

**COUNTY TREASURER'S
MONTHLY REPORT
01/31/2025**

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: DEANNA COPELAND, 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
2025 010 GENERAL FUND				
CASH - GEN FUND	6,784,699.51	6,492,856.30	1,658,708.05-	11,618,847.76
INVESTMENTS - GEN FUND	<u>13,512,508.37</u>	<u>50,534.78</u>	<u>.00</u>	<u>13,563,043.15</u>
FUND TOTALS	20,297,207.88	6,543,391.08	1,658,708.05-	25,181,890.91
2025 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	350,125.97	231,863.75	53,457.83-	528,531.89
INVESTMENTS - R & B #1	<u>744,847.99</u>	<u>2,785.62</u>	<u>.00</u>	<u>747,633.61</u>
FUND TOTALS	1,094,973.96	234,649.37	53,457.83-	1,276,165.50
2025 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	236,217.08	385,096.14	75,962.86-	545,350.36
INVESTMENTS - PRCT #2	<u>1,167,532.38</u>	<u>4,366.40</u>	<u>.00</u>	<u>1,171,898.78</u>
FUND TOTALS	1,403,749.46	389,462.54	75,962.86-	1,717,249.14
2025 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	688,123.36	350,320.97	57,371.39-	981,072.94
INVESTMENTS - PRCT #3	<u>858,662.60</u>	<u>3,211.27</u>	<u>.00</u>	<u>861,873.87</u>
FUND TOTALS	1,546,785.96	353,532.24	57,371.39-	1,842,946.81
2025 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	505,092.61	322,174.85	48,619.19-	778,648.27
INVESTMENTS - PRCT #4	<u>1,050,128.24</u>	<u>3,927.33</u>	<u>.00</u>	<u>1,054,055.57</u>
FUND TOTALS	1,555,220.85	326,102.18	48,619.19-	1,832,703.84
GRAND TOTALS	<u>25,897,938.11</u>	<u>7,847,137.41</u>	<u>1,894,119.32-</u>	<u>31,850,956.20</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>55,201.15-</u>	<u>.00</u>	<u>21,167.34-</u>	<u>76,368.49-</u>
FUND TOTALS	55,201.15-	.00	21,167.34-	76,368.49-
2025 021 SHERIFF - RURAL SAL ASST GRANT				
CASH IN BANK-SALARY ASST GRANT	<u>463,384.61</u>	<u>1,790.44</u>	<u>20,202.28-</u>	<u>444,972.77</u>
FUND TOTALS	463,384.61	1,790.44	20,202.28-	444,972.77
2025 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>26,948.25</u>	<u>1,607.21</u>	<u>.00</u>	<u>28,555.46</u>
FUND TOTALS	26,948.25	1,607.21	.00	28,555.46
2025 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,098.58</u>	<u>4.33</u>	<u>.00</u>	<u>1,102.91</u>
FUND TOTALS	1,098.58	4.33	.00	1,102.91
2025 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>512.86</u>	<u>2.00</u>	<u>.00</u>	<u>514.86</u>
FUND TOTALS	512.86	2.00	.00	514.86
2025 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,771.42</u>	<u>6.98</u>	<u>.00</u>	<u>1,778.40</u>
FUND TOTALS	1,771.42	6.98	.00	1,778.40
2025 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>18,239.73</u>	<u>490.87</u>	<u>.00</u>	<u>18,730.60</u>
FUND TOTALS	18,239.73	490.87	.00	18,730.60
2025 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	200,757.17	38,560.42	117,794.21-	121,523.38
INVESTMENTS - HOTEL/MOTEL TAX	<u>.00</u>	<u>1,590.80</u>	<u>1,590.80-</u>	<u>.00</u>
FUND TOTALS	200,757.17	40,151.22	119,385.01-	121,523.38
2025 036 CO ATTY-RURAL SAL ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>217,356.94</u>	<u>835.11</u>	<u>17,509.87-</u>	<u>200,682.18</u>
FUND TOTALS	217,356.94	835.11	17,509.87-	200,682.18
2025 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>29,791.17</u>	<u>616.78</u>	<u>1,157.60-</u>	<u>29,250.35</u>
FUND TOTALS	29,791.17	616.78	1,157.60-	29,250.35
2025 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>50,757.65</u>	<u>200.51</u>	<u>.00</u>	<u>50,958.16</u>
FUND TOTALS	50,757.65	200.51	.00	50,958.16
2025 041 DA-RURAL SALARY ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>138,642.87</u>	<u>508.76</u>	<u>19,990.76-</u>	<u>119,160.87</u>
FUND TOTALS	138,642.87	508.76	19,990.76-	119,160.87
GRAND TOTALS	<u>1,094,060.10</u>	<u>46,214.21</u>	<u>199,412.86-</u>	<u>940,861.45</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>89,611.56</u>	<u>354.02</u>	<u>.00</u>	<u>89,965.58</u>
FUND TOTALS	89,611.56	354.02	.00	89,965.58
2025 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	5,526.10	21.79	.00	5,547.89
INVESTMENTS - SHERIFF FORFEITU	<u>30,868.42</u>	<u>149.11</u>	<u>.00</u>	<u>31,017.53</u>
FUND TOTALS	36,394.52	170.90	.00	36,565.42
2025 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>6,292,432.48</u>	<u>23,532.76</u>	<u>.00</u>	<u>6,315,965.24</u>
FUND TOTALS	6,292,432.48	23,532.76	.00	6,315,965.24
2025 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>7,805.72</u>	<u>30.77</u>	<u>.00</u>	<u>7,836.49</u>
FUND TOTALS	7,805.72	30.77	.00	7,836.49
2025 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	171,687.34	13,319.67	20,377.72-	164,629.29
INVESTMENTS - PRF FUND	<u>753,290.94</u>	<u>2,817.20</u>	<u>.00</u>	<u>756,108.14</u>
FUND TOTALS	924,978.28	16,136.87	20,377.72-	920,737.43
2025 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	88,112.24	1,852.67	.00	89,964.91
INVESTMENTS - DIST CLERK PRF	<u>74,745.71</u>	<u>279.54</u>	<u>.00</u>	<u>75,025.25</u>
FUND TOTALS	162,857.95	2,132.21	.00	164,990.16
2025 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	26,265.92	129.34	.00	26,395.26
INVESTMENTS - PRESERV OF RECOR	<u>86,245.05</u>	<u>322.54</u>	<u>.00</u>	<u>86,567.59</u>
FUND TOTALS	112,510.97	451.88	.00	112,962.85
2025 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>19,695.58</u>	<u>1,964.94</u>	<u>.00</u>	<u>21,660.52</u>
FUND TOTALS	19,695.58	1,964.94	.00	21,660.52
2025 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	26,226.76	1,710.16	1,546.41-	26,390.51
INVESTMENTS - LAW LIBRARY	<u>101,847.37</u>	<u>380.89</u>	<u>.00</u>	<u>102,228.26</u>
FUND TOTALS	128,074.13	2,091.05	1,546.41-	128,618.77
2025 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	43,634.35	2,495.19	37,104.81-	9,024.73
INVESTMENTS - COURTHOUSE SEC	<u>8,985.57</u>	<u>33.60</u>	<u>.00</u>	<u>9,019.17</u>
FUND TOTALS	52,619.92	2,528.79	37,104.81-	18,043.90
2025 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	32,841.85	1,683.78	279.46-	34,246.17
INVESTMENTS - TECHNOLOGY FUND	<u>91,994.71</u>	<u>344.05</u>	<u>.00</u>	<u>92,338.76</u>
FUND TOTALS	124,836.56	2,027.83	279.46-	126,584.93
2025 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>47,828.82</u>	<u>650.99</u>	<u>.00</u>	<u>48,479.81</u>
FUND TOTALS	47,828.82	650.99	.00	48,479.81
GRAND TOTALS	<u>7,999,646.49</u>	<u>52,073.01</u>	<u>59,308.40-</u>	<u>7,992,411.10</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,749.40</u>	<u>83.82</u>	<u>395.48-</u>	<u>3,437.74</u>
FUND TOTALS	3,749.40	83.82	395.48-	3,437.74
2025 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>16,279.45</u>	<u>267.41</u>	<u>.00</u>	<u>16,546.86</u>
FUND TOTALS	16,279.45	267.41	.00	16,546.86
2025 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>35,195.09</u>	<u>20,102.52</u>	<u>.00</u>	<u>55,297.61</u>
FUND TOTALS	35,195.09	20,102.52	.00	55,297.61
2025 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
2025 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	30,979.18-	.00	.00	30,979.18-
CASH - CERT OF OBLIGATION	<u>348,325.01</u>	<u>.00</u>	<u>.00</u>	<u>348,325.01</u>
FUND TOTALS	317,345.83	.00	.00	317,345.83
2025 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	382,034.58	1,509.35	49.60-	383,494.33
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>378,146.38</u>	<u>1,414.21</u>	<u>.00</u>	<u>379,560.59</u>
FUND TOTALS	760,180.96	2,923.56	49.60-	763,054.92
2025 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>50,185.96</u>	<u>198.25</u>	<u>.00</u>	<u>50,384.21</u>
FUND TOTALS	50,185.96	198.25	.00	50,384.21
2025 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	2,565,203.27	4,250.41	.00	2,569,453.68
INVESTMENTS - CAPITAL IMP	<u>463,951.12</u>	<u>1,735.11</u>	<u>.00</u>	<u>465,686.23</u>
FUND TOTALS	3,029,154.39	5,985.52	.00	3,035,139.91
2025 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>32,518.68</u>	<u>1,048.93</u>	<u>.00</u>	<u>33,567.61</u>
FUND TOTALS	32,518.68	1,048.93	.00	33,567.61
2025 082 JP 2				
CASH IN BANK - JP #2	<u>3,268.55</u>	<u>4,486.57</u>	<u>3,544.74-</u>	<u>4,210.38</u>
FUND TOTALS	3,268.55	4,486.57	3,544.74-	4,210.38
2025 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>6,374.11</u>	<u>6,958.73</u>	<u>6,652.91-</u>	<u>6,679.93</u>
FUND TOTALS	6,374.11	6,958.73	6,652.91-	6,679.93
2025 084 JP # 4				
CASH IN BANK - JP # 4	<u>10,356.31</u>	<u>10,375.79</u>	<u>10,611.11-</u>	<u>10,120.99</u>
FUND TOTALS	10,356.31	10,375.79	10,611.11-	10,120.99
GRAND TOTALS	<u>4,264,708.73</u>	<u>52,431.10</u>	<u>21,253.84-</u>	<u>4,295,885.99</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>21,555.02</u>	<u>19,455.93</u>	<u>21,987.02-</u>	<u>19,023.93</u>
FUND TOTALS	21,555.02	19,455.93	21,987.02-	19,023.93
2025 086 HRA FUND				
CASH - HRA FUND	<u>24,254.84</u>	<u>73.78</u>	<u>8,530.70-</u>	<u>15,797.92</u>
FUND TOTALS	24,254.84	73.78	8,530.70-	15,797.92
2025 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>77,773.31</u>	<u>47,102.54</u>	<u>109,355.82-</u>	<u>15,520.03</u>
FUND TOTALS	77,773.31	47,102.54	109,355.82-	15,520.03
2025 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>33,311.48</u>	<u>35,973.37</u>	<u>34,657.23-</u>	<u>34,627.62</u>
FUND TOTALS	33,311.48	35,973.37	34,657.23-	34,627.62
2025 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.72</u>	<u>.75</u>	<u>.72-</u>	<u>200.75</u>
FUND TOTALS	200.72	.75	.72-	200.75
2025 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>22,807.90</u>	<u>5,228.25</u>	<u>21,505.87-</u>	<u>6,530.28</u>
FUND TOTALS	22,807.90	5,228.25	21,505.87-	6,530.28
2025 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>49,271.76</u>	<u>57,200.87</u>	<u>59,661.76-</u>	<u>46,810.87</u>
FUND TOTALS	49,271.76	57,200.87	59,661.76-	46,810.87
2025 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>4,843.30</u>	<u>6,693.45</u>	<u>4,743.30-</u>	<u>6,793.45</u>
FUND TOTALS	4,843.30	6,693.45	4,743.30-	6,793.45
GRAND TOTALS	<u>234,018.33</u>	<u>171,728.94</u>	<u>260,442.42-</u>	<u>145,304.85</u>

Combined Statement Of Cash Receipts And Disbursements From January to January

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>4,507.38</u>	<u>17.78</u>	<u>0.00</u>	<u>4,525.16</u>
FUND TOTAL	4,507.38	17.78	0.00	4,525.16
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,035.70</u>	<u>4.39</u>	<u>0.00</u>	<u>1,040.09</u>
FUND TOTAL	1,035.70	4.39	0.00	1,040.09
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	141,401.70	24,311.18	52,815.68	112,897.20
CASH - SAVINGS	93.69	0.00	0.00	93.69
INVESTMENTS - JUVENILE PROB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	141,495.39	24,311.18	52,815.68	112,990.89
2023 310 ADULT PROBATION FUND				
CASH - CSCD	138,836.82	24,901.63	70,544.72	93,193.73
INVESTMENTS - ADULT PROB	<u>223,044.88</u>	<u>834.15</u>	<u>0.00</u>	<u>223,879.03</u>
FUND TOTAL	361,881.70	25,735.78	70,544.72	317,072.76
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>31,304.56</u>	<u>38,758.04</u>	<u>31,979.56</u>	<u>38,083.04</u>
FUND TOTAL	31,304.56	38,758.04	31,979.56	38,083.04
GRAND TOTALS	540,224.73	88,827.17	155,339.96	473,711.94

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	25,897,938.11	7,847,137.41	-1,894,119.32	31,850,956.20
Page two totals	1,094,060.10	46,214.21	-199,412.86	940,861.45
Page three totals	7,999,646.49	52,073.01	-59,308.40	7,992,411.10
Page four totals	4,264,708.73	52,431.10	-21,253.84	4,295,885.99
Page Five totals	234,018.33	171,728.94	-260,442.42	145,304.85
Page Six totals	540,224.73	88,827.17	-155,339.96	473,711.94
Grand total of all pages	40,030,596.49	8,258,411.84	-2,589,876.80	45,699,131.53

Investment Report for January 2025

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1335	\$13,512,508.37	\$50,534.78	\$0.00	\$0.00	\$13,563,043.15
	\$13,512,508.37	\$50,534.78	\$0.00	\$0.00	\$13,563,043.15
Total for Fund					

Road & Bridge Pct #1	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1394	\$744,847.99	\$2,785.62	\$0.00	\$0.00	\$747,633.61
	\$744,847.99	\$2,785.62	\$0.00	\$0.00	\$747,633.61
Total for Fund					

Road & Bridge Pct #2	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1408	\$1,167,532.38	\$4,366.40	\$0.00	\$0.00	\$1,171,898.78
	\$1,167,532.38	\$4,366.40	\$0.00	\$0.00	\$1,171,898.78
Total for Fund					

Road & Bridge Pct #3	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1416	\$858,662.60	\$3,211.27	\$0.00	\$0.00	\$861,873.87
	\$858,662.60	\$3,211.27	\$0.00	\$0.00	\$861,873.87
Total for Fund					

Road & Bridge Pct #4	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1424	\$1,050,128.24	\$3,927.33	\$0.00	\$0.00	\$1,054,055.57
	\$1,050,128.24	\$3,927.33	\$0.00	\$0.00	\$1,054,055.57
Total for Fund					

Sheriff Forfeiture Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1432	\$30,868.42	\$149.11	\$0.00	\$0.00	\$31,017.53
	\$30,868.42	\$149.11	\$0.00	\$0.00	\$31,017.53
Total for Fund					

County Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1300	\$753,290.94	\$2,817.20	\$0.00	\$0.00	\$756,108.14
	\$753,290.94	\$2,817.20	\$0.00	\$0.00	\$756,108.14
Total for Fund					

District Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1327	\$74,745.71	\$279.54	\$0.00	\$0.00	\$75,025.25
	\$74,745.71	\$279.54	\$0.00	\$0.00	\$75,025.25
Total for Fund					

Palo Pinto County Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1378	\$86,245.05	\$322.54	\$0.00	\$0.00	\$86,567.59
	\$86,245.05	\$322.54	\$0.00	\$0.00	\$86,567.59
Total for Fund					

Law Library Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #8812					
	\$101,847.37	\$380.89	\$0.00	\$0.00	\$102,228.26
	\$101,847.37	\$380.89	\$0.00	\$0.00	\$102,228.26
Total for Fund					

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1319					
	\$8,985.57	\$33.60	\$0.00	\$0.00	\$9,019.17
	\$8,985.57	\$33.60	\$0.00	\$0.00	\$9,019.17
Total for Fund					

Technology Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1440					
	\$91,994.71	\$344.05	\$0.00	\$0.00	\$92,338.76
	\$91,994.71	\$344.05	\$0.00	\$0.00	\$92,338.76
Total for Fund					

Capital Projects (Dempse)	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1602					
	\$378,146.38	\$1,414.21	\$0.00	\$0.00	\$379,560.59
	\$378,146.38	\$1,414.21	\$0.00	\$0.00	\$379,560.59
Total for Fund					

Capital Improvements Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1297					
	\$463,951.12	\$1,735.11	\$0.00	\$0.00	\$465,686.23
	\$463,951.12	\$1,735.11	\$0.00	\$0.00	\$465,686.23
Total for Fund					

29th Judicial District CSCD	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1270					
	\$223,044.88	\$834.15	\$0.00	\$0.00	\$223,879.03
	\$223,044.88	\$834.15	\$0.00	\$0.00	\$223,879.03
Total for Fund					

\$19,619,935.53

SIMMONS BANK
501 S. MAIN STREET
PINE BLUFF, AR 71601

02/03/2025

Relationship Officer: Brandi Rhoades, 940-468-4859
Treasury Management Officer: Chris Stephens, 972-624-2906

Deposit Balance Collateral Verification Statement



PALO PINTO COUNTY
PO BOX 75
PALO PINTO, TX 76484-0075

PALO PINTO COUNTY
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Deposit Balance Collateral Verification

02/03/2025
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Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 02/03/25						
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 08/01/2021	40,000,000.00 26,118,001.20	89.782512 23,449,397.56	100.0000	3133GEHF8
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 08/01/2021	1,175,000.00 767,216.29	89.782512 688,826.06	100.0000	3133GEHF8
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	4,000,000.00 2,092,083.12	82.735217 1,730,889.51	100.0000	3133KJGF3
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	1,150,000.00 601,473.90	82.735217 497,630.74	100.0000	3133KJGF3
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	8,650,000.00 4,524,129.75	82.735217 3,743,048.57	100.0000	3133KJGF3
FHLMC REMIC SERIES K-F117 20310625 FLT	4.767660	06/25/2031 07/29/2021	5,600,000.00 2,257,244.03	98.928570 2,233,059.24	100.0000	3137H1LV6
FNMA UMBS INT 20 YEAR 2.500 20410301	2.500000	03/01/2041 03/01/2021	4,000,000.00 2,787,626.80	85.875099 2,393,877.27	100.0000	3140QHMH5
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	6,000,000.00 3,818,488.14	89.437353 3,415,154.72	100.0000	3140QKHS0
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	4,000,000.00 2,545,658.76	89.437353 2,276,769.81	100.0000	3140QKHS0
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	7,400,000.00 4,709,468.71	89.437353 4,212,024.15	100.0000	3140QKHS0
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	2,900,000.00 1,845,602.60	89.437353 1,650,658.11	100.0000	3140QKHS0

PALO PINTO COUNTY
PZL2079

Deposit Balance Collateral Verification

02/03/2025
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Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 02/03/25						
FNMA UMBS INT 20 YEAR		07/01/2041	2,700,000.00	83.505930	100.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	2,034,822.60	1,699,197.54		
FNMA UMBS INT 20 YEAR		07/01/2041	3,000,000.00	83.505930	100.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	2,260,914.00	1,887,997.26		
FNMA UMBS INT 20 YEAR		07/01/2041	4,500,000.00	83.505930	100.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	3,391,371.00	2,831,995.89		
FNMA UMBS INT 20 YEAR		07/01/2041	3,200,000.00	83.505930	100.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	2,411,641.60	2,013,863.75		
FNMA UMBS INT 20 YEAR		07/01/2041	2,800,000.00	83.505930	100.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	2,110,186.40	1,762,130.78		
FNMA UMBS INT 20 YEAR		07/01/2041	4,200,000.00	83.505930	100.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	3,165,279.60	2,643,196.17		
FNMA UMBS INT 20 YEAR		07/01/2041	2,560,000.00	83.505930	100.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	1,929,313.28	1,611,091.00		
FNMA UMBS INT 20 YEAR		07/01/2041	3,480,000.00	83.505930	100.0000	3140QLFL5
2.000 20410701	2.000000	06/01/2021	2,622,660.24	2,190,076.82		

1. Name of the person or organization

Name of the person or organization		Address		City		State	
1. Name of the person or organization		Address		City		State	
2. Name of the person or organization		Address		City		State	
3. Name of the person or organization		Address		City		State	
4. Name of the person or organization		Address		City		State	
5. Name of the person or organization		Address		City		State	
6. Name of the person or organization		Address		City		State	
7. Name of the person or organization		Address		City		State	
8. Name of the person or organization		Address		City		State	
9. Name of the person or organization		Address		City		State	
10. Name of the person or organization		Address		City		State	

PALO PINTO COUNTY
PZL2079

Deposit Balance Collateral Verification

02/03/2025
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Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 02/03/25						
Totals		Original Face/Par	111,315,000.00			
		Current Face	71,993,182.01	62,930,884.95	Market Value	
Deposit Information	Current Balance	01/31/2025	63,257,854.09	Minimum Coll.		62,507,854.09
	FDIC Insurance		750,000.00	Variance		100.68%
	Net Deposit		62,507,854.09			

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 **January 2025** filed with us on the 28th day of April 2025, 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 **\$45,699,131.53.**

WITNESS OUR HANDS, officially, this 28th day of April 2025.



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 28th day of April 2025.

BEFORE ME, the undersigned authority, on this day personally appeared Deanna Copeland, County Treasurer of Palo Pinto County, says that the within and foregoing report is true and correct.



COUNTY TREASURER

FILED FOR RECORD THIS 28th day of April 2025 and recorded
28th day of April 2025.



COUNTY CLERK