

**COUNTY TREASURER'S
MONTHLY REPORT
10/31/2011**

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	540,689.99	966,644.53	1,000,407.27-	506,927.25
CASH ON HAND - SHERIFF(NU)	2,037.00	.00	.00	2,037.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	.00	5,960.00	5,960.00-	.00
INVESTMENTS - GEN FUND	<u>3,998,620.79</u>	<u>4,960.12</u>	<u>500,000.00-</u>	<u>3,503,580.91</u>
FUND TOTALS	4,541,947.78	977,564.65	1,506,367.27-	4,013,145.16
2012 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	5,258.89	63,013.72	28,211.08-	40,061.53
INVESTMENTS - R & B #1	<u>338,874.48</u>	<u>15.06</u>	<u>50,000.00-</u>	<u>288,889.54</u>
FUND TOTALS	344,133.37	63,028.78	78,211.08-	328,951.07
2012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	40,286.95	368,697.63	69,481.84-	339,502.74
INVESTMENTS - PRCT #2	<u>241,156.33</u>	<u>13.37</u>	<u>.00</u>	<u>241,169.70</u>
FUND TOTALS	281,443.28	368,711.00	69,481.84-	580,672.44
2012 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	54,744.03	69,209.08	49,365.27-	74,587.84
INVESTMENTS - PRCT #3	<u>467,782.50</u>	<u>19.04</u>	<u>.00</u>	<u>467,801.54</u>
FUND TOTALS	522,526.53	69,228.12	49,365.27-	542,389.38
2012 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	59,403.45	159,827.05	166,730.93-	52,499.57
INVESTMENTS - PRCT #4	<u>343,821.78</u>	<u>15.04</u>	<u>140,000.00-</u>	<u>203,836.82</u>
FUND TOTALS	403,225.23	159,842.09	306,730.93-	256,336.39
2012 TX CAPITAL FUND-TX BEST PROTEI				
CASH - TX CAPITAL FUND	<u>100.00</u>	<u>.04</u>	<u>.00</u>	<u>100.04</u>
FUND TOTALS	100.00	.04	.00	100.04
2012 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	124,716.93	2,811.84	50,000.00-	77,528.77
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>100,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	224,716.93	52,811.84	50,000.00-	227,528.77
2012 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	139,192.31	563.97	.00	139,756.28
INVESTMENTS - CAPITAL IMP	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	339,192.31	563.97	.00	339,756.28
GRAND TOTALS	<u>6,657,285.43</u>	<u>1,691,750.49</u>	<u>2,060,156.39-</u>	<u>6,288,879.53</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 MARLOW CEMETERY TRUST				
CASH IN BANK	100.96	500.24	50.00-	551.20
CASH - SAVINGS	<u>2,753.87</u>	<u>.00</u>	<u>500.00-</u>	<u>2,253.87</u>
FUND TOTALS	2,854.83	500.24	550.00-	2,805.07
2012 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>217.46</u>	<u>644.95</u>	<u>.00</u>	<u>862.41</u>
FUND TOTALS	217.46	644.95	.00	862.41
2012 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,484.04</u>	<u>.64</u>	<u>.00</u>	<u>1,484.68</u>
FUND TOTALS	1,484.04	.64	.00	1,484.68
2012 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>2,497.55</u>	<u>9.13</u>	<u>.00</u>	<u>2,506.68</u>
FUND TOTALS	2,497.55	9.13	.00	2,506.68
2012 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>62,431.57</u>	<u>32,375.92</u>	<u>40,982.92-</u>	<u>53,824.57</u>
FUND TOTALS	62,431.57	32,375.92	40,982.92-	53,824.57
2012 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>19,799.93</u>	<u>120.53</u>	<u>.00</u>	<u>19,920.46</u>
FUND TOTALS	19,799.93	120.53	.00	19,920.46
2012 SHERIFF'S SEIZURE FUND				
CASH - SHERIFF'S SEIZURES	<u>7,186.27</u>	<u>3.08</u>	<u>.00</u>	<u>7,189.35</u>
FUND TOTALS	7,186.27	3.08	.00	7,189.35
2012 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>20,796.33</u>	<u>8.91</u>	<u>.00</u>	<u>20,805.24</u>
FUND TOTALS	20,796.33	8.91	.00	20,805.24
2012 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	176,632.20	9,733.06	48,708.83-	137,656.43
INVESTMENTS - PRF FUND	<u>175,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	351,632.20	34,733.06	48,708.83-	337,656.43
2012 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>28,098.57</u>	<u>629.16</u>	<u>.00</u>	<u>28,727.73</u>
FUND TOTALS	28,098.57	629.16	.00	28,727.73
2012 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>87,383.72</u>	<u>566.15</u>	<u>.00</u>	<u>87,949.87</u>
FUND TOTALS	87,383.72	566.15	.00	87,949.87
2012 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>46,942.34</u>	<u>1,039.72</u>	<u>1,940.84-</u>	<u>46,041.22</u>
FUND TOTALS	46,942.34	1,039.72	1,940.84-	46,041.22
2012 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	46,497.30	2,689.10	2,048.59-	47,137.81
INVESTMENTS - COURTHOUSE SEC	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	196,497.30	2,689.10	2,048.59-	197,137.81
GRAND TOTALS	<u>827,822.11</u>	<u>73,320.59</u>	<u>94,231.18-</u>	<u>806,911.52</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>64,930.26</u>	<u>1,165.39</u>	<u>2,003.76-</u>	<u>64,091.89</u>
FUND TOTALS	64,930.26	1,165.39	2,003.76-	64,091.89
2012 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>9,038.97</u>	<u>267.61</u>	<u>.00</u>	<u>9,306.58</u>
FUND TOTALS	9,038.97	267.61	.00	9,306.58
2012 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>2,595.23</u>	<u>155.68</u>	<u>356.18-</u>	<u>2,394.73</u>
FUND TOTALS	2,595.23	155.68	356.18-	2,394.73
2012 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>5,894.00</u>	<u>5,520.00</u>	<u>5,902.00-</u>	<u>5,512.00</u>
FUND TOTALS	5,894.00	5,520.00	5,902.00-	5,512.00
2012 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>23,593.18</u>	<u>13,982.60</u>	<u>24,758.18-</u>	<u>12,817.60</u>
FUND TOTALS	23,593.18	13,982.60	24,758.18-	12,817.60
2012 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>101,209.75</u>	<u>35,586.06</u>	<u>123,828.97-</u>	<u>12,966.84</u>
FUND TOTALS	101,209.75	35,586.06	123,828.97-	12,966.84
GRAND TOTALS	<u>207,261.39</u>	<u>56,677.34</u>	<u>156,849.09-</u>	<u>107,089.64</u>

Combined Statement Of Cash Receipts And Disbursements From October To October

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>2,617.24</u>	<u>1.12</u>	<u>0</u>	<u>2618.36</u>
FUND TOTAL	2,617.24	1.12	0	2618.36
2011 D A STATE FUND				
CASH - DA STATE FUND	<u>6223.29</u>	<u>1.94</u>	<u>1690.63-</u>	<u>4,534.60</u>
FUND TOTAL	6223.29	1.94	1,690.63-	4,534.60
2011 JUVENILE PROBATION FUND				
CASH - JUV PROB	52,674.30	18,794.47	27,174.70-	44,294.07
CASH - SAVINGS	<u>88.44</u>	<u>0.27</u>	<u>.27-</u>	<u>88.44</u>
FUND TOTAL	52,762.74	18,794.74	27,174.97-	44,382.51
2011 ADULT PROBATION FUND				
CASH - CSCD	240,789.32	29,087.79	56,146.89-	213,730.22
INVESTMENTS - ADULT PROB	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	340,789.32	29,087.79	56,146.89-	313,730.22
GRAND TOTALS	402,392.59	47,885.59	85,012.49-	365,265.69

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	6,657,285.43	1,691,750.49	2,060,156.39-	6,288,879.53
Page two totals	827,822.11	73,320.59	94,231.18-	806,911.52
Page three totals	207,261.39	56,677.34	156,849.09-	107,089.64
Page four totals	402,392.59	47,885.59	85,012.49-	365,265.69
Grand total of all pages	8,094,761.52	1,869,634.01	1,736,972.75-	7,568,146.38