

COUNTY TREASURER'S  
MONTHLY AND QUARTERLY REPORT  
9/30/2016

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
2016 010 GENERAL FUND				
CASH - GEN FUND	700,718.62	633,773.43	951,914.22-	382,577.83
INVESTMENTS - GEN FUND	<u>8,100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>8,100,000.00</u>
FUND TOTALS	8,800,718.62	633,773.43	951,914.22-	8,482,577.83
2016 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	41,046.21	37,581.61	53,339.55-	25,288.27
INVESTMENTS - R & B #1	<u>590,000.00</u>	<u>1,250.96</u>	<u>.00</u>	<u>591,250.96</u>
FUND TOTALS	631,046.21	38,832.57	53,339.55-	616,539.23
2016 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	40,509.27	87,257.09	107,855.42-	19,910.94
INVESTMENTS - PRCT #2	<u>1,010,000.00</u>	<u>4,030.66</u>	<u>52,000.00-</u>	<u>962,030.66</u>
FUND TOTALS	1,050,509.27	91,287.75	159,855.42-	981,941.60
2016 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	31,205.34	21,076.17	39,721.00-	12,560.51
INVESTMENTS - PRCT #3	<u>683,000.00</u>	<u>1,416.96</u>	<u>.00</u>	<u>684,416.96</u>
FUND TOTALS	714,205.34	22,493.13	39,721.00-	696,977.47
2016 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	32,546.34	72,360.32	79,041.94-	25,864.72
INVESTMENTS - PRCT #4	<u>581,000.00</u>	<u>441.92</u>	<u>46,000.00-</u>	<u>535,441.92</u>
FUND TOTALS	613,546.34	72,802.24	125,041.94-	561,306.64
2016 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>35,697.31-</u>	<u>82,568.00</u>	<u>149,029.50-</u>	<u>102,158.81-</u>
FUND TOTALS	35,697.31-	82,568.00	149,029.50-	102,158.81-
2016 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,539.10</u>	<u>.65</u>	<u>.00</u>	<u>1,539.75</u>
FUND TOTALS	1,539.10	.65	.00	1,539.75
2016 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>646.04</u>	<u>270.20</u>	<u>872.77-</u>	<u>43.47</u>
FUND TOTALS	646.04	270.20	872.77-	43.47
2016 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,523.02</u>	<u>.65</u>	<u>.00</u>	<u>1,523.67</u>
FUND TOTALS	1,523.02	.65	.00	1,523.67
2016 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>3,968.30</u>	<u>59.72</u>	<u>.00</u>	<u>4,028.02</u>
FUND TOTALS	3,968.30	59.72	.00	4,028.02
2016 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>50,468.06</u>	<u>828.79</u>	<u>.00</u>	<u>51,296.85</u>
FUND TOTALS	50,468.06	828.79	.00	51,296.85
GRAND TOTALS	<u>11,832,472.99</u>	<u>942,917.13</u>	<u>1,479,774.40-</u>	<u>11,295,615.72</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>63,015.55</u>	<u>4,269.64</u>	<u>171.71-</u>	<u>67,113.48</u>
FUND TOTALS	63,015.55	4,269.64	171.71-	67,113.48
2016 044 SHERIFF'S SEIZURE FUND				
2016 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>158,599.44</u>	<u>67.86</u>	<u>.00</u>	<u>158,667.30</u>
FUND TOTALS	158,599.44	67.86	.00	158,667.30
2016 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>18,329.13</u>	<u>2,060.14</u>	<u>.00</u>	<u>20,389.27</u>
FUND TOTALS	18,329.13	2,060.14	.00	20,389.27
2016 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	131,159.35	13,904.03	4,007.00-	141,056.38
INVESTMENTS - PRF FUND	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
FUND TOTALS	431,159.35	13,904.03	4,007.00-	441,056.38
2016 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	<u>43,702.59</u>	<u>763.83</u>	<u>.00</u>	<u>44,466.42</u>
FUND TOTALS	43,702.59	763.83	.00	44,466.42
2016 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	<u>61,400.78</u>	<u>819.34</u>	<u>.00</u>	<u>62,220.12</u>
FUND TOTALS	61,400.78	819.34	.00	62,220.12
2016 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>24,981.58</u>	<u>1,682.04</u>	<u>.00</u>	<u>26,663.62</u>
FUND TOTALS	24,981.58	1,682.04	.00	26,663.62
2016 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>67,443.04</u>	<u>1,429.18</u>	<u>990.80-</u>	<u>67,881.42</u>
FUND TOTALS	67,443.04	1,429.18	990.80-	67,881.42
2016 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	3,897.83	2,570.18	3,694.84-	2,773.17
INVESTMENTS - COURTHOUSE SEC	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>
FUND TOTALS	103,897.83	2,570.18	3,694.84-	102,773.17
2016 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	<u>77,047.69</u>	<u>1,633.02</u>	<u>691.47-</u>	<u>77,989.24</u>
FUND TOTALS	77,047.69	1,633.02	691.47-	77,989.24
2016 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>14,166.37</u>	<u>406.12</u>	<u>.00</u>	<u>14,572.49</u>
FUND TOTALS	14,166.37	406.12	.00	14,572.49
2016 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>4,921.64</u>	<u>621.88</u>	<u>260.93-</u>	<u>5,282.59</u>
FUND TOTALS	4,921.64	621.88	260.93-	5,282.59
2016 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>1,068,664.99</u>	<u>32,560.60</u>	<u>12,150.09-</u>	<u>1,089,075.50</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 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
2016 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	3,870.24	5,744.47	.00	9,614.71
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>
FUND TOTALS	203,870.24	5,744.47	.00	209,614.71
2016 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>13,120.89</u>	<u>5.61</u>	<u>.00</u>	<u>13,126.50</u>
FUND TOTALS	13,120.89	5.61	.00	13,126.50
2016 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	<u>188,190.15</u>	<u>80.53</u>	<u>.00</u>	<u>188,270.68</u>
FUND TOTALS	188,190.15	80.53	.00	188,270.68
2016 076 CAPITAL PROJECTS-SEWER GRANT				
2016 077 CAPITAL PROJECTS-SEWER GRANT				
2016 082 JP 2				
CASH IN BANK - JP #2	<u>3,520.26</u>	<u>3,339.68</u>	<u>4,140.26-</u>	<u>2,719.68</u>
FUND TOTALS	3,520.26	3,339.68	4,140.26-	2,719.68
2016 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>23,433.93</u>	<u>15,918.93</u>	<u>24,457.93-</u>	<u>14,894.93</u>
FUND TOTALS	23,433.93	15,918.93	24,457.93-	14,894.93
2016 084 JP # 4				
CASH IN BANK - JP # 4	<u>3,978.01</u>	<u>1,802.15</u>	<u>3,978.01-</u>	<u>1,802.15</u>
FUND TOTALS	3,978.01	1,802.15	3,978.01-	1,802.15
2016 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>12,930.29</u>	<u>14,592.33</u>	<u>14,335.39-</u>	<u>13,187.23</u>
FUND TOTALS	12,930.29	14,592.33	14,335.39-	13,187.23
2016 086 HRA FUND				
CASH - HRA FUND	<u>120,469.87</u>	<u>51.13</u>	<u>4,163.71-</u>	<u>116,357.29</u>
FUND TOTALS	120,469.87	51.13	4,163.71-	116,357.29
2016 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>49,134.28</u>	<u>40,877.13</u>	<u>.00</u>	<u>90,011.41</u>
FUND TOTALS	49,134.28	40,877.13	.00	90,011.41
2016 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>39,280.22</u>	<u>38,530.20</u>	<u>41,295.47-</u>	<u>36,514.95</u>
FUND TOTALS	39,280.22	38,530.20	41,295.47-	36,514.95
2016 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>265.29</u>	<u>185.03</u>	<u>65.29-</u>	<u>385.03</u>
FUND TOTALS	265.29	185.03	65.29-	385.03
GRAND TOTALS	<u>658,293.43</u>	<u>121,127.19</u>	<u>92,436.06-</u>	<u>686,984.56</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>22,357.10</u>	<u>16,126.05</u>	<u>21,708.07-</u>	<u>16,775.08</u>
FUND TOTALS	22,357.10	16,126.05	21,708.07-	16,775.08
2016 091 FSA FUND				
CASH - FSA FUND	<u>3,792.30</u>	<u>2,365.44</u>	<u>3,505.78-</u>	<u>2,651.96</u>
FUND TOTALS	3,792.30	2,365.44	3,505.78-	2,651.96
2016 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>1,360.12</u>	<u>1,700.11</u>	<u>1,360.12-</u>	<u>1,700.11</u>
FUND TOTALS	1,360.12	1,700.11	1,360.12-	1,700.11
GRAND TOTALS	<u>27,509.52</u>	<u>20,191.60</u>	<u>26,573.97-</u>	<u>21,127.15</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,836.76</u>	<u>1.64</u>	<u>0.00</u>	<u>3,838.40</u>
FUND TOTAL	3,836.76	1.64	0.00	3,838.40
2016 048 D A STATE FUND				
CASH - DA STATE FUND	<u>3,004.80</u>	<u>1.28</u>	<u>49.23</u>	<u>2,956.85</u>
FUND TOTAL	3,004.80	1.28	49.23	2,956.85
2016 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	81,717.24	81.98	46,379.22	35,420.00
CASH - SAVINGS	<u>89.40</u>	<u>0.05</u>	<u>0.00</u>	<u>89.45</u>
FUND TOTAL	81,806.64	82.03	46,379.22	35,509.45
2016 310 ADULT PROBATION FUND				
CASH - CSCD	122,981.01	65,602.36	43,890.57	144,692.80
INVESTMENTS - ADULT PROB	<u>70,749.07</u>	<u>0.00</u>	<u>0.00</u>	<u>70,749.07</u>
FUND TOTAL	193,730.08	65,602.36	43,890.57	215,441.87
GRAND TOTALS	282,378.28	65,687.31	90,319.02	257,746.57

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	11,832,472.99	942,917.13	-1,479,774.40	11,295,615.72
Page two totals	1,068,664.99	32,560.60	-12,150.09	1,089,075.50
Page three totals	658,293.43	121,127.19	-92,436.06	686,984.56
Page four totals	27,509.52	20,191.60	-26,573.97	21,127.15
Page five totals	282,378.28	65,687.31	-90,319.02	257,746.57
Grand total of all pages	<u>13,869,319.21</u>	<u>1,182,483.83</u>	<u>-1,701,253.54</u>	<u>13,350,549.50</u>

**Palo Pinto County Accrued Interest Income September 30, 2016**

<b>Road &amp; Bridge Pct #1</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 1/24/2012 Renewed Due 1/17/2017 182days CD #21308 Rate 1.00%	\$670,000.00				\$670,000.00	16	\$ 293.70	7/19/2016 8/3/2016
	\$670,000.00			\$40,000.00	\$630,000.00	18	\$ 310.68	8/4/2016 8/22/2016
	\$630,000.00			\$40,000.00	\$590,000.00	40	\$ 646.58	8/22/2016 9/30/2016
	\$670,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00		\$ 1,250.96	
<b>Total for Fund</b>								

<b>Road &amp; Bridge Pct #2</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 11/22/2011 Renewed Due 11/15/2016 6 months CD # 21213 Rate 1.00%	\$1,155,000.00				\$1,155,000.00	42	\$ 1,329.04	5/17/2016 6/27/2016
	\$1,155,000.00			\$60,000.00	\$1,095,000.00	28	\$ 840.00	6/28/2016 7/25/2016
	\$1,095,000.00			\$40,000.00	\$1,055,000.00	27	\$ 780.41	7/26/2016 8/21/2016
	\$1,055,000.00			\$45,000.00	\$1,010,000.00	22	\$ 608.77	8/22/2016 9/12/2016
	\$1,010,000.00			\$52,000.00	\$958,000.00	18	\$ 472.44	9/13/2016 9/30/2016
	\$1,010,000.00	\$0.00	\$0.00	\$52,000.00	\$958,000.00	137	\$ 4,030.66	
<b>Total for Fund</b>								

Road & Bridge Pct #3	Beginning Balance	Deposit- Int	Tr In	Transfer Out	Ending Balance			
First Natl Bank -Santo Dated 1/23/2012 Renewed Due 1/17/2017 6 months CD # 21305 Rate 1.00%	\$763,000.00			\$0.00	\$763,000.00	7	\$ 146.33	7/20/2016 7/26/2016
	\$763,000.00			\$30,000.00	\$733,000.00	26	\$ 522.14	7/27/2016 8/21/2016
	\$733,000.00			\$50,000.00	\$683,000.00	40	\$ 748.49	8/22/2016 9/30/2016
	\$733,000.00	\$0.00	\$0.00	\$50,000.00	\$683,000.00	73	\$ 1,416.96	
Total for Fund								

Road & Bridge Pct #4	Beginning Balance	Deposit- Int	Tr In	Transfer Out	Ending Balance			
First Natl Bank -Santo Dated 5/22/2012 Renewed Due 10/03/2016 30 days CD # 21813 Rate 1.00%	\$581,000.00	\$0.00		\$0.00	\$581,000.00	25	\$ 397.95	9/3/2016 9/27/2016
	\$581,000.00			\$46,000.00	\$535,000.00	3	\$ 43.97	9/28/2015 9/30/2016
	\$1,162,000.00	\$0.00	\$0.00	\$46,000.00	\$535,000.00		\$ 441.92	
Total for Fund								



Investment report for September 2016

General Fund	Beginning Balance	Deposit- Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2017 12 months CD # 20633 Rate 1.00%	\$8,100,000.00	\$0.00	\$0.00	\$0.00	\$ 8,100,000.00
	\$8,100,000.00	\$0.00	\$0.00	\$0.00	<b>\$8,100,000.00</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 1/17/2017 182days CD #21308 Rate 1.00%	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00
	\$590,000.00	\$0.00	\$0.00	\$0.00	<b>\$590,000.00</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 11/15/2016 182days CD #21213 Rate 1.00%	\$1,010,000.00	\$0.00	\$0.00	\$52,000.00	\$958,000.00
	\$1,010,000.00	\$0.00	\$0.00	\$52,000.00	<b>\$958,000.00</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 1/17/2017 6 months CD # 21305 Rate 1.00%	\$683,000.00	\$0.00	\$0.00	\$0.00	\$683,000.00
	\$683,000.00	\$0.00	\$0.00	\$0.00	<b>\$683,000.00</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 10/03/2016 30 days CD # 21813 Rate 1.00%	\$581,000.00	\$498.36	\$0.00	\$46,498.36	\$535,000.00
	\$581,000.00	\$498.36	\$0.00	\$46,498.36	<b>\$535,000.00</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 3/31/2017 30 days CD # 20946 Rate 1.00%	\$300,000.00	\$1,491.80	\$0.00	\$1,491.80	\$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 3/31/2017 6 months CD # 20948 Rate 1.00%	\$100,000.00	\$497.27	\$0.00	\$497.27	\$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 3/31/2017 6 months CD # 20949 Rate 1.00%	\$200,000.00	\$1,180.87	\$0.00	\$1,180.87	\$200,000.00
	\$200,000.00				\$200,000.00
					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 9/14/2017 12 months CD21155 Rate 1.00	\$70,749.07	177.84		\$ 177.84	\$70,749.07
	\$70,749.07				\$ 70,749.07
					Total for Fund

**\$11,536,749.07**

Quarterly Investment report for September 2016

<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 7/1/2017 12 months CD # 20633 Rate 1.00%	\$9,900,000.00	\$26,769.13	\$0.00	\$1,826,769.13	\$ 8,100,000.00

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 1/17/2017 182days CD #21308 Rate 1.00%	\$670,000.00	\$3,434.40	\$0.00	\$83,434.40	\$590,000.00

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 11/17/2016 6 months CD # 21213 Rate 1.00%	\$1,095,000.00	\$0.00	\$0.00	\$137,000.00	\$958,000.00

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 1/17/2017 6 months CD # 21305 Rate 1.00%	\$763,000.00	\$3,757.30	\$0.00	\$83,757.30	\$683,000.00

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 10/03/2016 30 days CD # 21813 Rate 1.00%	\$676,000.00	\$1,594.26	\$0.00	\$142,594.26	\$535,000.00

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 3/31/2017 6 months CD # 20946 Rate 1.00%	\$300,000.00	\$1,491.80	\$0.00	\$1,491.80	\$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 3/31/2017 6 months CD # 20948 Rate 1.00%	\$100,000.00	\$497.27	\$0.00	\$497.27	\$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 3/31/2017 6 months CD # 20949 Rate 1.00%	\$200,000.00	\$1,180.87	\$0.00	\$1,180.87	\$200,000.00

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 9/14/2017 12 months CD21155 Rate 1.00	\$70,749.07	\$177.84	\$0.00	\$177.84	\$70,749.07

Total for Fund

**\$11,536,749.07**

**FROST BANK  
ATTN CUSTODY SERVICES  
100 WEST HOUSTON STREET  
SAN ANTONIO, TX 78205**

**As of 09/30/2016  
Sales Representative: Jeffrey D. Beckel**

**Audit Statement**

**Account No: 1001254**

**THE COMANCHE NATIONAL BANK  
ATTN JAIMIE DICKSON**

**P O BOX 191  
COMANCHE, TX 76442**

\* The information included on this statement is based upon settlement date rather than entered date.

Security Receipt	Acquired Cost Basis	Par/Shares Original Face	Description Rate, Maturity
3128CUVW3 160096955	05/15/2015 N/A	1,233,780.90 2,000,000.00	FHLMC 20 YEAR FIXED POOL G30629 4.00, 09/01/2032
Pledged (706)	As of 12/29/2015	1,233,780.90 2,000,000.00	PALO PINTO CTY
3128MDXA6 237000191	01/02/2014 107.937500	1,347,950.38 2,000,000.00	FHLMC 15 YR FIXED POOL G14973 4.00, 12/01/2028
Pledged (706)	As of 01/02/2015	1,347,950.38 2,000,000.00	PALO PINTO CTY
3128P75J8 239004927	01/13/2016 N/A	1,906,482.12 2,754,217.00	FHLMC GOLD 20 YR FIXED POOL C91749 4.00, 01/01/2034
Pledged (706)	As of 01/27/2016	1,906,482.12 2,754,217.00	PALO PINTO CTY
3128P7QP1 160076961	01/05/2012 107.328125	898,449.02 3,050,000.00	FHLMC 20 YEAR FIXED POOL C91362 4.50, 03/01/2031
Pledged (706)	As of 01/03/2013	898,449.02 3,050,000.00	PALO PINTO CTY
3128P8AT8 239006839	04/13/2016 N/A	1,921,748.47 2,200,000.00	FHLMC 20 YEAR FIXED POOL C91818 4.00, 02/01/2035
Pledged (706)	As of 06/16/2016	1,921,748.47 2,200,000.00	PALO PINTO CTY
3132H1AK3 239004442	12/10/2015 N/A	1,775,538.06 2,700,000.00	FHLMC GOLD 20 YR FIXED POOL U89009 3.50, 09/01/2032
Pledged (706)	As of 01/04/2016	1,775,538.06 2,700,000.00	PALO PINTO CTY
3138AMVM4 237005198	12/16/2014 N/A	1,380,964.57 3,800,000.00	FNMA 15 YR FIXED POOL A17819 3.50, 07/01/2026
Pledged (706)	As of 12/30/2014	1,380,964.57 3,800,000.00	PALO PINTO CTY
3138ELA52 160085597	05/17/2013 109.593750	1,006,491.42 2,000,000.00	FNMA 20 YEAR FIXED POOL AL3627 4.50, 04/01/2032
Pledged (706)	As of 05/27/2014	1,006,491.42 2,000,000.00	PALO PINTO CTY
3138ENB99 237002554	06/20/2014 N/A	1,177,217.44 2,000,000.00	FNMA 15 YR FIXED POOL AL5463 3.50, 08/01/2026

Security Receipt	Acquired Cost Basis	Par/Shares Original Face	Description Rate, Maturity
Pledged (706)	As of 06/16/2016	1,177,217.44	PALO PINTO CTY
		2,000,000.00	
31410LJB9	02/19/2013	1,259,844.76	FNMA 20 YEAR FIXED
154076498	N/A	2,000,000.00	POOL 890458
			3.50, 02/01/2033
Pledged (706)	As of 05/27/2014	1,259,844.76	PALO PINTO CTY
		2,000,000.00	
31418A6A1	11/13/2014	1,440,059.43	FNMA 20 YR FIXED
237004544	N/A	2,200,000.00	POOL MA1764
			4.00, 01/01/2034
Pledged (706)	As of 12/30/2014	1,440,059.43	PALO PINTO CTY
		2,200,000.00	
31418AH84	09/11/2014	1,182,602.45	FNMA 20 YEAR FIXED
160092458	N/A	2,150,000.00	POOL MA1154
			4.00, 08/01/2032
Pledged (706)	As of 01/29/2016	1,182,602.45	PALO PINTO CTY
		2,150,000.00	
31418AJL3	06/11/2015	1,073,099.66	FNMA 20 YEAR FIXED
239000938	N/A	2,000,000.00	POOL MA1166
			3.50, 09/01/2032
Pledged (706)	As of 01/04/2016	1,073,099.66	PALO PINTO CTY
		2,000,000.00	
31418BM37	12/18/2015	2,178,549.97	FNMA 20 YEAR FIXED
160099957	N/A	2,800,000.00	POOL MA2177
			4.00, 02/01/2035
Pledged (706)	As of 01/06/2016	2,178,549.97	PALO PINTO CTY
		2,800,000.00	
3622A2DL3	08/22/2013	1,264,034.11	GNMA I
160087533	99.031250	2,150,000.00	POOL 783707
			2.50, 01/15/2028
Pledged (706)	As of 12/27/2013	1,264,034.11	PALO PINTO CTY
		2,150,000.00	
<b>Pledged USD Par</b>		<b>21,046,812.76</b>	
<b>Pledged USD Orig Face</b>		<b>35,804,217.00</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 and Quarterly Investment Report for **September 2016** filed with us on the 28th day of November 2016, 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 \$13,350,549.50.

WITNESS OUR HANDS, officially, this 28th day of November 2016.

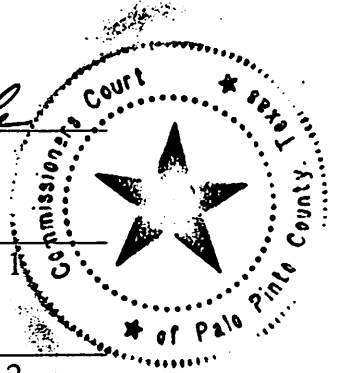
David Clechle  
COUNTY JUDGE

Cek Dow  
COMMISSIONER PRECINCT NO. 1

Louis Fogli  
COMMISSIONER PRECINCT NO. 2

Mike Preece  
COMMISSIONER PRECINCT NO. 3

Jim Taylor  
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 November 2016.

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 November 2016 and recorded 28<sup>th</sup> day of November 2016.

Matthew Smith  
COUNTY CLERK