

**COUNTY TREASURER'S
MONTHLY REPORT
9/30/2011**

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
2011 GENERAL FUND				
CASH - GEN FUND	283,012.18	1,422,353.11	1,164,675.30-	540,689.99
CASH ON HAND - SHERIFF(NU)	1,502.00	535.00	.00	2,037.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	.00	3,160.00	3,160.00-	.00
INVESTMENTS - GEN FUND	4,997,836.80	783.99	1,000,000.00-	3,998,620.79
FUND TOTALS	5,282,950.98	1,426,832.10	2,167,835.30-	4,541,947.78
2011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	96,774.76	5,439.55	96,955.42-	5,258.89
INVESTMENTS - R & B #1	338,860.47	14.01	.00	338,874.48
FUND TOTALS	435,635.23	5,453.56	96,955.42-	344,133.37
2011 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	74,985.98	16,486.51	51,185.54-	40,286.95
INVESTMENTS - PRCT #2	241,144.75	11.58	.00	241,156.33
FUND TOTALS	316,130.73	16,498.09	51,185.54-	281,443.28
2011 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	83,841.91	11,827.71	40,925.59-	54,744.03
INVESTMENTS - PRCT #3	467,765.43	17.07	.00	467,782.50
FUND TOTALS	551,607.34	11,844.78	40,925.59-	522,526.53
2011 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	95,591.75	23,736.83	59,925.13-	59,403.45
INVESTMENTS - PRCT #4	343,807.72	14.06	.00	343,821.78
FUND TOTALS	439,399.47	23,750.89	59,925.13-	403,225.23
2011 TX CAPITAL FUND-TX BEST PROTEI				
CASH - TX CAPITAL FUND	152.59	.00	52.59-	100.00
FUND TOTALS	152.59	.00	52.59-	100.00
2011 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	124,688.10	168.58	139.75-	124,716.93
INVESTMENTS-CAP PROJ(DEMPSEY)	100,000.00	.00	.00	100,000.00
FUND TOTALS	224,688.10	168.58	139.75-	224,716.93
2011 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	139,125.65	226.20	159.54-	139,192.31
INVESTMENTS - CAPITAL IMP	200,000.00	.00	.00	200,000.00
FUND TOTALS	339,125.65	226.20	159.54-	339,192.31
GRAND TOTALS	7,589,690.09	1,484,774.20	2,417,178.86-	6,657,285.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 MARLOW CEMETERY TRUST				
CASH IN BANK	100.92	.18	.14-	100.96
CASH - SAVINGS	<u>2,749.77</u>	<u>4.10</u>	<u>.00</u>	<u>2,753.87</u>
FUND TOTALS	2,850.69	4.28	.14-	2,854.83
2011 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,165.81</u>	<u>591.24</u>	<u>1,539.59-</u>	<u>217.46</u>
FUND TOTALS	1,165.81	591.24	1,539.59-	217.46
2011 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,483.33</u>	<u>1.40</u>	<u>.69-</u>	<u>1,484.04</u>
FUND TOTALS	1,483.33	1.40	.69-	1,484.04
2011 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>2,489.23</u>	<u>9.46</u>	<u>1.14-</u>	<u>2,497.55</u>
FUND TOTALS	2,489.23	9.46	1.14-	2,497.55
2011 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>57,824.69</u>	<u>4,619.83</u>	<u>12.95-</u>	<u>62,431.57</u>
FUND TOTALS	57,824.69	4,619.83	12.95-	62,431.57
2011 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>20,851.78</u>	<u>19.79</u>	<u>1,071.64-</u>	<u>19,799.93</u>
FUND TOTALS	20,851.78	19.79	1,071.64-	19,799.93
2011 SHERIFF'S SEIZURE FUND				
CASH - SHERIFF'S SEIZURES	<u>12,049.50</u>	<u>14.35</u>	<u>4,877.58-</u>	<u>7,186.27</u>
FUND TOTALS	12,049.50	14.35	4,877.58-	7,186.27
2011 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>20,786.38</u>	<u>25.49</u>	<u>15.54-</u>	<u>20,796.33</u>
FUND TOTALS	20,786.38	25.49	15.54-	20,796.33
2011 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	173,122.70	9,280.63	5,771.13-	176,632.20
INVESTMENTS - PRF FUND	<u>175,000.00</u>	<u>.00</u>	<u>.00</u>	<u>175,000.00</u>
FUND TOTALS	348,122.70	9,280.63	5,771.13-	351,632.20
2011 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>27,432.66</u>	<u>674.45</u>	<u>8.54-</u>	<u>28,098.57</u>
FUND TOTALS	27,432.66	674.45	8.54-	28,098.57
2011 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>86,567.35</u>	<u>851.93</u>	<u>35.56-</u>	<u>87,383.72</u>
FUND TOTALS	86,567.35	851.93	35.56-	87,383.72
2011 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>46,844.89</u>	<u>1,235.46</u>	<u>1,138.01-</u>	<u>46,942.34</u>
FUND TOTALS	46,844.89	1,235.46	1,138.01-	46,942.34
2011 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	49,943.02	2,412.33	5,858.05-	46,497.30
INVESTMENTS - COURTHOUSE SEC	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>
FUND TOTALS	199,943.02	2,412.33	5,858.05-	196,497.30
GRAND TOTALS	<u>828,412.03</u>	<u>19,740.64</u>	<u>20,330.56-</u>	<u>827,822.11</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>63,642.00</u>	<u>1,518.25</u>	<u>229.99-</u>	<u>64,930.26</u>
FUND TOTALS	63,642.00	1,518.25	229.99-	64,930.26
2011 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>8,711.23</u>	<u>330.45</u>	<u>2.71-</u>	<u>9,038.97</u>
FUND TOTALS	8,711.23	330.45	2.71-	9,038.97
2011 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,277.79</u>	<u>576.71</u>	<u>1,259.27-</u>	<u>2,595.23</u>
FUND TOTALS	3,277.79	576.71	1,259.27-	2,595.23
2011 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>12,665.00</u>	<u>6,967.00</u>	<u>13,738.00-</u>	<u>5,894.00</u>
FUND TOTALS	12,665.00	6,967.00	13,738.00-	5,894.00
2011 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>27,303.72</u>	<u>24,652.18</u>	<u>28,362.72-</u>	<u>23,593.18</u>
FUND TOTALS	27,303.72	24,652.18	28,362.72-	23,593.18
2011 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>53,768.97</u>	<u>47,445.78</u>	<u>5.00-</u>	<u>101,209.75</u>
FUND TOTALS	53,768.97	47,445.78	5.00-	101,209.75
GRAND TOTALS	<u>169,368.71</u>	<u>81,490.37</u>	<u>43,597.69-</u>	<u>207,261.39</u>

Combined Statement Of Cash Receipts And Disbursements From September To September

page 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>2,615.99</u>	<u>2.47</u>	<u>1.22-</u>	<u>2617.24</u>
FUND TOTAL	2,615.99	2.47	1.22-	2617.24
2011 D A STATE FUND				
CASH - DA STATE FUND	<u>698.06</u>	<u>7,008.59</u>	<u>1,483.36-</u>	<u>6,223.29</u>
FUND TOTAL	698.06	7,008.59	1,483.36-	6,223.29
2011 JUVENILE PROBATION FUND				
CASH - JUV PROB	39,906.35	38,422.83	25,654.88-	52,674.30
CASH - SAVINGS	<u>78.32</u>	<u>10.12</u>	<u>0.00</u>	<u>88.44</u>
FUND TOTAL	39,984.67	38,432.95	25,654.88-	52,762.74
2011 ADULT PROBATION FUND				
CASH - CSCD	238,142.05	74,332.77	71,685.50-	240,789.32
INVESTMENTS - ADULT PROB	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	338,142.05	74,332.77	71,685.50-	340,789.32
GRAND TOTALS	381,440.77	119,776.78	98,824.96-	402,392.59

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	7,589,690.09	1,484,774.20	2417178.86-	6,657,285.43
Page two totals	828,412.03	19,740.64	20330.56-	827,822.11
Page three totals	169,368.71	81,490.37	43597.69-	207,261.39
Page four totals	381,440.77	119,776.78	98,824.96-	402,392.59
Grand total of all pages	8,968,911.60	1,705,781.99	1,736,972.75-	8,094,761.52