

COUNTY TREASURER'S
MONTHLY REPORT
5/31/2012

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	290,436.53	1,027,872.34	930,305.88-	388,002.99
CASH ON HAND - SHERIFF(NU)	2,037.00	.00	.00	2,037.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	360.00	5,480.00	5,840.00-	.00
INVESTMENTS - GEN FUND	<u>7,018,480.19</u>	<u>1,240.71</u>	<u>500,000.00-</u>	<u>6,519,720.90</u>
FUND TOTALS	7,311,913.72	1,034,593.05	1,436,145.88-	6,910,360.89
2012 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	238,523.63	13,929.27	31,474.76-	220,978.14
INVESTMENTS - R & B #1	<u>288,969.70</u>	<u>10.48</u>	<u>.00</u>	<u>288,980.18</u>
FUND TOTALS	527,493.33	13,939.75	31,474.76-	509,958.32
2012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	330,052.09	19,106.92	41,248.63-	307,910.38
INVESTMENTS - PRCT #2	<u>541,250.98</u>	<u>11.94</u>	<u>.00</u>	<u>541,262.92</u>
FUND TOTALS	871,303.07	19,118.86	41,248.63-	849,173.30
2012 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	298,945.51	14,408.16	44,169.65-	269,184.02
INVESTMENTS - PRCT #3	<u>467,891.35</u>	<u>10.08</u>	<u>.00</u>	<u>467,901.43</u>
FUND TOTALS	766,836.86	14,418.24	44,169.65-	737,085.45
2012 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	324,386.61	15,327.80	50,048.34-	289,666.07
INVESTMENTS - PRCT #4	<u>203,920.79</u>	<u>13.50</u>	<u>.00</u>	<u>203,934.29</u>
FUND TOTALS	528,307.40	15,341.30	50,048.34-	493,600.36
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)	90,615.96	2,318.68	.00	92,934.64
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	240,615.96	2,318.68	.00	242,934.64
2012 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	136,255.49	55.25	14,160.00-	122,150.74
INVESTMENTS - CAPITAL IMP	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	336,255.49	55.25	14,160.00-	322,150.74
GRAND TOTALS	<u>10,582,825.83</u>	<u>1,099,785.13</u>	<u>1,617,247.26-</u>	<u>10,065,363.70</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 MARLOW CEMETERY TRUST				
CASH IN BANK	552.60	.19	100.00-	452.79
CASH - SAVINGS	<u>2,257.94</u>	<u>.00</u>	<u>.00</u>	<u>2,257.94</u>
FUND TOTALS	2,810.54	.19	100.00-	2,710.73
2012 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>734.85</u>	<u>540.82</u>	<u>.00</u>	<u>1,275.67</u>
FUND TOTALS	734.85	540.82	.00	1,275.67
2012 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,488.57</u>	<u>.62</u>	<u>.00</u>	<u>1,489.19</u>
FUND TOTALS	1,488.57	.62	.00	1,489.19
2012 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>2,548.97</u>	<u>1.65</u>	<u>.00</u>	<u>2,550.62</u>
FUND TOTALS	2,548.97	1.65	.00	2,550.62
2012 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>31,993.86</u>	<u>2,236.48</u>	<u>.00</u>	<u>34,230.34</u>
FUND TOTALS	31,993.86	2,236.48	.00	34,230.34
2012 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>22,634.54</u>	<u>9.34</u>	<u>850.00-</u>	<u>21,793.88</u>
FUND TOTALS	22,634.54	9.34	850.00-	21,793.88
2012 SHERIFF'S SEIZURE FUND				
CASH - SHERIFF'S SEIZURES	<u>7,208.30</u>	<u>.83</u>	<u>7,146.03-</u>	<u>63.10</u>
FUND TOTALS	7,208.30	.83	7,146.03-	63.10
2012 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>35,404.42</u>	<u>14.77</u>	<u>.00</u>	<u>35,419.19</u>
FUND TOTALS	35,404.42	14.77	.00	35,419.19
2012 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	148,580.32	7,995.47	6,637.62-	149,938.17
INVESTMENTS - PRF FUND	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	348,580.32	7,995.47	6,637.62-	349,938.17
2012 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>33,994.49</u>	<u>165.05</u>	<u>1,608.61-</u>	<u>32,550.93</u>
FUND TOTALS	33,994.49	165.05	1,608.61-	32,550.93
2012 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>75,648.60</u>	<u>544.24</u>	<u>2,230.12-</u>	<u>73,962.72</u>
FUND TOTALS	75,648.60	544.24	2,230.12-	73,962.72
2012 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>47,768.72</u>	<u>839.87</u>	<u>2,130.50-</u>	<u>46,478.09</u>
FUND TOTALS	47,768.72	839.87	2,130.50-	46,478.09
2012 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	46,019.47	2,080.71	2,524.65-	45,575.53
INVESTMENTS - COURTHOUSE SEC	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	196,019.47	2,080.71	2,524.65-	195,575.53
GRAND TOTALS	<u>806,835.65</u>	<u>14,430.04</u>	<u>23,227.53-</u>	<u>798,038.16</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>68,835.38</u>	<u>1,558.61</u>	<u>1,894.30-</u>	<u>68,499.69</u>
FUND TOTALS	68,835.38	1,558.61	1,894.30-	68,499.69
2012 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>10,808.44</u>	<u>368.13</u>	<u>75.83-</u>	<u>11,100.74</u>
FUND TOTALS	10,808.44	368.13	75.83-	11,100.74
2012 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,115.66</u>	<u>1.18</u>	<u>417.32-</u>	<u>2,699.52</u>
FUND TOTALS	3,115.66	1.18	417.32-	2,699.52
2012 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>2,769.00</u>	<u>5,408.00</u>	<u>2,669.00-</u>	<u>5,508.00</u>
FUND TOTALS	2,769.00	5,408.00	2,669.00-	5,508.00
2012 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>20,409.41</u>	<u>21,982.62</u>	<u>24,196.41-</u>	<u>18,195.62</u>
FUND TOTALS	20,409.41	21,982.62	24,196.41-	18,195.62
2012 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>18,192.31</u>	<u>29,686.04</u>	<u>.00</u>	<u>47,878.35</u>
FUND TOTALS	18,192.31	29,686.04	.00	47,878.35
GRAND TOTALS	<u>124,130.20</u>	<u>59,004.58</u>	<u>29,252.86-</u>	<u>153,881.92</u>

Combined Statement Of Cash Receipts And Disbursements From May To May

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>7,797.68</u>	<u>1.29</u>	<u>5,170.07-</u>	<u>2,628.90</u>
FUND TOTAL	7,797.68	1.29	5,170.07-	2,628.90
2012 D A STATE FUND				
CASH - DA STATE FUND	<u>713.63</u>	<u>8,780.55</u>	<u>1,940.48-</u>	<u>7,553.70</u>
FUND TOTAL	713.63	8,780.55	1,940.48-	7,553.70
2012 JUVENILE PROBATION FUND				
CASH - JUV PROB	33,445.08	48,793.77	20,537.48-	61,701.37
CASH - SAVINGS	<u>88.60</u>	<u>0.00</u>	<u>0.00</u>	<u>88.60</u>
FUND TOTAL	33,533.68	48,793.77	20,537.48-	61,789.97
2012 ADULT PROBATION FUND				
CASH - CSCD	174,875.28	25,253.23	48,839.39-	151,289.12
INVESTMENTS - ADULT PROB	<u>100,504.47</u>	<u>0.00</u>	<u>0.00</u>	<u>100,504.47</u>
	275,379.75	25,253.23	48,839.39-	251,793.59
GRAND TOTALS	317,424.74	82,828.84	76,487.42-	323,766.16

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	10,582,825.83	1,099,785.13	1,617,247.26-	10,065,363.70
Page two totals	806,835.65	14,430.04	23,227.53-	798,038.16
Page three totals	124,130.20	59,004.58	29,252.86-	153,881.92
Page four totals	317,424.74	82,828.84	76,487.42-	323,766.16
Grand total of all pages	11,831,216.42	1,256,048.59	1,746,215.07-	11,341,049.94