

COUNTY TREASURER'S
MONTHLY REPORT
9/30/2012

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 010 GENERAL FUND				
CASH - GEN FUND	723,365.75	440,264.64	943,724.59-	219,905.80
CASH ON HAND - SHERIFF(NU)	2,037.00	1,657.00	3,314.00-	380.00
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	2,500.00	4,094.00	6,594.00-	.00
INVESTMENTS - GEN FUND	<u>4,503,395.68</u>	<u>9,033.25</u>	<u>.00</u>	<u>4,512,428.93</u>
FUND TOTALS	5,231,898.43	455,048.89	953,632.59-	4,733,314.73
2012 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	94,799.52	6,737.53	39,211.22-	62,325.83
INVESTMENTS - R & B #1	<u>289,011.38</u>	<u>382.46</u>	<u>.00</u>	<u>289,393.84</u>
FUND TOTALS	383,810.90	7,119.99	39,211.22-	351,719.67
2012 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	210,027.20	7,990.35	90,350.84-	127,666.71
INVESTMENTS - PRCT #2	<u>541,298.44</u>	<u>1,271.96</u>	<u>.00</u>	<u>542,570.40</u>
FUND TOTALS	751,325.64	9,262.31	90,350.84-	670,237.11
2012 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	193,581.93	7,290.95	34,666.46-	166,206.42
INVESTMENTS - PRCT #3	<u>467,931.43</u>	<u>743.71</u>	<u>.00</u>	<u>468,675.14</u>
FUND TOTALS	661,513.36	8,034.66	34,666.46-	634,881.56
2012 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	198,491.64	7,069.63	41,820.89-	163,740.38
INVESTMENTS - PRCT #4	<u>203,974.41</u>	<u>12.76</u>	<u>.00</u>	<u>203,987.17</u>
FUND TOTALS	402,466.05	7,082.39	41,820.89-	367,727.55
2012 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>.00</u>	<u>2,333.34</u>	<u>2,333.34-</u>	<u>.00</u>
FUND TOTALS	.00	2,333.34	2,333.34-	.00
2012 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
2012 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	99,899.07	42.83	.00	99,941.90
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>702.74</u>	<u>.00</u>	<u>150,702.74</u>
FUND TOTALS	249,899.07	745.57	.00	250,644.64
2012 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	95,777.98	41.06	.00	95,819.04
INVESTMENTS - CAPITAL IMP	<u>200,000.00</u>	<u>438.36</u>	<u>.00</u>	<u>200,438.36</u>
FUND TOTALS	295,777.98	479.42	.00	296,257.40
GRAND TOTALS	<u>7,976,791.43</u>	<u>490,106.57</u>	<u>1,162,015.34-</u>	<u>7,304,882.66</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 024 MARLOW CEMETERY TRUST				
CASH IN BANK	353.31	.15	.00	353.46
CASH - SAVINGS	<u>2,259.63</u>	<u>1.40</u>	<u>.00</u>	<u>2,261.03</u>
FUND TOTALS	2,612.94	1.55	.00	2,614.49
2012 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,124.92</u>	<u>215.48</u>	<u>1,279.93-</u>	<u>60.47</u>
FUND TOTALS	1,124.92	215.48	1,279.93-	60.47
2012 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,491.10</u>	<u>.63</u>	<u>.00</u>	<u>1,491.73</u>
FUND TOTALS	1,491.10	.63	.00	1,491.73
2012 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>2,562.25</u>	<u>6.00</u>	<u>.00</u>	<u>2,568.25</u>
FUND TOTALS	2,562.25	6.00	.00	2,568.25
2012 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>66,300.91</u>	<u>1,102.77</u>	<u>39,478.55-</u>	<u>27,925.13</u>
FUND TOTALS	66,300.91	1,102.77	39,478.55-	27,925.13
2012 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>10,501.75</u>	<u>4.14</u>	<u>2,516.40-</u>	<u>7,989.49</u>
FUND TOTALS	10,501.75	4.14	2,516.40-	7,989.49
2012 044 SHERIFF'S SEIZURE FUND				
CASH - SHERIFF'S SEIZURES	<u>63.16</u>	<u>.02</u>	<u>.00</u>	<u>63.18</u>
FUND TOTALS	63.16	.02	.00	63.18
2012 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>35,464.97</u>	<u>15.20</u>	<u>.00</u>	<u>35,480.17</u>
FUND TOTALS	35,464.97	15.20	.00	35,480.17
2012 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	155,051.65	7,518.86	5,179.00-	157,391.51
INVESTMENTS - PRF FUND	<u>200,000.00</u>	<u>936.99</u>	<u>.00</u>	<u>200,936.99</u>
FUND TOTALS	355,051.65	8,455.85	5,179.00-	358,328.50
2012 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>34,892.64</u>	<u>980.13</u>	<u>.00</u>	<u>35,872.77</u>
FUND TOTALS	34,892.64	980.13	.00	35,872.77
2012 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>76,461.80</u>	<u>911.16</u>	<u>.00</u>	<u>77,372.96</u>
FUND TOTALS	76,461.80	911.16	.00	77,372.96
2012 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>44,838.06</u>	<u>2,049.49</u>	<u>799.00-</u>	<u>46,088.55</u>
FUND TOTALS	44,838.06	2,049.49	799.00-	46,088.55
2012 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	44,509.52	2,863.20	2,803.34-	44,569.38
INVESTMENTS - COURTHOUSE SEC	<u>150,000.00</u>	<u>702.74</u>	<u>.00</u>	<u>150,702.74</u>
FUND TOTALS	194,509.52	3,565.94	2,803.34-	195,272.12
GRAND TOTALS	<u>825,875.67</u>	<u>17,308.36</u>	<u>52,056.22-</u>	<u>791,127.81</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>70,861.99</u>	<u>1,398.49</u>	<u>113.97-</u>	<u>72,146.51</u>
FUND TOTALS	70,861.99	1,398.49	113.97-	72,146.51
2012 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>11,718.25</u>	<u>308.55</u>	<u>.00</u>	<u>12,026.80</u>
FUND TOTALS	11,718.25	308.55	.00	12,026.80
2012 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,700.53</u>	<u>373.40</u>	<u>921.90-</u>	<u>3,152.03</u>
FUND TOTALS	3,700.53	373.40	921.90-	3,152.03
2012 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>19,049.00</u>	<u>8,285.00</u>	<u>19,820.64-</u>	<u>7,513.36</u>
FUND TOTALS	19,049.00	8,285.00	19,820.64-	7,513.36
2012 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>20,547.10</u>	<u>17,828.62</u>	<u>20,752.65-</u>	<u>17,623.07</u>
FUND TOTALS	20,547.10	17,828.62	20,752.65-	17,623.07
2012 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>53,579.17</u>	<u>40,833.96</u>	<u>.00</u>	<u>94,413.13</u>
FUND TOTALS	53,579.17	40,833.96	.00	94,413.13
GRAND TOTALS	<u>179,456.04</u>	<u>69,028.02</u>	<u>41,609.16-</u>	<u>206,874.90</u>

Combined Statement Of Cash Receipts And Disbursements From September To September

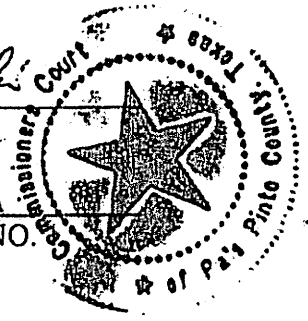
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>2,632.28</u>	<u>1.12</u>	<u>.00-</u>	<u>2,633.40</u>
FUND TOTAL	2,632.28	1.12	.00-	2,633.40
2012 D A STATE FUND				
CASH - DA STATE FUND	<u>767.31</u>	<u>8,779.33</u>	<u>2,018.29-</u>	<u>7,528.35</u>
FUND TOTAL	767.31	8,779.33	2,018.29-	7,528.35
2012 JUVENILE PROBATION FUND				
CASH - JUV PROB	52,759.58	38,080.02	28,176.89-	62,662.71
CASH - SAVINGS	<u>88.70</u>	<u>0.01</u>	<u>0.00</u>	<u>88.71</u>
FUND TOTAL	52,848.28	38,080.03	28,176.89-	62,751.42
2012 ADULT PROBATION FUND				
CASH - CSCD	155,110.38	95,523.69	72,034.61-	178,599.46
INVESTMENTS - ADULT PROB	<u>100,757.10</u>	<u>0.00</u>	<u>757.10-</u>	<u>100,000.00</u>
	255,867.48	95,523.69	72,791.71	278,599.46
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	7,976,791.43	490,106.57	1,162,015.34-	7,304,882.66
Page two totals	825,875.67	17,308.36	52,056.22-	791,127.81
Page three totals	179,456.04	69,028.02	41,609.16-	206,874.90
Page four totals	312,115.35	142,384.17	102,986.89-	351,512.63
Grand total of all pages	9,294,238.49	718,827.12	1,358,667.61	8,654,398.00

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 26th day of November 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 \$8,654,398.00.

WITNESS OUR HANDS, officially, this 26th day of November 2012.



COUNTY JUDGE

COMMISSIONER PRECINCT NO. 1

COMMISSIONER PRECINCT NO. 2

COMMISSIONER PRECINCT NO. 3

COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 26th day of November 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.

COUNTY TREASURER

FILED FOR RECORD THIS 26th day of November 2012 and recorded
26th day of November 2012.

COUNTY CLERK