

**COUNTY TREASURER'S
MONTHLY AND QUARTERLY REPORT
12/31/2020**

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, 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
2021 010 GENERAL FUND				
CASH - GEN FUND	421,493.09	3,554,314.33	3,924,521.43-	51,285.99
INVESTMENTS - GEN FUND	<u>9,217,470.02</u>	<u>2,804,437.82</u>	<u>1,300,000.00-</u>	<u>10,721,907.84</u>
FUND TOTALS	9,638,963.11	6,358,752.15	5,224,521.43-	10,773,193.83
2021 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	18,743.89	71,731.04	66,218.33-	24,256.60
INVESTMENTS - R & B #1	<u>369,744.45</u>	<u>40,070.22</u>	<u>.00</u>	<u>409,814.67</u>
FUND TOTALS	388,488.34	111,801.26	66,218.33-	434,071.27
2021 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	43,297.77	95,839.07	114,279.57-	24,857.27
INVESTMENTS - PRCT #2	<u>1,024,404.41</u>	<u>50,290.32</u>	<u>.00</u>	<u>1,074,694.73</u>
FUND TOTALS	1,067,702.18	146,129.39	114,279.57-	1,099,552.00
2021 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	46,769.96	83,288.33	105,411.03-	24,647.26
INVESTMENTS - PRCT #3	<u>470,226.73</u>	<u>55,159.70</u>	<u>.00</u>	<u>525,386.43</u>
FUND TOTALS	516,996.69	138,448.03	105,411.03-	550,033.69
2021 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	18,401.31	83,285.63	78,523.02-	23,163.92
INVESTMENTS - PRCT #4	<u>696,519.15</u>	<u>50,351.80</u>	<u>.00</u>	<u>746,870.95</u>
FUND TOTALS	714,920.46	133,637.43	78,523.02-	770,034.87
2021 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>967.41</u>	<u>.15</u>	<u>.00</u>	<u>967.56</u>
FUND TOTALS	967.41	.15	.00	967.56
2021 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>109.90</u>	<u>.01</u>	<u>.00</u>	<u>109.91</u>
FUND TOTALS	109.90	.01	.00	109.91
2021 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,559.58</u>	<u>.25</u>	<u>.00</u>	<u>1,559.83</u>
FUND TOTALS	1,559.58	.25	.00	1,559.83
2021 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,804.60</u>	<u>25.16</u>	<u>.00</u>	<u>6,829.76</u>
FUND TOTALS	6,804.60	25.16	.00	6,829.76
2021 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	109,837.31	1,744.11	90,940.85-	20,640.57
INVESTMENTS - HOTEL/MOTEL TAX	<u>50,829.13</u>	<u>43.19</u>	<u>.00</u>	<u>50,872.32</u>
FUND TOTALS	160,666.44	1,787.30	90,940.85-	71,512.89
GRAND TOTALS	<u>12,497,178.71</u>	<u>6,890,581.13</u>	<u>5,679,894.23-</u>	<u>13,707,865.61</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>81,811.97</u>	<u>13.44</u>	<u>.00</u>	<u>81,825.41</u>
FUND TOTALS	81,811.97	13.44	.00	81,825.41
2021 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	6,863.81	.59	3,749.61-	3,114.79
INVESTMENTS - SHERIFF FORFEITU	<u>56,116.17</u>	<u>47.68</u>	<u>.00</u>	<u>56,163.85</u>
FUND TOTALS	62,979.98	48.27	3,749.61-	59,278.64
2021 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>11,986.47</u>	<u>2,503.00</u>	<u>4,940.00-</u>	<u>9,549.47</u>
FUND TOTALS	11,986.47	2,503.00	4,940.00-	9,549.47
2021 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	43,855.52	13,334.60	8,836.22-	48,353.90
INVESTMENTS - PRF FUND	<u>548,401.20</u>	<u>211.06</u>	<u>.00</u>	<u>548,612.26</u>
FUND TOTALS	592,256.72	13,545.66	8,836.22-	596,966.16
2021 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	19,766.83	880.59	.00	20,647.42
INVESTMENTS - DIST CLERK PRF	<u>66,077.87</u>	<u>56.15</u>	<u>.00</u>	<u>66,134.02</u>
FUND TOTALS	85,844.70	936.74	.00	86,781.44
2021 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	14,914.24	444.45	.00	15,358.69
INVESTMENTS - PRESERV OF RECOR	<u>76,243.70</u>	<u>64.78</u>	<u>.00</u>	<u>76,308.48</u>
FUND TOTALS	91,157.94	509.23	.00	91,667.17
2021 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>32,888.84</u>	<u>848.20</u>	<u>18,000.00-</u>	<u>15,737.04</u>
FUND TOTALS	32,888.84	848.20	18,000.00-	15,737.04
2021 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	8,612.74	1,121.43	960.00-	8,774.17
INVESTMENTS - LAW LIBRARY	<u>90,094.36</u>	<u>19.13</u>	<u>.00</u>	<u>90,113.49</u>
FUND TOTALS	98,707.10	1,140.56	960.00-	98,887.66
2021 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	49,435.58	1,570.15	8,365.25-	42,640.48
INVESTMENTS - COURTHOUSE SEC	<u>76,243.70</u>	<u>64.78</u>	<u>.00</u>	<u>76,308.48</u>
FUND TOTALS	125,679.28	1,634.93	8,365.25-	118,948.96
2021 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	16,194.68	746.42	309.75-	16,631.35
INVESTMENTS - TECHNOLOGY FUND	<u>81,326.61</u>	<u>69.10</u>	<u>.00</u>	<u>81,395.71</u>
FUND TOTALS	97,521.29	815.52	309.75-	98,027.06
2021 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>29,034.87</u>	<u>212.76</u>	<u>.00</u>	<u>29,247.63</u>
FUND TOTALS	29,034.87	212.76	.00	29,247.63
2021 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>5,515.52</u>	<u>185.19</u>	<u>333.00-</u>	<u>5,367.71</u>
FUND TOTALS	5,515.52	185.19	333.00-	5,367.71
GRAND TOTALS	<u>1,315,384.68</u>	<u>22,393.50</u>	<u>45,493.83-</u>	<u>1,292,284.35</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>.00</u>	<u>4,666.68</u>	<u>2,333.34-</u>	<u>2,333.34</u>
FUND TOTALS	.00	4,666.68	2,333.34-	2,333.34
2021 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
2021 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	47,977.64	7.88	.00	47,985.52
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>334,294.91</u>	<u>284.04</u>	<u>.00</u>	<u>334,578.95</u>
FUND TOTALS	382,272.55	291.92	.00	382,564.47
2021 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	21,827.77	3.58	.00	21,831.35
INVESTMENTS - CAPITAL IMP	<u>1,349,808.91</u>	<u>1,231.10</u>	<u>.00</u>	<u>1,351,040.01</u>
FUND TOTALS	1,371,636.68	1,234.68	.00	1,372,871.36
2021 078 CAPITAL PROJECTS-SEWER GRANT				
2021 082 JP 2				
CASH IN BANK - JP #2	<u>1,601.15</u>	<u>1,676.26</u>	<u>1,601.15-</u>	<u>1,676.26</u>
FUND TOTALS	1,601.15	1,676.26	1,601.15-	1,676.26
2021 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>4,131.35</u>	<u>4,955.30</u>	<u>4,794.35-</u>	<u>4,292.30</u>
FUND TOTALS	4,131.35	4,955.30	4,794.35-	4,292.30
2021 084 JP # 4				
CASH IN BANK - JP # 4	<u>10,923.15</u>	<u>12,730.79</u>	<u>12,456.15-</u>	<u>11,197.79</u>
FUND TOTALS	10,923.15	12,730.79	12,456.15-	11,197.79
2021 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>8,028.14</u>	<u>10,652.87</u>	<u>8,353.14-</u>	<u>10,327.87</u>
FUND TOTALS	8,028.14	10,652.87	8,353.14-	10,327.87
2021 086 HRA FUND				
CASH - HRA FUND	<u>81,454.69</u>	<u>12.78</u>	<u>6,559.32-</u>	<u>74,908.15</u>
FUND TOTALS	81,454.69	12.78	6,559.32-	74,908.15
2021 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>33,046.86</u>	<u>26,761.88</u>	<u>.00</u>	<u>59,808.74</u>
FUND TOTALS	33,046.86	26,761.88	.00	59,808.74
2021 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>35,551.60</u>	<u>53,457.89</u>	<u>38,943.50-</u>	<u>50,065.99</u>
FUND TOTALS	35,551.60	53,457.89	38,943.50-	50,065.99
GRAND TOTALS	<u>1,928,746.17</u>	<u>116,441.05</u>	<u>75,040.95-</u>	<u>1,970,146.27</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>21,584.99</u>	<u>3.34</u>	<u>1,745.00-</u>	<u>19,843.33</u>
FUND TOTALS	21,584.99	3.34	1,745.00-	19,843.33
2021 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>23,049.28</u>	<u>3.78</u>	<u>.00</u>	<u>23,053.06</u>
FUND TOTALS	23,049.28	3.78	.00	23,053.06
2021 043 CONSTABLE 5 FORTITURE FUND				
2021 047 CORONA VIRUS RELIEF				
CASH-CORONAVIRUS RELIEF FUND	<u>37,412.54-</u>	<u>.00</u>	<u>179,099.87-</u>	<u>216,512.41-</u>
FUND TOTALS	37,412.54-	.00	179,099.87-	216,512.41-
2021 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>846.60</u>	<u>124.48</u>	<u>.00</u>	<u>971.08</u>
FUND TOTALS	846.60	124.48	.00	971.08
2021 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>8,591.12</u>	<u>15,736.67</u>	<u>.00</u>	<u>24,327.79</u>
FUND TOTALS	8,591.12	15,736.67	.00	24,327.79
2021 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	2,446.07	5,000.28	5,000.00-	2,446.35
CASH - CERT OF OBLIGATION	<u>450,368.84</u>	<u>10.92</u>	<u>.00</u>	<u>450,379.76</u>
FUND TOTALS	452,814.91	5,011.20	5,000.00-	452,826.11
2021 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>2.52</u>	<u>.00</u>	<u>.00</u>	<u>2.52</u>
FUND TOTALS	2.52	.00	.00	2.52
2021 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.20</u>	<u>90.05</u>	<u>.00</u>	<u>290.25</u>
FUND TOTALS	200.20	90.05	.00	290.25
2021 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>25,057.08</u>	<u>19,528.78</u>	<u>24,013.25-</u>	<u>20,572.61</u>
FUND TOTALS	25,057.08	19,528.78	24,013.25-	20,572.61
2021 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>19,282.52</u>	<u>30,630.29</u>	<u>21,619.62-</u>	<u>28,293.19</u>
FUND TOTALS	19,282.52	30,630.29	21,619.62-	28,293.19
2021 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>1,250.24</u>	<u>3,800.35</u>	<u>1,000.24-</u>	<u>4,050.35</u>
FUND TOTALS	1,250.24	3,800.35	1,000.24-	4,050.35
GRAND TOTALS	<u>515,266.92</u>	<u>74,928.94</u>	<u>232,477.98-</u>	<u>357,717.88</u>

Combined Statement Of Cash Receipts And Disbursements From December to December

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,966.47</u>	<u>0.65</u>	<u>0.00</u>	<u>3,967.12</u>
FUND TOTAL	3,966.47	0.65	0.00	3,967.12
2021 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,438.72</u>	<u>0.14</u>	<u>932.83</u>	<u>506.03</u>
FUND TOTAL	1,438.72	0.14	932.83	506.03
2021 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	58,274.14	58,537.08	23,827.32	92,983.90
CASH - SAVINGS	90.11	0.00	0.00	90.11
INVESTMENTS - JUVENILE PROB	<u>21,746.26</u>	<u>18.48</u>	<u>0.00</u>	<u>21,764.74</u>
FUND TOTAL	80,110.51	58,555.56	23,827.32	114,838.75
2021 310 ADULT PROBATION FUND				
CASH - CSCD	87,453.03	88,183.67	42,006.23	133,630.47
INVESTMENTS - ADULT PROB	<u>147,228.93</u>	<u>125.10</u>	<u>0.00</u>	<u>147,354.03</u>
FUND TOTAL	234,681.96	88,308.77	42,006.23	280,984.50
2020 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>34,363.59</u>	<u>36,393.36</u>	<u>37,876.59</u>	<u>32,880.36</u>
FUND TOTAL	34,363.59	36,393.36	37,876.59	32,880.36
GRAND TOTALS	354,561.25	183,258.48	104,642.97	433,176.76

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	12,497,178.71	6,890,581.13	-5,679,894.23	13,707,865.61
Page two totals	1,315,384.68	22,393.50	-45,493.83	1,292,284.35
Page three totals	1,928,746.17	116,441.05	-75,040.95	1,970,146.27
Page four totals	515,266.92	74,928.94	-232,477.98	357,717.88
	354,561.25	183,258.48	-104,642.97	433,176.76
Grand total of all pages	16,611,137.73	7,287,603.10	-6,137,549.96	17,761,190.87

Investment Report for December 2020

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22792 Rate 1.00%	\$5,500,000.00	\$13,712.33	\$0.00	\$13,712.33	\$5,500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$3,717,470.02	\$4,437.82	\$2,300,000.00	\$800,000.00	\$5,221,907.84
	\$9,217,470.02	\$18,150.15	\$2,300,000.00	\$813,712.33	\$10,721,907.84
Total for Fund					

Road & Bridge Pct #1	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22793 Rate 1.00%	\$300,000.00	\$747.94	\$0.00	\$747.94	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$69,744.45	\$70.22	\$40,000.00	\$0.00	\$109,814.67
	\$369,744.45	\$818.16	\$40,000.00	\$747.94	\$409,814.67
Total for Fund					

Road & Bridge Pct #2	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22794 Rate 1.00%	\$700,000.00	\$1,745.21	\$0.00	\$1,745.21	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$324,404.41	\$290.32	\$50,000.00	\$0.00	\$374,694.73
	\$1,024,404.41	\$2,035.53	\$50,000.00	\$1,745.21	\$1,074,694.73
Total for Fund					

Road & Bridge Pct #3	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22795 Rate 1.00%	\$300,000.00	\$747.94	\$0.00	\$747.94	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$170,226.73	\$159.70	\$55,000.00	\$0.00	\$225,386.43
	\$470,226.73	\$907.64	\$55,000.00	\$747.94	\$525,386.43
Total for Fund					

Road & Bridge Pct #4	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22796 Rate 1.00%	\$300,000.00	\$747.94	\$0.00	\$747.94	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$396,519.15	\$351.80	\$50,000.00	\$0.00	\$446,870.95
	\$696,519.15	\$1,099.74	\$50,000.00	\$747.94	\$746,870.95
Total for Fund					

County Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22797 Rate 1.00%	\$300,000.00	\$747.94	\$0.00	\$747.94	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$248,401.20	\$211.06	\$0.00	\$0.00	\$248,612.26
	\$548,401.20	\$959.00	\$0.00	\$747.94	\$548,612.26
Total for Fund					

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1319	\$76,243.70	\$64.78	\$0.00	\$0.00	\$76,308.48
	\$76,243.70	\$64.78	\$0.00	\$0.00	\$76,308.48
Total for Fund					

Capital Projects (Dempse)	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1602	\$334,294.91	\$284.04	\$0.00	\$0.00	\$334,578.95
	\$334,294.91	\$284.04	\$0.00	\$0.00	\$334,578.95
Total for Fund					

Capital Improvements Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1297	\$1,349,808.91	\$1,231.10	\$0.00	\$0.00	\$1,351,040.01
	\$1,349,808.91	\$1,231.10	\$0.00	\$0.00	\$1,351,040.01
Total for Fund					

29th Judicial District CSCD	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$147,228.93	\$125.10	\$0.00	\$0.00	\$147,354.03
	\$147,228.93	\$125.10	\$0.00	\$0.00	\$147,354.03
Total for Fund					

Juvenile Probation Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1351	\$21,746.26	\$18.48	\$0.00	\$0.00	\$21,764.74
	\$21,746.26	\$18.48	\$0.00	\$0.00	\$21,764.74
Total for Fund					

Hotel Tax Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1343	\$50,829.13	\$43.19	\$0.00	\$0.00	\$50,872.32
	\$50,829.13	\$43.19	\$0.00	\$0.00	\$50,872.32
Total for Fund					

District Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1327	\$66,077.87	\$56.15	\$0.00	\$0.00	\$66,134.02
	\$66,077.87	\$56.15	\$0.00	\$0.00	\$66,134.02
Total for Fund					

Palo Pinto County Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1378	\$76,243.70	\$64.78	\$0.00	\$0.00	\$76,308.48
	\$76,243.70	\$64.78	\$0.00	\$0.00	\$76,308.48
Total for Fund					

Sheriff Forfeiture Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$56,116.17	\$47.68	\$0.00	\$0.00	\$56,163.85
	\$56,116.17	\$47.68	\$0.00	\$0.00	\$56,163.85
Total for Fund					

Technology Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$81,326.61	\$69.10	\$0.00	\$0.00	\$81,395.71
	\$81,326.61	\$69.10	\$0.00	\$0.00	\$81,395.71
Total for Fund					

Law Library Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated Money Market Account #	\$90,094.36	\$19.13	\$0.00	\$0.00	\$90,113.49
	\$90,094.36	\$19.13	\$0.00	\$0.00	\$90,113.49
Total for Fund					

\$16,379,320.96

Quarterly Investment Report for December 2020

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22792 Rate 1.00%	\$5,500,000.00	\$13,712.33	\$0.00	\$13,712.33	\$5,500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$4,260,421.81	\$11,486.03	\$2,300,000.00	\$1,350,000.00	\$5,221,907.84
	\$9,760,421.81	\$25,198.36	\$2,300,000.00	\$1,363,712.33	\$10,721,907.84
Total for Fund					

Road & Bridge Pct #1	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22793 Rate 1.00%	\$300,000.00	\$747.94	\$0.00	\$747.94	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$114,613.20	\$201.47	\$40,000.00	\$45,000.00	\$109,814.67
	\$414,613.20	\$949.41	\$40,000.00	\$45,747.94	\$409,814.67
Total for Fund					

Road & Bridge Pct #2	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22794 Rate 1.00%	\$700,000.00	\$1,745.21	\$0.00	\$1,745.21	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$388,839.44	\$855.29	\$50,000.00	\$65,000.00	\$374,694.73
	\$1,088,839.44	\$2,600.50	\$50,000.00	\$66,745.21	\$1,074,694.73
Total for Fund					

Road & Bridge Pct #3	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22795 Rate 1.00%	\$300,000.00	\$747.94	\$0.00	\$747.94	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$239,846.66	\$539.77	\$55,000.00	\$70,000.00	\$225,386.43
	\$539,846.66	\$1,287.71	\$55,000.00	\$70,747.94	\$525,386.43
Total for Fund					

Road & Bridge Pct #4	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22796 Rate 1.00%	\$300,000.00	\$747.94	\$0.00	\$747.94	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$395,854.79	\$1,016.16	\$50,000.00	\$0.00	\$446,870.95
	\$695,854.79	\$1,764.10	\$50,000.00	\$747.94	\$746,870.95
Total for Fund					

County Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22797 Rate 1.00%	\$300,000.00	\$747.94	\$0.00	\$747.94	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$247,986.42	\$625.84	\$0.00	\$0.00	\$248,612.26
	\$547,986.42	\$1,373.78	\$0.00	\$747.94	\$548,612.26
Total for Fund					

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1319	\$76,116.39	\$192.09	\$0.00	\$0.00	\$76,308.48
	\$76,116.39	\$192.09	\$0.00	\$0.00	\$76,308.48
Total for Fund					

Capital Projects (Dempse)	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1602	\$333,736.70	\$842.25	\$0.00	\$0.00	\$334,578.95
	\$333,736.70	\$842.25	\$0.00	\$0.00	\$334,578.95
Total for Fund					

Capital Improvements Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1297	\$1,579,151.96	\$3,888.05	\$0.00	\$232,000.00	\$1,351,040.01
	\$1,579,151.96	\$3,888.05	\$0.00	\$232,000.00	\$1,351,040.01
Total for Fund					

29th Judicial District CSCD	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$146,983.09	\$370.94	\$0.00	\$0.00	\$147,354.03
	\$146,983.09	\$370.94	\$0.00	\$0.00	\$147,354.03
Total for Fund					

Juvenile Probation Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1351	\$61,696.80	\$67.94	\$0.00	\$40,000.00	\$21,764.74
	\$61,696.80	\$67.94	\$0.00	\$40,000.00	\$21,764.74
Total for Fund					

Hotel Tax Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1343	\$50,744.25	\$128.07	\$0.00	\$0.00	\$50,872.32
	\$50,744.25	\$128.07	\$0.00	\$0.00	\$50,872.32
Total for Fund					

District Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1327	\$65,967.54	\$166.48	\$0.00	\$0.00	\$66,134.02
	\$65,967.54	\$166.48	\$0.00	\$0.00	\$66,134.02
Total for Fund					

Palo Pinto County Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1378	\$76,116.39	\$192.09	\$0.00	\$0.00	\$76,308.48
	\$76,116.39	\$192.09	\$0.00	\$0.00	\$76,308.48
Total for Fund					

Sheriff Forfeiture Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$56,022.47	\$141.38	\$0.00	\$0.00	\$56,163.85
	\$56,022.47	\$141.38	\$0.00	\$0.00	\$56,163.85
Total for Fund					

Technology Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$81,190.81	\$204.90	\$0.00	\$0.00	\$81,395.71
	\$81,190.81	\$204.90	\$0.00	\$0.00	\$81,395.71
Total for Fund					

Law Library Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated Money Market Account #	\$90,056.73	\$56.76	\$0.00	\$0.00	\$90,113.49
	\$90,056.73	\$56.76	\$0.00	\$0.00	\$90,113.49
Total for Fund					

\$16,379,320.96

TIB THE INDEPENDENT
BANKERSBANK, N.A.
P.O. BOX 560528
DALLAS, TX 75356-0528

As of 12/31/2020
Sales Representative: Mikell A Tomlinson



Audit Statement

Account No: 1007988

SPIRIT OF TEXAS, SSB
1836 SPIRIT OF TEXAS WAY
CONROE, TX 77301

* The information included on this statement is based upon settlement date rather than entered date.

Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
014393YU0	10/26/2020	1,635,000.00	ALDINE TX ISD REF GO CALL
245036722	11/19/2020	1,635,000.00	3.00, 02/15/2035
Pledged (PPC)	As of 12/30/2020	1,635,000.00	PALO PINTO COUNTY
232769HD4	10/28/2020	1,000,000.00	CYPRESS-FAIRBANKS TX ISD GO
245036995	11/19/2020	1,000,000.00	REF CALL
Pledged (PPC)	As of 12/18/2020	1,000,000.00	3.00, 02/15/2034 PALO PINTO COUNTY
3132D55S7	07/27/2020	4,733,146.25	FHLMC #SB8057
245031989	07/30/2020	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	4,733,146.25	PALO PINTO COUNTY
		5,000,000.00	
3140QENB4	08/18/2020	2,427,431.10	FNMA #CA6685
245034448	09/14/2020	2,500,000.00	2.00, 08/01/2050
Pledged (PPC)	As of 12/22/2020	2,427,431.10	PALO PINTO COUNTY
		2,500,000.00	
31418DQZ8	07/27/2020	4,696,287.50	FNMA #MA4071
245031986	07/30/2020	5,000,000.00	2.00, 07/01/2040
Pledged (PPC)	As of 07/31/2020	4,696,287.50	PALO PINTO COUNTY
		5,000,000.00	
31418DRP9	07/27/2020	4,827,132.90	FNMA #MA4093
245031985	07/30/2020	5,000,000.00	2.00, 08/01/2040
Pledged (PPC)	As of 08/03/2020	4,827,132.90	PALO PINTO COUNTY
		5,000,000.00	
31418DRR5	07/27/2020	4,731,523.35	FNMA #MA4095
245031988	07/30/2020	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	3,785,218.68	PALO PINTO COUNTY
		4,000,000.00	
31418DRW4	07/28/2020	3,878,251.80	FNMA #MA4100
245032608	08/13/2020	4,000,000.00	2.00, 08/01/2050
Pledged (PPC)	As of 08/31/2020	542,955.25	PALO PINTO COUNTY
		560,000.00	
3617AC5W6	07/07/2020	1,044,999.47	GNMA #BA0861
163012468	07/07/2020	2,001,774.00	3.50, 06/20/2047
Pledged (PPC)	As of 07/07/2020	1,044,999.47	PALO PINTO COUNTY
		2,001,774.00	
444348UB0	06/29/2020	605,000.00	HUFFMAN TEX INDPT SCH DIST
245031229	06/29/2020	605,000.00	ULTD TAX REF BDS 2013
Pledged (PPC)	As of 07/31/2020	605,000.00	3.00, 02/15/2021 PALO PINTO COUNTY



Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
549118FG7	10/26/2020	2,210,000.00	LUBBOCK CNTY TX GO CALL
163012924	11/19/2020	2,210,000.00	2.00, 02/15/2037
Pledged (PPC)	As of 12/09/2020	2,210,000.00	PALO PINTO COUNTY
Pledged USD Par		27,507,171.15	
Pledged USD Orig Face		29,511,774.00	



We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **December 2020** filed with us on the 8th day of February 2021, 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 \$17,761,190.87.

WITNESS OUR HANDS, officially, this 8th day of February 2021.

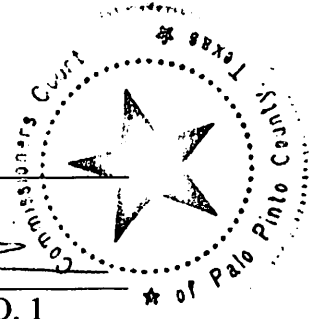

COUNTY JUDGE


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 8th day of February 2021.

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


COUNTY TREASURER

FILED FOR RECORD THIS 8th day of February 2021 and recorded
8th day of February 2021.


COUNTY CLERK