

COUNTY TREASURER'S  
MONTHLY REPORT  
10/31/2014

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, COUNTY TREASURER

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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	351,840.48	1,316,165.44	1,297,287.18-	370,718.74
CASH ON HAND - SHERIFF(NU)	1,690.22	.00	.00	1,690.22
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	.00	4,180.00	4,180.00-	.00
INVESTMENTS - GEN FUND	<u>6,000,000.00</u>	<u>.00</u>	<u>500,000.00-</u>	<u>5,500,000.00</u>
FUND TOTALS	6,354,130.70	1,320,345.44	1,801,467.18-	5,873,008.96
2015 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	38,688.43	24,262.41	41,133.67-	21,817.17
INVESTMENTS - R & B #1	<u>418,801.64</u>	<u>.00</u>	<u>801.64-</u>	<u>418,000.00</u>
FUND TOTALS	457,490.07	24,262.41	41,935.31-	439,817.17
2015 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	36,038.10	32,195.19	38,146.70-	30,086.59
INVESTMENTS - PRCT #2	<u>722,845.42</u>	<u>.00</u>	<u>2,845.42-</u>	<u>720,000.00</u>
FUND TOTALS	758,883.52	32,195.19	40,992.12-	750,086.59
2015 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	57,296.84	80,064.71	104,450.17-	32,911.38
INVESTMENTS - PRCT #3	<u>563,150.79</u>	<u>.00</u>	<u>51,150.79-</u>	<u>512,000.00</u>
FUND TOTALS	620,447.63	80,064.71	155,600.96-	544,911.38
2015 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	17,127.62	82,864.80	59,395.03-	40,597.39
INVESTMENTS - PRCT #4	<u>379,166.14</u>	<u>.00</u>	<u>55,166.14-</u>	<u>324,000.00</u>
FUND TOTALS	396,293.76	82,864.80	114,561.17-	364,597.39
2015 015 CETRZ FUND				
2015 024 MARLOW CEMETERY TRUST				
CASH IN BANK	105.09	300.15	50.00-	355.24
CASH - SAVINGS	<u>2,019.78</u>	<u>.00</u>	<u>300.00-</u>	<u>1,719.78</u>
FUND TOTALS	2,124.87	300.15	350.00-	2,075.02
2015 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>51.18</u>	<u>640.30</u>	<u>.00</u>	<u>691.48</u>
FUND TOTALS	51.18	640.30	.00	691.48
2015 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,507.77</u>	<u>.65</u>	<u>.00</u>	<u>1,508.42</u>
FUND TOTALS	1,507.77	.65	.00	1,508.42
2015 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>2,896.35</u>	<u>24.08</u>	<u>.00</u>	<u>2,920.43</u>
FUND TOTALS	2,896.35	24.08	.00	2,920.43
2015 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>38,940.38</u>	<u>31,279.95</u>	<u>.00</u>	<u>70,220.33</u>
FUND TOTALS	38,940.38	31,279.95	.00	70,220.33
2015 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>15,922.57</u>	<u>5.83</u>	<u>2,394.90-</u>	<u>13,533.50</u>
FUND TOTALS	15,922.57	5.83	2,394.90-	13,533.50
GRAND TOTALS	<u>8,648,688.80</u>	<u>1,571,983.51</u>	<u>2,157,301.64-</u>	<u>8,063,370.67</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 044 SHERIFF'S SEIZURE FUND				
2015 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>57,527.97</u>	<u>24.78</u>	<u>.00</u>	<u>57,552.75</u>
FUND TOTALS	57,527.97	24.78	.00	57,552.75
2015 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>8,097.49</u>	<u>2,252.24</u>	<u>1,590.00-</u>	<u>8,759.73</u>
FUND TOTALS	8,097.49	2,252.24	1,590.00-	8,759.73
2015 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	33,685.61	12,498.88	8,134.00-	38,050.49
INVESTMENTS - PRF FUND	<u>301,356.16</u>	<u>.00</u>	<u>1,356.16-</u>	<u>300,000.00</u>
FUND TOTALS	335,041.77	12,498.88	9,490.16-	338,050.49
2015 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>35,694.61</u>	<u>67.90</u>	<u>.00</u>	<u>35,762.51</u>
FUND TOTALS	35,694.61	67.90	.00	35,762.51
2015 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>51,577.96</u>	<u>1,707.51</u>	<u>.00</u>	<u>53,285.47</u>
FUND TOTALS	51,577.96	1,707.51	.00	53,285.47
2015 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>9,745.44</u>	<u>2,627.61</u>	<u>794.85-</u>	<u>11,578.20</u>
FUND TOTALS	9,745.44	2,627.61	794.85-	11,578.20
2015 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>56,851.45</u>	<u>479.10</u>	<u>1,367.95-</u>	<u>55,962.60</u>
FUND TOTALS	56,851.45	479.10	1,367.95-	55,962.60
2015 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	5,046.38	2,272.77	4,032.34-	3,286.81
INVESTMENTS - COURTHOUSE SEC	<u>145,738.90</u>	<u>.00</u>	<u>738.90-</u>	<u>145,000.00</u>
FUND TOTALS	150,785.28	2,272.77	4,771.24-	148,286.81
2015 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>79,405.92</u>	<u>1,127.75</u>	<u>309.46-</u>	<u>80,224.21</u>
FUND TOTALS	79,405.92	1,127.75	309.46-	80,224.21
2015 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>18,417.43</u>	<u>269.23</u>	<u>2,618.47-</u>	<u>16,068.19</u>
FUND TOTALS	18,417.43	269.23	2,618.47-	16,068.19
2015 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,362.75</u>	<u>691.73</u>	<u>151.72-</u>	<u>3,902.76</u>
FUND TOTALS	3,362.75	691.73	151.72-	3,902.76
2015 062 DEBT SERVICE - TX CAPITAL FUND				
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
GRAND TOTALS	<u>806,608.07</u>	<u>24,019.50</u>	<u>21,093.85-</u>	<u>809,533.72</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	175,848.83	5,385.98	.00	181,234.81
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,739.73</u>	<u>.00</u>	<u>739.73-</u>	<u>150,000.00</u>
FUND TOTALS	326,588.56	5,385.98	739.73-	331,234.81
2015 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>4,131.29</u>	<u>1.32</u>	<u>1,050.00-</u>	<u>3,082.61</u>
FUND TOTALS	4,131.29	1.32	1,050.00-	3,082.61
2015 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>16.02</u>	<u>.02</u>	<u>.00</u>	<u>16.04</u>
FUND TOTALS	16.02	.02	.00	16.04
2015 076 CAPITAL PROJECTS-SEWER GRANT				
2015 082 JP 2				
CASH IN BANK JP# 2	.00	414.10	414.10-	.00
CASH IN BANK - JP #2	<u>3,178.99</u>	<u>3,923.32</u>	<u>3,448.99-</u>	<u>3,653.32</u>
FUND TOTALS	3,178.99	4,337.42	3,863.09-	3,653.32
2015 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>8,067.79</u>	<u>5,121.75</u>	<u>8,955.79-</u>	<u>4,233.75</u>
FUND TOTALS	8,067.79	5,121.75	8,955.79-	4,233.75
2015 084 JP # 4				
CASH IN BANK - JP # 4	<u>3,195.04</u>	<u>3,894.75</u>	<u>3,385.04-</u>	<u>3,704.75</u>
FUND TOTALS	3,195.04	3,894.75	3,385.04-	3,704.75
2015 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>15,091.40</u>	<u>25,284.46</u>	<u>16,102.40-</u>	<u>24,273.46</u>
FUND TOTALS	15,091.40	25,284.46	16,102.40-	24,273.46
2015 086 HRA FUND				
CASH - HRA FUND	<u>110,241.24</u>	<u>45.33</u>	<u>5,009.91-</u>	<u>105,276.66</u>
FUND TOTALS	110,241.24	45.33	5,009.91-	105,276.66
2015 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>104,437.60</u>	<u>29,893.36</u>	<u>128,923.66-</u>	<u>5,407.30</u>
FUND TOTALS	104,437.60	29,893.36	128,923.66-	5,407.30
2015 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>38,842.41</u>	<u>74,532.22</u>	<u>76,808.27-</u>	<u>36,566.36</u>
FUND TOTALS	38,842.41	74,532.22	76,808.27-	36,566.36
2015 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>330.05</u>	<u>25.03</u>	<u>130.05-</u>	<u>225.03</u>
FUND TOTALS	330.05	25.03	130.05-	225.03
2015 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>.00</u>	<u>32,426.13</u>	<u>4,251.88-</u>	<u>28,174.25</u>
FUND TOTALS	.00	32,426.13	4,251.88-	28,174.25
2015 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>80.00</u>	<u>2,540.00</u>	<u>.00</u>	<u>2,620.00</u>
FUND TOTALS	80.00	2,540.00	.00	2,620.00
GRAND TOTALS	<u>614,200.39</u>	<u>183,487.77</u>	<u>249,219.82-</u>	<u>548,468.34</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2015 D. A. SEIZURE FUND</b>				
CASH - D A SEIZURE	<u>2,475.58</u>	<u>20.12</u>	<u>0.00</u>	<u>2,495.70</u>
FUND TOTAL	2,475.58	20.12	0.00	2,495.70
<b>2015 D A STATE FUND</b>				
CASH - DA STATE FUND	<u>6,770.42</u>	<u>2.08</u>	<u>1,952.47-</u>	<u>4,820.03</u>
FUND TOTAL	6,770.42	2.08	1,952.47-	4,820.03
<b>2015 JUVENILE PROBATION FUND</b>				
CASH - JUV PROB	101,135.78	19,613.49	33,677.76-	87,071.51
CASH - SAVINGS	<u>89.07</u>	<u>0.00</u>	<u>.00-</u>	<u>89.07</u>
FUND TOTAL	101,224.85	19,613.49	33,677.76-	87,160.58
<b>2015 ADULT PROBATION FUND</b>				
CASH - CSCD	78,119.33	63,688.52	76,429.37-	65,378.48
INVESTMENTS -ADULT PROB	<u>70,749.07</u>	<u>0.00</u>	<u>.00-</u>	<u>70,749.07</u>
FUND TOTAL	148,868.40	63,688.52	76,429.37-	136,127.55
<b>GRAND TOTALS</b>	<b>259,339.25</b>	<b>83,324.21</b>	<b>112,059.60-</b>	<b>230,603.86</b>

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	8,648,688.80	1,571,983.51	2,157,301.64-	8,063,370.67
Page two totals	806,608.07	24,019.50	21,093.85-	809,533.72
Page three totals	614,200.39	183,487.77	249,219.82-	548,468.34
Page four totals	259,339.25	83,324.21	112,059.60-	230,603.86
<b>Grand total of all pages</b>	<b>10,328,836.51</b>	<b>1,862,814.99</b>	<b>2539674.91-</b>	<b>9,651,976.59</b>

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 **October 2014** filed with us on the 22th day of December 2014, 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 \$9,651,976.59.

WITNESS OUR HANDS, officially, this 22th day of December 2014.

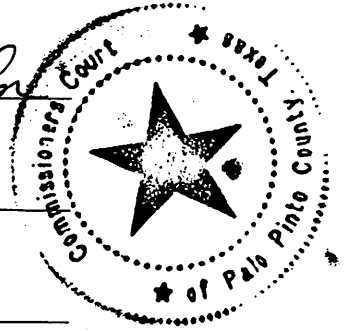
David Wheeler  
COUNTY JUDGE

[Signature]  
COMMISSIONER PRECINCT NO. 1

Louis Fogel  
COMMISSIONER PRECINCT NO. 2

Wife Pierce  
COMMISSIONER PRECINCT NO. 3

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COMMISSIONER PRECINCT NO. 4



SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 22<sup>nd</sup> day of December 2014.

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 22 day of December 2014 and recorded 22<sup>nd</sup> day of December 2014.

[Signature]  
COUNTY CLERK