u> | <u>582,000.00</u> |
| FUND TOTALS | 631,560.96 | 60,074.08 | 24,764.40- | 666,870.64 |
| 2015 015 CETRZ FUND | | | | |
| CASH IN BANK - CERTZ | <u>1,126.41-</u> | <u>3,832.00</u> | <u>16,200.00-</u> | <u>13,494.41-</u> |
| FUND TOTALS | 1,126.41- | 3,832.00 | 16,200.00- | 13,494.41- |
| 2015 024 MARLOW CEMETERY TRUST | | | | |
| CASH IN BANK | 355.97 | .14 | 50.00- | 306.11 |
| CASH - SAVINGS | <u>1,720.68</u> | <u>.84</u> | <u>.00</u> | <u>1,721.52</u> |
| FUND TOTALS | 2,076.65 | .98 | 50.00- | 2,027.63 |
| 2015 025 CO ATTORNEY - (SPECIAL REV) | | | | |
| CASH - CO ATTY (SP REV) | <u>723.14</u> | <u>461.67</u> | <u>.00</u> | <u>1,184.81</u> |
| FUND TOTALS | 723.14 | 461.67 | .00 | 1,184.81 |
| 2015 030 DISTRICT ATTORNEY (SP REV) | | | | |
| CASH - D A (SP REV) | <u>1,511.08</u> | <u>.69</u> | <u>.00</u> | <u>1,511.77</u> |
| FUND TOTALS | 1,511.08 | .69 | .00 | 1,511.77 |
| 2015 032 TAX ASSESSOR-COLLECTOR(SP REV) | | | | |
| CASH IN BANK | <u>3,078.27</u> | <u>14.74</u> | <u>.00</u> | <u>3,093.01</u> |
| FUND TOTALS | 3,078.27 | 14.74 | .00 | 3,093.01 |
| 2015 035 HOTEL/MOTEL OCCUPANCY TAX | | | | |
| CASH - HOTEL/MOTEL TAX | <u>52,300.87</u> | <u>6,161.33</u> | <u>11,047.61-</u> | <u>47,414.59</u> |
| FUND TOTALS | 52,300.87 | 6,161.33 | 11,047.61- | 47,414.59 |
| GRAND TOTALS | <u>14,104,723.94</u> | <u>879,838.25</u> | <u>1,108,657.75-</u> | <u>13,875,904.44</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2015 042 D.A. FORFEITURE FUND | | | | |
| CASH - D A FORFEITURE | <u>12,383.33</u> | <u>5.40</u> | <u>1,716.40-</u> | <u>10,672.33</u> |
| FUND TOTALS | 12,383.33 | 5.40 | 1,716.40- | 10,672.33 |
| 2015 044 SHERIFF'S SEIZURE FUND | | | | |
| 2015 045 SHERIFF DEPT FORFEITURE FUND | | | | |
| CASH - S.O. FORFEITURE FUND | <u>46,413.20</u> | <u>21.47</u> | <u>.00</u> | <u>46,434.67</u> |
| FUND TOTALS | 46,413.20 | 21.47 | .00 | 46,434.67 |
| 2015 049 ELECTION SERVICES FUND | | | | |
| CASH IN BANK - ELECTION SERV | <u>7,714.22</u> | <u>3.56</u> | <u>.00</u> | <u>7,717.78</u> |
| FUND TOTALS | 7,714.22 | 3.56 | .00 | 7,717.78 |
| 2015 050 COUNTY CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF | 67,715.42 | 8,663.04 | 5,481.92- | 70,896.54 |
| INVESTMENTS - PRF FUND | <u>300,000.00</u> | <u>.00</u> | <u>.00</u> | <u>300,000.00</u> |
| FUND TOTALS | 367,715.42 | 8,663.04 | 5,481.92- | 370,896.54 |
| 2015 051 DISTRICT CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF #3 | <u>38,897.94</u> | <u>598.02</u> | <u>.00</u> | <u>39,495.96</u> |
| FUND TOTALS | 38,897.94 | 598.02 | .00 | 39,495.96 |
| 2015 052 PRESERVATION OF RECORDS FUND | | | | |
| CASH IN BANK - PRF #2 | <u>56,264.40</u> | <u>860.36</u> | <u>.00</u> | <u>57,124.76</u> |
| FUND TOTALS | 56,264.40 | 860.36 | .00 | 57,124.76 |
| 2015 053 JUVENILE CASE MANAGER FUND | | | | |
| CASH IN BANK | <u>16,495.00</u> | <u>943.39</u> | <u>.00</u> | <u>17,438.39</u> |
| FUND TOTALS | 16,495.00 | 943.39 | .00 | 17,438.39 |
| 2015 054 LAW LIBRARY FUND | | | | |
| CASH IN BANK - LAW LIBRARY | <u>56,756.11</u> | <u>1,219.39</u> | <u>753.00-</u> | <u>57,222.50</u> |
| FUND TOTALS | 56,756.11 | 1,219.39 | 753.00- | 57,222.50 |
| 2015 055 COURTHOUSE SECURITY FEE FUND | | | | |
| CASH IN BANK - SECURITY FEE | 13,352.55 | 1,467.84 | 3,627.36- | 11,193.03 |
| INVESTMENTS - COURTHOUSE SEC | <u>125,000.00</u> | <u>.00</u> | <u>.00</u> | <u>125,000.00</u> |
| FUND TOTALS | 138,352.55 | 1,467.84 | 3,627.36- | 136,193.03 |
| 2015 056 TECHNOLOGY FUND | | | | |
| CASH IN BANK - TECH FUND | <u>83,362.12</u> | <u>1,118.55</u> | <u>1,315.47-</u> | <u>83,165.20</u> |
| FUND TOTALS | 83,362.12 | 1,118.55 | 1,315.47- | 83,165.20 |
| 2015 057 JUSTICE COURT SECURITY FUND | | | | |
| CASH - JUSTICE SECURITY FEE | <u>17,120.03</u> | <u>251.08</u> | <u>.00</u> | <u>17,371.11</u> |
| FUND TOTALS | 17,120.03 | 251.08 | .00 | 17,371.11 |
| 2015 058 EMPLOYEE FUND | | | | |
| CASH - EMPLOYEE FUND | <u>3,424.85</u> | <u>671.24</u> | <u>40.00-</u> | <u>4,056.09</u> |
| FUND TOTALS | 3,424.85 | 671.24 | 40.00- | 4,056.09 |
| 2015 062 DEBT SERVICE - TX CAPITAL FUND | | | | |
| GRAND TOTALS | <u>844,899.17</u> | <u>15,823.34</u> | <u>12,934.15-</u> | <u>847,788.36</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) | 199,819.20 | 9,213.51 | .00 | 209,032.71 |
| INVESTMENTS-CAP PROJ(DEMPSEY) | <u>150,000.00</u> | <u>.00</u> | <u>.00</u> | <u>150,000.00</u> |
| FUND TOTALS | 349,819.20 | 9,213.51 | .00 | 359,032.71 |
| 2015 073 CAPITAL PROJECTS FUND(HAVA) | | | | |
| CASH - CAP PROJ(HAVA) | <u>344.40</u> | <u>.15</u> | <u>.00</u> | <u>344.55</u> |
| FUND TOTALS | 344.40 | .15 | .00 | 344.55 |
| 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 | | | | |
| 2015 082 JP 2 | | | | |
| CASH IN BANK JP# 2 | .00 | 3,934.81 | 3,934.81- | .00 |
| CASH IN BANK - JP #2 | <u>3,684.81</u> | <u>2,583.52</u> | <u>3,934.81-</u> | <u>2,333.52</u> |
| FUND TOTALS | 3,684.81 | 6,518.33 | 7,869.62- | 2,333.52 |
| 2015 083 JUSTICE OF THE PEACE-PRCT # 3 | | | | |
| CASH IN BANK - JP # 3 | <u>7,279.74</u> | <u>6,331.78</u> | <u>7,903.74-</u> | <u>5,707.78</u> |
| FUND TOTALS | 7,279.74 | 6,331.78 | 7,903.74- | 5,707.78 |
| 2015 084 JP # 4 | | | | |
| CASH IN BANK - JP # 4 | <u>4,598.64</u> | <u>3,483.37</u> | <u>5,163.64-</u> | <u>2,918.37</u> |
| FUND TOTALS | 4,598.64 | 3,483.37 | 5,163.64- | 2,918.37 |
| 2015 085 JUSTICE OF THE PEACE-PRCT # 5 | | | | |
| CASH IN BANK - JP # 5 | <u>21,022.64</u> | <u>13,384.59</u> | <u>22,179.64-</u> | <u>12,227.59</u> |
| FUND TOTALS | 21,022.64 | 13,384.59 | 22,179.64- | 12,227.59 |
| 2015 086 HRA FUND | | | | |
| CASH - HRA FUND | <u>82,891.69</u> | <u>38.13</u> | <u>1,104.41-</u> | <u>81,825.41</u> |
| FUND TOTALS | 82,891.69 | 38.13 | 1,104.41- | 81,825.41 |
| 2015 087 COUNTY TREASURER'S ACCOUNTS | | | | |
| CASH IN BANK - CO TREAS | <u>34,580.12</u> | <u>42,610.65</u> | <u>.00</u> | <u>77,190.77</u> |
| FUND TOTALS | 34,580.12 | 42,610.65 | .00 | 77,190.77 |
| 2015 088 COUNTY CLERK AGENCY FUND | | | | |
| CASH IN BANK - CO CLERK | <u>37,009.17</u> | <u>41,530.59</u> | <u>37,612.17-</u> | <u>40,927.59</u> |
| FUND TOTALS | 37,009.17 | 41,530.59 | 37,612.17- | 40,927.59 |
| 2015 089 JUVENILE REST CHECKING | | | | |
| CASH- JUV REST CHECKING | <u>220.02</u> | <u>65.02</u> | <u>20.02-</u> | <u>265.02</u> |
| FUND TOTALS | 220.02 | 65.02 | 20.02- | 265.02 |
| GRAND TOTALS | <u>541,566.48</u> | <u>123,176.12</u> | <u>81,853.24-</u> | <u>582,889.36</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>26,455.38</u> | <u>32,308.90</u> | <u>25,621.21-</u> | <u>33,143.07</u> |
| FUND TOTALS | 26,455.38 | 32,308.90 | 25,621.21- | 33,143.07 |
| 2015 097 PUBLIC WORKS | | | | |
| CASH IN BANK - PUBLIC WKS | <u>1,890.12</u> | <u>920.07</u> | <u>1,890.12-</u> | <u>920.07</u> |
| FUND TOTALS | 1,890.12 | 920.07 | 1,890.12- | 920.07 |
| GRAND TOTALS | <u>28,345.50</u> | <u>33,228.97</u> | <u>27,511.33-</u> | <u>34,063.14</u> |

Combined Statement Of Cash Receipts And Disbursements From March To March

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2015 D. A. SEIZURE FUND | | | | |
| CASH - D A SEIZURE | <u>2,505.69</u> | <u>9,161.06</u> | <u>.00-</u> | <u>11,666.75</u> |
| FUND TOTAL | 2,505.69 | 9,161.06 | .00- | 11,666.75 |
| 2015 D A STATE FUND | | | | |
| CASH - DA STATE FUND | <u>4,888.65</u> | <u>1.89</u> | <u>1,949.28-</u> | <u>2,941.26</u> |
| FUND TOTAL | 4,888.65 | 1.89 | 1,949.28- | 2,941.26 |
| 2015 JUVENILE PROBATION FUND | | | | |
| CASH - JUV PROB | 44,793.71 | 24,099.91 | 27,702.41- | 41,191.21 |
| CASH - SAVINGS | <u>89.12</u> | <u>0.00</u> | <u>.00-</u> | <u>89.12</u> |
| FUND TOTAL | 44,882.83 | 24,099.91 | 27,702.41- | 41,280.33 |
| 2015 ADULT PROBATION FUND | | | | |
| CASH - CSCD | 58,440.17 | 107,337.75 | 44,246.51- | 121,531.41 |
| INVESTMENTS - ADULT PROB | <u>70,749.07</u> | <u>0.00</u> | <u>.00-</u> | <u>70,749.07</u> |
| FUND TOTAL | 129,189.24 | 107,337.75 | 44,246.51- | 192,280.48 |
| GRAND TOTALS | 181,466.41 | 140,600.61 | 73,989.20- | 248,168.82 |

| | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| Page one totals | 14,104,723.94 | 879,838.25 | 1,108,657.75- | 13,875,904.44 |
| Page two totals | 844,899.17 | 15,823.34 | 12,934.15- | 847,788.36 |
| Page three totals | 541,566.48 | 123,176.12 | 81,853.24- | 582,889.36 |
| Page four totals | 28,345.50 | 33,228.97 | 27,511.33- | 34,063.14 |
| Page five totals | 181,466.41 | 140,600.61 | 73,989.20- | 248,168.82 |
| Grand total of all pages | 15,701,001.50 | 1,192,667.29 | 1,304,945.67- | 15,588,814.12 |

Investment report for March 2015

| General Fund | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|--|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2015 12 months CD # 20633 Rate 1.00% | \$10,300,000.00 | \$0.00 | \$0.00 | \$ - | \$ 10,300,000.00 |
| | \$10,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300,000.00 |
| | | | | | Total for Fund |

| Road & Bridge Pct #1 | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|---|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 1/24/2012 Renewed Due 7/21/2015 182days CD #21308 Rate 1.00% | \$578,000.00 | \$0.00 | \$0.00 | \$0.00 | \$578,000.00 |
| | \$578,000.00 | \$0.00 | \$0.00 | \$0.00 | \$578,000.00 |
| | | | | | Total for Fund |

| Road & Bridge Pct #2 | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|--|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 11/22/2011 Renewed Due 5/19/2015 6 months CD # 21213 Rate 1.00% | \$1,029,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,029,000.00 |
| | \$1,029,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,029,000.00 |
| | | | | | Total for Fund |

| Road & Bridge Pct #3 | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|---|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 1/23/2012 Renewed Due 7/21/2015 6 months CD # 21305 Rate 1.00% | \$764,000.00 | \$0.00 | \$0.00 | \$0.00 | \$764,000.00 |
| | \$764,000.00 | \$0.00 | \$0.00 | \$0.00 | \$764,000.00 |
| | | | | | Total for Fund |

| Road & Bridge Pct #4 | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|--|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 5/22/2012 Renewed Due 4/12/2015 30 days CD # 21813 Rate 1.00% | \$582,000.00 | \$498.14 | \$0.00 | \$498.14 | \$582,000.00 |
| | \$582,000.00 | \$498.14 | \$0.00 | \$498.14 | \$582,000.00 |
| | | | | | Total for Fund |

| County Clerk Preservation Records | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|---|------------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 4/8/2011 Renewed Due 4/3/2015 6 months CD # 20946 Rate 1.00% | \$300,000.00 | | | | \$300,000.00 |
| | \$300,000.00 | | | | \$300,000.00 |
| | | | | | Total for Fund |

| Palo Pinto Courthouse Security Fee Fund | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|---|------------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 4/8/2011 Renewed Due 4/3/2015 6 months CD # 20948 Rate 1.00% | \$125,000.00 | | | \$0.00 | \$125,000.00 |
| | \$125,000.00 | | | | \$125,000.00 |
| | | | | | Total for Fund |

| Capital Projects (Dempse) | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|---|------------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 4/8/2011 Renewed Due 4/3/2015 6 months CD # 20949 Rate 1.00% | \$150,000.00 | | | | \$150,000.00 |
| | \$150,000.00 | | | | \$150,000.00 |
| | | | | | Total for Fund |

| 29th Judicial District CSCD | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|---|------------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2015 12 months CD21155 Rate 1.00 | \$ 70,749.07 | 174.45 | | \$ 174.45 | \$70,749.07 |
| | \$70,749.07 | | | | \$ 70,749.07 |
| | | | | | Total for Fund |

\$13,898,749.07

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 **March 2015** filed with us on the 27th day of April 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 **\$15,588,814.12**.

WITNESS OUR HANDS, officially, this 27th day of April 2015.

David C. Elliott
COUNTY JUDGE

[Signature]
COMMISSIONER PRECINCT NO. 1

Louis Rife
COMMISSIONER PRECINCT NO. 2

[Signature]
COMMISSIONER PRECINCT NO. 3

[Signature]
COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 27th day of April 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 27th day of April 2015 and recorded 27th day of April 2015.

[Signature]
COUNTY CLERK

