

COUNTY TREASURER'S
MONTHLY REPORT
4/30/2020

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 |
|---|---------------------------|---------------------|-----------------------|------------------------|
| 2020 010 GENERAL FUND | | | | |
| CASH - GEN FUND | 316,326.94 | 1,247,486.12 | 1,137,436.02- | 426,377.04 |
| INVESTMENTS - GEN FUND | <u>13,876,979.60</u> | <u>19,776.98</u> | <u>662,530.31-</u> | <u>13,234,226.27</u> |
| FUND TOTALS | 14,193,306.54 | 1,267,263.10 | 1,799,966.33- | 13,660,603.31 |
| 2020 011 ROAD & BRIDGE - PRCT #1 | | | | |
| CASH - R & B #1 | 28,666.77 | 25,016.34 | 37,020.61- | 16,662.50 |
| INVESTMENTS - R & B #1 | <u>588,507.39</u> | <u>621.69</u> | <u>365.07-</u> | <u>588,764.01</u> |
| FUND TOTALS | 617,174.16 | 25,638.03 | 37,385.68- | 605,426.51 |
| 2020 012 ROAD & BRIDGE - PRCT #2 | | | | |
| CASH - PRCT #2 | 80,508.25 | 34,565.64 | 47,505.30- | 67,568.59 |
| INVESTMENTS - PRCT #2 | <u>1,402,903.05</u> | <u>1,528.98</u> | <u>949.06-</u> | <u>1,403,482.97</u> |
| FUND TOTALS | 1,483,411.30 | 36,094.62 | 48,454.36- | 1,471,051.56 |
| 2020 013 ROAD & BRIDGE - PRCT #3 | | | | |
| CASH - PRCT #3 | 63,229.50 | 31,602.41 | 47,406.05- | 47,425.86 |
| INVESTMENTS - PRCT #3 | <u>735,932.74</u> | <u>939.37</u> | <u>551.62-</u> | <u>736,320.49</u> |
| FUND TOTALS | 799,162.24 | 32,541.78 | 47,957.67- | 783,746.35 |
| 2020 014 ROAD & BRIDGE - PRCT #4 | | | | |
| CASH - PRCT #4 | 28,992.87 | 29,766.95 | 33,539.97- | 25,219.85 |
| INVESTMENTS - PRCT #4 | <u>925,212.58</u> | <u>1,359.99</u> | <u>844.16-</u> | <u>925,728.41</u> |
| FUND TOTALS | 954,205.45 | 31,126.94 | 34,384.13- | 950,948.26 |
| 2020 024 MARLOW CEMETERY TRUST | | | | |
| CASH IN BANK | <u>965.01</u> | <u>.75</u> | <u>.42-</u> | <u>965.34</u> |
| FUND TOTALS | 965.01 | .75 | .42- | 965.34 |
| 2020 025 CO ATTORNEY - (SPECIAL REV) | | | | |
| CASH - CO ATTY (SP REV) | <u>780.66</u> | <u>206.39</u> | <u>.38-</u> | <u>986.67</u> |
| FUND TOTALS | 780.66 | 206.39 | .38- | 986.67 |
| 2020 030 DISTRICT ATTORNEY (SP REV) | | | | |
| CASH - D A (SP REV) | <u>1,555.69</u> | <u>1.30</u> | <u>.77-</u> | <u>1,556.22</u> |
| FUND TOTALS | 1,555.69 | 1.30 | .77- | 1,556.22 |
| 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) | | | | |
| CASH IN BANK | <u>6,696.23</u> | <u>6.94</u> | <u>2.74-</u> | <u>6,700.43</u> |
| FUND TOTALS | 6,696.23 | 6.94 | 2.74- | 6,700.43 |
| 2020 035 HOTEL/MOTEL OCCUPANCY TAX | | | | |
| CASH - HOTEL/MOTEL TAX | 13,325.81 | 12,083.29 | 12.19- | 25,396.91 |
| INVESTMENTS - HOTEL/MOTEL TAX | <u>50,487.09</u> | <u>108.78</u> | <u>63.88-</u> | <u>50,531.99</u> |
| FUND TOTALS | 63,812.90 | 12,192.07 | 76.07- | 75,928.90 |
| GRAND TOTALS | <u>18,121,070.18</u> | <u>1,405,071.92</u> | <u>1,968,228.55-</u> | <u>17,557,913.55</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2020 042 D.A. FORFEITURE FUND | | | | |
| CASH - D A FORFEITURE | <u>76,570.14</u> | <u>55.87</u> | <u>29.51-</u> | <u>76,596.50</u> |
| FUND TOTALS | 76,570.14 | 55.87 | 29.51- | 76,596.50 |
| 2020 044 SHERIFF'S SEIZURE FUND | | | | |
| 2020 045 SHERIFF DEPT FORFEITURE FUND | | | | |
| CASH - S.O. FORFEITURE FUND | 6,766.27 | 20,006.57 | 12,002.74- | 14,770.10 |
| INVESTMENTS - SHERIFF FORFEITU | <u>75,730.64</u> | <u>153.32</u> | <u>20,095.83-</u> | <u>55,788.13</u> |
| FUND TOTALS | 82,496.91 | 20,159.89 | 32,098.57- | 70,558.23 |
| 2020 049 ELECTION SERVICES FUND | | | | |
| CASH IN BANK - ELECTION SERV | <u>36,503.46</u> | <u>27.36</u> | <u>14.71-</u> | <u>36,516.11</u> |
| FUND TOTALS | 36,503.46 | 27.36 | 14.71- | 36,516.11 |
| 2020 050 COUNTY CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF | 27,995.39 | 12,068.76 | 3,416.01- | 36,648.14 |
| INVESTMENTS - PRF FUND | <u>596,543.07</u> | <u>639.01</u> | <u>375.24-</u> | <u>596,806.84</u> |
| FUND TOTALS | 624,538.46 | 12,707.77 | 3,791.25- | 633,454.98 |
| 2020 051 DISTRICT CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF #3 | 12,164.66 | 1,105.58 | 4.31- | 13,265.93 |
| INVESTMENTS - DIST CLERK PRF | <u>65,633.22</u> | <u>141.43</u> | <u>83.05-</u> | <u>65,691.60</u> |
| FUND TOTALS | 77,797.88 | 1,247.01 | 87.36- | 78,957.53 |
| 2020 052 PRESERVATION OF RECORDS FUND | | | | |
| CASH IN BANK - PRF #2 | 12,196.31 | 821.91 | 4.31- | 13,013.91 |
| INVESTMENTS - PRESERV OF RECOR | <u>75,730.64</u> | <u>163.19</u> | <u>95.83-</u> | <u>75,798.00</u> |
| FUND TOTALS | 87,926.95 | 985.10 | 100.14- | 88,811.91 |
| 2020 053 JUVENILE CASE MANAGER FUND | | | | |
| CASH IN BANK | <u>23,198.60</u> | <u>1,893.33</u> | <u>8.25-</u> | <u>25,083.68</u> |
| FUND TOTALS | 23,198.60 | 1,893.33 | 8.25- | 25,083.68 |
| 2020 054 LAW LIBRARY FUND | | | | |
| CASH IN BANK - LAW LIBRARY | <u>95,620.80</u> | <u>1,434.59</u> | <u>1,816.60-</u> | <u>95,238.79</u> |
| FUND TOTALS | 95,620.80 | 1,434.59 | 1,816.60- | 95,238.79 |
| 2020 055 COURTHOUSE SECURITY FEE FUND | | | | |
| CASH IN BANK - SECURITY FEE | 44,760.88 | 1,996.22 | 11,066.59- | 35,690.51 |
| INVESTMENTS - COURTHOUSE SEC | <u>75,730.64</u> | <u>163.19</u> | <u>95.83-</u> | <u>75,798.00</u> |
| FUND TOTALS | 120,491.52 | 2,159.41 | 11,162.42- | 111,488.51 |
| 2020 056 TECHNOLOGY FUND | | | | |
| CASH IN BANK - TECH FUND | 12,497.32 | 1,327.63 | 1,565.11- | 12,259.84 |
| INVESTMENTS - TECHNOLOGY FUND | <u>80,779.35</u> | <u>174.05</u> | <u>102.21-</u> | <u>80,851.19</u> |
| FUND TOTALS | 93,276.67 | 1,501.68 | 1,667.32- | 93,111.03 |
| 2020 057 JUSTICE COURT SECURITY FUND | | | | |
| CASH - JUSTICE SECURITY FEE | <u>26,742.62</u> | <u>365.61</u> | <u>10.22-</u> | <u>27,098.01</u> |
| FUND TOTALS | 26,742.62 | 365.61 | 10.22- | 27,098.01 |
| 2020 058 EMPLOYEE FUND | | | | |
| CASH - EMPLOYEE FUND | <u>6,428.39</u> | <u>251.45</u> | <u>53.83-</u> | <u>6,626.01</u> |
| FUND TOTALS | 6,428.39 | 251.45 | 53.83- | 6,626.01 |
| GRAND TOTALS | <u>1,351,592.40</u> | <u>42,789.07</u> | <u>50,840.18-</u> | <u>1,343,541.29</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|-------------------|-----------------------|------------------------|
| 2020 062 DEBT SERVICE - TX CAPITAL FUND | | | | |
| CASH - TX CAPITAL FUND | <u>2,333.34</u> | <u>2,333.34</u> | <u>2,333.34-</u> | <u>2,333.34</u> |
| FUND TOTALS | 2,333.34 | 2,333.34 | 2,333.34- | 2,333.34 |
| 2020 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 |
| 2020 072 CAPITAL PROJECTS FUND(DEMPSEY) | | | | |
| CASH - CAP PROJ(DEMPSEY) | 25,896.21 | 19.04 | 1,289.39- | 24,625.86 |
| INVESTMENTS-CAP PROJ(DEMPSEY) | <u>332,045.35</u> | <u>715.52</u> | <u>420.17-</u> | <u>332,340.70</u> |
| FUND TOTALS | 357,941.56 | 734.56 | 1,709.56- | 356,966.56 |
| 2020 074 CAPITAL IMPROVEMENTS FUND | | | | |
| CASH - CAP IMPROVEMENTS FUND | 21,977.45 | 15.12 | 7,364.04- | 14,628.53 |
| INVESTMENTS - CAPITAL IMP | <u>1,570,676.32</u> | <u>3,600.34</u> | <u>2,213.96-</u> | <u>1,572,062.70</u> |
| FUND TOTALS | 1,592,653.77 | 3,615.46 | 9,578.00- | 1,586,691.23 |
| 2020 078 CAPITAL PROJECTS-SEWER GRANT | | | | |
| 2020 082 JP 2 | | | | |
| CASH IN BANK JP# 2 | .00 | 1,999.96 | 1,999.96- | .00 |
| CASH IN BANK - JP #2 | <u>2,276.31</u> | <u>1,272.45</u> | <u>2,653.05-</u> | <u>895.71</u> |
| FUND TOTALS | 2,276.31 | 3,272.41 | 4,653.01- | 895.71 |
| 2020 083 JUSTICE OF THE PEACE-PRCT # 3 | | | | |
| CASH IN BANK - JP # 3 | <u>6,304.32</u> | <u>2,830.45</u> | <u>7,972.30-</u> | <u>1,162.47</u> |
| FUND TOTALS | 6,304.32 | 2,830.45 | 7,972.30- | 1,162.47 |
| 2020 084 JP # 4 | | | | |
| CASH IN BANK - JP # 4 | <u>13,650.41</u> | <u>2,141.65</u> | <u>14,486.21-</u> | <u>1,305.85</u> |
| FUND TOTALS | 13,650.41 | 2,141.65 | 14,486.21- | 1,305.85 |
| 2020 085 JUSTICE OF THE PEACE-PRCT # 5 | | | | |
| CASH IN BANK - JP # 5 | <u>19,494.93</u> | <u>5,196.33</u> | <u>19,782.16-</u> | <u>4,909.10</u> |
| FUND TOTALS | 19,494.93 | 5,196.33 | 19,782.16- | 4,909.10 |
| 2020 086 HRA FUND | | | | |
| CASH - HRA FUND | <u>59,190.36</u> | <u>45.49</u> | <u>448.83-</u> | <u>58,787.02</u> |
| FUND TOTALS | 59,190.36 | 45.49 | 448.83- | 58,787.02 |
| 2020 087 COUNTY TREASURER'S ACCOUNTS | | | | |
| CASH IN BANK - CO TREAS | <u>87,517.05</u> | <u>59,129.58</u> | <u>145,163.58-</u> | <u>1,483.05</u> |
| FUND TOTALS | 87,517.05 | 59,129.58 | 145,163.58- | 1,483.05 |
| 2020 088 COUNTY CLERK AGENCY FUND | | | | |
| CASH IN BANK - CO CLERK | <u>39,690.14</u> | <u>36,826.04</u> | <u>40,818.98-</u> | <u>35,697.20</u> |
| FUND TOTALS | 39,690.14 | 36,826.04 | 40,818.98- | 35,697.20 |
| GRAND TOTALS | <u>2,181,152.19</u> | <u>116,125.31</u> | <u>246,945.97-</u> | <u>2,050,331.53</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2020 023 HISTORICAL COMMISSION | | | | |
| CASH - HISTORICAL COMMISSION | <u>20,579.81</u> | <u>514.99</u> | <u>253.86-</u> | <u>20,840.94</u> |
| FUND TOTALS | 20,579.81 | 514.99 | 253.86- | 20,840.94 |
| 2020 037 CO ATTY PRETRIAL INTERVENTION | | | | |
| CASH | <u>7,513.09</u> | <u>5.34</u> | <u>2.74-</u> | <u>7,515.69</u> |
| FUND TOTALS | 7,513.09 | 5.34 | 2.74- | 7,515.69 |
| 2020 043 CONSTABLE 5 FORTITURE FUND | | | | |
| CASH - CONST 5 FORFEITURE FUND | <u>502.90</u> | <u>.32</u> | <u>.14-</u> | <u>503.08</u> |
| FUND TOTALS | 502.90 | .32 | .14- | 503.08 |
| 2020 059 COUNTY SPECIALTY COURT | | | | |
| CASH IN BANK | <u>12.24</u> | <u>56.29</u> | <u>.07-</u> | <u>68.46</u> |
| FUND TOTALS | 12.24 | 56.29 | .07- | 68.46 |
| 2020 071 CAPITAL PROJECTS FUND | | | | |
| CASH - CERT OF OBLIGATION | <u>450,305.16</u> | <u>.00</u> | <u>.00</u> | <u>450,305.16</u> |
| FUND TOTALS | 450,305.16 | .00 | .00 | 450,305.16 |
| 2020 089 JUVENILE REST CHECKING | | | | |
| CASH- JUV REST CHECKING | <u>360.11</u> | <u>288.18</u> | <u>309.22-</u> | <u>339.07</u> |
| FUND TOTALS | 360.11 | 288.18 | 309.22- | 339.07 |
| 2020 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN BANK - DIST CLERK | <u>29,727.49</u> | <u>26,322.03</u> | <u>29,206.54-</u> | <u>26,842.98</u> |
| FUND TOTALS | 29,727.49 | 26,322.03 | 29,206.54- | 26,842.98 |
| 2020 092 JUSTICE OF THE PEACE-PRCT # 1 | | | | |
| CASH IN BANK - JP # 1 | <u>36,585.28</u> | <u>24,606.74</u> | <u>42,872.31-</u> | <u>18,319.71</u> |
| FUND TOTALS | 36,585.28 | 24,606.74 | 42,872.31- | 18,319.71 |
| 2020 097 PUBLIC WORKS | | | | |
| CASH IN BANK - PUBLIC WKS | <u>1,020.27</u> | <u>2,680.46</u> | <u>750.54-</u> | <u>2,950.19</u> |
| FUND TOTALS | 1,020.27 | 2,680.46 | 750.54- | 2,950.19 |
| GRAND TOTALS | <u>546,606.35</u> | <u>54,474.35</u> | <u>73,395.42-</u> | <u>527,685.28</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2020 040 D. A. SEIZURE FUND | | | | |
| CASH - D A SEIZURE | <u>3,951.46</u> | <u>2.93</u> | <u>1.56</u> | <u>3,952.83</u> |
| FUND TOTAL | 3,951.46 | 2.93 | 1.56 | 3,952.83 |
| 2020 048 D A STATE FUND | | | | |
| CASH - DA STATE FUND | <u>4,335.50</u> | <u>3.22</u> | <u>935.29</u> | <u>3,403.43</u> |
| FUND TOTAL | 4,335.50 | 3.22 | 935.29 | 3,403.43 |
| 2020 210 JUVENILE PROBATION FUND | | | | |
| CASH - JUV PROB | 30,646.88 | 49,688.12 | 37,667.24 | 42,667.76 |
| CASH - SAVINGS | 90.08 | 0.01 | 0.01 | 90.08 |
| INVESTMENTS - JUVENILE PROB | <u>111,153.91</u> | <u>239.52</u> | <u>140.65</u> | <u>111,252.78</u> |
| FUND TOTAL | 141,890.87 | 49,927.65 | 37,807.90 | 154,010.62 |
| 2020 310 ADULT PROBATION FUND | | | | |
| CASH - CSCD | 93,415.16 | 47,368.75 | 57,069.71 | 83,714.20 |
| INVESTMENTS - ADULT PROB | <u>146,238.19</u> | <u>315.11</u> | <u>185.04</u> | <u>146,368.26</u> |
| FUND TOTAL | 239,653.35 | 47,683.86 | 57,254.75 | 230,082.46 |
| 2020 320 CSCD-COLLECTIONS | | | | |
| CASH - CSCD COLLECTION | <u>69,050.06</u> | <u>35,999.89</u> | <u>70,286.21</u> | <u>34,763.74</u> |
| FUND TOTAL | 69,050.06 | 35,999.89 | 70,286.21 | 34,763.74 |
| GRAND TOTALS | 458,881.24 | 133,617.55 | 166,285.71 | 426,213.08 |

| | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------|---------------------------|---------------------|-----------------------|------------------------|
| Page one totals | 18,121,070.18 | 1,405,071.92 | -1,968,228.55 | 17,557,913.55 |
| Page two totals | 1,351,592.40 | 42,789.07 | -50,840.18 | 1,343,541.29 |
| Page three totals | 2,181,152.19 | 116,125.31 | -246,945.97 | 2,050,331.53 |
| Page four totals | 546,606.35 | 54,474.35 | -73,395.42 | 527,685.28 |
| | 458,881.24 | 133,617.55 | -166,285.71 | 426,213.08 |
| Grand total of all pages | <u>22,659,302.36</u> | <u>1,752,078.20</u> | <u>-2,505,695.83</u> | <u>21,905,684.73</u> |

Investment Report for April 2020

| General Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|-----------------|
| First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22792 Rate 1.00% | \$5,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1335 | \$8,376,979.60 | \$7,246.67 | \$0.00 | \$650,000.00 | \$7,734,226.27 |
| | \$13,876,979.60 | \$7,246.67 | \$0.00 | \$650,000.00 | \$13,234,226.27 |
| | | | | | Total for Fund |

| Road & Bridge Pct #1 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|----------------|
| First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22793 Rate 1.00% | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1394 | \$288,507.39 | \$256.62 | \$0.00 | \$0.00 | \$288,764.01 |
| | \$588,507.39 | \$256.62 | \$0.00 | \$0.00 | \$588,764.01 |
| | | | | | Total for Fund |

| Road & Bridge Pct #2 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|----------------|
| First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22794 Rate 1.00% | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1408 | \$702,903.05 | \$579.92 | \$0.00 | \$0.00 | \$703,482.97 |
| | \$1,402,903.05 | \$579.92 | \$0.00 | \$0.00 | \$1,403,482.97 |
| | | | | | Total for Fund |

| Road & Bridge Pct #3 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|----------------|
| First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22795 Rate 1.00% | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1416 | \$435,932.74 | \$387.75 | \$0.00 | \$0.00 | \$436,320.49 |
| | \$735,932.74 | \$387.75 | \$0.00 | \$0.00 | \$736,320.49 |
| | | | | | Total for Fund |

| Road & Bridge Pct #4 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|----------------|
| First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22796 Rate 1.00% | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1424 | \$625,212.58 | \$515.83 | \$0.00 | \$0.00 | \$625,728.41 |
| | \$925,212.58 | \$515.83 | \$0.00 | \$0.00 | \$925,728.41 |
| | | | | | Total for Fund |

| County Clerk Preservation Records | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|----------------|
| First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22797 Rate 1.00% | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1300 | \$296,543.07 | \$263.77 | \$0.00 | \$0.00 | \$296,806.84 |
| | \$596,543.07 | \$263.77 | \$0.00 | \$0.00 | \$596,806.84 |
| | | | | | Total for Fund |

| Palo Pinto Courthouse Security Fee Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas Dated 9/10/2019 Money Market Account #1319 | \$75,730.64 | \$67.36 | \$0.00 | \$0.00 | \$75,798.00 |
| | \$75,730.64 | \$67.36 | \$0.00 | \$0.00 | \$75,798.00 |
| | | | | | Total for Fund |

| Capital Projects (Dempse) | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas Dated 9/10/2019 Money Market Account #1602 | \$332,045.35 | \$295.35 | \$0.00 | \$0.00 | \$332,340.70 |
| | \$332,045.35 | \$295.35 | \$0.00 | \$0.00 | \$332,340.70 |
| | | | | | Total for Fund |

| Capital Improvements Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas Dated 9/10/2019 Money Market Account #1297 | \$1,570,676.32 | \$1,386.38 | \$0.00 | \$0.00 | \$1,572,062.70 |
| | \$1,570,676.32 | \$1,386.38 | \$0.00 | \$0.00 | \$1,572,062.70 |
| | | | | | Total for Fund |

| 29th Judicial District CSCD | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas Dated 9/10/2019 Money Market Account #1270 | \$146,238.19 | \$130.07 | \$0.00 | \$0.00 | \$146,368.26 |
| | \$146,238.19 | \$130.07 | \$0.00 | \$0.00 | \$146,368.26 |
| | | | | | Total for Fund |

| Juvenile Probation Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas Dated 9/10/2019 Money Market Account #1351 | \$111,153.91 | \$98.87 | \$0.00 | \$0.00 | \$111,252.78 |
| | \$111,153.91 | \$98.87 | \$0.00 | \$0.00 | \$111,252.78 |
| | | | | | Total for Fund |

| Hotel Tax Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas Dated 9/10/2019 Money Market Account #1343 | \$50,487.09 | \$44.90 | \$0.00 | \$0.00 | \$50,531.99 |
| | \$50,487.09 | \$44.90 | \$0.00 | \$0.00 | \$50,531.99 |
| | | | | | Total for Fund |

| District Clerk Preservation Records | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas Dated 9/10/2019 Money Market Account #1327 | \$65,633.22 | \$58.38 | \$0.00 | \$0.00 | \$65,691.60 |
| | \$65,633.22 | \$58.38 | \$0.00 | \$0.00 | \$65,691.60 |
| | | | | | Total for Fund |

| Palo Pinto County Preservation Records | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas Dated 9/10/2019 Money Market Account #1378 | \$75,730.64 | \$67.36 | \$0.00 | \$0.00 | \$75,798.00 |
| | \$75,730.64 | \$67.36 | \$0.00 | \$0.00 | \$75,798.00 |
| | | | | | Total for Fund |

| Sheriff Forfeiture Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas Dated 9/10/2019 Money Market Account #1432 | \$75,730.64 | \$57.49 | \$0.00 | \$20,000.00 | \$55,788.13 |
| | \$75,730.64 | \$57.49 | \$0.00 | \$20,000.00 | \$55,788.13 |
| | | | | | Total for Fund |

| Technology Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas Dated 9/10/2019 Money Market Account #1440 | \$80,779.35 | \$71.84 | \$0.00 | \$0.00 | \$80,851.19 |
| | \$80,779.35 | \$71.84 | \$0.00 | \$0.00 | \$80,851.19 |
| | | | | | Total for Fund |

\$20,051,812.34

Pledged Securities Report

InTrader (adHocPledge)

As of Date: 04/30/20

| Sec ID Loc Customer | Ticket PL ID | Security Description 1 Security Description 2 Pledge Description | Safekeeping Agent Rate Cust Ent | Maturity Sub customer | Original Face Par/Curr Face | S & P Moody Fitch | Settle Dt Price Dt Pledge Dt | Original Cost Market Value |
|------------------------------|--------------------|--|--|--------------------------|--------------------------------|-------------------------|--------------------------------------|-------------------------------|
| 31362GM40 05B 11110806 | 319002406 10089 | FNMA PASS-THRU ADJ SINGLE 4.489 20280101 PALO PINTO COUNTY | FRB - Bham - Customers 4.4950000 V 001 | 01/01/2028 | 700,000.00 834.71 | | 10/18/2012 04/30/20 12/18/2019 | 834.71 837.75 |
| 3140GNJD6 05B 11110806 | 319002408 10089 | FNMA PASS-THRU LNG 30 YEAR 3.500 20470401 PALO PINTO COUNTY | FRB - Bham - Customers 3.5000000 001 | 04/01/2047 | 1,741,900.00 1,110,072.28 | | 04/12/2017 04/30/20 01/15/2019 | 1,147,537.22 1,182,855.02 |
| 3617AC5W6 05B 11110806 | 319002451 10089 | GNMA PASS-THRU C SINGLE FAMILY 3.500 20470620 PALO PINTO COUNTY | FRB - Bham - Customers 3.5000000 001 | 06/20/2047 | 2,001,774.00 1,349,781.60 | | 06/21/2017 04/30/20 02/07/2019 | 1,421,699.64 1,452,141.40 |
| 38379XTL4 05B 11110806 | 319002412 10089 | GNMA REMIC TRUST 2016-88 20460716 3.00000 PALO PINTO COUNTY | FRB - Bham - Customers 3.0000000 001 | 07/16/2046 | 1,000,000.00 477,113.06 | | 04/24/2017 04/30/20 12/17/2019 | 488,891.78 509,110.27 |
| 912796SV2 05B 11110806 | 343002968 10089 | UNITED STATES TREASURY BILL PALO PINTO COUNTY | FRB - Bham - Customers 0.0000000 001 | 06/18/2020 | 1,300,000.00 1,300,000.00 | | 12/19/2019 04/30/20 12/19/2019 | 1,289,983.50 1,299,857.00 |
| 912796SV2 05B 11110806 | 343002968 10089 | UNITED STATES TREASURY BILL PALO PINTO COUNTY | FRB - Bham - Customers 0.0000000 001 | 06/18/2020 | 3,500,000.00 3,500,000.00 | | 12/19/2019 04/30/20 12/19/2019 | 3,473,032.50 3,499,615.00 |
| 9128283L2 05B 11110806 | 292004148 10089 | UNITED STATES TREAS NOTES PALO PINTO COUNTY | FRB - Bham - Customers 1.8750000 001 | 12/15/2020 | 2,500,000.00 2,500,000.00 | Aaa | 06/11/2019 04/30/20 06/14/2019 | 2,497,200.00 2,527,345.00 |
| 9128283Q1 05B 11110806 | 292004231 10089 | UNITED STATES TREAS NTS PALO PINTO COUNTY | FRB - Bham - Customers 2.0000000 001 | 01/15/2021 | 300,000.00 300,000.00 | Aaa | 06/13/2019 04/30/20 12/18/2019 | 300,462.00 303,984.30 |
| 9128283X6 05B 11110806 | 292004240 10089 | UNITED STATES TREASURY NOTES PALO PINTO COUNTY | FRB - Bham - Customers 2.2500000 001 | 02/15/2021 | 1,000,000.00 1,000,000.00 | Aaa | 06/14/2019 04/30/20 12/17/2019 | 1,005,890.00 1,016,719.00 |
| 9128284B3 05B 11110806 | 292004238 10089 | UNITED STATES TREASURY NOTES PALO PINTO COUNTY | FRB - Bham - Customers 2.3750000 001 | 03/15/2021 | 2,000,000.00 2,000,000.00 | Aaa | 06/14/2019 04/30/20 12/17/2019 | 2,017,300.00 2,038,906.00 |
| 9128284P2 05B 11110806 | 292004237 10089 | UNITED STATES TREASURY NOTES PALO PINTO COUNTY | FRB - Bham - Customers 2.6250000 001 | 05/15/2021 | 1,000,000.00 1,000,000.00 | Aaa | 06/14/2019 04/30/20 12/17/2019 | 1,014,400.00 1,025,625.00 |
| 912828X96 05B 11110806 | 292003946 10089 | UNITED STATES TREAS NTS PALO PINTO COUNTY | FRB - Bham - Customers 1.5000000 001 | 05/15/2020 | 3,000,000.00 3,000,000.00 | Aaa | 06/03/2019 04/30/20 12/17/2019 | 2,980,380.00 3,001,614.00 |
| 912828XH8 05B 11110806 | 292004139 10089 | UNITED STATES TREAS NTS PALO PINTO COUNTY | FRB - Bham - Customers 1.6250000 001 | 06/30/2020 | 3,000,000.00 3,000,000.00 | Aaa | 06/11/2019 04/30/20 12/17/2019 | 2,988,315.00 3,007,536.00 |

Pledged Securities Report

InTrader (adHocPledge)
As of Date: 04/30/20

| Sec ID | Loc | Ticket | PL ID | Security Description 1 | Security Description 2 | Pledge Description | Safekeeping Agent | Rate | Cust Ent | Maturity | Sub customer | Original Face | Par/Curr Face | S & P | Moody | Fitch | Settle Dt | Price Dt | Pledge Dt | Original Cost | Market Value |
|------------------------------------|-----|--------|-------|--------------------------|------------------------|--------------------|-------------------|------|----------|-----------------------------|--------------|-----------------------|---------------|-------|-------|-------|-----------|----------|-----------|---------------------|--------------|
| TOTAL FOR PLEDGE-ID 10089 | | | | | | | | | | | | | | | | | | | | | |
| | | | | Orig Face: 23,043,674.00 | | | | | | Current Face: 20,537,801.65 | | Market: 20,866,145.74 | | | | | | | | Cost: 20,625,926.35 | |
| TOTAL FOR CUST-NUM 11110806 | | | | | | | | | | | | | | | | | | | | | |
| | | | | Orig Face: 23,043,674.00 | | | | | | Current Face: 20,537,801.65 | | Market: 20,866,145.74 | | | | | | | | Cost: 20,625,926.35 | |
| PLEGGED TOTALS | | | | | | | | | | | | | | | | | | | | | |
| | | | | Orig Face: 23,043,674.00 | | | | | | Current Face: 20,537,801.65 | | Market: 20,866,145.74 | | | | | | | | Cost: 20,625,926.35 | |

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

As of 04/30/2020
Sales Representative: Javier Vielma



Audit Statement

Account No: 1001254

SPIRIT OF TEXAS BANK SSB
ATTN MICHAEL TRAHAN

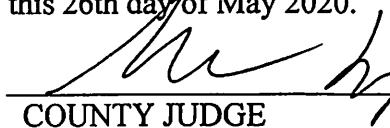
1836 SPIRIT OF TEXAS WAY
CONROE, TX 77301

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


| Security Receipt | Trade Date Settlement Date | Par/Shares Original Face | Description Rate, Maturity |
|------------------------------|-------------------------------|--------------------------------|---|
| 3138ELYD9 160087862 | 09/25/2013 10/18/2013 | 588,504.00 2,000,000.00 | FNMA 15 YEAR FIXED POOL AL4307 4.00, 10/01/2028 PALO PINTO CTY |
| Pledged (706) | As of 12/17/2019 | 588,504.00 2,000,000.00 | |
| 3138ENB99 237002554 | 06/03/2014 06/20/2014 | 474,971.28 2,000,000.00 | FNMA 15 YR FIXED POOL AL5463 3.50, 08/01/2026 PALO PINTO CTY |
| Pledged (706) | As of 06/16/2016 | 474,971.28 2,000,000.00 | |
| 3140J7NB7 239020049 | 12/21/2017 12/26/2017 | 1,396,918.44 2,050,000.00 | FNMA PL BM3085 4.00, 08/01/2032 PALO PINTO CTY |
| Pledged (706) | As of 01/02/2018 | 1,396,918.44 2,050,000.00 | |
| 31410LKS0 160087041 | 07/25/2013 08/15/2013 | 412,162.97 2,250,000.00 | FNMA 15 YEAR FIXED POOL 890505 4.00, 03/01/2027 PALO PINTO CTY |
| Pledged (706) | As of 12/17/2019 | 412,162.97 2,250,000.00 | |
| 3622A2DL3 160087533 | 08/22/2013 09/17/2013 | 550,749.18 2,150,000.00 | GNMA I POOL 783707 2.50, 01/15/2028 PALO PINTO CTY |
| Pledged (706) | As of 12/27/2013 | 550,749.18 2,150,000.00 | |
| 38376WHE8 218004458 | 12/07/2017 12/22/2017 | 878,334.80 7,900,000.00 | GNMA REMIC SER 2010-14 CL HA 4.50, 02/16/2040 PALO PINTO CTY |
| Pledged (706) | As of 12/17/2019 | 878,334.80 7,900,000.00 | |
| 912796SV2 160117189 | 12/23/2019 12/23/2019 | 6,000,000.00 6,000,000.00 | U S T BILLS DI, 06/18/2020 PALO PINTO CTY |
| Pledged (706) | As of 12/23/2019 | 5,900,000.00 | |
| 912796SV2 268001171 | 12/19/2019 12/19/2019 | 10,000,000.00 10,000,000.00 | U S T BILLS DI, 06/18/2020 PALO PINTO CTY |
| Pledged (706) | As of 12/20/2019 | 10,000,000.00 | |
| Pledged USD Par | | 20,201,640.67 | |
| Pledged USD Orig Face | | 34,250,000.00 | |

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 for April 2020 filed with us on the 26th day of May 2020, 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 \$21,905,684.73.


WITNESS OUR HANDS, officially, this 26th day of May 2020.



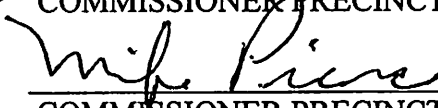
COUNTY JUDGE



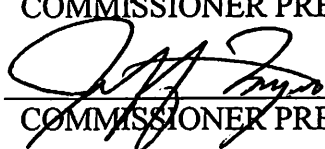
COMMISSIONER PRECINCT NO. 1



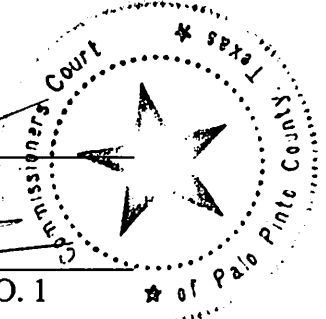
COMMISSIONER PRECINCT NO. 2



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 May 2020.

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 May 2020 and recorded 26th day of May 2020.



COUNTY CLERK