

COUNTY TREASURER'S  
MONTHLY AND QUARTERLY REPORT  
9/30/2015

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
2015 010 GENERAL FUND				
CASH - GEN FUND	118,728.39	1,424,531.30	1,200,724.77-	342,534.92
INVESTMENTS - GEN FUND	<u>7,700,000.00</u>	<u>.00</u>	<u>800,000.00-</u>	<u>6,900,000.00</u>
FUND TOTALS	7,818,728.39	1,424,531.30	2,000,724.77-	7,242,534.92
2015 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	35,754.01	58,644.43	65,971.93-	28,426.51
INVESTMENTS - R & B #1	<u>538,000.00</u>	<u>1,083.37</u>	<u>45,000.00-</u>	<u>494,083.37</u>
FUND TOTALS	573,754.01	59,727.80	110,971.93-	522,509.88
2015 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	41,318.84	135,181.79	112,083.57-	64,417.06
INVESTMENTS - PRCT #2	<u>978,000.00</u>	<u>3,721.15</u>	<u>93,000.00-</u>	<u>888,721.15</u>
FUND TOTALS	1,019,318.84	138,902.94	205,083.57-	953,138.21
2015 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	40,086.66	170,293.55	148,630.78-	61,749.43
INVESTMENTS - PRCT #3	<u>629,000.00</u>	<u>1,221.64</u>	<u>129,000.00-</u>	<u>501,221.64</u>
FUND TOTALS	669,086.66	171,515.19	277,630.78-	562,971.07
2015 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	40,246.14	50,977.83	55,173.05-	36,050.92
INVESTMENTS - PRCT #4	<u>459,000.00</u>	<u>260.63</u>	<u>42,000.00-</u>	<u>417,260.63</u>
FUND TOTALS	499,246.14	51,238.46	97,173.05-	453,311.55
2015 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>77,385.29-</u>	<u>28,920.01</u>	<u>57,584.73-</u>	<u>106,050.01-</u>
FUND TOTALS	77,385.29-	28,920.01	57,584.73-	106,050.01-
2015 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,780.19</u>	<u>.80</u>	<u>.00</u>	<u>1,780.99</u>
FUND TOTALS	1,780.19	.80	.00	1,780.99
2015 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>266.80</u>	<u>464.23</u>	<u>.00</u>	<u>731.03</u>
FUND TOTALS	266.80	464.23	.00	731.03
2015 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,515.09</u>	<u>.68</u>	<u>.00</u>	<u>1,515.77</u>
FUND TOTALS	1,515.09	.68	.00	1,515.77
2015 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>3,251.59</u>	<u>54.76</u>	<u>.00</u>	<u>3,306.35</u>
FUND TOTALS	3,251.59	54.76	.00	3,306.35
2015 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>79,551.30</u>	<u>34.36</u>	<u>35,844.36-</u>	<u>43,741.30</u>
FUND TOTALS	79,551.30	34.36	35,844.36-	43,741.30
GRAND TOTALS	<u>10,589,113.72</u>	<u>1,875,390.53</u>	<u>2,785,013.19-</u>	<u>9,679,491.06</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>114,172.00</u>	<u>472.81</u>	<u>2,738.68-</u>	<u>111,906.13</u>
FUND TOTALS	114,172.00	472.81	2,738.68-	111,906.13
2015 044 SHERIFF'S SEIZURE FUND				
2015 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>157,985.42</u>	<u>27,223.50</u>	<u>.00</u>	<u>185,208.92</u>
FUND TOTALS	157,985.42	27,223.50	.00	185,208.92
2015 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>9,858.96</u>	<u>4.44</u>	<u>.00</u>	<u>9,863.40</u>
FUND TOTALS	9,858.96	4.44	.00	9,863.40
2015 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	50,484.48	12,259.59	7,734.00-	55,010.07
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>1,479.45</u>	<u>.00</u>	<u>301,479.45</u>
FUND TOTALS	350,484.48	13,739.04	7,734.00-	356,489.52
2015 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>33,860.94</u>	<u>814.59</u>	<u>.00</u>	<u>34,675.53</u>
FUND TOTALS	33,860.94	814.59	.00	34,675.53
2015 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>54,254.07</u>	<u>731.91</u>	<u>.00</u>	<u>54,985.98</u>
FUND TOTALS	54,254.07	731.91	.00	54,985.98
2015 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>18,566.60</u>	<u>1,386.46</u>	<u>.00</u>	<u>19,953.06</u>
FUND TOTALS	18,566.60	1,386.46	.00	19,953.06
2015 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>61,854.25</u>	<u>1,393.07</u>	<u>1,124.35-</u>	<u>62,122.97</u>
FUND TOTALS	61,854.25	1,393.07	1,124.35-	62,122.97
2015 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	23,272.96	1,857.21	3,593.52-	21,536.65
INVESTMENTS - COURTHOUSE SEC	<u>100,000.00</u>	<u>582.19</u>	<u>.00</u>	<u>100,582.19</u>
FUND TOTALS	123,272.96	2,439.40	3,593.52-	122,118.84
2015 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>77,524.37</u>	<u>1,362.30</u>	<u>6,123.78-</u>	<u>72,762.89</u>
FUND TOTALS	77,524.37	1,362.30	6,123.78-	72,762.89
2015 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>11,164.09</u>	<u>316.06</u>	<u>.00</u>	<u>11,480.15</u>
FUND TOTALS	11,164.09	316.06	.00	11,480.15
2015 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>4,169.22</u>	<u>385.54</u>	<u>75.92-</u>	<u>4,478.84</u>
FUND TOTALS	4,169.22	385.54	75.92-	4,478.84
2015 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
GRAND TOTALS	<u>1,017,167.36</u>	<u>52,602.46</u>	<u>23,723.59-</u>	<u>1,046,046.23</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
2015 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	222,222.35	4,662.05	.00	226,884.40
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>150,000.00</u>	<u>739.73</u>	<u>.00</u>	<u>150,739.73</u>
FUND TOTALS	372,222.35	5,401.78	.00	377,624.13
2015 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>345.28</u>	<u>.15</u>	<u>.00</u>	<u>345.43</u>
FUND TOTALS	345.28	.15	.00	345.43
2015 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>74,759.28</u>	<u>17.87</u>	<u>52,823.17-</u>	<u>21,953.98</u>
FUND TOTALS	74,759.28	17.87	52,823.17-	21,953.98
2015 076 CAPITAL PROJECTS-SEWER GRANT				
CASH	<u>.00</u>	<u>3,910.00</u>	<u>3,910.00-</u>	<u>.00</u>
FUND TOTALS	.00	3,910.00	3,910.00-	.00
2015 077 CAPITAL PROJECTS SEWER GRANT15				
CASH	<u>.00</u>	<u>3,910.00</u>	<u>3,910.00-</u>	<u>.00</u>
FUND TOTALS	.00	3,910.00	3,910.00-	.00
2015 082 JP 2				
CASH IN BANK - JP #2	<u>3,293.61</u>	<u>7,562.79</u>	<u>4,245.41-</u>	<u>6,610.99</u>
FUND TOTALS	3,293.61	7,562.79	4,245.41-	6,610.99
2015 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>7,118.34</u>	<u>10,057.10</u>	<u>9,215.34-</u>	<u>7,960.10</u>
FUND TOTALS	7,118.34	10,057.10	9,215.34-	7,960.10
2015 084 JP # 4				
CASH IN BANK - JP # 4	<u>4,065.25</u>	<u>3,747.68</u>	<u>5,896.09-</u>	<u>1,916.84</u>
FUND TOTALS	4,065.25	3,747.68	5,896.09-	1,916.84
2015 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>16,224.44</u>	<u>15,492.63</u>	<u>18,407.34-</u>	<u>13,309.73</u>
FUND TOTALS	16,224.44	15,492.63	18,407.34-	13,309.73
2015 086 HRA FUND				
CASH - HRA FUND	<u>68,554.85</u>	<u>88,031.68</u>	<u>9,555.74-</u>	<u>147,030.79</u>
FUND TOTALS	68,554.85	88,031.68	9,555.74-	147,030.79
2015 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>46,512.93</u>	<u>35,131.22</u>	<u>.00</u>	<u>81,644.15</u>
FUND TOTALS	46,512.93	35,131.22	.00	81,644.15
2015 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>33,815.37</u>	<u>45,846.20</u>	<u>35,862.12-</u>	<u>43,799.45</u>
FUND TOTALS	33,815.37	45,846.20	35,862.12-	43,799.45
2015 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>305.02</u>	<u>90.04</u>	<u>170.04-</u>	<u>225.02</u>
FUND TOTALS	305.02	90.04	170.04-	225.02
GRAND TOTALS	<u>627,316.72</u>	<u>219,199.14</u>	<u>143,995.25-</u>	<u>702,520.61</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>172,837.18</u>	<u>29,327.18</u>	<u>172,239.15-</u>	<u>29,925.21</u>
FUND TOTALS	172,837.18	29,327.18	172,239.15-	29,925.21
2015 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>860.02</u>	<u>2,800.09</u>	<u>860.02-</u>	<u>2,800.09</u>
FUND TOTALS	860.02	2,800.09	860.02-	2,800.09
GRAND TOTALS	<u>173,697.20</u>	<u>32,127.27</u>	<u>173,099.17-</u>	<u>32,725.30</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>2,544.71</u>	<u>2,287,098.06</u>	<u>2,287,096.58-</u>	<u>2,546.19</u>
FUND TOTAL	2,544.71	2,287,098.06	2,287,096.58-	2,546.19
2015 D A STATE FUND				
CASH - DA STATE FUND	<u>1,067.69</u>	<u>8,848.11</u>	<u>2,023.55-</u>	<u>7,892.25</u>
FUND TOTAL	1,067.69	8,848.11	2,023.55-	7,892.25
2015 JUVENILE PROBATION FUND				
CASH - JUV PROB	52,072.23	2,095.28	21,247.34-	32,920.17
CASH - SAVINGS	<u>89.21</u>	<u>0.05</u>	<u>.00-</u>	<u>89.26</u>
FUND TOTAL	52,161.44	2,095.33	21,247.34-	33,009.43
2015 ADULT PROBATION FUND				
CASH - CSCD	110,882.79	67,715.69	42,281.77-	136,316.71
INVESTMENTS - ADULT PROB	<u>70,749.07</u>	<u>0.00</u>	<u>.00-</u>	<u>70,749.07</u>
FUND TOTAL	181,631.86	67,715.69	42,281.77-	207,065.78
GRAND TOTALS	237,405.70	2,365,757.19	2,352,649.24-	250,513.65

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	10,589,113.72	1,875,390.53	2,785,013.19-	9,679,491.06
Page two totals	1,017,167.36	52,602.46	23,723.59-	1,046,046.23
Page three totals	627,316.72	219,199.14	143,995.25-	702,520.61
Page four totals	173,697.20	32,127.27	173,099.17-	32,725.30
Page five totals	237,405.70	2,365,757.19	2,352,649.24-	250,513.65
Grand total of all pages	12,644,700.70	4,545,076.59	5,478,480.44-	11,711,296.85

Investment report for September 2015

General Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2016 12 months CD # 20633 Rate 1.00%	\$7,700,000.00	\$0.00	\$0.00	\$ 800,000.00	\$ 6,900,000.00
	\$7,700,000.00	\$0.00	\$0.00	\$800,000.00	<b>\$6,900,000.00</b>
					Total for Fund

Road & Bridge Pct #1	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 1/24/2012 Renewed Due 1/19/2016 182days CD #21308 Rate 1.00%	\$538,000.00	\$0.00	\$0.00	\$45,000.00	\$493,000.00
	\$538,000.00	\$0.00	\$0.00	\$45,000.00	<b>\$493,000.00</b>
					Total for Fund

Road & Bridge Pct #2	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 11/22/2011 Renewed Due 11/17/2015 6 months CD # 21213 Rate 1.00%	\$978,000.00	\$0.00	\$0.00	\$93,000.00	\$885,000.00
	\$978,000.00	\$0.00	\$0.00	\$93,000.00	<b>\$885,000.00</b>
					Total for Fund

Road & Bridge Pct #3	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 1/23/2012 Renewed Due 1/19/2016 6 months CD # 21305 Rate 1.00%	\$629,000.00	\$0.00	\$0.00	\$129,000.00	\$500,000.00
	\$629,000.00	\$0.00	\$0.00	\$129,000.00	<b>\$500,000.00</b>
					Total for Fund

Road & Bridge Pct #4	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 10/09/2015 30 days CD # 21813 Rate 1.00%	\$459,000.00	\$411.26	\$0.00	\$42,411.26	\$417,000.00
	\$459,000.00	\$411.26	\$0.00	\$42,411.26	<b>\$417,000.00</b>
					Total for Fund

<b>County Clerk Preservation Records</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 10/2/2015 6 months CD # 20946 Rate 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	\$300,000.00				\$300,000.00
					Total for Fund

<b>Palo Pinto Courthouse Security Fee Fund</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 10/2/2015 6 months CD # 20948 Rate 1.00%	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	\$100,000.00				\$100,000.00
					Total for Fund

<b>Capital Projects (Dempse)</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 10/2/2015 6 months CD # 20949 Rate 1.00%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	\$150,000.00				\$150,000.00
					Total for Fund

<b>29th Judicial District CSCD</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2016 12 months CD21155 Rate 1.00	\$ 70,749.07	178.33		\$ 178.33	\$70,749.07
	\$70,749.07				\$ 70,749.07
					Total for Fund

**\$9,815,749.07**





Road & Bridge Pct #2	Beginning Balance	Deposit- Int	Tr In	Transfer Out	Ending Balance			
First Natl Bank -Santo Dated 11/22/2011 Renewed Due 11/17/2015 6 months CD # 21213 Rate 1.00%	\$1,029,000.00				\$1,029,000.00	99		\$ 2,790.99
	\$1,029,000.00			\$51,000.00	\$978,000.00	32		\$ 857.42
	\$978,000.00			\$93,000.00	\$885,000.00	3		\$ 72.74
	\$978,000.00	\$0.00	\$0.00	\$93,000.00	\$885,000.00	134		\$ 3,721.15
Total for Fund								

5/20/2015  
8/27/2015  
9/28/2015

Road & Bridge Pct #3	Beginning Balance	Deposit- Int	Tr In	Transfer Out	Ending Balance			
First Natl Bank -Santo Dated 1/23/2012 Renewed Due 1/19/2016 6 months CD # 21305 Rate 1.00%	\$719,000.00			\$0.00	\$719,000.00	21		\$ 413.67
	\$719,000.00			\$40,000.00	\$679,000.00	15		\$ 279.04
	\$679,000.00			\$50,000.00	\$629,000.00	14		\$ 241.26
	\$629,000.00			\$129,000.00	\$500,000.00	21		\$ 287.67
	\$629,000.00	\$0.00	\$0.00	\$129,000.00	\$500,000.00	71		\$ 1,221.64
Total for Fund								

7/22/2015  
8/12/2015  
8/27/2015  
9/10/2015

Road & Bridge Pct #4	Beginning Balance	Deposit- Int	Tr In	Transfer Out	Ending Balance			
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 10/09/2015 30 days CD # 21813 Rate 1.00%	\$459,000.00	\$0.00		\$0.00	\$459,000.00	18		\$ 226.36
	\$459,000.00			\$42,000.00	\$417,000.00	3		\$ 34.27
	\$918,000.00	\$0.00	\$0.00	\$42,000.00	\$417,000.00			\$ 260.63
Total for Fund								

9/10/2015  
9/28/2015

<b>County Clerk Preservation Records</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Tr In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>			
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 10/2/2015 6 months CD # 20946 Rate 1.00%	\$300,000.00				\$300,000.00	180		\$ 1,479.45
	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00			\$ 1,479.45
Total for Fund								

4/4/2015

<b>Palo Pinto Courthouse Security Fee Fund</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Tr In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>			
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 10/2/2015 6 months CD # 20948 Rate 1.00%	\$125,000.00			\$0.00	\$125,000.00	130		\$ 445.21
	\$125,000.00			\$25,000.00	\$100,000.00	50		\$ 136.99
	\$125,000.00				\$100,000.00	180		\$ 582.19
Total for Fund								

4/4/2015

8/12/2015

<b>Capital Projects (Dempse)</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Tr In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>			
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 10/2/2015 6 months CD # 20949 Rate 1.00%	\$150,000.00				\$150,000.00	180		\$ 739.73
	\$150,000.00				\$150,000.00			\$ 739.73
Total for Fund								

4/4/2014

<b>29th Judicial District CSCD</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Tr In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>			
First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2016 12 months CD21155 Rate 1.00	\$ 70,749.07				\$70,749.07			

\$70,749.07

\$ 70,749.07

\$ -

Total for Fund

Investments \$9,815,749.07 Accrual \$9,088.16

\$ 9,815,749.07

\$ 9,088.16

\$ 9,824,837.23

Quarterly Investment report for September 2015

<b>General Fund</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2016 12 months CD # 20633 Rate 1.00%	\$8,800,000.00	\$23,815.07	\$0.00	\$1,923,815.07	\$ 6,900,000.00

Total for Fund

<b>Road &amp; Bridge Pct #1</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 1/24/2012 Renewed Due 1/19/2016 182days CD #21308 Rate 1.00%	\$578,000.00	\$2,817.04	\$0.00	\$87,817.04	\$493,000.00

Total for Fund

<b>Road &amp; Bridge Pct #2</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 11/22/2011 Renewed Due 11/17/2015 6 months CD # 21213 Rate 1.00%	\$1,029,000.00	\$0.00	\$0.00	\$144,000.00	\$885,000.00

Total for Fund

<b>Road &amp; Bridge Pct #3</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 1/23/2012 Renewed Due 1/19/2016 6 months CD # 21305 Rate 1.00%	\$719,000.00	\$3,718.00	\$0.00	\$222,718.00	\$500,000.00

Total for Fund

<b>Road &amp; Bridge Pct #4</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 10/09/2015 30 days CD # 21813 Rate 1.00%	\$582,000.00	\$1,350.17	\$0.00	\$166,350.17	\$417,000.00

Total for Fund

<b>County Clerk Preservation Records</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 10/2/2015 6 months CD # 20946 Rate 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Total for Fund

<b>Palo Pinto Courthouse Security Fee Fund</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 10/2/2015 6 months CD # 20948 Rate 1.00%	\$125,000.00	\$0.00	\$0.00	\$25,000.00	\$100,000.00

Total for Fund

<b>Capital Projects (Dempse)</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank -Santo Dated 4/8/2011 Renewed Due 10/2/2015 6 months CD # 20949 Rate 1.00%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Total for Fund

<b>29th Judicial District CSCD</b>	<b>Beginning Balance</b>	<b>Deposit- Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2016 12 months CD21155 Rate 1.00	\$70,749.07	\$178.33	\$0.00	\$178.33	\$70,749.07

Total for Fund

**\$9,815,749.07**

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 and Quarterly Investment Report for **September 2015** filed with us on the 28th day of December 2015, 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 \$11,711,296.85.

WITNESS OUR HANDS, officially, this 28th day of December 2015.

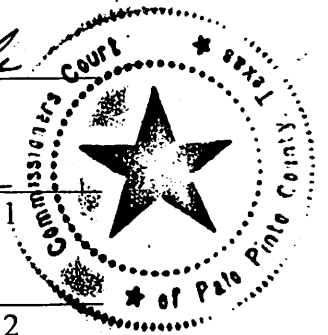
David C. Cliche  
COUNTY JUDGE

Greg Adams  
COMMISSIONER PRECINCT NO. 1

Louis Foyt  
COMMISSIONER PRECINCT NO. 2

Wm. Pierce  
COMMISSIONER PRECINCT NO. 3

J. J. Jones  
COMMISSIONER PRECINCT NO. 4



SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 28<sup>th</sup> day of December 2015.

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 28<sup>th</sup> day of December 2015 and recorded  
28<sup>th</sup> day of December 2015.

Janelle K. Green  
COUNTY CLERK

Martha Goleman Depitt