

**COUNTY TREASURER'S
MONTHLY REPORT
10/31/2025
Revised
06/22/2026**

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
2026 010 GENERAL FUND				
CASH - GEN FUND	9,986,352.89	783,166.40	1,604,397.72-	9,165,121.57
INVESTMENTS - GEN FUND	<u>13,939,370.04</u>	<u>48,621.21</u>	<u>.00</u>	<u>13,987,991.25</u>
FUND TOTALS	23,925,722.93	831,787.61	1,604,397.72-	23,153,112.82
2026 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	411,750.20	17,092.57	49,494.01-	379,348.76
INVESTMENTS - R & B #1	<u>768,377.91</u>	<u>2,680.06</u>	<u>.00</u>	<u>771,057.97</u>
FUND TOTALS	1,180,128.11	19,772.63	49,494.01-	1,150,406.73
2026 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	480,633.49	32,541.26	72,345.15-	440,829.60
INVESTMENTS - PRCT #2	<u>1,204,414.98</u>	<u>4,200.99</u>	<u>.00</u>	<u>1,208,615.97</u>
FUND TOTALS	1,685,048.47	36,742.25	72,345.15-	1,649,445.57
2026 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	1,116,344.84	26,130.50	158,744.11-	983,731.23
INVESTMENTS - PRCT #3	<u>885,787.92</u>	<u>3,089.57</u>	<u>.00</u>	<u>888,877.49</u>
FUND TOTALS	2,002,132.76	29,220.07	158,744.11-	1,872,608.72
2026 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	713,761.34	23,373.53	115,744.93-	621,389.94
INVESTMENTS - PRCT #4	<u>1,083,301.97</u>	<u>3,778.54</u>	<u>.00</u>	<u>1,087,080.51</u>
FUND TOTALS	1,797,063.31	27,152.07	115,744.93-	1,708,470.45
GRAND TOTALS	<u>30,590,095.58</u>	<u>944,674.63</u>	<u>2,000,725.92-</u>	<u>29,534,044.29</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 015 CETRZ FUND				
2026 021 SHERIFF - RURAL SAL ASST GRANT				
CASH IN BANK-SALARY ASST GRANT	<u>227,341.88</u>	<u>883.43</u>	<u>4,503.65-</u>	<u>223,721.66</u>
FUND TOTALS	227,341.88	883.43	4,503.65-	223,721.66
2026 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>29,786.14</u>	<u>114.88</u>	<u>18.50-</u>	<u>29,882.52</u>
FUND TOTALS	29,786.14	114.88	18.50-	29,882.52
2026 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,133.52</u>	<u>4.44</u>	<u>.00</u>	<u>1,137.96</u>
FUND TOTALS	1,133.52	4.44	.00	1,137.96
2026 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>710.63</u>	<u>2.74</u>	<u>.00</u>	<u>713.37</u>
FUND TOTALS	710.63	2.74	.00	713.37
2026 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,828.06</u>	<u>7.13</u>	<u>.00</u>	<u>1,835.19</u>
FUND TOTALS	1,828.06	7.13	.00	1,835.19
2026 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>20,981.92</u>	<u>82.30</u>	<u>.00</u>	<u>21,064.22</u>
FUND TOTALS	20,981.92	82.30	.00	21,064.22
2026 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>328,730.00</u>	<u>171,258.37</u>	<u>220,189.23-</u>	<u>279,799.14</u>
FUND TOTALS	328,730.00	171,258.37	220,189.23-	279,799.14
2026 036 CO ATTY-RURAL SAL ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>96,124.23</u>	<u>384.74</u>	<u>12,039.75-</u>	<u>84,469.22</u>
FUND TOTALS	96,124.23	384.74	12,039.75-	84,469.22
2026 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>27,752.17</u>	<u>3,603.77</u>	<u>1,154.03-</u>	<u>30,201.91</u>
FUND TOTALS	27,752.17	3,603.77	1,154.03-	30,201.91
2026 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>90,078.79</u>	<u>353.56</u>	<u>.00</u>	<u>90,432.35</u>
FUND TOTALS	90,078.79	353.56	.00	90,432.35
2026 041 DA-RURAL SALARY ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>29,513.20</u>	<u>228.74</u>	<u>10,584.32-</u>	<u>19,157.62</u>
FUND TOTALS	29,513.20	228.74	10,584.32-	19,157.62
GRAND TOTALS	<u>853,980.54</u>	<u>176,924.10</u>	<u>248,489.48-</u>	<u>782,415.16</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>92,490.37</u>	<u>362.97</u>	<u>.00</u>	<u>92,853.34</u>
FUND TOTALS	92,490.37	362.97	.00	92,853.34
2026 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	5,703.29	22.34	.00	5,725.63
INVESTMENTS - SHERIFF FORFEITU	<u>31,897.02</u>	<u>111.21</u>	<u>.00</u>	<u>32,008.23</u>
FUND TOTALS	37,600.31	133.55	.00	37,733.86
2026 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>5,573,476.64</u>	<u>20,675.98</u>	<u>386,897.00-</u>	<u>5,207,255.62</u>
FUND TOTALS	5,573,476.64	20,675.98	386,897.00-	5,207,255.62
2026 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>3,597.51</u>	<u>14.09</u>	<u>.00</u>	<u>3,611.60</u>
FUND TOTALS	3,597.51	14.09	.00	3,611.60
2026 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	71,698.00	12,660.90	49,304.85-	35,054.05
INVESTMENTS - PRF FUND	<u>726,125.18</u>	<u>2,532.69</u>	<u>.00</u>	<u>728,657.87</u>
FUND TOTALS	797,823.18	15,193.59	49,304.85-	763,711.92
2026 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	105,145.51	2,721.11	.00	107,866.62
INVESTMENTS - DIST CLERK PRF	<u>77,107.10</u>	<u>268.92</u>	<u>.00</u>	<u>77,376.02</u>
FUND TOTALS	182,252.61	2,990.03	.00	185,242.64
2026 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	27,506.31	123.57	.00	27,629.88
INVESTMENTS - PRESERV OF RECOR	<u>88,969.71</u>	<u>310.30</u>	<u>.00</u>	<u>89,280.01</u>
FUND TOTALS	116,476.02	433.87	.00	116,909.89
2026 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>20,344.73</u>	<u>1,837.74</u>	<u>.00</u>	<u>22,182.47</u>
FUND TOTALS	20,344.73	1,837.74	.00	22,182.47
2026 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	30,668.19	2,008.92	1,595.54-	31,081.57
INVESTMENTS - LAW LIBRARY	<u>105,064.89</u>	<u>366.41</u>	<u>.00</u>	<u>105,431.30</u>
FUND TOTALS	135,733.08	2,375.33	1,595.54-	136,512.87
2026 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	34,580.75	2,696.42	26,895.43-	10,381.74
INVESTMENTS - COURTHOUSE SEC	<u>9,269.59</u>	<u>32.30</u>	<u>.00</u>	<u>9,301.89</u>
FUND TOTALS	43,850.34	2,728.72	26,895.43-	19,683.63
2026 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	41,616.71	1,703.82	1,292.71-	42,027.82
INVESTMENTS - TECHNOLOGY FUND	<u>94,901.01</u>	<u>330.99</u>	<u>.00</u>	<u>95,232.00</u>
FUND TOTALS	136,517.72	2,034.81	1,292.71-	137,259.82
2026 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>53,749.92</u>	<u>645.47</u>	<u>.00</u>	<u>54,395.39</u>
FUND TOTALS	53,749.92	645.47	.00	54,395.39
GRAND TOTALS	<u>7,193,912.43</u>	<u>49,426.15</u>	<u>465,985.53-</u>	<u>6,777,353.05</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,684.15</u>	<u>89.98</u>	<u>135.86-</u>	<u>3,638.27</u>
FUND TOTALS	3,684.15	89.98	135.86-	3,638.27
2026 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>19,397.18</u>	<u>708.47</u>	<u>.00</u>	<u>20,105.65</u>
FUND TOTALS	19,397.18	708.47	.00	20,105.65
2026 062 DEBT SERVICE - TX CAPITAL FUND				
2026 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>30,234.65</u>	<u>568.74</u>	<u>.00</u>	<u>30,803.39</u>
FUND TOTALS	30,234.65	568.74	.00	30,803.39
2026 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
2026 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	3,263.18-	.00	4,116.00-	7,379.18-
CASH - CERT OF OBLIGATION	<u>231,438.45</u>	<u>.00</u>	<u>.00</u>	<u>231,438.45</u>
FUND TOTALS	228,175.27	.00	4,116.00-	224,059.27
2026 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	378,629.20	16,527.13	.00	395,156.33
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>390,092.21</u>	<u>1,360.62</u>	<u>.00</u>	<u>391,452.83</u>
FUND TOTALS	768,721.41	17,887.75	.00	786,609.16
2026 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>51,798.32</u>	<u>203.28</u>	<u>.00</u>	<u>52,001.60</u>
FUND TOTALS	51,798.32	203.28	.00	52,001.60
2026 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	3,006,373.91	9,018.37	25,632.32-	2,989,759.96
INVESTMENTS - CAPITAL IMP	<u>478,380.07</u>	<u>1,668.55</u>	<u>.00</u>	<u>480,048.62</u>
FUND TOTALS	3,484,753.98	10,686.92	25,632.32-	3,469,808.58
2026 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>42,391.07</u>	<u>1,227.94</u>	<u>.00</u>	<u>43,619.01</u>
FUND TOTALS	42,391.07	1,227.94	.00	43,619.01
2026 076 CAPITAL PROJECTS-TXCDBG PROJET				
CASH	<u>.00</u>	<u>2,395.46</u>	<u>.00</u>	<u>2,395.46</u>
FUND TOTALS	.00	2,395.46	.00	2,395.46
2026 082 JP 2				
CASH IN BANK - JP #2	<u>5,229.77</u>	<u>6,618.89</u>	<u>5,473.77-</u>	<u>6,374.89</u>
FUND TOTALS	5,229.77	6,618.89	5,473.77-	6,374.89
GRAND TOTALS	<u>4,634,485.80</u>	<u>40,387.43</u>	<u>35,357.95-</u>	<u>4,639,515.28</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>11,092.34</u>	<u>10,956.21</u>	<u>11,092.34-</u>	<u>10,956.21</u>
FUND TOTALS	11,092.34	10,956.21	11,092.34-	10,956.21
2026 084 JP # 4				
CASH IN BANK - JP # 4	<u>7,611.82</u>	<u>7,012.33</u>	<u>9,655.82-</u>	<u>4,968.33</u>
FUND TOTALS	7,611.82	7,012.33	9,655.82-	4,968.33
2026 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>23,252.23</u>	<u>28,208.42</u>	<u>25,041.23-</u>	<u>26,419.42</u>
FUND TOTALS	23,252.23	28,208.42	25,041.23-	26,419.42
2026 086 HRA FUND				
CASH - HRA FUND	<u>24,482.70</u>	<u>82.42</u>	<u>7,226.22-</u>	<u>17,338.90</u>
FUND TOTALS	24,482.70	82.42	7,226.22-	17,338.90
2026 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>88,146.99</u>	<u>50,873.30</u>	<u>122,607.72-</u>	<u>16,412.57</u>
FUND TOTALS	88,146.99	50,873.30	122,607.72-	16,412.57
2026 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>36,901.89</u>	<u>53,738.16</u>	<u>40,800.39-</u>	<u>49,839.66</u>
FUND TOTALS	36,901.89	53,738.16	40,800.39-	49,839.66
2026 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>215.70</u>	<u>.69</u>	<u>.70-</u>	<u>215.69</u>
FUND TOTALS	215.70	.69	.70-	215.69
2026 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>17,242.91</u>	<u>46,904.45</u>	<u>20,957.77-</u>	<u>43,189.59</u>
FUND TOTALS	17,242.91	46,904.45	20,957.77-	43,189.59
2026 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>51,401.21</u>	<u>55,809.09</u>	<u>61,378.31-</u>	<u>45,831.99</u>
FUND TOTALS	51,401.21	55,809.09	61,378.31-	45,831.99
2026 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>6,226.45</u>	<u>6,965.13</u>	<u>5,806.45-</u>	<u>7,385.13</u>
FUND TOTALS	6,226.45	6,965.13	5,806.45-	7,385.13
GRAND TOTALS	<u>266,574.24</u>	<u>260,550.20</u>	<u>304,566.95-</u>	<u>222,557.49</u>

Investment Report for October 2025

General Fund		Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #46013	Acct					
		\$13,939,370.04	\$48,621.21	\$0.00	\$0.00	\$13,987,991.25
		\$13,939,370.04	\$48,621.21	\$0.00	\$0.00	\$13,987,991.25
Total for Fund						

Road & Bridge Pct #1		Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #44921	Acct					
		\$768,377.91	\$2,680.06	\$0.00	\$0.00	\$771,057.97
		\$768,377.91	\$2,680.06	\$0.00	\$0.00	\$771,057.97
Total for Fund						

Road & Bridge Pct #2		Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #44973	Acct					
		\$1,204,414.98	\$4,200.99	\$0.00	\$0.00	\$1,208,615.97
		\$1,204,414.98	\$4,200.99	\$0.00	\$0.00	\$1,208,615.97
Total for Fund						

Road & Bridge Pct #3		Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #45025	Acct					
		\$885,787.92	\$3,089.57	\$0.00	\$0.00	\$888,877.49
		\$885,787.92	\$3,089.57	\$0.00	\$0.00	\$888,877.49
Total for Fund						

Road & Bridge Pct #4		Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #45077	Acct					
		\$1,083,301.97	\$3,778.54	\$0.00	\$0.00	\$1,087,080.51
		\$1,083,301.97	\$3,778.54	\$0.00	\$0.00	\$1,087,080.51
Total for Fund						

Sheriff Forfeiture Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #46169	Acct				
	\$31,897.02	\$111.21	\$0.00	\$0.00	\$32,008.23
	\$31,897.02	\$111.21	\$0.00	\$0.00	\$32,008.23
	Total for Fund				

County Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #45805	Acct				
	\$726,125.18	\$2,532.69	\$0.00	\$0.00	\$728,657.87
	\$726,125.18	\$2,532.69	\$0.00	\$0.00	\$728,657.87
	Total for Fund				

District Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #45961	Acct				
	\$77,107.10	\$268.92	\$0.00	\$0.00	\$77,376.02
	\$77,107.10	\$268.92	\$0.00	\$0.00	\$77,376.02
	Total for Fund				

Palo Pinto County Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #46065	Acct				
	\$88,969.71	\$310.30	\$0.00	\$0.00	\$89,280.01
	\$88,969.71	\$310.30	\$0.00	\$0.00	\$89,280.01
	Total for Fund				

Law Library Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #45545	Acct				
	\$105,064.89	\$366.41	\$0.00	\$0.00	\$105,431.30
	\$105,064.89	\$366.41	\$0.00	\$0.00	\$105,431.30
Total for Fund					

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #45857	Acct				
	\$9,269.59	\$32.30	\$0.00	\$0.00	\$9,301.89
	\$9,269.59	\$32.30	\$0.00	\$0.00	\$9,301.89
Total for Fund					

Technology Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #46221	Acct				
	\$94,901.01	\$330.99	\$0.00	\$0.00	\$95,232.00
	\$94,901.01	\$330.99	\$0.00	\$0.00	\$95,232.00
Total for Fund					

Capital Projects (Dempsey)	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 Acct #458753					
	\$390,092.21	\$1,360.62	\$0.00	\$0.00	\$391,452.83
	\$390,092.21	\$1,360.62	\$0.00	\$0.00	\$391,452.83
Total for Fund					

Capital Improvements Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #45701	Acct				
	\$478,380.07	\$1,668.55	\$0.00	\$0.00	\$480,048.62
	\$478,380.07	\$1,668.55	\$0.00	\$0.00	\$480,048.62
Total for Fund					

29th Judicial District CSD	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Clear Fork Bank Dated 9/10/2019 #45909	Acct				
	\$230,091.05	\$802.48	\$0.00	\$0.00	\$230,893.53
	\$230,091.05	\$802.48	\$0.00	\$0.00	\$230,893.53
Total for Fund					

\$20,183,305.49

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 **October 2025** filed with us on the 22nd day of June 2026, 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 **\$42,536,132.08.**

WITNESS OUR HANDS, officially, this 22nd day of June 2026.



COUNTY JUDGE



COMMISSIONER PRECINCT NO. 1



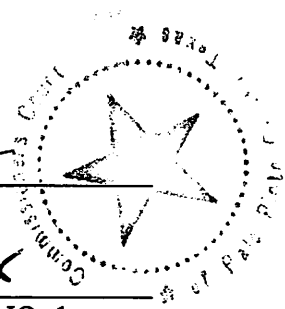
COMMISSIONER PRECINCT NO. 2



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 22nd day of June 2026.

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 22nd day of June 2026 and recorded 22nd day of June 2026.



COUNTY CLERK