

**COUNTY TREASURER'S  
MONTHLY REPORT  
04/30/2025**

**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	15,023,643.86	1,018,286.93	1,563,396.95-	14,478,533.84
INVESTMENTS - GEN FUND	<u>13,650,339.62</u>	<u>46,280.26</u>	<u>.00</u>	<u>13,696,619.88</u>
FUND TOTALS	28,673,983.48	1,064,567.19	1,563,396.95-	28,175,153.72
2025 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	696,021.06	36,723.10	45,103.39-	687,640.77
INVESTMENTS - R & B #1	<u>752,445.64</u>	<u>2,551.10</u>	<u>.00</u>	<u>754,996.74</u>
FUND TOTALS	1,448,466.70	39,274.20	45,103.39-	1,442,637.51
2025 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	870,039.87	60,226.13	109,812.08-	820,453.92
INVESTMENTS - PRCT #2	<u>1,179,441.53</u>	<u>3,998.79</u>	<u>.00</u>	<u>1,183,440.32</u>
FUND TOTALS	2,049,481.40	64,224.92	109,812.08-	2,003,894.24
2025 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	1,290,065.39	55,963.82	63,662.72-	1,282,366.49
INVESTMENTS - PRCT #3	<u>867,421.19</u>	<u>2,940.91</u>	<u>.00</u>	<u>870,362.10</u>
FUND TOTALS	2,157,486.58	58,904.73	63,662.72-	2,152,728.59
2025 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	1,045,464.56	51,251.72	87,499.05-	1,009,217.23
INVESTMENTS - PRCT #4	<u>1,060,839.84</u>	<u>3,596.68</u>	<u>.00</u>	<u>1,064,436.52</u>
FUND TOTALS	2,106,304.40	54,848.40	87,499.05-	2,073,653.75
GRAND TOTALS	<u>36,435,722.56</u>	<u>1,281,819.44</u>	<u>1,869,474.19-</u>	<u>35,848,067.81</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>100,823.19-</u>	<u>52,110.40</u>	<u>23,032.29-</u>	<u>71,745.08-</u>
FUND TOTALS	100,823.19-	52,110.40	23,032.29-	71,745.08-
2025 021 SHERIFF - RURAL SAL ASST GRANT				
CASH IN BANK-SALARY ASST GRANT	<u>422,009.59</u>	<u>1,433.61</u>	<u>13,651.66-</u>	<u>409,791.54</u>
FUND TOTALS	422,009.59	1,433.61	13,651.66-	409,791.54
2025 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>30,977.03</u>	<u>104.91</u>	<u>1,210.35-</u>	<u>29,871.59</u>
FUND TOTALS	30,977.03	104.91	1,210.35-	29,871.59
2025 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,110.04</u>	<u>3.76</u>	<u>.00</u>	<u>1,113.80</u>
FUND TOTALS	1,110.04	3.76	.00	1,113.80
2025 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>518.20</u>	<u>31.76</u>	<u>.00</u>	<u>549.96</u>
FUND TOTALS	518.20	31.76	.00	549.96
2025 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,790.02</u>	<u>6.16</u>	<u>.00</u>	<u>1,796.18</u>
FUND TOTALS	1,790.02	6.16	.00	1,796.18
2025 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>19,612.54</u>	<u>123.22</u>	<u>.00</u>	<u>19,735.76</u>
FUND TOTALS	19,612.54	123.22	.00	19,735.76
2025 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>135,219.87</u>	<u>61,369.73</u>	<u>47,163.12-</u>	<u>149,426.48</u>
FUND TOTALS	135,219.87	61,369.73	47,163.12-	149,426.48
2025 036 CO ATTY-RURAL SAL ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>178,584.71</u>	<u>596.23</u>	<u>11,670.66-</u>	<u>167,510.28</u>
FUND TOTALS	178,584.71	596.23	11,670.66-	167,510.28
2025 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>29,903.81</u>	<u>1,103.39</u>	<u>771.44-</u>	<u>30,235.76</u>
FUND TOTALS	29,903.81	1,103.39	771.44-	30,235.76
2025 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>51,292.12</u>	<u>37,306.45</u>	<u>.00</u>	<u>88,598.57</u>
FUND TOTALS	51,292.12	37,306.45	.00	88,598.57
2025 041 DA-RURAL SALARY ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>93,134.30</u>	<u>298.15</u>	<u>13,358.89-</u>	<u>80,073.56</u>
FUND TOTALS	93,134.30	298.15	13,358.89-	80,073.56
GRAND TOTALS	<u>863,329.04</u>	<u>154,487.77</u>	<u>110,858.41-</u>	<u>906,958.40</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>90,555.14</u>	<u>312.73</u>	<u>.00</u>	<u>90,867.87</u>
FUND TOTALS	90,555.14	312.73	.00	90,867.87
2025 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	5,584.21	19.22	.00	5,603.43
INVESTMENTS - SHERIFF FORFEITU	<u>31,235.51</u>	<u>105.90</u>	<u>.00</u>	<u>31,341.41</u>
FUND TOTALS	36,819.72	125.12	.00	36,944.84
2025 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>6,356,617.00</u>	<u>21,551.54</u>	<u>.00</u>	<u>6,378,168.54</u>
FUND TOTALS	6,356,617.00	21,551.54	.00	6,378,168.54
2025 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>7,887.79</u>	<u>27.22</u>	<u>.00</u>	<u>7,915.01</u>
FUND TOTALS	7,887.79	27.22	.00	7,915.01
2025 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	143,046.61	14,507.30	66,539.87-	91,014.04
INVESTMENTS - PRF FUND	<u>760,974.71</u>	<u>2,580.02</u>	<u>.00</u>	<u>763,554.73</u>
FUND TOTALS	904,021.32	17,087.32	66,539.87-	854,568.77
2025 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	92,559.03	2,421.43	.00	94,980.46
INVESTMENTS - DIST CLERK PRF	<u>75,508.14</u>	<u>256.00</u>	<u>.00</u>	<u>75,764.14</u>
FUND TOTALS	168,067.17	2,677.43	.00	170,744.60
2025 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	26,613.94	146.06	.00	26,760.00
INVESTMENTS - PRESERV OF RECOR	<u>87,124.77</u>	<u>295.39</u>	<u>.00</u>	<u>87,420.16</u>
FUND TOTALS	113,738.71	441.45	.00	114,180.16
2025 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>25,727.64</u>	<u>2,058.95</u>	<u>.00</u>	<u>27,786.59</u>
FUND TOTALS	25,727.64	2,058.95	.00	27,786.59
2025 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	26,952.78	2,578.53	1,585.77-	27,945.54
INVESTMENTS - LAW LIBRARY	<u>102,886.24</u>	<u>348.82</u>	<u>.00</u>	<u>103,235.06</u>
FUND TOTALS	129,839.02	2,927.35	1,585.77-	131,180.60
2025 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	70,673.75	3,217.65	24,241.09-	49,650.31
INVESTMENTS - COURTHOUSE SEC	<u>9,077.22</u>	<u>30.78</u>	<u>.00</u>	<u>9,108.00</u>
FUND TOTALS	79,750.97	3,248.43	24,241.09-	58,758.31
2025 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	37,136.99	1,781.44	1,273.45-	37,644.98
INVESTMENTS - TECHNOLOGY FUND	<u>92,933.08</u>	<u>315.09</u>	<u>.00</u>	<u>93,248.17</u>
FUND TOTALS	130,070.07	2,096.53	1,273.45-	130,893.15
2025 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>49,753.71</u>	<u>651.69</u>	<u>.00</u>	<u>50,405.40</u>
FUND TOTALS	49,753.71	651.69	.00	50,405.40
GRAND TOTALS	<u>8,092,848.26</u>	<u>53,205.76</u>	<u>93,640.18-</u>	<u>8,052,413.84</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,597.94</u>	<u>295.96</u>	<u>189.51-</u>	<u>3,704.39</u>
FUND TOTALS	3,597.94	295.96	189.51-	3,704.39
2025 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>16,846.14</u>	<u>393.79</u>	<u>.00</u>	<u>17,239.93</u>
FUND TOTALS	16,846.14	393.79	.00	17,239.93
2025 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>.00</u>	<u>2,333.34</u>	<u>.00</u>	<u>2,333.34</u>
FUND TOTALS	.00	2,333.34	.00	2,333.34
2025 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>27,118.51</u>	<u>1,044.65</u>	<u>.00</u>	<u>28,163.16</u>
FUND TOTALS	27,118.51	1,044.65	.00	28,163.16
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	92,579.18-	.00	.00	92,579.18-
CASH - CERT OF OBLIGATION	<u>351,605.67</u>	<u>.00</u>	<u>.00</u>	<u>351,605.67</u>
FUND TOTALS	259,026.49	.00	.00	259,026.49
2025 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	385,987.93	1,323.57	5,863.22-	381,448.28
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>382,003.57</u>	<u>1,295.15</u>	<u>.00</u>	<u>383,298.72</u>
FUND TOTALS	767,991.50	2,618.72	5,863.22-	764,747.00
2025 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>50,714.36</u>	<u>175.14</u>	<u>.00</u>	<u>50,889.50</u>
FUND TOTALS	50,714.36	175.14	.00	50,889.50
2025 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	2,492,292.05	8,562.99	106,629.10-	2,394,225.94
INVESTMENTS - CAPITAL IMP	<u>468,683.55</u>	<u>1,589.03</u>	<u>.00</u>	<u>470,272.58</u>
FUND TOTALS	2,960,975.60	10,152.02	106,629.10-	2,864,498.52
2025 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>35,189.04</u>	<u>1,523.33</u>	<u>.00</u>	<u>36,712.37</u>
FUND TOTALS	35,189.04	1,523.33	.00	36,712.37
2025 082 JP 2				
CASH IN BANK - JP #2	<u>3,070.07</u>	<u>3,939.63</u>	<u>3,070.07-</u>	<u>3,939.63</u>
FUND TOTALS	3,070.07	3,939.63	3,070.07-	3,939.63
2025 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>7,706.32</u>	<u>7,469.13</u>	<u>8,471.32-</u>	<u>6,704.13</u>
FUND TOTALS	7,706.32	7,469.13	8,471.32-	6,704.13
GRAND TOTALS	<u>4,132,335.97</u>	<u>29,945.71</u>	<u>124,223.22-</u>	<u>4,038,058.46</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 084 JP # 4				
CASH IN BANK - JP # 4	<u>12,533.28</u>	<u>9,049.34</u>	<u>15,994.28-</u>	<u>5,588.34</u>
FUND TOTALS	12,533.28	9,049.34	15,994.28-	5,588.34
2025 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>25,077.06</u>	<u>23,833.63</u>	<u>28,454.46-</u>	<u>20,456.23</u>
FUND TOTALS	25,077.06	23,833.63	28,454.46-	20,456.23
2025 086 HRA FUND				
CASH - HRA FUND	<u>457.57</u>	<u>1.52</u>	<u>.00</u>	<u>459.09</u>
FUND TOTALS	457.57	1.52	.00	459.09
2025 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>91,229.30</u>	<u>52,746.97</u>	<u>123,359.46-</u>	<u>20,616.81</u>
FUND TOTALS	91,229.30	52,746.97	123,359.46-	20,616.81
2025 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>44,702.09</u>	<u>48,598.02</u>	<u>47,085.09-</u>	<u>46,215.02</u>
FUND TOTALS	44,702.09	48,598.02	47,085.09-	46,215.02
2025 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.65</u>	<u>.68</u>	<u>.65-</u>	<u>200.68</u>
FUND TOTALS	200.65	.68	.65-	200.68
2025 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>25,734.25</u>	<u>27,734.43</u>	<u>26,086.22-</u>	<u>27,382.46</u>
FUND TOTALS	25,734.25	27,734.43	26,086.22-	27,382.46
2025 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>51,375.36</u>	<u>55,550.61</u>	<u>61,030.26-</u>	<u>45,895.71</u>
FUND TOTALS	51,375.36	55,550.61	61,030.26-	45,895.71
2025 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>5,112.76</u>	<u>6,323.78</u>	<u>5,012.76-</u>	<u>6,423.78</u>
FUND TOTALS	5,112.76	6,323.78	5,012.76-	6,423.78
GRAND TOTALS	<u>256,422.32</u>	<u>223,838.98</u>	<u>307,023.18-</u>	<u>173,238.12</u>

## Combined Statement Of Cash Receipts And Disbursements From April to April

Page 6

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>4,554.72</u>	<u>15.69</u>	<u>0.00</u>	<u>4,570.41</u>
FUND TOTAL	4,554.72	15.69	0.00	4,570.41
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,046.85</u>	<u>3.60</u>	<u>0.00</u>	<u>1,050.45</u>
FUND TOTAL	1,046.85	3.60	0.00	1,050.45
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	144,449.04	50,321.84	34,396.61	160,374.27
CASH - SAVINGS	94.57	0.00	0.00	94.57
INVESTMENTS - JUVENILE PROB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	144,543.61	50,321.84	34,396.61	160,468.84
2023 310 ADULT PROBATION FUND				
CASH - CSCD	129,557.14	31,254.89	52,200.62	108,611.41
INVESTMENTS - ADULT PROB	<u>225,320.00</u>	<u>763.92</u>	<u>0.00</u>	<u>226,083.92</u>
FUND TOTAL	354,877.14	32,018.81	52,200.62	334,695.33
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>42922.08</u>	<u>46397.96</u>	<u>46,615.08</u>	<u>42,704.96</u>
FUND TOTAL	42,922.08	46,397.96	46,615.08	42,704.96
GRAND TOTALS	547,944.40	128,757.90	133,212.31	543,489.99

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	36,435,722.56	1,281,819.44	-1,869,474.19	35,848,067.81
Page two totals	863,329.04	154,487.77	-110,858.41	906,958.40
Page three totals	8,092,848.26	53,205.76	-93,640.18	8,052,413.84
Page four totals	4,132,335.97	29,945.71	-124,223.22	4,038,058.46
Page Five totals	256,422.32	223,838.98	-307,023.18	173,238.12
Page Six totals	547,944.40	128,757.90	-133,212.31	543,489.99
Grand total of all pages	50,328,602.55	1,872,055.56	-2,638,431.49	49,562,226.62

## Investment Report for April 2025

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1335	\$13,650,339.62	\$46,280.26	\$0.00	\$0.00	\$13,696,619.88
	\$13,650,339.62	\$46,280.26	\$0.00	\$0.00	\$13,696,619.88
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #1</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1394	\$752,445.64	\$2,551.10	\$0.00	\$0.00	\$754,996.74
		\$2,551.10	\$0.00	\$0.00	\$754,996.74
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #2</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1408	\$1,179,441.53	\$3,998.79	\$0.00	\$0.00	\$1,183,440.32
	\$1,179,441.53	\$3,998.79	\$0.00	\$0.00	\$1,183,440.32
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #3</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1416	\$867,421.19	\$2,940.91	\$0.00	\$0.00	\$870,362.10
	\$867,421.19	\$2,940.91	\$0.00	\$0.00	\$870,362.10
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #4</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1424	\$1,060,839.84	\$3,596.68	\$0.00	\$0.00	\$1,064,436.52
	\$1,060,839.84	\$3,596.68	\$0.00	\$0.00	\$1,064,436.52
<b>Total for Fund</b>					



<b>Sheriff Forfeiture Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1432	\$31,235.51	\$105.90	\$0.00	\$0.00	\$31,341.41
	\$31,235.51	\$105.90	\$0.00	\$0.00	\$31,341.41
Total for Fund					

<b>County Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1300	\$760,974.71	\$2,580.02	\$0.00	\$0.00	\$763,554.73
	\$760,974.71	\$2,580.02	\$0.00	\$0.00	\$763,554.73
Total for Fund					

<b>District Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1327	\$75,508.14	\$256.00	\$0.00	\$0.00	\$75,764.14
	\$75,508.14	\$256.00	\$0.00	\$0.00	\$75,764.14
Total for Fund					

<b>Palo Pinto County Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1378	\$87,124.77	\$295.39	\$0.00	\$0.00	\$87,420.16
	\$87,124.77	\$295.39	\$0.00	\$0.00	\$87,420.16
Total for Fund					

<b>Law Library Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #8812					
	\$102,886.24	\$348.82	\$0.00	\$0.00	\$103,235.06
	\$102,886.24	\$348.82	\$0.00	\$0.00	\$103,235.06
Total for Fund					

<b>Palo Pinto Courthouse Security Fee Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1319					
	\$9,077.22	\$30.78	\$0.00	\$0.00	\$9,108.00
	\$9,077.22	\$30.78	\$0.00	\$0.00	\$9,108.00
Total for Fund					

<b>Technology Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1440					
	\$92,933.08	\$315.09	\$0.00	\$0.00	\$93,248.17
	\$92,933.08	\$315.09	\$0.00	\$0.00	\$93,248.17
Total for Fund					

<b>Capital Projects (Dempse)</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1602					
	\$382,003.57	\$1,295.15	\$0.00	\$0.00	\$383,298.72
	\$382,003.57	\$1,295.15	\$0.00	\$0.00	\$383,298.72
Total for Fund					

<b>Capital Improvements Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1297					
	\$468,683.55	\$1,589.03	\$0.00	\$0.00	\$470,272.58
	\$468,683.55	\$1,589.03	\$0.00	\$0.00	\$470,272.58
Total for Fund					

<b>29th Judicial District CSCD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1270					
	\$225,320.00	\$763.92	\$0.00	\$0.00	\$226,083.92
	\$225,320.00	\$763.92	\$0.00	\$0.00	\$226,083.92
Total for Fund					

**\$19,813,182.45**

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

05/01/2025

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

RECEIVED  
FEBRUARY 1964  
U.S. AIR FORCE

RECEIVED  
FEBRUARY 1964  
U.S. AIR FORCE

U.S. AIR FORCE

RECEIVED  
FEBRUARY 1964  
U.S. AIR FORCE

PALO PINTO COUNTY  
PZL2079

Deposit Balance Collateral Verification

05/01/2025  
Page 1

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 05/01/25						
FHLMC UMBS 15Y FIXED		08/01/2036	40,000,000.00	91.580119	110.0000	3133GEHF8
2.000 20360801	2.000000	08/01/2021	25,262,578.00	23,135,498.99		
FHLMC UMBS 15Y FIXED		08/01/2036	1,175,000.00	91.580119	110.0000	3133GEHF8
2.000 20360801	2.000000	08/01/2021	742,088.23	679,605.28		
FHLMC UMBS 30Y FIXED		06/01/2050	8,650,000.00	84.252469	110.0000	3133KJGF3
2.500 20500601	2.500000	06/01/2020	4,371,740.10	3,683,298.97		
FHLMC UMBS 30Y FIXED		06/01/2050	1,150,000.00	84.252469	110.0000	3133KJGF3
2.500 20500601	2.500000	06/01/2020	581,214.00	489,687.15		
FHLMC REMIC SERIES K-F117		06/25/2031	7,200,000.00	98.578440	110.0000	3137H1LV6
20310625 FLT	4.573650	07/29/2021	2,883,023.08	2,842,039.18		
FHLMC REMIC SERIES K-F117		06/25/2031	5,600,000.00	98.578440	110.0000	3137H1LV6
20310625 FLT	4.573650	07/29/2021	2,242,351.28	2,210,474.91		
FHLMC REMIC SERIES K-F117		06/25/2031	1,000,000.00	98.578440	110.0000	3137H1LV6
20310625 FLT	4.573650	07/29/2021	400,419.87	394,727.66		
FNMA UMBS INT 20 YEAR		03/01/2041	4,000,000.00	88.145017	110.0000	3140QHMH5
2.500 20410301	2.500000	03/01/2021	2,716,064.04	2,394,075.11		
FNMA UMBS INT 15 YEAR		04/01/2036	7,400,000.00	91.396937	110.0000	3140QKHS0
2.000 20360401	2.000000	04/01/2021	4,528,968.72	4,139,338.69		
FNMA UMBS INT 15 YEAR		04/01/2036	6,000,000.00	91.396937	110.0000	3140QKHS0
2.000 20360401	2.000000	04/01/2021	3,672,136.80	3,356,220.56		
FNMA UMBS INT 15 YEAR		04/01/2036	4,000,000.00	91.396937	110.0000	3140QKHS0
2.000 20360401	2.000000	04/01/2021	2,448,091.20	2,237,480.37		

PALO PINTO COUNTY  
PZL2079

Deposit Balance Collateral Verification

05/01/2025  
Page 2

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 05/01/25						
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	4,500,000.00 3,306,480.66	85.922856 2,841,022.62	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	4,200,000.00 3,086,048.62	85.922856 2,651,621.11	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,480,000.00 2,557,011.71	85.922856 2,197,057.49	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,200,000.00 2,351,275.14	85.922856 2,020,282.75	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,000,000.00 2,204,320.44	85.922856 1,894,015.08	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,800,000.00 2,057,365.74	85.922856 1,767,747.40	110.0000	3140QLFL5
<b>Totals</b>		<b>Original Face/Par Current Face</b>	<b>107,355,000.00 65,411,177.63</b>	<b>58,934,193.32</b>	<b>Market Value</b>	
<b>Deposit Information</b>	<b>Current Balance 04/30/2025</b>		<b>53,221,515.11</b>	<b>Minimum Coll.</b>		<b>57,718,666.62</b>
	<b>FDIC Insurance</b>		<b>750,000.00</b>	<b>Variance</b>		<b>102.11%</b>
	<b>Net Deposit</b>		<b>52,471,515.11</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 for April 2025 filed with us on the 23rd day of June 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 \$49,562,226.62.

WITNESS OUR HANDS, officially, this 23rd day of June 2025,

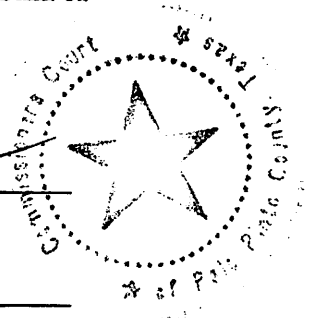
  
COUNTY JUDGE

  
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 23<sup>rd</sup> day of June 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 23<sup>rd</sup> day of June 2025 and recorded  
23<sup>rd</sup> day of June 2025.

  
COUNTY CLERK