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.

| | BEGINNING | CASH | CASH | ENDING |
|----------------------------------|---------------------|--------------|---------------|-------------------|
| ACCOUNT NAME | CASH BALANCE | RECEIPTS | DISBURSEMENTS | 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 | 13,650,339.62 | 46,280.26 | | |
| FUND TOTALS | | | 1.552.205.05 | 13,696,619.88 |
| 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 | 752,445.64 | 2,551.10 | .00 | 754,996.74 |
| 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> | 3,998.79 | 00 | _1,183,440.32 |
| FUND TOTALS | 2,049,481.40 | 64,224.92 | 109,812.08- | 2,003,894.24 |
| 2025 013 ROAD & BRIDGE - PRCT #3 | | | | |
| | 4 000 055 00 | | | |
| 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> | 2,940.91 | 00 | <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 | 1,060,839.84 | 3,596.68 | .00 | 1,064,436.52 |
| FUND TOTALS | 2,106,304.40 | 54,848.40 | 87,499.05- | 2,073,653,75 |
| TOTAL TOTAL | 2,100,507.40 | 37,040.40 | -00.55+,10 | 2,0/3,003.75 |
| GRAND TOTALS | 36,435,722.56 | 1,281,819.44 | 1,869,474.19- | 35,848,067.81 |

| | BEGINNING | CASH | CASH | ENDING |
|---|-------------------------|----------------|--------------------|------------------|
| ACCOUNT NAME | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
| 2025 015 CETRZ FUND | | | | |
| CASH IN BANK - CERTZ | 100,823.19- | 52,110.40 | 23,032.29- | 71,745.08- |
| 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 | 422,009.59 | 1,433.61 | <u>13,651.66</u> - | 409,791.54 |
| FUND TOTALS | 422,009.59 | 1,433.61 | 13,651.66- | 409,791.54 |
| 2025 023 HISTORICAL COMMISSION | | | | |
| CASH - HISTORICAL COMMISSION | 30,977.03 | 104.91 | <u>1,210.35</u> - | 29,871.59 |
| FUND TOTALS | 30,977.03 | 104.91 | 1,210.35- | 29,871.59 |
| 2025 024 MARLOW CEMETERY TRUST | | | | |
| CASH IN BANK | 1,110.04 | 3.76 | | 1,113.80 |
| FUND TOTALS | 1,110.04 | 3.76 | .00 | 1,113.80 |
| 2025 025 CO ATTORNEY - (SPECIAL REV) | E10, 20 | 21 70 | 00 | E40.00 |
| CASH - CO ATTY (SP [.] REV) Fund Totals | <u>518.20</u> 518.20 | 31.76 31.76 | .00 | 549.96 549.96 |
| FUND TOTALS | 516.20 | 31.70 | .00 | 549.30 |
| 2025 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) | 1,790.02 | 6.16 | .00 | 1,796.18 |
| FUND TOTALS | 1,790.02 | 6.16 | .00 | 1,796.18 |
| | 1,750.02 | 0.10 | .00 | 1,730.10 |
| 2025 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK | 19,612.54 | 123.22 | 00 | 19,735.76 |
| FUND TOTALS | 19,612.54 | 123.22 | .00 | 19,735.76 |
| | 13,012.34 | 123.22 | .00 | 15,755.70 |
| 2025 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX | 135,219.87 | 61,369.73 | 47,163.12- | 149,426.48 |
| FUND TOTALS | 135,219.87 | 61,369.73 | 47,163.12- | 149,426.48 |
| | 100,213.01 | 01,005.70 | 77,100.12 | 143,420.40 |
| 2025 036 CO ATTY-RURAL SAL ASST GRANT CASH-RURAL SALARY ASST GRANT | 178,584.71 | 596.23 | <u>11,670.66</u> - | 167,510.28 |
| FUND TOTALS | 178,584.71 | 596.23 | 11,670.66- | 167,510.28 |
| | | | , | |
| 2025 037 CO ATTY PRETRIAL INTERVENTION | 00 002 01 | 1 100 00 | 774 44 | 22 225 72 |
| CASH COTALS | 29,903.81 29,903.81 | 1,103.39 | 771.44 | 30,235.76 |
| FUND TOTALS | 29,903.01 | 1,103.39 | 771.44- | 30,235.76 |
| 2025 038 OPIOID SETTLEMENT CASH - OPIOID SETTLEMENT | 51,292.12 | 37,306.45 | .00 | 88,598.57 |
| FUND TOTALS | 51,292.12 | 37,306.45 | .00 | 88,598.57 |
| | , | 2.,000.10 | | |
| 2025 041 DA-RURAL SALARY ASST GRANT CASH-RURAL SALARY ASST GRANT | 93,134.30 | 298.15 | 13,358.89- | 80,073.56 |
| FUND TOTALS | 93,134.30 | 298.15 | 13,358.89- | 80,073.56 |
| GRAND TOTALS | 863,329.04 | 154,487.77 | 110,858.41- | 906,958.40 |

| ACCOUNT NAME CASH BALANCE CASH BALANCE CASH 2. A. FORFEITURE FUND CASH - D. A FORFEITURE FUND TOTALS CASH - S. O. TURFEITURE FUND CASH MERCICAN RESCUE FUND CASH MERCICAN RESCUE FUND CASH MERCICAN RESCUE FUND CASH MERCICAN RESCUE FUND CASH IN BOUNT - ELECTION SERV FUND TOTALS CASH MERCICAN RESCUE FUND CASH IN BOUNT - ELECTION SERV FUND TOTALS CASH MERCICAN RESCUE FUND CASH IN BOUNT - ELECTION SERV CASH MERCICAN RESCUE FUND CASH IN BOUNT - ELECTION SERV TO BOUNTY CLERK - PRF ACCOUNT CASH IN BOUNT - PRF FUND TO FOLOTIALS CASH MERCICAN RESCUE FUND CASH IN BOUNT - PRF FUND TO FOLOTIALS CASH MERCICAN - PRF FUND TO FOLOTIALS CASH MERCICAN - PRF FUND CASH IN BOUNT - LAW LIBRARY FUND TOTALS TO | ACCOUNT NAME | BEGINNING CASH BALANCE | CASH | CASH | ENDING |
|--|---------------------------------------|---------------------------|-----------|---------------|--------------|
| CASH - D A FORFEITURE | ACCOUNT NAME | CASH DALANCE | KECETAI2 | DT2DOK2EMEN12 | CASH BALANCE |
| FUND TOTALS 90,555.14 312.7300 90,667.87 2025 045 SHERIFF DEPT FORFEITURE FUND CASH - S.O. FORFEITURE FUND TIMESTHEMTS - SKERIFF FORFEITU 31,255.51 105.9000 31,341.41 100.50000 31,341.41 100.50000 31,341.41 100.50000 31,341.41 100.50000 31,341.41 100.50000 31,341.41 100.50000 31,341.41 100.50000 31,341.41 100.50000 6,378,168.54 | 2025 042 D.A. FORFEITURE FUND | | | | |
| 2025 045 SHERIFF DEPT FORFEITURE FUND CASH - S.O. FORFEITURE FUND CASH - S.O. FORFEITURE FUND TOTALS 31,235.51 105.90 205 046 AMERICAN RESCUE PLAN ACT - 2021 CASH - MERICAN RESCUE PLAN ACT - 6,356,617.00 21,551.54 2025 046 AMERICAN RESCUE PLAN ACT - 6,356,617.00 21,551.54 2025 049 ELECTION SERVICES FUND CASH IN BANK - ELECTION SERV FUND TOTALS 2025 050 COUNTY CLEEK - PRF ACCOUNT CASH IN BANK - ELECTION SERV 7,887.79 27.22 205 050 COUNTY CLEEK - PRF ACCOUNT CASH IN BANK - PRF 143 1NVESTMENTS - PRF FUND 7760,974.71 2025 051 DISTRICT CLEEK - PRF ACCOUNT CASH IN BANK - PRF 83 1NVESTMENTS - PRF ACCOUNT CASH IN BANK - PRF 83 1NVESTMENTS - DIST CLEEK PRF - 75,508.14 FUND TOTALS 2025 052 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF 82 204,613.94 1NVESTMENTS - PRESERV OF RECOR 87,124.77 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 2025 054 LAN LIBRARY FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 2025 055 GUERTAGE MANAGER FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 2025 055 JUVENILE CASE MANAGER FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 2025 055 GUERTAGE MANAGER FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 2025 055 LAN LIBRARY FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 2025 055 COURTHOUSE SECURITY FEE FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 2025 056 COURTHOUSE SECURITY FEE FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 2025 057 JUVENILE CASE MANAGER FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 2025 057 JUVENILE CASE MANAGER FUND CASH IN BANK - SECURITY FEE A9,753.71 A130.93.05 A177.22 A177.25 A177.24 A17.25 A177.24 A17.27 A178.27 A178.27 A178.27 A178.27 A178.27 A178.27 A178.27 A178.27 A17.27 A178.27 A178.27 A178.27 A17.27 A17.27 A1 | CASH - D A FORFEITURE | 90,555.14 | 312.73 | 00 | 90,867.87 |
| CASH - S.O. FORFETTURE FIND 15,584.21 19.22 0.0 5,603.43 11NYESTMENTS - SHERIFF FORFEITU 31,235.51 105.90 0.00 31,341.41 FUND TOTALS 36,091.72 125.12 0.0 33,944.84 2025 046 AMERICAN RESCUE PLAN ACT -2021 CASH-AMERICAN RESCUE PLAN ACT 6,356,617.00 21,551.54 0.0 6,378,168.54 FUND TOTALS 6,356,617.00 21,551.54 0.0 6,378,168.54 0.0 6,378,168.54 0.0 6,378,168.54 0.0 6,378,168.54 0.0 6,378,168.54 0.0 6,378,168.54 0.0 0.0 6,378,168.54 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | FUND TOTALS | 90,555.14 | 312.73 | .00 | 90,867.87 |
| CASH - S.O. FORFETTURE FIND 15,584.21 19.22 0.0 5,603.43 11NYESTMENTS - SHERIFF FORFEITU 31,235.51 105.90 0.00 31,341.41 FUND TOTALS 36,091.72 125.12 0.0 33,944.84 2025 046 AMERICAN RESCUE PLAN ACT -2021 CASH-AMERICAN RESCUE PLAN ACT 6,356,617.00 21,551.54 0.0 6,378,168.54 FUND TOTALS 6,356,617.00 21,551.54 0.0 6,378,168.54 0.0 6,378,168.54 0.0 6,378,168.54 0.0 6,378,168.54 0.0 6,378,168.54 0.0 6,378,168.54 0.0 0.0 6,378,168.54 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 2025 DAE CHEDICE DEDT CODECITIDE CUND | | | | |
| INVESTMENTS - SHERIFF FORFEITU 31,235.51 105.90 .00 31,341.41 | | 5 584 21 | 19 22 | 00 | 5 603 43 |
| FUND TOTALS 36,819.72 125.12 .00 36,944.84 2025 046 AMERICAN RESCUE PLAN ACT -2021 CASH-AMERICAN RESCUE PLAN ACT -6,356,617.00 21,551.54 .00 6,378,168.54 2025 049 ELECTION SERVICES FUND CASH IN BANK - ELECTION SERV FUND TOTALS 7,887.79 27.22 .00 7,915.01 2025 050 COUNTY CLERK - PRF ACCOUNT CASH IN BANK - PRF FUND TOTALS 904,021.32 11,087.32 66,539.87- 91,014.04 1NVESTMENTS - PRF FUND 760,974.71 2,590.02 203 051 DISTRICT CLERK - PRF ACCOUNT CASH IN BANK - PRF FUND TOTALS 904,021.32 17,087.32 66,539.87- 91,014.04 1NVESTMENTS - DISTRICT CLERK - PRF ACCOUNT CASH IN BANK - PRF FUND TOTALS 904,021.32 17,087.32 66,539.87- 91,014.04 10,00 94,980.46 75,508.14 266.00 20,00 75,764.14 FUND TOTALS 108,067.17 2,677.43 .00 170,774.60 2025 052 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF F2 204,613.94 113,738.71 441.45 .00 114,180.16 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK - PRF F2 25,727.64 20,589.95 .00 27,786.59 2025 054 LAM LIBRARY FUND CASH IN BANK - LAM LIBRARY THUD TOTALS 2025 054 LAM LIBRARY FUND CASH IN BANK - LAM LIBRARY THUD TOTALS 2025 055 COUNTHOUSE SECURITY FEE FUND TOTALS 2025 055 COUNTHOUSE SECURITY FEE FUND CASH IN BANK - ECURITY FEE FUND TOTALS 2025 056 TECHNOLOGY FUND CASH IN BANK - ECURITY FEE FUND TOTALS 2025 056 TECHNOLOGY FUND CASH IN BANK - TECH FUND CASH IN BANK - SECURITY FEE FUND TOTALS 2025 057 JUSTICE COURT SECURITY FEE 49,753.71 661.69 .00 50,405.40 50,000 50,405.40 | | | | | |
| CASH-AMERICAN RESCUE PLAN ACT FIND TOTALS 6,356,617.00 21,551.54 .00 6,378,168.54 2025 049 ELECTION SERVICES FUND CASH IN BANK - ELECTION SERV FIND TOTALS 7,887.79 27.22 .00 7,915.01 7,915.01 2025 050 COUNTY CLERK - PRF ACCOUNT CASH IN BANK - PRF 143,046.61 INVESTMENTS - PRF FUND 760,974.71 CASH IN BANK - PRF 3 904,021.32 2025 051 DISTRICT CLERK - PRF ACCOUNT CASH IN BANK - PRF #3 INVESTMENTS - DIST CLERK PRF FUND TOTALS 2025 052 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF #2 204,021.32 205 052 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF #2 206,613.94 207,786.59 208 052 JUVENILE CASE MANAGER FUND CASH IN BANK - PRF #2 205 053 JUVENILE CASE MANAGER FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 205 054 LAW LIBRARY FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 205 055 COURTHOUSE SECURITY FEE FUND CASH IN BANK - ECURITY FEE FUND TOTALS 206,903 31,786.59 207,786.59 208 056 COURTHOUSE SECURITY FEE FUND CASH IN BANK - ECURITY FEE FUND TOTALS 207,796.59 208 057 JUSTICE COURT FUND CASH IN BANK - ECURITY FUND CASH IN BANK - ECURITY FEE FUND CASH IN BANK - ECURITY FEE FUND TOTALS 207,796.59 208 056 COURTHOUSE SECURITY FEE FUND CASH IN BANK - ECURITY FUND CASH - JUSTICE SECURITY FEE FUND TOTALS 2025 057 JUSTICE COURT SECURITY FEE FUND CASH - JUSTICE SECURITY FEE FUND CASH - G. 5376.65 FUND | | | | | |
| CASH-AMERICAN RESCUE PLAN ACT FIND TOTALS 6,356,617.00 21,551.54 .00 6,378,168.54 2025 049 ELECTION SERVICES FUND CASH IN BANK - ELECTION SERV FIND TOTALS 7,887.79 27.22 .00 7,915.01 7,915.01 2025 050 COUNTY CLERK - PRF ACCOUNT CASH IN BANK - PRF 143,046.61 INVESTMENTS - PRF FUND 760,974.71 CASH IN BANK - PRF 3 904,021.32 2025 051 DISTRICT CLERK - PRF ACCOUNT CASH IN BANK - PRF #3 INVESTMENTS - DIST CLERK PRF FUND TOTALS 2025 052 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF #2 204,021.32 205 052 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF #2 206,613.94 207,786.59 208 052 JUVENILE CASE MANAGER FUND CASH IN BANK - PRF #2 205 053 JUVENILE CASE MANAGER FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 205 054 LAW LIBRARY FUND CASH IN BANK - LAW LIBRARY FUND TOTALS 205 055 COURTHOUSE SECURITY FEE FUND CASH IN BANK - ECURITY FEE FUND TOTALS 206,903 31,786.59 207,786.59 208 056 COURTHOUSE SECURITY FEE FUND CASH IN BANK - ECURITY FEE FUND TOTALS 207,796.59 208 057 JUSTICE COURT FUND CASH IN BANK - ECURITY FUND CASH IN BANK - ECURITY FEE FUND CASH IN BANK - ECURITY FEE FUND TOTALS 207,796.59 208 056 COURTHOUSE SECURITY FEE FUND CASH IN BANK - ECURITY FUND CASH - JUSTICE SECURITY FEE FUND TOTALS 2025 057 JUSTICE COURT SECURITY FEE FUND CASH - JUSTICE SECURITY FEE FUND CASH - G. 5376.65 FUND | | | | | |
| FUND TOTALS 6,356,617.00 21,551.54 .00 6,376,168.54 2025 049 ELECTION SERVICES FUND CASH IN BANK - ELECTION SERV 7,887.79 27.22 .00 7,915.01 2025 050 COUNTY CLERK - PRF ACCOUNT CASH IN BANK - PRF 143,046.61 INVESTMENTS - PRF FUND FUND TOTALS 904,021.32 205,050 DISTRICT CLERK - PRF ACCOUNT CASH IN BANK - PRF #3 904,021.32 205,050 DISTRICT CLERK - PRF ACCOUNT CASH IN BANK - PRF #3 92,559.03 2,421.43 .00 94,980.46 INVESTMENTS - DIST CLERK PRF FUND TOTALS 205,050 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF #3 205,050 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF #3 205,050 JUVENILE CASE MANAGER FUND CASH IN BANK - PRF #3 205,727.64 205,727.64 205,727.64 205,950 DISTRICT CLERK PRF FUND TOTALS 205,727.64 205,727.64 205,727.65 206,00 27,786.59 207,786.59 207,786.59 208,950 DO 27,786.59 209,00 27,786.59 200 201,786.59 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK - LAW LIBRARY LINVESTMENTS - LAW LIBRARY LINVESTMENTS - LAW LIBRARY FUND TOTALS 205,727.64 205,727.64 205,727.65 205,727.65 206,100 207,786.59 207,786.59 208,950 DO 27,786.59 209,077.22 30,78 3 | | C 055 647 00 | 04 554 54 | •• | |
| 2025 049 ELECTION SERVICES FUND CASH IN BANK - ELECTION SERV 7,887.79 27.22 .00 7,915.01 | | | | | |
| CASH IN BANK - ELECTION SERV 7,887.79 27.22 .00 7,915.01 PUND TOTALS 7,887.79 27.22 .00 7,915.01 7,915.01 7,887.79 27.22 .00 7,915.01 7,915.01 2025 050 COUNTY CLERK - PRF ACCOUNT CASH IN BANK - PRF 1 143,046.61 14,507.30 66,539.87 91,014.04 INVESTMENTS - PRF FUND 760,974.71 2,580.02 .00 763,554.73 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 75,508.14 256.00 .00 75,764.14 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 87,124.77 295.39 .00 87,420.16 FUND TOTALS 113,738.71 441.45 .00 114,180.16 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK 25,727.64 2,058.95 .00 27,786.59 FUND TOTALS 25,727.64 2,058.95 .00 27,786.59 2025 054 LAW LIBRARY LAW LIBRARY 102,886.24 2,058.95 .00 27,786.59 FUND TOTALS 129,839.02 2,927.35 1,585.77 131,180.60 2025 055 COURTHOUSE SECURITY FEE FUND CASH IN BANK - SECURITY FUND CASH IN BANK - SECURITY FUND CASH IN BANK - SECURITY FUND CASH - JUSTICE SECUR | FUND TOTALS | 0,330,017.00 | 21,551.54 | .00 | 0,370,100.34 |
| FUND TOTALS 7,887.79 27.2200 7,915.01 2025 050 COUNTY CLERK - PRF ACCOUNT CASH IN BANK - PRF | 2025 049 ELECTION SERVICES FUND | | | | |
| 2025 050 COUNTY CLERK - PRF ACCOUNT CASH IN BANK - PRF | CASH IN BANK - ELECTION SERV | | | | 7,915.01 |
| CASH IN BANK - PRF | FUND TOTALS | 7,887.79 | 27.22 | .00 | 7,915.01 |
| CASH IN BANK - PRF | 2025 OEO COUNTY OF FOR DOE ACCOUNT | | | | |
| INVESTMENTS - PRF FUND 760,974.71 2,580.02 .00 763,554.73 FUND TOTALS 904,021.32 17,087.32 66,539.87 854,568.77 854,568.77 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 75,509.14 256.00 .00 75,764.14 FUND TOTALS 168,067.17 2,677.43 .00 170,744.60 .00 26,760.00 . | | 143 046 61 | 14 507 30 | 66 539 87_ | 91 014 04 |
| 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 75,508.14 256.00 .00 75,764.14 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 87,124.77 295.39 .00 87,420.16 FUND TOTALS 113,738.71 441.45 .00 114,180.16 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK 25,727.64 2,058.95 .00 27,786.59 FUND TOTALS 25,727.64 2,058.95 .00 27,786.59 FUND TOTALS 25,727.64 2,058.95 .00 27,786.59 2025 054 LAW LIBRARY FUND CASH IN BANK - LAW LIBRARY 102,886.24 348.82 .00 103,235.06 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 9,077.22 30.78 .00 9,108.00 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 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,0893.15 2025 057 JUSTICE COURT SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | <u>-</u> | | | |
| CASH IN BANK - PRF #3 92,559.03 2,421.43 .00 94,980.46 INVESTMENTS - DIST CLERK PRF 75,508.14 256.00 .00 75,764.14 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 87,124.77 295.39 .00 87,420.16 FUND TOTALS 113,738.71 441.45 .00 114,180.16 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK 25,727.64 2,058.95 .00 27,786.59 FUND TOTALS 25,727.64 2,058.95 .00 27,786.59 2025 054 LAW LIBRARY FUND CASH IN BANK 25,727.64 2,058.95 .00 27,786.59 FUND TOTALS 129,839.02 2,927.35 1,585.77- 27,945.54 INVESTMENTS - LAW LIBRARY 102,886.24 348.82 .00 103,235.06 FUND TOTALS 129,839.02 2,927.35 1,585.77- 131,180.60 2025 055 COURTHOUSE SECURITY FEE 70,673.75 3,217.65 24,241.09- 49,650.31 INVESTMENTS - COURTHOUSE SEC 9,077.22 30.78 .00 9,108.00 FUND TOTALS 79,750.97 3,248.43 24,241.09- 58,758.31 2025 056 TECHNOLOGY FUND 37,136.99 1,781.44 1,273.45- 37,644.98 INVESTMENTS - TECHNOLOGY FUND 29,2933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | | | | |
| CASH IN BANK - PRF #3 92,559.03 2,421.43 .00 94,980.46 INVESTMENTS - DIST CLERK PRF 75,508.14 256.00 .00 75,764.14 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 87,124.77 295.39 .00 87,420.16 FUND TOTALS 113,738.71 441.45 .00 114,180.16 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK 25,727.64 2,058.95 .00 27,786.59 FUND TOTALS 25,727.64 2,058.95 .00 27,786.59 2025 054 LAW LIBRARY FUND CASH IN BANK 25,727.64 2,058.95 .00 27,786.59 FUND TOTALS 129,839.02 2,927.35 1,585.77- 27,945.54 INVESTMENTS - LAW LIBRARY 102,886.24 348.82 .00 103,235.06 FUND TOTALS 129,839.02 2,927.35 1,585.77- 131,180.60 2025 055 COURTHOUSE SECURITY FEE 70,673.75 3,217.65 24,241.09- 49,650.31 INVESTMENTS - COURTHOUSE SEC 9,077.22 30.78 .00 9,108.00 FUND TOTALS 79,750.97 3,248.43 24,241.09- 58,758.31 2025 056 TECHNOLOGY FUND 37,136.99 1,781.44 1,273.45- 37,644.98 INVESTMENTS - TECHNOLOGY FUND 29,2933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | | | i | |
| INVESTMENTS - DIST CLERK PRF 75,508.14 256.00 .00 75,764.14 FUND TOTALS 168,067.17 2,677.43 .00 170,744.60 170,744.60 2025 052 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF #2 26,613.94 146.06 .00 26,760.00 INVESTMENTS - PRESERV OF RECOR 87,124.77 295.39 .00 87,420.16 FUND TOTALS 113,738.71 441.45 .00 114,180.16 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK 25,727.64 2,058.95 .00 27,786.59 FUND TOTALS 25,727.64 2,058.95 .00 27,786.59 2025 054 LAW LIBRARY FUND CASH IN BANK - LAW LIBRARY 102,886.24 348.82 .00 103,235.06 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 9,077.22 30.78 .00 9,108.00 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 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | 00 550 00 | 0 404 40 | | 04 000 45 |
| FUND TOTALS 168,067.17 2,677.43 .00 170,744.60 2025 052 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF #2 26,613.94 114,06 .00 26,760.00 1NVESTMENTS - PRESERV OF RECOR FUND TOTALS 113,738.71 295.39 .00 114,180.16 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK 25,727.64 2,058.95 .00 27,786.59 FUND TOTALS 25,727.64 2,058.95 .00 27,786.59 2025 054 LAW LIBRARY FUND CASH IN BANK - LAW LIBRARY 102,886.24 INVESTMENTS - LAW LIBRARY 102,886.24 348.82 .00 103,235.06 FUND TOTALS 205 055 COURTHOUSE SECURITY FEE FUND CASH IN BANK - SECURITY FEE 70,673.75 1NVESTMENTS - COURTHOUSE SEC 9,077.22 30.78 .00 9,108.00 FUND TOTALS 205 056 TECHNOLOGY FUND CASH IN BANK - TECH FUND 17,750.97 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 PRIND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE 49,753.71 651.69 0.00 50,405.40 | | • | | | |
| 2025 052 PRESERVATION OF RECORDS FUND CASH IN BANK - PRF #2 | | | | | |
| CASH IN BANK - PRF #2 26,613.94 146.06 .00 26,760.00 INVESTMENTS - PRESERV OF RECOR 87,124.77 295.39 .00 87,420.16 FUND TOTALS 113,738.71 441.45 .00 114,180.16 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK 25,727.64 2,058.95 .00 27,786.59 FUND TOTALS 25,727.64 2,058.95 .00 27,786.59 2025 054 LAW LIBRARY FUND CASH IN BANK 102,895.24 348.82 .00 103,235.06 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 9,077.22 30.78 .00 9,108.00 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 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | , | 2,0000 | | , |
| INVESTMENTS - PRESERV OF RECOR 87,124.77 295.39 .00 87,420.16 | | | | | |
| FUND TOTALS 113,738.71 441.45 | | | | | |
| 2025 053 JUVENILE CASE MANAGER FUND CASH IN BANK FUND TOTALS 25,727.64 2,058.95 .00 27,786.59 2025 054 LAW LIBRARY FUND CASH IN BANK - LAW LIBRARY 102,896.24 1INVESTMENTS - LAW LIBRARY 102,896.24 348.82 .00 103,235.06 FUND TOTALS 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 9,077.22 30.78 FUND TOTALS 2025 056 TECHNOLOGY FUND CASH IN BANK - TECH FUND CASH IN BANK - TECH FUND CASH IN BANK - TECH FUND 1NVESTMENTS - TECHNOLOGY FUND CASH IN BANK - TECH FUND 1NVESTMENTS - TECHNOLOGY FUND CASH IN BANK - TECH FUND 1NVESTMENTS - TECHNOLOGY FUND CASH IN BANK - TECH FUND 1NVESTMENTS - TECHNOLOGY FUND CASH IN BANK - TECH FUND 1NVESTMENTS - TECHNOLOGY FUND 20,933.08 315.09 .00 93,248.17 FUND TOTALS 2025 057 JUSTICE COURT SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | | | | |
| CASH IN BANK | LOUD TOTALS | 113,/38./1 | 441.45 | .00 | 114,180.16 |
| CASH IN BANK | 2025 053 JUVENILE CASE MANAGER FUND | | | | |
| FUND TOTALS 25,727.64 2,058.95 .00 27,786.59 2025 054 LAW LIBRARY FUND CASH IN BANK - LAW LIBRARY 102,886.24 129,839.02 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 9,077.22 30.78 .00 9,108.00 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 GASH IN BANK - TECH FUND 37,136.99 1,781.44 1,273.45- 37,644.98 INVESTMENTS - TECHNOLOGY FUND FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS | CASH IN BANK | 25,727.64 | 2,058.95 | 00 | 27,786.59 |
| CASH IN BANK - LAW LIBRARY 26,952.78 2,578.53 1,585.77- 27,945.54 INVESTMENTS - LAW LIBRARY 102,886.24 348.82 .00 103,235.06 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 9,077.22 30.78 .00 9,108.00 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 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | FUND TOTALS | 25,727.64 | 2,058.95 | .00 | 27,786.59 |
| CASH IN BANK - LAW LIBRARY 26,952.78 2,578.53 1,585.77- 27,945.54 INVESTMENTS - LAW LIBRARY 102,886.24 348.82 .00 103,235.06 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 9,077.22 30.78 .00 9,108.00 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 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | COCE OF A LAW LIDDARY FIND | | | | |
| INVESTMENTS - LAW LIBRARY 102,886.24 348.82 .00 103,235.06 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 9,077.22 30.78 .00 9,108.00 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 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FUND 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | 26 952 78 | 2 578 53 | 1 585 77_ | 27 0/5 5/ |
| 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 INVESTMENTS - COURTHOUSE SEC 9,077.22 30.78 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 INVESTMENTS - TECHNOLOGY FUND FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE 49,753.71 651.69 0.00 50,405.40 FUND TOTALS | | | | | |
| CASH IN BANK - SECURITY FEE 70,673.75 3,217.65 24,241.09- 49,650.31 INVESTMENTS - COURTHOUSE SEC 9,077.22 30.78 .00 9,108.00 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 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | | | | |
| CASH IN BANK - SECURITY FEE 70,673.75 3,217.65 24,241.09- 49,650.31 INVESTMENTS - COURTHOUSE SEC 9,077.22 30.78 .00 9,108.00 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 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | | | | |
| INVESTMENTS - COURTHOUSE SEC 9,077.22 30.78 .00 9,108.00 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 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | 70 670 75 | 2 247 65 | 04.044.00 | 10 550 01 |
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| 2025 056 TECHNOLOGY FUND CASH IN BANK - TECH FUND 37,136.99 1,781.44 1,273.45- 37,644.98 INVESTMENTS - TECHNOLOGY FUND 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | | | | |
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| INVESTMENTS - TECHNOLOGY FUND 92,933.08 315.09 .00 93,248.17 FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | | | | |
| FUND TOTALS 130,070.07 2,096.53 1,273.45- 130,893.15 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | | | | | |
| 2025 057 JUSTICE COURT SECURITY FUND CASH - JUSTICE SECURITY FEE | | | | | |
| CASH - JUSTICE SECURITY FEE 49,753.71 651.69 .00 50,405.40 FUND TOTALS 49,753.71 651.69 .00 50,405.40 | LOWN INIMES | 130,070.07 | 2,030.03 | 1,2/3.40- | 130,093.15 |
| FUND TOTALS 49,753.71 651.69 .00 50,405.40 | 2025 057 JUSTICE COURT SECURITY FUND | | | | |
| | | | | | |
| GRAND TOTALS 8,092,848.26 53,205.76 93,640.18- 8,052,413.84 | FUND TOTALS | 49,753.71 | 651.69 | .00 | 50,405.40 |
| | GRAND TOTALS | 8,092,848.26 | 53,205.76 | 93,640.18- | 8,052,413.84 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|----------------------------|---|------------------------|-------------------------------|
| 7,000,001 1772 12 | OASII BALANCE | KEGLIFIS | DISDOKSCHENIS | CASH DALANCE |
| 2025 058 EMPLOYEE FUND | | | | |
| CASH - EMPLOYEE FUND | 3,597.94 | 295.96 | 189.51- | 3,704.39 |
| FUND TOTALS | 3,597.94 | 295.96 | 189.51- | 3,704.39 |
| 202E DED COUNTY COECTALTY COUNT | | | | |
| 2025 059 COUNTY SPECIALTY COURT CASH IN BANK | 16 0/6 1/ | 202 70 | 00 | 17 020 02 |
| FUND TOTALS | 16,846.14 16,846.14 | 393.79 393.79 | 0 <u>0</u> .00 | <u>17,239.93</u> 17,239.93 |
| · | 10,040.14 | 393.79 | .00 | 17,239.93 |
| 2025 062 DEBT SERVICE - TX CAPITAL FUND | | | | |
| CASH - TX CAPITAL FUND | 00 | 2,333.34 | .00 | 2,333.34 |
| FUND TOTALS | .00 | 2,333.34 | .00 | 2,333.34 |
| 2025 063 I & S FUND - CERT OF OBLIGATIO | | | • | |
| CASH - 1&S/TWDB | 27,118.51 | 1,044.65 | | 20 162 16 |
| FUND TOTALS | 27,118.51 | 1,044.65 | .00 | 28,163.16 28,163.16 |
| . ond Totales | 27,110.31 | 1,044.03 | .00 | 20, 103. 10 |
| 2025 070 TX CAPITAL FUND-TX BEST PROTEI | | | | |
| CASH - TX CAPITAL FUND | 100.00 | <u>00. </u> | .00 | 100.00 |
| FUND TOTALS | 100.00 | .00 | .00 | 100.00 |
| 0000 074 0407741 00075070 5180 | | | | |
| 2025 071 CAPITAL PROJECTS FUND CASH-CERTIFICATES OF OBLIGATIO | 00 570 10 | 00 | 20 | 00 570 40 |
| CASH - CERT OF OBLIGATION | 92,579.18- 351,605.67 | .00 .00 | .00 .00 | 92,579.18- |
| FUND TOTALS | 259,026.49 | .00 | .00 | 351,605.67 259,026.49 |
| | . 205,020115 | | .00 | 233,020.43 |
| 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) | 382,003.57 | 1,295.15 | 00 | 383,298.72 |
| FUND TOTALS | 767,991.50 | 2,618.72 | 5,863.22- | 764,747.00 |
| 2025 073 CAPITAL PROJECTS FUND(HAVA) | | | | |
| CASH - CAP PROJ(HAVA) | 50,714.36 | 175.14 | .00 | 50,889.50 |
| 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 FUND TOTALS | 468,683.55 2,960,975.60 | 1,589.03 10,152.02 | 00 106,629.10- | 470,272.58 |
| TOTALS | 2,500,575.00 | 10,132.02 | 100,029.10- | 2,864,498.52 |
| 2025 075 COURT FACILITY FUND | • | | | |
| CASH IN BANK-COURT FACILITY FU | 35,189.04 | 1,523.33 | 00 | 36,712.37 |
| FUND TOTALS | 35,189.04 | 1,523.33 | .00 | 36,712.37 |
| 2025 002 10 2 | | | | |
| 2025 082 JP 2 CASH IN BANK - JP #2 | 3,070.07 | 2 020 62 | 2 070 07 | 2 020 62 |
| FUND TOTALS | 3,070.07 | 3,939.63 3,939.63 | 3,070.07- 3,070.07- | 3,939.63 3,939.63 |
| | 0,070.07 | 0,505.03 | 3,0/0.0/- | 3,339.03 |
| 2025 083 JUSTICE OF THE PEACE-PRCT # 3 | | | | |
| CASH IN BANK - JP # 3 | 7,706.32 | 7,469.13 | 8,471.32- | 6,704.13 |
| FUND TOTALS | 7,706.32 | 7,469.13 | 8,471.32- | 6,704.13 |
| CDAMD TOTAL C | 4 120 22E 07 | 20 045 74 | 104 000 00 | 4 020 050 45 |
| GRAND TOTALS | 4,132,335.97 | 29,945.71 | 124,223.22- | 4,038,058.46 |

| | BEGINNING | CASH | CASH | ENDING |
|---------------------------------|---------------------|------------------|---------------------|--------------|
| ACCOUNT NAME | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
| 2025 084 JP # 4 | | | | |
| CASH IN BANK - JP # 4 | 12,533.28 | 9,049.34 | 15,994.28- | 5,588.34 |
| FUND TOTALS | 12,533.28 | 9,049.34 | 15,994.28- | 5,588.34 |
| 2025 085 JUSTICE OF THE PEACE-P | | | | |
| CASH IN BANK - JP # 5 | <u>25,077.06</u> | 23,833.63 | <u>28,454.46</u> - | 20,456.23 |
| 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> | 1.52 | | 459.09 |
| FUND TOTALS | 457.57 | 1.52 | .00 | 459.09 |
| 2025 087 COUNTY TREASURER'S ACC | | | | |
| CASH IN BANK - CO TREA | | <u>52,746.97</u> | <u>123,359.46</u> - | 20,616.81 |
| FUND TOTALS | 91,229.30 | 52,746.97 | 123,359.46- | 20,616.81 |
| 2025 088 COUNTY CLERK AGENCY FU | | | | |
| CASH IN BANK - CO CLER | | 48,598.02 | 47,085.09- | 46,215.02 |
| FUND TOTALS | 44,702.09 | 48,598.02 | 47,085.09- | 46,215.02 |
| 2025 089 JUVENILE REST CHECKING | | | | |
| CASH- JUV REST CHECKIN | | .68 | <u>.65</u> - | 200.68 |
| FUND TOTALS | 200.65 | .68 | .65- | 200.68 |
| 2025 090 DISTRICT CLERK AGENCY | _ | | | |
| CASH IN BANK - DIST CL | | 27,734.43 | 26,086.22- | 27,382.46 |
| FUND TOTALS | 25,734.25 | 27,734.43 | 26,086.22- | 27,382.46 |
| 2025 092 JUSTICE OF THE PEACE-P | ··-· - · | | <i></i> | |
| CASH IN BANK - JP # 1 | <u>51,375.36</u> | <u>55,550.61</u> | 61,030.26- | 45,895.71 |
| FUND TOTALS | 51,375.36 | 55,550.61 | 61,030.26- | 45,895.71 |
| 2025 097 PUBLIC WORKS | 1110 | | | |
| CASH IN BANK - PUBLIC | | 6,323.78 | <u>5,012.76</u> - | 6,423.78 |
| FUND TOTALS | 5,112.76 | 6,323.78 | 5,012.76- | 6,423.78 |
| GRAND TOTALS | 256,422.32 | 223,838.98 | 307,023.18- | 173,238.12 |

| Combined Statement Of Cash Receipts And Disbu | ursements From April to A | 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> | 15.69 | 0.00 | 4,570.41 |
| FUND TOTAL | 4,554.72 | 15.69 | | 4,570.41 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | • |
| 2023 048 D A STATE FUND | | | | |
| CASH - DA STATE FUND | 1,046.85 | <u>3.60</u> | 0.00 | <u>1,050.45</u> |
| FUND TOTAL | 1.046.85 | 3.60 | 0.00 | 1,050.45 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 1 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL | 144,543.61 | 50,321.84 | 34,396.61 | 160,468.84 |
| 2023 310 ADULT PROBATION FUND CASH - CSCD INVESTMENTS - ADULT PROB FUND TOTAL | 129,557.14 <u>225,320.00</u> 354,877.14 | 31,254.89 <u>763.92</u> 32,018.81 | 0.00 | 108,611.41 <u>226,083.92</u> 334,695.33 |
| 2023 320 CSCD-COLLECTIONS CASH - CSCD COLLECTION | 42922.08 | 46397.96 | 46,615.08 | 42,704.96 |
| | | | • | |
| 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 | | 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

| General Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|-------------------------|-------------------|-------------|-------------|--------------|-----------------|
| Simmons Bank | | | | | _ |
| Dated 9/10/2019 | | | | 00.00 | 440 000 040 00 |
| Money Market Acct #1335 | \$13,650,339.62 | | \$0.00 | \$0.00 | \$13,696,619.88 |
| | \$13,650,339.62 | \$46,280.26 | \$0.00 | \$0.00 | \$13,696,619.88 |
| | | | | | 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 | \$752,445.64 | | \$0.00 | | |
| | | \$2,551.10 | \$0.00 | \$0.00 | • |
| | | | | | Total for Fund |
| Road & Bridge Pct #2 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
| Simmons Bank | | | | Λ. | |
| Dated 9/10/2019 | | | | | |
| Money Market Acct #1408 | \$1,179,441.53 | | | | |
| | \$1,179,441.53 | \$3,998.79 | \$0.00 | \$0.00 | • • • |
| | | | | _ | 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 | \$867,421.19 | | | | 1 |
| | \$867,421.19 | \$2,940.91 | \$0.00 | \$0.00 | • • |
| | | | | | 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 | \$1,060,839.84 | \$3,596.68 | \$0.00 | \$0.00 | \$1,064,436.52 |
| | | | | | \$1,064,436.52 |

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 | \$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

| County Clerk Preservation | | | | | |
|---------------------------------|-------------------|-------------|-------------|--------------|----------------|
| Records | 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

| District Clerk Preservation | | | | | |
|------------------------------------|-------------------|-------------|-------------|--------------|----------------|
| Records | 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

| Palo Pinto County | | | | | |
|-------------------------|-------------------|-------------|-------------|--------------|----------------|
| Preservation Records | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
| Simmons Bank | | | | | |
| Dated 9/10/2019 | | | | | i |
| 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

| Land throw Fund | Inii n-i | - " | | | F-4' D-1 |
|--|------------------------------|---|------------------|------------------|--|
| Law Library Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
| Simmons Bank Dated 9/10/2019 | | | | | |
| Money Market Acct #8812 | | **** | ** ** | 40.00 | |
| violity ivialited ACCI #0012 | \$102,886.24 | \$348.82 | \$0.00 | \$0.00 | |
| | \$102,886.24 | \$348.82 | \$0.00 | \$0.00 | \$103,235.00 |
| | | | | | Total for Fund |
| Palo Pinto Courthouse | T | | | | |
| Security Fee Fund | 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 | \$9,108.0 |
| | \$9.077.22 | | \$0.00 | \$0.00 | \$9,108.0 |
| | ¥5,5 | ******** | V 0.00 | 4 5.55 | 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 | \$92,933.08 | \$315.09 | \$0.00 | \$0.00 | \$93,248.1 |
| • | \$92,933.08 | | \$0.00 | \$0.00 | \$93,248.1 |
| | , , | •••• | • | • | 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 | \$382,003.57 | | | \$0.00 | |
| | \$382,003.57 | \$1,295.15 | \$0.00 | \$0.00 | \$383,298.7 |
| | | | | | Total for Fund |
| Capital Improvements | T | | | | <u> </u> |
| Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
| | | | | | |
| Simmons Bank | | Deposit-iiit | Transition in | 774110101 041 | |
| Simmons Bank Dated 9/10/2019 | | Deposit-int | Transfer in | Translation Out | |
| Dated 9/10/2019 | | | | | |
| Dated 9/10/2019 | \$468,683.55 | \$1,589.03 | \$0.00 | \$0.00 | \$470,272.5 |
| Dated 9/10/2019 | | \$1,589.03 | | | \$470,272.5 \$470,272. 5 |
| Dated 9/10/2019 | \$468,683.55 | \$1,589.03 | \$0.00 | \$0.00 | \$470,272.5 |
| Dated 9/10/2019 Money Market Acct #1297 | \$468,683.55 | \$1,589.03 | \$0.00 | \$0.00 | \$470,272.5 \$470,272. 5 |
| Simmons Bank Dated 9/10/2019 Money Market Acct #1297 29th Judicial District CSCD | \$468,683.55 | \$1,589.03 | \$0.00 | \$0.00 | \$470,272.5 \$470,272. 5 |
| Dated 9/10/2019 Money Market Acct #1297 29th Judicial District CSCD | \$468,683.55 \$468,683.55 | \$1,589.03 \$1,589.03 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$470,272.5 \$470,272.5 Total for Fund |
| Dated 9/10/2019 Money Market Acct #1297 29th Judicial District CSCD Simmons Bank | \$468,683.55 \$468,683.55 | \$1,589.03 \$1,589.03 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$470,272.5 \$470,272.5 Total for Fund |
| Dated 9/10/2019 Money Market Acct #1297 29th Judicial District | \$468,683.55 \$468,683.55 | \$1,589.03 \$1,589.03 Deposit-Int | \$0.00 \$0.00 | \$0.00 \$0.00 | \$470,272.56 \$470,272.56 Total for Fund Ending Balance |

\$19,813,182.45

Total for Fund

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

PALO PINTO COUNTY PZL2079

Deposit Balance Collateral Verification

05/01/2025 Page 1

| Security Descrip Security Descrip | | Rate | Maturity Date Issue Date | Original Face Current Face | Market Price Market Value | Haircut Required | CUSIP |
|--------------------------------------|---------------|----------|-----------------------------|-------------------------------|------------------------------|------------------|-----------|
| edge collateral A | As of 05/01/2 | 5 | | | | | |
| 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 S | ERIES 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 S | ERIES 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 S | ERIES 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 | | 07/01/2041 | 4,500,000.00 | 85.922856 | 110.0000 | 3140QLFL5 |
| 2.000 20410701 | | 2.000000 | 06/01/2021 | 3,306,480.66 | 2,841,022.62 | | |
| FNMA UMBS | INT 20 YEAR | | 07/01/2041 | 4,200,000.00 | 85.922856 | 110.0000 | 3140QLFL5 |
| 2.000 20410701 | | 2.000000 | 06/01/2021 | 3,086,048.62 | 2,651,621.11 | | |
| FNMA UMBS | INT 20 YEAR | | 07/01/2041 | 3,480,000.00 | 85.922856 | 110.0000 | 3140QLFL5 |
| 2.000 20410701 | | 2.000000 | 06/01/2021 | 2,557,011.71 | 2,197,057.49 | | |
| FNMA UMBS | INT 20 YEAR | | 07/01/2041 | 3,200,000.00 | 85.922856 | 110.0000 | 3140QLFL5 |
| 2.000 20410701 | | 2.000000 | 06/01/2021 | 2,351,275.14 | 2,020,282.75 | | |
| FNMA UMBS | INT 20 YEAR | | 07/01/2041 | 3,000,000.00 | 85.922856 | 110.0000 | 3140QLFL5 |
| 2.000 20410701 | | 2.000000 | 06/01/2021 | 2,204,320.44 | 1,894,015.08 | | |
| FNMA UMBS | INT 20 YEAR | | 07/01/2041 | 2,800,000.00 | 85.922856 | 110.0000 | 3140QLFL5 |
| 2.000 20410701 | | 2.000000 | 06/01/2021 | 2,057,365.74 | 1,767,747.40 | | |
| Totals | | 0 | riginal Face/Par | | | | |
| | | | Current Face | 65,411,177.63 | 58,934,193.32 | Market Value | |
| Deposit Information | | Current B | alance 04/30/20 | 25 53,2 | 221,515.11 | Minimum Coll. | 57,718,666.62 |
| | | FDIC Insurance | | 750,000.00 | | Variance | 102.11% |
| | | Net D | eposit | 52,4 | 71,515.11 | | |



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, |
|---|--|
| | MA |
| C | OUNTY JUDGE |
| | |
| Co | OMMISSIONER PRECINCT NO. 1 |
| | Mits Reed |
| -00 | OMMISSIONER PRECINCT NO. 2 |
| | 2 3/1/2 |
| | OMMISSIONER PRECINCT NO. 3 |
| | felt try in |
| Co | Mylissioner precinct no. 4 |
| | , |
| SWORN TO AND SUBSCRIBED BEFORM Commissioners of said Palo Pinto County 2025. | ORE ME, County Judge and County, each respectively, on this <u>23</u> day of |
| BEFORE ME, the undersigned authority, Copeland, County Treasurer of Palo Pinto | on this day personally appeared Deanna County, says that the within and foregoing |
| report is true and correct. | |
| CO | DUNTY TREASURER |
| FILED FOR RECORD THIS 23 day of 3 day of 10 2025. | of June 2025 and recorded |
| $\frac{\zeta}{CC}$ | DUNTY CLERK |
| | CLERK (|