

COUNTY TREASURER'S
MONTHLY REPORT
9/30/2013

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	292,194.95	772,481.15	964,542.66-	100,133.44
CASH ON HAND - SHERIFF(NU)	1,035.22	555.00	.00	1,590.22
PETTY CASH	600.00	.00	.00	600.00
JUROR CASH	.00	3,340.00	3,340.00-	.00
INVESTMENTS - GEN FUND	<u>5,518,391.11</u>	<u>7,614.85</u>	<u>400,993.23-</u>	<u>5,125,012.73</u>
FUND TOTALS	5,812,221.28	783,991.00	1,368,875.89-	5,227,336.39
2013 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	40,602.38	28,283.83	31,094.09-	37,792.12
INVESTMENTS - R & B #1	<u>374,107.93</u>	<u>413.76</u>	<u>22,000.00-</u>	<u>352,521.69</u>
FUND TOTALS	414,710.31	28,697.59	53,094.09-	390,313.81
2013 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	49,918.83	30,176.04	38,509.49-	41,585.38
INVESTMENTS - PRCT #2	<u>681,410.25</u>	<u>1,335.93</u>	<u>17,000.00-</u>	<u>665,746.18</u>
FUND TOTALS	731,329.08	31,511.97	55,509.49-	707,331.56
2013 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	40,898.86	68,710.21	80,946.10-	28,662.97
INVESTMENTS - PRCT #3	<u>613,023.65</u>	<u>697.71</u>	<u>60,000.00-</u>	<u>553,721.36</u>
FUND TOTALS	653,922.51	69,407.92	140,946.10-	582,384.33
2013 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	42,301.89	44,643.07	50,064.83-	36,880.13
INVESTMENTS - PRCT #4	<u>352,095.99</u>	<u>47.69</u>	<u>38,000.00-</u>	<u>314,143.68</u>
FUND TOTALS	394,397.88	44,690.76	88,064.83-	351,023.81
2013 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
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)	132,874.76	71.04	.00	132,945.80
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>731.51</u>	<u>.00</u>	<u>150,731.51</u>
FUND TOTALS	282,874.76	802.55	.00	283,677.31
2013 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	87,651.12	41.45	23,600.00-	64,092.57
INVESTMENTS - CAPITAL IMP	<u>200,498.63</u>	<u>461.42</u>	<u>.00</u>	<u>200,960.05</u>
FUND TOTALS	288,149.75	502.87	23,600.00-	265,052.62
2013 076 CAPITAL PROJECTS-SEWER GRANT				
GRAND TOTALS	<u>8,577,705.57</u>	<u>961,938.00</u>	<u>1,732,423.74-</u>	<u>7,807,219.83</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 024 MARLOW CEMETERY TRUST				
CASH IN BANK	104.53	.04	50.00-	54.57
CASH - SAVINGS	<u>2,264.39</u>	<u>1.13</u>	<u>.00</u>	<u>2,265.52</u>
FUND TOTALS	2,368.92	1.17	50.00-	2,320.09
2013 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>908.99</u>	<u>225.40</u>	<u>856.89-</u>	<u>277.50</u>
FUND TOTALS	908.99	225.40	856.89-	277.50
2013 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,499.00</u>	<u>.80</u>	<u>.00</u>	<u>1,499.80</u>
FUND TOTALS	1,499.00	.80	.00	1,499.80
2013 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>2,658.81</u>	<u>15.69</u>	<u>.00</u>	<u>2,674.50</u>
FUND TOTALS	2,658.81	15.69	.00	2,674.50
2013 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>74,677.07</u>	<u>39.31</u>	<u>41,500.10-</u>	<u>33,216.28</u>
FUND TOTALS	74,677.07	39.31	41,500.10-	33,216.28
2013 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>3,551.25</u>	<u>1.59</u>	<u>658.48-</u>	<u>2,894.36</u>
FUND TOTALS	3,551.25	1.59	658.48-	2,894.36
2013 044 SHERIFF'S SEIZURE FUND				
2013 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>35,654.52</u>	<u>19.06</u>	<u>.00</u>	<u>35,673.58</u>
FUND TOTALS	35,654.52	19.06	.00	35,673.58
2013 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>7,587.62</u>	<u>4.05</u>	<u>.00</u>	<u>7,591.67</u>
FUND TOTALS	7,587.62	4.05	.00	7,591.67
2013 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	157,202.50	10,567.15	36,127.07-	131,642.58
INVESTMENTS - PRF FUND	<u>200,000.00</u>	<u>975.34</u>	<u>.00</u>	<u>200,975.34</u>
FUND TOTALS	357,202.50	11,542.49	36,127.07-	332,617.92
2013 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>28,175.38</u>	<u>709.60</u>	<u>2,341.75-</u>	<u>26,543.23</u>
FUND TOTALS	28,175.38	709.60	2,341.75-	26,543.23
2013 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>85,201.38</u>	<u>893.49</u>	<u>.00</u>	<u>86,094.87</u>
FUND TOTALS	85,201.38	893.49	.00	86,094.87
2013 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>52,818.04</u>	<u>1,358.37</u>	<u>910.34-</u>	<u>53,266.07</u>
FUND TOTALS	52,818.04	1,358.37	910.34-	53,266.07
GRAND TOTALS	<u>652,303.48</u>	<u>14,811.02</u>	<u>82,444.63-</u>	<u>584,669.87</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	26,185.53	1,921.08	6,130.94-	21,975.67
INVESTMENTS - COURTHOUSE SEC	150,000.00	731.51	.00	150,731.51
FUND TOTALS	<u>176,185.53</u>	<u>2,652.59</u>	<u>6,130.94-</u>	<u>172,707.18</u>
2013 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	76,828.73	1,459.34	1,418.44-	76,869.63
FUND TOTALS	<u>76,828.73</u>	<u>1,459.34</u>	<u>1,418.44-</u>	<u>76,869.63</u>
2013 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	14,962.22	312.82	17.00-	15,258.04
FUND TOTALS	<u>14,962.22</u>	<u>312.82</u>	<u>17.00-</u>	<u>15,258.04</u>
2013 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	3,896.82	261.79	1,423.80-	2,734.81
FUND TOTALS	<u>3,896.82</u>	<u>261.79</u>	<u>1,423.80-</u>	<u>2,734.81</u>
2013 082 JP # 2				
CASH IN BANK - JP # 2	2,403.23	1,987.96	2,661.23-	1,729.96
FUND TOTALS	<u>2,403.23</u>	<u>1,987.96</u>	<u>2,661.23-</u>	<u>1,729.96</u>
2013 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	10,735.48	6,591.42	11,192.48-	6,134.42
FUND TOTALS	<u>10,735.48</u>	<u>6,591.42</u>	<u>11,192.48-</u>	<u>6,134.42</u>
2013 084 JP # 4				
CASH IN BANK - JP # 4	2,979.47	5,805.15	2,979.47-	5,805.15
FUND TOTALS	<u>2,979.47</u>	<u>5,805.15</u>	<u>2,979.47-</u>	<u>5,805.15</u>
2013 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	15,231.21	30,836.72	28,726.50-	17,341.43
FUND TOTALS	<u>15,231.21</u>	<u>30,836.72</u>	<u>28,726.50-</u>	<u>17,341.43</u>
2013 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	61,382.29	36,332.57	1,251.50-	96,463.36
FUND TOTALS	<u>61,382.29</u>	<u>36,332.57</u>	<u>1,251.50-</u>	<u>96,463.36</u>
GRAND TOTALS	<u>364,604.98</u>	<u>86,240.36</u>	<u>55,801.36-</u>	<u>395,043.98</u>

Combined Statement Of Cash Receipts And Disbursements From September To September

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>2,646.59</u>	<u>3.23</u>	<u>1.82-</u>	<u>2,648.00</u>
FUND TOTAL	2,646.59	3.23	1.82-	2,648.00
2012 D A STATE FUND				
CASH - DA STATE FUND	<u>831.84</u>	<u>8,525.94</u>	<u>2038.95-</u>	<u>7,318.83</u>
FUND TOTAL	831.84	8,525.94	2038.95-	7,318.83
2012 JUVENILE PROBATION FUND				
CASH - JUV PROB	39,052.98	39,438.42	17,141.33-	61,350.07
CASH - SAVINGS	<u>88.85</u>	<u>0.05</u>	<u>0.00</u>	<u>88.90</u>
FUND TOTAL	39,141.83	39,438.47	17,141.33-	61,438.97
2012 ADULT PROBATION FUND				
CASH - CSCD	85,822.11	97,826.98	50,403.13-	133,245.96
INVESTMENTS - ADULT PROB	<u>100,749.07</u>	<u>0.00</u>	<u>0.00</u>	<u>100,749.07</u>
	186,571.18	97,826.98	50,403.13-	233,995.03
GRAND TOTALS	229,191.44	145,794.62	69,585.23-	305,400.83

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	8,577,705.57	961,938.00	1,732,423.74-	7,807,219.83
Page two totals	652,303.48	14,811.02	82,444.63-	584,669.87
Page three totals	364,604.98	86,240.36	55,801.36-	395,043.98
Page four totals	229,191.44	145,794.62	69,585.23-	305,400.83
Grand total of all pages	<u>9,823,805.47</u>	<u>1,208,784.00</u>	<u>1,940,254.96-</u>	<u>9,092,334.51</u>

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 23rd day of December 2013, 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 \$9,092,334.51.

WITNESS OUR HANDS, officially, this 23rd day of December 2013.

David Colichler
COUNTY JUDGE

Scott Meadows
COMMISSIONER PRECINCT NO. 1

Louis Rodgers
COMMISSIONER PRECINCT NO. 2

Wife Pierce
COMMISSIONER PRECINCT NO. 3

Jeff Fryer
COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 23rd day of December 2013.

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 23rd day of December 2013 and recorded
23rd day of December 2013.

Matthew J. [Signature]
COUNTY CLERK

