

COUNTY TREASURER'S
MONTHLY REPORT
7/31/2020

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	555,349.29	1,289,609.20	1,281,883.20-	563,075.29
INVESTMENTS - GEN FUND	<u>11,617,296.40</u>	<u>11,773.47</u>	<u>578,107.31-</u>	<u>11,050,962.56</u>
FUND TOTALS	12,172,645.69	1,301,382.67	1,859,990.51-	11,614,037.85
2020 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	10,985.94	119,629.97	88,376.36-	42,239.55
INVESTMENTS - R & B #1	<u>536,196.15</u>	<u>385.76</u>	<u>82,194.05-</u>	<u>454,387.86</u>
FUND TOTALS	547,182.09	120,015.73	170,570.41-	496,627.41
2020 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	41,763.27	100,115.64	100,338.84-	41,540.07
INVESTMENTS - PRCT #2	<u>1,298,640.31</u>	<u>1,048.18</u>	<u>86,557.58-</u>	<u>1,213,130.91</u>
FUND TOTALS	1,340,403.58	101,163.82	186,896.42-	1,254,670.98
2020 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	40,820.13	111,510.11	144,913.59-	7,416.65
INVESTMENTS - PRCT #3	<u>679,037.57</u>	<u>668.41</u>	<u>346.36-</u>	<u>679,359.62</u>
FUND TOTALS	719,857.70	112,178.52	145,259.95-	686,776.27
2020 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	41,001.41	12,254.39	49,715.42-	3,540.38
INVESTMENTS - PRCT #4	<u>804,680.21</u>	<u>880.76</u>	<u>450.50-</u>	<u>805,110.47</u>
FUND TOTALS	845,681.62	13,135.15	50,165.92-	808,650.85
2020 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>965.97</u>	<u>.49</u>	<u>.23-</u>	<u>966.23</u>
FUND TOTALS	965.97	.49	.23-	966.23
2020 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,062.34</u>	<u>130.97</u>	<u>.25-</u>	<u>1,193.06</u>
FUND TOTALS	1,062.34	130.97	.25-	1,193.06
2020 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,557.24</u>	<u>.79</u>	<u>.37-</u>	<u>1,557.66</u>
FUND TOTALS	1,557.24	.79	.37-	1,557.66
2020 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,714.72</u>	<u>11.83</u>	<u>1.60-</u>	<u>6,724.95</u>
FUND TOTALS	6,714.72	11.83	1.60-	6,724.95
2020 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	29,619.89	35,563.24	5.79-	65,177.34
INVESTMENTS - HOTEL/MOTEL TAX	<u>50,616.51</u>	<u>84.59</u>	<u>41.58-</u>	<u>50,659.52</u>
FUND TOTALS	80,236.40	35,647.83	47.37-	115,836.86
GRAND TOTALS	<u>15,716,307.35</u>	<u>1,683,667.80</u>	<u>2,412,933.03-</u>	<u>14,987,042.12</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>81,683.38</u>	<u>53.41</u>	<u>26.27-</u>	<u>81,710.52</u>
FUND TOTALS	81,683.38	53.41	26.27-	81,710.52
2020 044 SHERIFF'S SEIZURE FUND				
2020 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	6,853.45	4.77	2.90-	6,855.32
INVESTMENTS - SHERIFF FORFEITU	<u>55,881.44</u>	<u>93.39</u>	<u>45.91-</u>	<u>55,928.92</u>
FUND TOTALS	62,734.89	98.16	48.81-	62,784.24
2020 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>31,737.42</u>	<u>16.27</u>	<u>7.57-</u>	<u>31,746.12</u>
FUND TOTALS	31,737.42	16.27	7.57-	31,746.12
2020 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	47,578.81	14,735.36	3,984.47-	58,329.70
INVESTMENTS - PRF FUND	<u>597,303.28</u>	<u>496.86</u>	<u>244.25-</u>	<u>597,555.89</u>
FUND TOTALS	644,882.09	15,232.22	4,228.72-	655,885.59
2020 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	14,811.70	1,062.95	3.44-	15,871.21
INVESTMENTS - DIST CLERK PRF	<u>65,801.47</u>	<u>109.97</u>	<u>54.06-</u>	<u>65,857.38</u>
FUND TOTALS	80,613.17	1,172.92	57.50-	81,728.59
2020 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	12,132.53	711.26	2.81-	12,840.98
INVESTMENTS - PRESERV OF RECOR	<u>75,924.78</u>	<u>126.89</u>	<u>62.38-</u>	<u>75,989.29</u>
FUND TOTALS	88,057.31	838.15	65.19-	88,830.27
2020 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>26,801.81</u>	<u>1,730.57</u>	<u>406.26-</u>	<u>28,126.12</u>
FUND TOTALS	26,801.81	1,730.57	406.26-	28,126.12
2020 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	96,244.72	1,597.96	90,847.85-	6,994.83
INVESTMENTS - LAW LIBRARY	<u>.00</u>	<u>90,019.11</u>	<u>.00</u>	<u>90,019.11</u>
FUND TOTALS	96,244.72	91,617.07	90,847.85-	97,013.94
2020 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	11,669.12	72,441.96	9,604.92-	74,506.16
INVESTMENTS - COURTHOUSE SEC	<u>75,924.78</u>	<u>126.89</u>	<u>62.38-</u>	<u>75,989.29</u>
FUND TOTALS	87,593.90	72,568.85	9,667.30-	150,495.45
2020 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	13,841.46	1,576.61	395.14-	15,022.93
INVESTMENTS - TECHNOLOGY FUND	<u>80,986.42</u>	<u>135.35</u>	<u>66.53-</u>	<u>81,055.24</u>
FUND TOTALS	94,827.88	1,711.96	461.67-	96,078.17
2020 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>27,553.61</u>	<u>447.97</u>	<u>108.27-</u>	<u>27,893.31</u>
FUND TOTALS	27,553.61	447.97	108.27-	27,893.31
2020 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>5,965.59</u>	<u>217.24</u>	<u>219.91-</u>	<u>5,962.92</u>
FUND TOTALS	5,965.59	217.24	219.91-	5,962.92
GRAND TOTALS	<u>1,328,695.77</u>	<u>185,704.79</u>	<u>106,145.32-</u>	<u>1,408,255.24</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>.00</u>	<u>4,666.68</u>	<u>2,333.34-</u>	<u>2,333.34</u>
FUND TOTALS	.00	4,666.68	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)	43,149.61	2,520.82	8.85-	45,661.58
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>332,896.57</u>	<u>556.34</u>	<u>273.49-</u>	<u>333,179.42</u>
FUND TOTALS	376,046.18	3,077.16	282.34-	378,841.00
2020 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	13,217.99	4.27	11,554.57-	1,667.69
INVESTMENTS - CAPITAL IMP	<u>1,574,885.32</u>	<u>2,825.19</u>	<u>1,388.81-</u>	<u>1,576,321.70</u>
FUND TOTALS	1,588,103.31	2,829.46	12,943.38-	1,577,989.39
2020 078 CAPITAL PROJECTS-SEWER GRANT				
2020 082 JP 2				
CASH IN BANK - JP #2	<u>800.72</u>	<u>351.20</u>	<u>850.81-</u>	<u>301.11</u>
FUND TOTALS	800.72	351.20	850.81-	301.11
2020 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>17,337.65</u>	<u>19,892.09</u>	<u>18,697.30-</u>	<u>18,532.44</u>
FUND TOTALS	17,337.65	19,892.09	18,697.30-	18,532.44
2020 084 JP # 4				
CASH IN BANK - JP # 4	<u>16,492.89</u>	<u>16,421.78</u>	<u>18,234.91-</u>	<u>14,679.76</u>
FUND TOTALS	16,492.89	16,421.78	18,234.91-	14,679.76
2020 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>11,735.79</u>	<u>10,700.98</u>	<u>13,163.91-</u>	<u>9,272.86</u>
FUND TOTALS	11,735.79	10,700.98	13,163.91-	9,272.86
2020 086 HRA FUND				
CASH - HRA FUND	<u>38,890.46</u>	<u>75,030.16</u>	<u>5,205.70-</u>	<u>108,714.92</u>
FUND TOTALS	38,890.46	75,030.16	5,205.70-	108,714.92
2020 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>58,393.49</u>	<u>58,123.30</u>	<u>105,231.15-</u>	<u>11,285.64</u>
FUND TOTALS	58,393.49	58,123.30	105,231.15-	11,285.64
2020 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>49,112.95</u>	<u>48,181.92</u>	<u>51,406.78-</u>	<u>45,888.09</u>
FUND TOTALS	49,112.95	48,181.92	51,406.78-	45,888.09
GRAND TOTALS	<u>2,157,013.44</u>	<u>239,274.73</u>	<u>228,349.62-</u>	<u>2,167,938.55</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>20,839.67</u>	<u>500.73</u>	<u>4.97-</u>	<u>21,335.43</u>
FUND TOTALS	20,839.67	500.73	4.97-	21,335.43
2020 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>10,021.45</u>	<u>4,505.49</u>	<u>2.27-</u>	<u>14,524.67</u>
FUND TOTALS	10,021.45	4,505.49	2.27-	14,524.67
2020 043 CONSTABLE 5 FORTITURE FUND				
CASH - CONST 5 FORFEITURE FUND	<u>503.41</u>	<u>.25</u>	<u>.12-</u>	<u>503.54</u>
FUND TOTALS	503.41	.25	.12-	503.54
2020 047 CORONAVIRUS RELIEF FUND-SP REV				
CASH-CORONAVIRUS RELIEF FUND	<u>106,405.16</u>	<u>50.21</u>	<u>5,424.06-</u>	<u>101,031.31</u>
FUND TOTALS	106,405.16	50.21	5,424.06-	101,031.31
2020 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>207.95</u>	<u>169.13</u>	<u>.04-</u>	<u>377.04</u>
FUND TOTALS	207.95	169.13	.04-	377.04
2020 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>.00</u>	<u>35.74</u>	<u>35.74-</u>	<u>.00</u>
FUND TOTALS	.00	35.74	35.74-	.00
2020 071 CAPITAL PROJECTS FUND				
CASH - CERT OF OBLIGATION	<u>450,357.80</u>	<u>.00</u>	<u>.00</u>	<u>450,357.80</u>
FUND TOTALS	450,357.80	.00	.00	450,357.80
2020 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>28,024.10</u>	<u>13.44</u>	<u>5.76-</u>	<u>28,031.78</u>
FUND TOTALS	28,024.10	13.44	5.76-	28,031.78
2020 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.04</u>	<u>.07</u>	<u>.04-</u>	<u>200.07</u>
FUND TOTALS	200.04	.07	.04-	200.07
2020 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>26,866.74</u>	<u>34,240.49</u>	<u>26,207.22-</u>	<u>34,900.01</u>
FUND TOTALS	26,866.74	34,240.49	26,207.22-	34,900.01
2020 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>22,150.80</u>	<u>38,514.89</u>	<u>27,807.00-</u>	<u>32,858.69</u>
FUND TOTALS	22,150.80	38,514.89	27,807.00-	32,858.69
2020 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>5,330.44</u>	<u>3,781.04</u>	<u>5,170.88-</u>	<u>3,940.60</u>
FUND TOTALS	5,330.44	3,781.04	5,170.88-	3,940.60
GRAND TOTALS	<u>670,907.56</u>	<u>81,811.48</u>	<u>64,658.10-</u>	<u>688,060.94</u>

Combined Statement Of Cash Receipts And Disbursements From July to July

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,960.49</u>	<u>2.03</u>	<u>0.95</u>	<u>3,961.57</u>
FUND TOTAL	3,960.49	2.03	0.95	3,961.57
2020 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,067.67</u>	<u>1,337.88</u>	<u>933.68</u>	<u>1,471.87</u>
FUND TOTAL	1,067.67	1,337.88	933.68	1,471.87
2020 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	29,045.32	30,010.84	37,485.16	21,571.00
CASH - SAVINGS	90.09	0.01	0.01	90.09
INVESTMENTS - JUVENILE PROB	<u>111,438.86</u>	<u>186.24</u>	<u>91.56</u>	<u>111,533.54</u>
FUND TOTAL	140,574.27	30,197.09	37,576.73	133,194.63
2020 310 ADULT PROBATION FUND				
CASH - CSCD	118,494.95	43,407.67	57,807.24	104,095.38
INVESTMENTS - ADULT PROB	<u>146,613.08</u>	<u>245.02</u>	<u>120.45</u>	<u>146,737.65</u>
FUND TOTAL	265,108.03	43,652.69	57,927.69	250,833.03
2020 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>61,816.64</u>	<u>55,889.58</u>	<u>77,698.43</u>	<u>40,007.79</u>
FUND TOTAL	61,816.64	55,889.58	77,698.43	40,007.79
GRAND TOTALS	472,527.10	131,079.27	174,137.48	429,468.89

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	15,716,307.35	1,683,667.80	-2,412,933.03	14,987,042.12
Page two totals	1,328,695.77	185,704.79	-106,145.32	1,408,255.24
Page three totals	2,157,013.44	239,274.73	-228,349.62	2,167,938.55
Page four totals	670,907.56	81,811.48	-64,658.10	688,060.94
	472,527.10	131,079.27	-174,137.48	429,468.89
Grand total of all pages	20,345,451.22	2,321,538.07	-2,986,223.55	19,680,765.74

Investment Report for July 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	\$6,117,296.40	\$5,666.16	\$0.00	\$572,000.00	\$5,550,962.56
	\$11,617,296.40	\$5,666.16	\$0.00	\$572,000.00	\$11,050,962.56
					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	\$236,196.15	\$191.71	\$0.00	\$82,000.00	\$154,387.86
	\$536,196.15	\$191.71	\$0.00	\$82,000.00	\$454,387.86
					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	\$598,640.31	\$490.60	\$0.00	\$86,000.00	\$513,130.91
	\$1,298,640.31	\$490.60	\$0.00	\$86,000.00	\$1,213,130.91
					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	\$379,037.57	\$322.05	\$0.00	\$0.00	\$379,359.62
	\$679,037.57	\$322.05	\$0.00	\$0.00	\$679,359.62
					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	\$504,680.21	\$430.26	\$0.00	\$0.00	\$505,110.47
	\$804,680.21	\$430.26	\$0.00	\$0.00	\$805,110.47
					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	\$297,303.28	\$252.61	\$0.00	\$0.00	\$297,555.89
	\$597,303.28	\$252.61	\$0.00	\$0.00	\$597,555.89
					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	\$75,924.78	\$64.51	\$0.00	\$0.00	\$75,989.29
	\$75,924.78	\$64.51	\$0.00	\$0.00	\$75,989.29
					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	\$332,896.57	\$282.85	\$0.00	\$0.00	\$333,179.42
	\$332,896.57	\$282.85	\$0.00	\$0.00	\$333,179.42
					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	\$1,574,885.32	\$1,436.38	\$0.00	\$0.00	\$1,576,321.70
	\$1,574,885.32	\$1,436.38	\$0.00	\$0.00	\$1,576,321.70
					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	\$146,613.08	\$124.57	\$0.00	\$0.00	\$146,737.65
	\$146,613.08	\$124.57	\$0.00	\$0.00	\$146,737.65
					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	\$111,438.86	\$94.68	\$0.00	\$0.00	\$111,533.54
	\$111,438.86	\$94.68	\$0.00	\$0.00	\$111,533.54
					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	\$50,616.51	\$43.01	\$0.00	\$0.00	\$50,659.52
	\$50,616.51	\$43.01	\$0.00	\$0.00	\$50,659.52
					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	\$65,801.47	\$55.91	\$0.00	\$0.00	\$65,857.38
	\$65,801.47	\$55.91	\$0.00	\$0.00	\$65,857.38
					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	\$75,924.78	\$64.51	\$0.00	\$0.00	\$75,989.29
	\$75,924.78	\$64.51	\$0.00	\$0.00	\$75,989.29
					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	\$55,881.44	\$47.48	\$0.00	\$0.00	\$55,928.92
	\$55,881.44	\$47.48	\$0.00	\$0.00	\$55,928.92
					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	\$80,986.42	\$68.82	\$0.00	\$0.00	\$81,055.24
	\$80,986.42	\$68.82	\$0.00	\$0.00	\$81,055.24
					Total for Fund

Law Library Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 7/1/2020 Money Market Account #8812	\$0.00	\$19.11	\$90,000.00	\$0.00	\$90,019.11
	\$0.00	\$19.11	\$90,000.00	\$0.00	\$90,019.11
					Total for Fund

\$17,463,778.37

TIB THE INDEPENDENT
BANKERSBANK, N.A.
P.O. BOX 560528
DALLAS, TX 75356-0528

As of 07/31/2020
Sales Representative: Mikell A Tomlinson



Audit Statement

Account No: 1007988

SPIRIT OF TEXAS, SSB
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	07/06/2020	.00	FNMA #AL4307
163012420	07/06/2020	.00	4.00, 10/01/2028
Pledged (PPC)	As of 07/06/2020	544,861.14	PALO PINTO COUNTY
		2,000,000.00	
3138ENB99	07/06/2020	.00	FNMA #AL5463
163012423	07/06/2020	.00	3.50, 08/01/2026
Pledged (PPC)	As of 07/06/2020	440,228.32	PALO PINTO COUNTY
		2,000,000.00	
3140GNJD6	07/07/2020	.00	FNMA #BH0259
163012476	07/07/2020	.00	3.50, 04/01/2047
Pledged (PPC)	As of 07/07/2020	1,102,427.21	PALO PINTO COUNTY
		1,741,900.00	
3140J7NB7	07/06/2020	.00	FNMA BM3085
163012422	07/06/2020	.00	4.00, 08/01/2032
Pledged (PPC)	As of 07/06/2020	1,323,701.83	PALO PINTO COUNTY
		2,050,000.00	
31410LKS0	07/06/2020	.00	FNMA #890505
163012421	07/06/2020	.00	4.00, 03/01/2027
Pledged (PPC)	As of 07/06/2020	382,265.48	PALO PINTO COUNTY
		2,250,000.00	
3617AC5W6	07/07/2020	1,183,727.34	GNMA #BA0861
163012468	07/07/2020	2,001,774.00	3.50, 06/20/2047
Pledged (PPC)	As of 07/07/2020	1,183,727.34	PALO PINTO COUNTY
		2,001,774.00	
3622A2DL3	07/06/2020	.00	GNMA #783707
163012438	07/06/2020	.00	2.50, 01/15/2028
Pledged (PPC)	As of 07/06/2020	509,789.79	PALO PINTO COUNTY
		2,150,000.00	
38376WHE8	07/06/2020	.00	GNR 2010-14 HA
163012466	07/06/2020	.00	4.50, 02/16/2040
Pledged (PPC)	As of 07/06/2020	806,642.61	PALO PINTO COUNTY
		7,900,000.00	
38379XTL4	07/07/2020	.00	GNR 20166-88 JA
163012465	07/07/2020	.00	3.00, 07/16/2046
Pledged (PPC)	As of 07/07/2020	441,755.98	PALO PINTO COUNTY
		1,000,000.00	
912796WY1	06/29/2020	.00	US TREASURY BILL
245031261	06/29/2020	.00	DI, 07/30/2020
Pledged (PPC)	As of 06/29/2020	3,000,000.00	PALO PINTO COUNTY



Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
912796WY1	07/13/2020	.00	US TREASURY BILL
245031609	07/13/2020	.00	DI, 07/30/2020
Pledged (PPC)	As of 07/13/2020	10,000,000.00	PALO PINTO COUNTY
9128283L2	07/07/2020	2,500,000.00	US TREASURY NOTES
245031449	07/07/2020	2,500,000.00	1.875, 12/15/2020
Pledged (PPC)	As of 07/07/2020	2,500,000.00	PALO PINTO COUNTY
9128283Q1	07/07/2020	.00	US TREASURY BOND
245031450	07/07/2020	.00	2.00, 01/15/2021
Pledged (PPC)	As of 07/07/2020	300,000.00	PALO PINTO COUNTY
9128283X6	07/07/2020	.00	U.S. Treasury Notes
245031451	07/07/2020	.00	2.25, 02/15/2021
Pledged (PPC)	As of 07/07/2020	1,000,000.00	PALO PINTO COUNTY
9128284B3	07/07/2020	.00	US TREASURY NOTES
245031452	07/07/2020	.00	2.375, 03/15/2021
Pledged (PPC)	As of 07/07/2020	2,000,000.00	PALO PINTO COUNTY
9128284P2	07/07/2020	.00	US TREASURY NOTES
245031454	07/07/2020	.00	2.625, 05/15/2021
Pledged (PPC)	As of 07/07/2020	1,000,000.00	PALO PINTO COUNTY
Pledged USD Par			
		26,535,399.70	
Pledged USD Orig Face			
		42,893,674.00	



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 **July 2020** filed with us on the 24th day of August 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 **\$19,680,765.74.**

WITNESS OUR HANDS, officially, this 24th day of August 2020.



COUNTY JUDGE



COMMISSIONER PRECINCT NO. 1



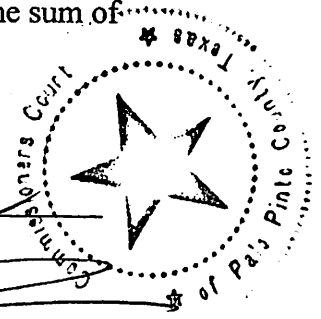
COMMISSIONER PRECINCT NO. 2



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 24th day of August 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 24th day of August 2020 and recorded 24th day of August 2020.



COUNTY CLERK