

COUNTY TREASURER'S
MONTHLY REPORT
10/31/2012

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
2013 010 GENERAL FUND				
CASH - GEN FUND	219,905.80	836,543.27	1,010,851.23-	45,597.84
CASH ON HAND - SHERIFF(NU)	380.00	.00	.00	380.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	.00	2,980.00	2,980.00-	.00
INVESTMENTS - GEN FUND	<u>4,512,428.93</u>	<u>6,302.62</u>	<u>193,273.97-</u>	<u>4,325,457.58</u>
FUND TOTALS	4,733,314.73	845,825.89	1,207,105.20-	4,372,035.42
2013 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	62,325.83	27,930.25	32,374.07-	57,882.01
INVESTMENTS - R & B #1	<u>289,393.84</u>	<u>9.92</u>	<u>372.60-</u>	<u>289,031.16</u>
FUND TOTALS	351,719.67	27,940.17	32,746.67-	346,913.17
2013 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	127,666.71	34,254.59	55,865.50-	106,055.80
INVESTMENTS - PRCT #2	<u>542,570.40</u>	<u>11.37</u>	<u>1,260.70-</u>	<u>541,321.07</u>
FUND TOTALS	670,237.11	34,265.96	57,126.20-	647,376.87
2013 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	166,206.42	28,126.86	25,328.28-	169,005.00
INVESTMENTS - PRCT #3	<u>468,675.14</u>	<u>9.51</u>	<u>734.25-</u>	<u>467,950.40</u>
FUND TOTALS	634,881.56	28,136.37	26,062.53-	636,955.40
2013 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	163,740.38	29,317.39	154,970.75-	38,087.02
INVESTMENTS - PRCT #4	<u>203,987.17</u>	<u>12.92</u>	<u>.00</u>	<u>204,000.09</u>
FUND TOTALS	367,727.55	29,330.31	154,970.75-	242,087.11
2013 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	.00	2,333.34	2,333.34-	.00
FUND TOTALS	.00	2,333.34	2,333.34-	.00
2013 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
2013 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	99,941.90	3,099.74	.00	103,041.64
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,702.74</u>	<u>.00</u>	<u>702.74-</u>	<u>150,000.00</u>
FUND TOTALS	250,644.64	3,099.74	702.74-	253,041.64
2013 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	95,819.04	44.37	9,962.00-	85,901.41
INVESTMENTS - CAPITAL IMP	<u>200,438.36</u>	<u>502.76</u>	<u>438.36-</u>	<u>200,502.76</u>
FUND TOTALS	296,257.40	547.13	10,400.36-	286,404.17
GRAND TOTALS	<u>7,304,882.66</u>	<u>971,478.91</u>	<u>1,491,447.79-</u>	<u>6,784,913.78</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 024 MARLOW CEMETERY TRUST				
CASH IN BANK	353.46	.16	50.00-	303.62
CASH - SAVINGS	<u>2,261.03</u>	<u>.00</u>	<u>.00</u>	<u>2,261.03</u>
FUND TOTALS	2,614.49	.16	50.00-	2,564.65
2013 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>60.47</u>	<u>529.78</u>	<u>.00</u>	<u>590.25</u>
FUND TOTALS	60.47	529.78	.00	590.25
2013 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,491.73</u>	<u>.77</u>	<u>.00</u>	<u>1,492.50</u>
FUND TOTALS	1,491.73	.77	.00	1,492.50
2013 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>2,568.25</u>	<u>7.98</u>	<u>.00</u>	<u>2,576.23</u>
FUND TOTALS	2,568.25	7.98	.00	2,576.23
2013 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>27,925.13</u>	<u>44,104.06</u>	<u>.00</u>	<u>72,029.19</u>
FUND TOTALS	27,925.13	44,104.06	.00	72,029.19
2013 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>7,989.49</u>	<u>3.74</u>	<u>743.20-</u>	<u>7,250.03</u>
FUND TOTALS	7,989.49	3.74	743.20-	7,250.03
2013 044 SHERIFF'S SEIZURE FUND				
CASH - SHERIFF'S SEIZURES	<u>63.18</u>	<u>.03</u>	<u>.00</u>	<u>63.21</u>
FUND TOTALS	63.18	.03	.00	63.21
2013 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>35,480.17</u>	<u>18.34</u>	<u>.00</u>	<u>35,498.51</u>
FUND TOTALS	35,480.17	18.34	.00	35,498.51
2013 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	157,391.51	9,527.99	13,101.41-	153,818.09
INVESTMENTS - PRF FUND	<u>200,936.99</u>	<u>.00</u>	<u>936.99-</u>	<u>200,000.00</u>
FUND TOTALS	358,328.50	9,527.99	14,038.40-	353,818.09
2013 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>35,872.77</u>	<u>1,133.00</u>	<u>.00</u>	<u>37,005.77</u>
FUND TOTALS	35,872.77	1,133.00	.00	37,005.77
2013 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>77,372.96</u>	<u>973.65</u>	<u>.00</u>	<u>78,346.61</u>
FUND TOTALS	77,372.96	973.65	.00	78,346.61
2013 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>46,088.55</u>	<u>2,019.66</u>	<u>373.00-</u>	<u>47,735.21</u>
FUND TOTALS	46,088.55	2,019.66	373.00-	47,735.21
2013 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	44,569.38	2,849.78	2,051.19-	45,367.97
INVESTMENTS - COURTHOUSE SEC	<u>150,702.74</u>	<u>.00</u>	<u>702.74-</u>	<u>150,000.00</u>
FUND TOTALS	195,272.12	2,849.78	2,753.93-	195,367.97
GRAND TOTALS	<u>791,127.81</u>	<u>61,168.94</u>	<u>17,958.53-</u>	<u>834,338.22</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>72,146.51</u>	<u>1,140.10</u>	<u>1,333.82-</u>	<u>71,952.79</u>
FUND TOTALS	72,146.51	1,140.10	1,333.82-	71,952.79
2013 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>12,026.80</u>	<u>276.83</u>	<u>.00</u>	<u>12,303.63</u>
FUND TOTALS	12,026.80	276.83	.00	12,303.63
2013 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,152.03</u>	<u>236.36</u>	<u>362.70-</u>	<u>3,025.69</u>
FUND TOTALS	3,152.03	236.36	362.70-	3,025.69
2013 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>7,513.36</u>	<u>4,413.64</u>	<u>7,460.00-</u>	<u>4,467.00</u>
FUND TOTALS	7,513.36	4,413.64	7,460.00-	4,467.00
2013 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>17,623.07</u>	<u>20,473.40</u>	<u>19,085.07-</u>	<u>19,011.40</u>
FUND TOTALS	17,623.07	20,473.40	19,085.07-	19,011.40
2013 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>94,413.13</u>	<u>135,948.16</u>	<u>211,521.74-</u>	<u>18,839.55</u>
FUND TOTALS	94,413.13	135,948.16	211,521.74-	18,839.55
GRAND TOTALS	<u>206,874.90</u>	<u>162,488.49</u>	<u>239,763.33-</u>	<u>129,600.06</u>

Combined Statement Of Cash Receipts And Disbursements From October To October

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>2,633.40</u>	<u>1.36</u>	<u>.00-</u>	<u>2,634.76</u>
FUND TOTAL	2,633.40	1.36	.00-	2,634.76
2012 D A STATE FUND				
CASH - DA STATE FUND	<u>7,528.35</u>	<u>2.89</u>	<u>1,940.53-</u>	<u>5,590.71</u>
FUND TOTAL	7,528.35	2.89	1,940.53-	5,590.71
2012 JUVENILE PROBATION FUND				
CASH - JUV PROB	62,662.71	18,970.20	35,462.71-	46,170.20
CASH - SAVINGS	<u>88.71</u>	<u>0.00</u>	<u>0.00</u>	<u>88.71</u>
FUND TOTAL	62,751.42	18,970.20	35,462.71-	46,258.91
2012 ADULT PROBATION FUND				
CASH - CSCD	178,599.46	25,023.46	57,624.61-	145,998.31
INVESTMENTS - ADULT PROB	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	278,599.46	25,023.46	57,624.61-	245,998.31
GRAND TOTALS	312,115.35	142,384.17	102,986.89	351,512.63

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	7,304,883.66	971,478.91	1,491,447.79-	6,784,913.78
Page two totals	791,127.81	61,168.94	17,958.53-	834,338.22
Page three totals	206,874.90	162,488.49	239,763.33-	129,600.06
Page four totals	312,115.35	142,384.17	102,986.89-	351,512.63
Grand total of all pages	8,615,001.72	1,337,520.51	1,852,156.54-	8,100,364.69

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 filed with us on the 21st day of December 2012, 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 \$8,100,365.69.

WITNESS OUR HANDS, officially, this 21st day of December 2012.

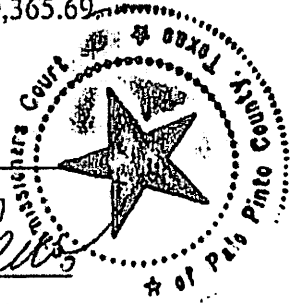
David C. Clish
COUNTY JUDGE

Both Buckalew
COMMISSIONER PRECINCT NO. 1

Louis Eagle
COMMISSIONER PRECINCT NO. 2

W. J. Keire
COMMISSIONER PRECINCT NO. 3

Jeff Faye
COMMISSIONER PRECINCT NO. 4



SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 21 day of December 2012.

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 21st day of December 2012 and recorded 21st day of December 2012.

Jonathan S. [Signature]
COUNTY CLERK