

**COUNTY TREASURER'S
MONTHLY REPORT
02/28/2025**

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	11,618,847.76	5,310,937.50	1,380,279.27-	15,549,505.99
INVESTMENTS - GEN FUND	<u>13,563,043.15</u>	<u>42,866.65</u>	<u>.00</u>	<u>13,605,909.80</u>
FUND TOTALS	25,181,890.91	5,353,804.15	1,380,279.27-	29,155,415.79
2025 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	528,531.89	213,422.54	36,973.22-	704,981.21
INVESTMENTS - R & B #1	<u>747,633.61</u>	<u>2,362.93</u>	<u>.00</u>	<u>749,996.54</u>
FUND TOTALS	1,276,165.50	215,785.47	36,973.22-	1,454,977.75
2025 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	545,350.36	354,669.95	41,351.62-	858,668.69
INVESTMENTS - PRCT #2	<u>1,171,898.78</u>	<u>3,703.84</u>	<u>.00</u>	<u>1,175,602.62</u>
FUND TOTALS	1,717,249.14	358,373.79	41,351.62-	2,034,271.31
2025 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	981,072.94	320,798.64	31,112.22-	1,270,759.36
INVESTMENTS - PRCT #3	<u>861,873.87</u>	<u>2,723.99</u>	<u>.00</u>	<u>864,597.86</u>
FUND TOTALS	1,842,946.81	323,522.63	31,112.22-	2,135,357.22
2025 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	778,648.27	296,586.09	39,535.39-	1,035,698.97
INVESTMENTS - PRCT #4	<u>1,054,055.57</u>	<u>3,331.39</u>	<u>.00</u>	<u>1,057,386.96</u>
FUND TOTALS	1,832,703.84	299,917.48	39,535.39-	2,093,085.93
GRAND TOTALS	<u>31,850,956.20</u>	<u>6,551,403.52</u>	<u>1,529,251.72-</u>	<u>36,873,108.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>76,368.49-</u>	<u>.00</u>	<u>11,838.01-</u>	<u>88,206.50-</u>
FUND TOTALS	76,368.49-	.00	11,838.01-	88,206.50-
2025 021 SHERIFF - RURAL SAL ASST GRANT				
CASH IN BANK-SALARY ASST GRANT	<u>444,972.77</u>	<u>1,402.28</u>	<u>12,956.75-</u>	<u>433,418.30</u>
FUND TOTALS	444,972.77	1,402.28	12,956.75-	433,418.30
2025 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>28,555.46</u>	<u>1,894.46</u>	<u>.00</u>	<u>30,449.92</u>
FUND TOTALS	28,555.46	1,894.46	.00	30,449.92
2025 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,102.91</u>	<u>3.46</u>	<u>.00</u>	<u>1,106.37</u>
FUND TOTALS	1,102.91	3.46	.00	1,106.37
2025 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>514.86</u>	<u>1.62</u>	<u>.00</u>	<u>516.48</u>
FUND TOTALS	514.86	1.62	.00	516.48
2025 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,778.40</u>	<u>5.68</u>	<u>.00</u>	<u>1,784.08</u>
FUND TOTALS	1,778.40	5.68	.00	1,784.08
2025 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>18,730.60</u>	<u>546.63</u>	<u>.00</u>	<u>19,277.23</u>
FUND TOTALS	18,730.60	546.63	.00	19,277.23
2025 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	121,523.38	13,237.57	270.00-	134,490.95
INVESTMENTS - HOTEL/MOTEL TAX	<u>.00</u>	<u>776.24</u>	<u>776.24-</u>	<u>.00</u>
FUND TOTALS	121,523.38	14,013.81	1,046.24-	134,490.95
2025 036 CO ATTY-RURAL SAL ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>200,682.18</u>	<u>627.67</u>	<u>11,670.66-</u>	<u>189,639.19</u>
FUND TOTALS	200,682.18	627.67	11,670.66-	189,639.19
2025 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>29,250.35</u>	<u>2,095.49</u>	<u>771.44-</u>	<u>30,574.40</u>
FUND TOTALS	29,250.35	2,095.49	771.44-	30,574.40
2025 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>50,958.16</u>	<u>163.39</u>	<u>.00</u>	<u>51,121.55</u>
FUND TOTALS	50,958.16	163.39	.00	51,121.55
2025 041 DA-RURAL SALARY ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>119,160.87</u>	<u>355.93</u>	<u>13,358.89-</u>	<u>106,157.91</u>
FUND TOTALS	119,160.87	355.93	13,358.89-	106,157.91
GRAND TOTALS	<u>940,861.45</u>	<u>21,110.42</u>	<u>51,641.99-</u>	<u>910,329.88</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	89,965.58	288.48	.00	90,254.06
FUND TOTALS	89,965.58	288.48	.00	90,254.06
2025 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	5,547.89	17.78	.00	5,565.67
INVESTMENTS - SHERIFF FORFEITU	31,017.53	116.31	.00	31,133.84
FUND TOTALS	36,565.42	134.09	.00	36,699.51
2025 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	6,315,965.24	19,961.92	.00	6,335,927.16
FUND TOTALS	6,315,965.24	19,961.92	.00	6,335,927.16
2025 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	7,836.49	25.09	.00	7,861.58
FUND TOTALS	7,836.49	25.09	.00	7,861.58
2025 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	164,629.29	12,743.19	21,348.60-	156,023.88
INVESTMENTS - PRF FUND	756,108.14	2,389.71	.00	758,497.85
FUND TOTALS	920,737.43	15,132.90	21,348.60-	914,521.73
2025 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	89,964.91	314.57	.00	90,279.48
INVESTMENTS - DIST CLERK PRF	75,025.25	237.12	.00	75,262.37
FUND TOTALS	164,990.16	551.69	.00	165,541.85
2025 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	26,395.26	84.64	.00	26,479.90
INVESTMENTS - PRESERV OF RECOR	86,567.59	273.60	.00	86,841.19
FUND TOTALS	112,962.85	358.24	.00	113,321.09
2025 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	21,660.52	1,972.02	.00	23,632.54
FUND TOTALS	21,660.52	1,972.02	.00	23,632.54
2025 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	26,390.51	431.54	1,061.77-	25,760.28
INVESTMENTS - LAW LIBRARY	102,228.26	323.10	.00	102,551.36
FUND TOTALS	128,618.77	754.64	1,061.77-	128,311.64
2025 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	9,024.73	101,719.11	19,743.57-	91,000.27
INVESTMENTS - COURTHOUSE SEC	9,019.17	28.51	.00	9,047.68
FUND TOTALS	18,043.90	101,747.62	19,743.57-	100,047.95
2025 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	34,246.17	1,648.92	283.88-	35,611.21
INVESTMENTS - TECHNOLOGY FUND	92,338.76	291.84	.00	92,630.60
FUND TOTALS	126,584.93	1,940.76	283.88-	128,241.81
2025 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	48,479.81	616.32	.00	49,096.13
FUND TOTALS	48,479.81	616.32	.00	49,096.13
GRAND TOTALS	7,992,411.10	143,483.77	42,437.82-	8,093,457.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,437.74</u>	<u>246.54</u>	<u>118.78-</u>	<u>3,565.50</u>
FUND TOTALS	3,437.74	246.54	118.78-	3,565.50
2025 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>16,546.86</u>	<u>125.04</u>	<u>.00</u>	<u>16,671.90</u>
FUND TOTALS	16,546.86	125.04	.00	16,671.90
2025 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>55,297.61</u>	<u>15,667.27</u>	<u>45,041.50-</u>	<u>25,923.38</u>
FUND TOTALS	55,297.61	15,667.27	45,041.50-	25,923.38
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	49,000.00-	79,979.18-
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	49,000.00-	268,345.83
2025 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	383,494.33	1,229.95	.00	384,724.28
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>379,560.59</u>	<u>1,199.62</u>	<u>.00</u>	<u>380,760.21</u>
FUND TOTALS	763,054.92	2,429.57	.00	765,484.49
2025 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>50,384.21</u>	<u>161.54</u>	<u>.00</u>	<u>50,545.75</u>
FUND TOTALS	50,384.21	161.54	.00	50,545.75
2025 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	2,569,453.68	3,318.50	87,758.45-	2,485,013.73
INVESTMENTS - CAPITAL IMP	<u>465,686.23</u>	<u>1,471.82</u>	<u>.00</u>	<u>467,158.05</u>
FUND TOTALS	3,035,139.91	4,790.32	87,758.45-	2,952,171.78
2025 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>33,567.61</u>	<u>307.82</u>	<u>.00</u>	<u>33,875.43</u>
FUND TOTALS	33,567.61	307.82	.00	33,875.43
2025 082 JP 2				
CASH IN BANK - JP #2	<u>4,210.38</u>	<u>5,198.43</u>	<u>5,009.38-</u>	<u>4,399.43</u>
FUND TOTALS	4,210.38	5,198.43	5,009.38-	4,399.43
2025 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>6,679.93</u>	<u>10,675.87</u>	<u>6,998.93-</u>	<u>10,356.87</u>
FUND TOTALS	6,679.93	10,675.87	6,998.93-	10,356.87
2025 084 JP # 4				
CASH IN BANK - JP # 4	<u>10,120.99</u>	<u>12,955.75</u>	<u>13,689.39-</u>	<u>9,387.35</u>
FUND TOTALS	10,120.99	12,955.75	13,689.39-	9,387.35
GRAND TOTALS	<u>4,295,885.99</u>	<u>52,558.15</u>	<u>207,616.43-</u>	<u>4,140,827.71</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>19,023.93</u>	<u>24,276.54</u>	<u>23,036.13-</u>	<u>20,264.34</u>
FUND TOTALS	19,023.93	24,276.54	23,036.13-	20,264.34
2025 086 HRA FUND				
CASH - HRA FUND	<u>15,797.92</u>	<u>43.54</u>	<u>6,600.00-</u>	<u>9,241.46</u>
FUND TOTALS	15,797.92	43.54	6,600.00-	9,241.46
2025 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>15,520.03</u>	<u>47,020.31</u>	<u>17,957.05-</u>	<u>44,583.29</u>
FUND TOTALS	15,520.03	47,020.31	17,957.05-	44,583.29
2025 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>34,627.62</u>	<u>39,440.07</u>	<u>37,179.62-</u>	<u>36,888.07</u>
FUND TOTALS	34,627.62	39,440.07	37,179.62-	36,888.07
2025 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.75</u>	<u>.63</u>	<u>.75-</u>	<u>200.63</u>
FUND TOTALS	200.75	.63	.75-	200.63
2025 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>6,530.28</u>	<u>15,618.26</u>	<u>.00</u>	<u>22,148.54</u>
FUND TOTALS	6,530.28	15,618.26	.00	22,148.54
2025 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>46,810.87</u>	<u>61,326.92</u>	<u>55,366.37-</u>	<u>52,771.42</u>
FUND TOTALS	46,810.87	61,326.92	55,366.37-	52,771.42
2025 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>6,793.45</u>	<u>8,431.97</u>	<u>6,623.45-</u>	<u>8,601.97</u>
FUND TOTALS	6,793.45	8,431.97	6,623.45-	8,601.97
GRAND TOTALS	<u>145,304.85</u>	<u>196,158.24</u>	<u>146,763.37-</u>	<u>194,699.72</u>

Combined Statement Of Cash Receipts And Disbursements From February to February

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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>4,525.16</u>	<u>14.46</u>	<u>0.00</u>	<u>4,539.62</u>
FUND TOTAL	4,525.16	14.46	0.00	4,539.62
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,040.09</u>	<u>3.32</u>	<u>0.00</u>	<u>1,043.41</u>
FUND TOTAL	1,040.09	3.32	0.00	1,043.41
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	112,897.20	317.35	36,767.55	76,447.00
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	112,990.89	317.35	36,767.55	76,540.69
2023 310 ADULT PROBATION FUND				
CASH - CSCD	93,193.73	29,287.16	49,912.97	72,567.92
INVESTMENTS - ADULT PROB	<u>223,879.03</u>	<u>707.58</u>	<u>0.00</u>	<u>224,586.61</u>
FUND TOTAL	317,072.76	29,994.74	49,912.97	297,154.53
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>38,083.04</u>	<u>46,720.65</u>	<u>39,580.04</u>	<u>45,223.65</u>
FUND TOTAL	38,083.04	46,720.65	39,580.04	45,223.65
GRAND TOTALS	473,711.94	77,050.52	126,260.56	424,501.90

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	31,850,956.20	6,551,403.52	-1,529,251.72	36,873,108.00
Page two totals	940,861.45	21,110.42	-51,641.99	910,329.88
Page three totals	7,992,411.10	143,483.77	-42,437.82	8,093,457.05
Page four totals	4,295,885.99	52,558.15	-207,616.43	4,140,827.71
Page Five totals	145,304.85	196,158.24	-146,763.37	194,699.72
Page Six totals	473,711.94	77,050.52	-126,260.56	424,501.90
Grand total of all pages	<u>45,699,131.53</u>	<u>7,041,764.62</u>	<u>-2,103,971.89</u>	<u>50,636,924.26</u>

Investment Report for February 2025

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1335	\$13,563,043.15	\$42,866.65	\$0.00	\$0.00	\$13,605,909.80
	\$13,563,043.15	\$42,866.65	\$0.00	\$0.00	\$13,605,909.80
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	\$747,633.61	\$2,362.93	\$0.00	\$0.00	\$749,996.54
		\$2,362.93	\$0.00	\$0.00	\$749,996.54
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	\$1,171,898.78	\$3,703.84	\$0.00	\$0.00	\$1,175,602.62
	\$1,171,898.78	\$3,703.84	\$0.00	\$0.00	\$1,175,602.62
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	\$861,873.87	\$2,723.99	\$0.00	\$0.00	\$864,597.86
	\$861,873.87	\$2,723.99	\$0.00	\$0.00	\$864,597.86
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	\$1,054,055.57	\$3,331.39	\$0.00	\$0.00	\$1,057,386.96
	\$1,054,055.57	\$3,331.39	\$0.00	\$0.00	\$1,057,386.96
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					
	\$31,017.53	\$116.31	\$0.00	\$0.00	\$31,133.84
	\$31,017.53	\$116.31	\$0.00	\$0.00	\$31,133.84
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					
	\$756,108.14	\$2,389.71	\$0.00	\$0.00	\$758,497.85
	\$756,108.14	\$2,389.71	\$0.00	\$0.00	\$758,497.85
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					
	\$75,025.25	\$237.12	\$0.00	\$0.00	\$75,262.37
	\$75,025.25	\$237.12	\$0.00	\$0.00	\$75,262.37
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					
	\$86,567.59	\$273.60	\$0.00	\$0.00	\$86,841.19
	\$86,567.59	\$273.60	\$0.00	\$0.00	\$86,841.19
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					
	\$102,228.26	\$323.10	\$0.00	\$0.00	\$102,551.36
	\$102,228.26	\$323.10	\$0.00	\$0.00	\$102,551.36
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					
	\$9,019.17	\$28.51	\$0.00	\$0.00	\$9,047.68
	\$9,019.17	\$28.51	\$0.00	\$0.00	\$9,047.68
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					
	\$92,338.76	\$291.84	\$0.00	\$0.00	\$92,630.60
	\$92,338.76	\$291.84	\$0.00	\$0.00	\$92,630.60
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					
	\$379,560.59	\$1,199.62	\$0.00	\$0.00	\$380,760.21
	\$379,560.59	\$1,199.62	\$0.00	\$0.00	\$380,760.21
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					
	\$465,686.23	\$1,471.82	\$0.00	\$0.00	\$467,158.05
	\$465,686.23	\$1,471.82	\$0.00	\$0.00	\$467,158.05
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					
	\$223,879.03	\$707.58	\$0.00	\$0.00	\$224,586.61
	\$223,879.03	\$707.58	\$0.00	\$0.00	\$224,586.61
Total for Fund					

\$19,681,963.54

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

03/03/2025

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

03/03/2025
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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 03/03/25						
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 08/01/2021	40,000,000.00 25,846,124.40	90.812402 23,471,486.39	110.0000	3133GEHF8
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 08/01/2021	1,175,000.00 759,229.90	90.812402 689,474.91	110.0000	3133GEHF8
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	8,650,000.00 4,441,103.07	84.734502 3,763,146.57	110.0000	3133KJGF3
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	4,000,000.00 2,053,689.28	84.734502 1,740,183.38	110.0000	3133KJGF3
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	1,150,000.00 590,435.67	84.734502 500,302.72	110.0000	3133KJGF3
FHLMC REMIC SERIES K-F117 20310625 FLT	4.564260	06/25/2031 07/29/2021	7,200,000.00 2,883,023.08	98.941330 2,852,501.38	110.0000	3137H1LV6
FHLMC REMIC SERIES K-F117 20310625 FLT	4.564260	06/25/2031 07/29/2021	5,600,000.00 2,242,351.28	98.941330 2,218,612.18	110.0000	3137H1LV6
FHLMC REMIC SERIES K-F117 20310625 FLT	4.564260	06/25/2031 07/29/2021	2,280,000.00 912,957.31	98.941330 903,292.10	110.0000	3137H1LV6
FNMA UMBS INT 20 YEAR 2.500 20410301	2.500000	03/01/2041 03/01/2021	4,000,000.00 2,770,494.48	88.051001 2,439,448.12	110.0000	3140QHMH5
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	7,400,000.00 4,640,037.76	90.467160 4,197,710.38	110.0000	3140QKHS0
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	6,000,000.00 3,762,192.78	90.467160 3,403,548.96	110.0000	3140QKHS0

1. The first part of the document discusses the importance of maintaining accurate records of all personnel activities. It emphasizes that such records are essential for ensuring the integrity of the organization's operations and for providing a clear audit trail.

2. The second part of the document outlines the specific procedures for collecting and analyzing data. It details the methods used to gather information from various sources and the techniques employed to process and interpret the results.

3. The third part of the document describes the results of the data analysis. It presents a comprehensive overview of the findings, highlighting key trends and patterns that have emerged from the data.

4. The fourth part of the document discusses the implications of the findings. It explores the potential impact of the results on the organization's overall performance and identifies areas where improvements can be made.

5. The fifth part of the document provides a summary of the key points discussed in the previous sections. It reiterates the importance of accurate record-keeping and the need for ongoing monitoring and evaluation.

6. The final part of the document contains a list of references and a bibliography. It includes citations for all the sources used in the research and provides a clear path for further exploration of the topics discussed.

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PZL2079

Deposit Balance Collateral Verification

03/03/2025
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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 03/03/25						
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	4,000,000.00 2,508,128.52	90.467160 2,269,032.64	110.0000	3140QKHS0
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	2,900,000.00 1,818,393.18	90.467160 1,645,048.67	110.0000	3140QKHS0
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	4,500,000.00 3,353,557.01	86.209549 2,891,086.37	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	4,200,000.00 3,129,986.54	86.209549 2,698,347.28	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,480,000.00 2,593,417.42	86.209549 2,235,773.46	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,200,000.00 2,384,751.65	86.209549 2,055,883.64	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,000,000.00 2,235,704.67	86.209549 1,927,390.91	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,800,000.00 2,086,657.69	86.209549 1,798,898.18	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,700,000.00 2,012,134.20	86.209549 1,734,651.82	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,560,000.00 1,907,801.32	86.209549 1,644,706.91	110.0000	3140QLFL5

PALO PINTO COUNTY
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Deposit Balance Collateral Verification

03/03/2025
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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 03/03/25						
Totals		Original Face/Par	120,795,000.00			
		Current Face	74,932,171.20	67,080,526.97	Market Value	
Deposit Information	Current Balance	02/28/2025	53,807,558.59		Minimum Coll.	58,363,314.45
	FDIC Insurance		750,000.00		Variance	114.94%
	Net Deposit		53,057,558.59			

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 **February 2025** filed with us on the 27th day of May 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 **\$50,636,924.26.**

WITNESS OUR HANDS, officially, this 27th day of May 2025.


COUNTY JUDGE


COMMISSIONER PRECINCT NO. 1


COMMISSIONER PRECINCT NO. 2


COMMISSIONER PRECINCT NO. 3


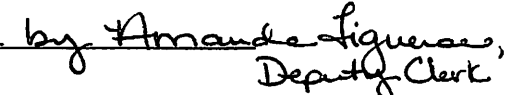

COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 27th day of May 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 27th day of May 2025 and recorded
27th day of May 2025.

 by 
COUNTY CLERK Deputy Clerk

