COUNTY TREASURER'S MONTHLY AND QUARTERLY REPORT 9/30/2020

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 CASH BALANCE 2020 010 GENERAL FUND CASH - GEN FUND CASH - GEN FUND TIMESTINEMTS - GEN FUND TIL, 056, 166, 91 TIL, 056, 91 TIL, | | BEGINNING | CASH | CASH | ENDING |
|--|---|---------------|---------------|---------------|---------------|
| CASH - GEN FUND TINVESTIRENTS - GEN FUND TINUEST GEN FUND TIL 1,056,166.91 TIL,056,166.91 TIL,066,166.91 TIL,06 | ACCOUNT NAME | | RECEIPTS | | CASH BALANCE |
| CASH - GEN FUND TINVESTIRENTS - GEN FUND TINUEST GEN FUND TIL 1,056,166.91 TIL,056,166.91 TIL,066,166.91 TIL,06 | | | | | |
| TINVESTMENTS - GEN FUND | | | | 4 507 070 05 | 040 477 45 |
| FUND TOTALS 11,265,688.37 1,722,390.49 2,907,973.05- 10,080,105.81 2020 011 ROAD & BRIDGE - PRCT #1 CASH - R & B #1 | | • | | | |
| 2020 011 ROAD & BRIDGE - PRCT #1 CASH - R & B #1 INVESTMENTS - R & B #1 A54,519.03 176.36 40,000.00- 414,695.39 FUND TOTALS 2020 012 ROAD & BRIDGE - PRCT #2 CASH - PRCT #2 INVESTMENTS - PRCT #2 INVESTMENTS - PRCT #2 INVESTMENTS - PRCT #2 FUND TOTALS 2020 013 ROAD & BRIDGE - PRCT #2 FUND TOTALS 2020 013 ROAD & BRIDGE - PRCT #3 CASH - PRCT #3 CASH - PRCT #3 ASAH - PRCT #4 ASAH - PRCT #3 ASAH - PRCT #4 ASAH | | | | | |
| CASH - R & B #1 | FURD TOTALS | 11,200,000.3/ | 1,722,390.49 | 2,907,973.05- | 10,000,105.61 |
| TINVESTMENTS - R & B #1 | 2020 011 ROAD & BRIDGE - PRCT #1 | | | | |
| FUND TOTALS 458,207.05 50,424.29 82,029.68- 426,601.66 2020 012 ROAD & BRIDGE - PRCT #2 CASH - PRCT #2 7,579.87 46,779.05 44,391.66- 9,967.26 INWESTMENTS - PRCT #2 1,123,518.89 512.33 35,000.00- 1,089,031.22 FUND TOTALS 1,131,098.76 47,291.38 79,391.66- 1,098,998.48 2020 013 ROAD & BRIDGE - PRCT #3 CASH - PRCT #3 24,298.41 66,592.73 56,953.74- 33,937.40 INWESTMENTS - PRCT #3 594,635.36 293.49 55,000.00- 539,928.86 FUND TOTALS 618,933.77 66,886.22 111,953.74- 573,866.25 2020 014 ROAD & BRIDGE - PRCT #4 CASH - PRCT #4 32,981.64 61,905.50 65,905.02- 26,982.12 INVESTMENTS - PRCT #4 32,981.64 61,905.50 65,905.02- 26,982.12 INVESTMENTS - PRCT #4 745,496.55 440.42 50,000.00- 695,936.98 FUND TOTALS 778,478.20 62,345.92 115,905.02- 724,919.10 2020 024 MARLOW CEMETERY TRUST CASH IN BANK 966.52 .33 .00 966.85 FUND TOTALS 966.52 .33 .00 966.85 FUND TOTALS 966.52 .33 .00 966.85 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - D A (SP REV) 1,268.43 .44 .00 1,268.87 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 030 DISTRICT ATTORNEY (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL DAX 76,732.83 988.37 59,597.56- 18,123.64 INWESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 FUND TOTALS 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | CASH - R & B #1 | 3,688.02 | 50,247.93 | 42,029.68- | 11,906.27 |
| 2020 012 ROAD & BRIDGE - PRCT #2 CASH - PRCT #2 FIRD TOTALS 1,123,518.89 512.33 35,000.00- 1,089,031.22 FIRD TOTALS 1,131,098.76 47,291.38 79,391.66- 1,098,998.48 2020 013 ROAD & BRIDGE - PRCT #3 CASH - PRCT #3 24,298.41 CASH - PRCT #3 594,635.36 293.49 55,000.00- 539,928.85 FIRD TOTALS 618,933.77 66,886.22 111,953.74- 573,866.25 2020 014 ROAD & BRIDGE - PRCT #4 CASH - PRCT #4 CASH - PRCT #4 CASH - PRCT #4 745,496.56 FIRD TOTALS 778,478.20 2020 024 MARLON CENETERY TRUST CASH IN BANK 966.52 FIRD TOTALS 2020 024 MARLON CENETERY TRUST CASH IN BANK 966.52 FIRD TOTALS 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTY (SP REV) FIRD TOTALS 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) CASH - D A (SP REV) CASH - D A (SP REV) FIRD TOTALS 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH - D A (SP REV) FIRD TOTALS 6,739.77 18.90 -00 6,758.67 2020 035 HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 1,030.06 59,597.56- 68,867.89 | INVESTMENTS - R & B #1 | 454,519.03 | <u>176.36</u> | 40,000.00- | 414,695.39 |
| CASH - PRCT #2 7,579.87 46,779.05 44,391.66- 9,967.26 INVESTMENTS - PRCT #2 1,123,518.89 512.33 35,000.00- 1,089,031.22 FUND TOTALS 1,131,098.76 47,291.38 79,391.66- 1,098,998.48 2020 013 ROAD & BRIDGE - PRCT #3 CASH - PRCT #3 54,635.36 293.49 55,000.00- 539,928.85 FUND TOTALS 618.933.77 66,886.22 111,953.74- 573,866.25 2020 014 ROAD & BRIDGE - PRCT #4 CASH - PRCT #4 32,981.64 61,905.50 65,905.02- 28,982.12 INVESTMENTS - PRCT #4 745,496.56 440.42 50,000.00- 695,936.98 FUND TOTALS 778,478.20 62,345.92 115,905.02- 724,919.10 2020 024 MARLOM CEMETERY TRUST CASH IN BANK 966.52 .33 .00 966.85 FUND TOTALS 966.52 .33 .00 966.85 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTORNEY - (SPECIAL REV) CASH - DA (SP REV) 1,268.43 .44 .00 1,268.87 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH - DA (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 68,867.89 | FUND TOTALS | 458,207.05 | 50,424.29 | 82,029.68- | 426,601.66 |
| CASH - PRCT #2 7,579.87 46,779.05 44,391.66- 9,967.26 INVESTMENTS - PRCT #2 1,123,518.89 512.33 35,000.00- 1,089,031.22 FUND TOTALS 1,131,098.76 47,291.38 79,391.66- 1,098,998.48 2020 013 ROAD & BRIDGE - PRCT #3 CASH - PRCT #3 54,635.36 293.49 55,000.00- 539,928.85 FUND TOTALS 618.933.77 66,886.22 111,953.74- 573,866.25 2020 014 ROAD & BRIDGE - PRCT #4 CASH - PRCT #4 32,981.64 61,905.50 65,905.02- 28,982.12 INVESTMENTS - PRCT #4 745,496.56 440.42 50,000.00- 695,936.98 FUND TOTALS 778,478.20 62,345.92 115,905.02- 724,919.10 2020 024 MARLOM CEMETERY TRUST CASH IN BANK 966.52 .33 .00 966.85 FUND TOTALS 966.52 .33 .00 966.85 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTORNEY - (SPECIAL REV) CASH - DA (SP REV) 1,268.43 .44 .00 1,268.87 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH - DA (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 68,867.89 | 2020 012 POAD & REYDSF _ PECT #2 | | | | |
| TINVESTMENTS - PRCT #2 FUND TOTALS 1,131,098.76 47,291.38 35,000.00- 1,089,031.22 FUND TOTALS 1,131,098.76 47,291.38 79,391.66- 1,098,998.48 2020 013 ROAD & BRIDGE - PRCT #3 CASH - PRCT #3 24,298.41 66,592.73 56,953.74- 33,937.40 1NVESTMENTS - PRCT #3 594,635.36 293.49 55,000.00- 539,928.85 FUND TOTALS 618,933.77 66,886.22 111,953.74- 573,866.25 2020 014 ROAD & BRIDGE - PRCT #4 CASH - PRCT #4 32,981.64 61,905.50 65,905.02- 28,982.12 1NVESTMENTS - PRCT #4 745,496.56 440.42 50,000.00- 695,936.98 FUND TOTALS 778,478.20 62,345.92 115,905.02- 724,919.10 2020 024 MARLOM CEMETERY TRUST CASH IN BANK 966.52 33 .00 966.85 FUND TOTALS 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTY (SP REV) FUND TOTALS 1,268.43 44 .00 1,268.87 FUND TOTALS 1,558.13 .54 .00 1,558.67 FUND TOTALS 1,558.13 .54 .00 1,558.67 FUND TOTALS 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 1NVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 1NVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 68,867.89 | | 7.579.87 | 46,779,05 | 44.391.66- | 9.967.26 |
| FUND TOTALS 1,131,098.76 47,291.38 79,391.66- 1,098,998.48 2020 013 ROAD & BRIDGE - PRCT #3 CASH - PRCT #3 24,298.41 66,592.73 56,953.74- 33,937.40 INVESTMENTS - PRCT #3 594,635.36 293.49 55,000.00- 539,928.85 FUND TOTALS 618,933.77 66,886.22 111,953.74- 573,866.25 2020 014 ROAD & BRIDGE - PRCT #4 CASH - PRCT #4 32,981.64 61,905.50 65,905.02- 28,982.12 INVESTMENTS - PRCT #4 745,496.55 440.42 50,000.00- 695,936.98 FUND TOTALS 778,478.20 62,345.92 115,905.02- 724,919.10 2020 024 MARLON CEMETERY TRUST CASH IN BANK 966.52 33 .00 966.85 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTY (SP REV) 1,268.43 .44 .00 1,268.87 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR (SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL TAX 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 1,030.06 59,597.56- 68,867.89 | · - | | | • | |
| CASH - PRCT #3 | | | | | |
| CASH - PRCT #3 | | | | | |
| INVESTMENTS - PRCT #3 594,635.36 293.49 55,000.00- 539,928.85 FUND TOTALS 618,933.77 66,886.22 111,953.74- 573,866.25 2020 014 ROAD & BRIDGE - PRCT #4 | | 24 200 41 | 66 E00 72 | EE 052 7# | 22 027 40 |
| FUND TOTALS 618,933.77 66,886.22 111,953.74- 573,866.25 2020 014 ROAD & BRIDGE - PRCT #4 CASH - PRCT #4 32,981.64 61,905.50 65,905.02- 28,982.12 INVESIMENTS - PRCT #4 745,496.56 440.42 50,000.00- 695,936.98 FUND TOTALS 778,478.20 62,345.92 115,905.02- 724,919.10 2020 024 MARLON CEMETERY TRUST CASH IN BANK 966.52 2030 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTY (SP REV) 1,268.43 1,268.43 1,44 00 1,268.87 FUND TOTALS 1,558.13 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) CASH - D A (SP REV) 1,558.13 1,558.13 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 00 6,758.67 2020 035 HOTEL/MOTEL COCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 68,867.89 | | • | | | |
| 2020 014 ROAD & BRIDGE - PRCT #4 CASH - PRCT #4 INVESTMENTS - PRCT #4 745,496.55 FUND TOTALS 2020 024 MARLON CEMETERY TRUST CASH IN BANK FUND TOTALS 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTY (SP REV) CASH - D A (SP REV) CASH IN BANK 6,739.77 18.90 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH - HOTEL/MOTEL TAX FUND TOTALS 2020 035 HOTEL/MOTEL TAX CASH - HOTEL/MOTEL TAX FUND TOTALS 2020 036 HOTEL/MOTEL TAX CASH - HOTEL/MOTEL TAX FUND TOTALS 2020 037 HAVESTMENTS - HOTEL/MOTEL TAX FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | | | | | |
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| INVESTMENTS - PRCT #4 745,496.56 440.42 50,000.00- 695,936.98 FUND TOTALS 778,478.20 62,345.92 115,905.02- 724,919.10 | 2020 014 ROAD & BRIDGE - PRCT #4 | | | | |
| FUND TOTALS 778,478.20 62,345.92 115,905.02- 724,919.10 2020 024 MARLON CEMETERY TRUST CASH IN BANK 966.52 .33 .00 966.85 FUND TOTALS 966.52 .33 .00 966.85 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTY (SP REV) 1,268.43 .44 .00 1,268.87 FUND TOTALS 1,268.43 .44 .00 1,268.87 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 68,867.89 | CASH - PRCT #4 | 32,981.64 | 61,905.50 | 65,905.02- | 28,982.12 |
| 2020 024 MARLOW CEMETERY TRUST CASH IN BANK FUND TOTALS 966.52 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTY (SP REV) 1,268.43 1,268.43 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) FUND TOTALS 1,558.13 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK FUND TOTALS 6,739.77 18.90 2020 035 HOTEL/MOTEL TAX CASH - HOTEL/MOTEL TAX CASH - HOTEL/MOTEL TAX FUND TOTALS 1,752.83 988.37 59,597.56- 18,123.64 1NVESTMENTS - HOTEL/MOTEL TAX FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | INVESTMENTS - PRCT #4 | 745,496.56 | 440.42 | 50,000.00- | |
| CASH IN BANK 966.52 .33 .00 966.85 FUND TOTALS 966.52 .33 .00 966.85 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTY (SP REV) 1,268.43 .44 .00 1,268.87 FUND TOTALS 1,268.43 .44 .00 1,268.87 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 68,867.89 | FUND TOTALS | 778,478.20 | 62,345.92 | 115,905.02- | 724,919.10 |
| CASH IN BANK 966.52 .33 .00 966.85 FUND TOTALS 966.52 .33 .00 966.85 2020 025 CO ATTORNEY - (SPECIAL REV) CASH - CO ATTY (SP REV) 1,268.43 .44 .00 1,268.87 FUND TOTALS 1,268.43 .44 .00 1,268.87 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 68,867.89 | 2020 024 MARLOW CEMETERY TRUST | | | | |
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| CASH - CO ATTY (SP REV) 1,268.43 .44 .00 1,268.87 FUND TOTALS 1,268.43 .44 .00 1,268.87 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | FUND TOTALS | | | | |
| CASH - CO ATTY (SP REV) 1,268.43 .44 .00 1,268.87 FUND TOTALS 1,268.43 .44 .00 1,268.87 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | | | | | |
| FUND TOTALS 1,268.43 .44 .00 1,268.87 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | • | | | | |
| 2020 030 DISTRICT ATTORNEY (SP REV) CASH - D A (SP REV) FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | | | | | |
| CASH - D A (SP REV) 1,558.13 .54 .00 1,558.67 FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | FUND TOTALS | 1,268.43 | .44 | .00 | 1,268.87 |
| FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | 2020 030 DISTRICT ATTORNEY (SP REV) | | | | |
| FUND TOTALS 1,558.13 .54 .00 1,558.67 2020 032 TAX ASSESSOR-COLLECTOR(SP REV) CASH IN BANK 6,739.77 18.90 .00 6,758.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | CASH - D A (SP REV) | 1,558.13 | 54 | .00 | 1,558.67 |
| CASH IN BANK 6,739.77 18.90 .00 6,758.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | FUND TOTALS | | | | |
| CASH IN BANK 6,739.77 18.90 .00 6,758.67 FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | 2020 032 TAY ASSESSOD_COLLECTOD(SD DEV) | | | | |
| FUND TOTALS 6,739.77 18.90 .00 6,758.67 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | | 6 739 77 | 18 90 | nn | 6 750 67 |
| 2020 035 HOTEL/MOTEL OCCUPANCY TAX CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | | | | | |
| CASH - HOTEL/MOTEL TAX 76,732.83 988.37 59,597.56- 18,123.64 INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | 1313 137123 | 0,755.77 | 10.50 | .00 | 0,736.07 |
| INVESTMENTS - HOTEL/MOTEL TAX 50,702.56 41.69 .00 50,744.25 FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | | | | | |
| FUND TOTALS 127,435.39 1,030.06 59,597.56- 68,867.89 | | | 988.37 | 59,597.56- | 18,123.64 |
| | | | | 00 | 50,744.25 |
| GRAND TOTALS 14,390,374.39 1,950,388.57 3,356,850.71- 12.983.912.25 | FUND TOTALS | 127,435.39 | 1,030.06 | 59,597.56- | 68,867.89 |
| | GRAND TOTALS | 14,390,374.39 | 1,950,388.57 | 3,356,850.71- | 12,983,912.25 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ending Cash Balance |
|--|---------------------------|-------------------|----------------------------|-----------------------------|
| | | | | |
| 2020 042 D.A. FORFEITURE FUND CASH - D A FORFEITURE | 81,735.28 | 28.39 | .00 | 81,763.67 |
| FUND TOTALS | 81,735.28 | 28.39 | .00 | 81,763.67 |
| 2020 044 SHERIFF'S SEIZURE FUND | | | | |
| | | | | |
| 2020 045 SHERIFF DEPT FORFEITURE FUND CASH - S.O. FORFEITURE FUND | 6,857.39 | 2.38 | .00 | 6,859.77 |
| INVESTMENTS - SHERIFF FORFEITU | 55,976.44 | 46.03 | .00 | 56,022.47 |
| FUND TOTALS | 62,833.83 | 48.41 | .00 | 62,882.24 |
| 2020 049 ELECTION SERVICES FUND | | | | |
| CASH IN BANK - ELECTION SERV | 11,975.24 | 4.16 | 00 | 11,979.40 |
| FUND TOTALS | 11,975.24 | 4.16 | .00 | 11,979.40 |
| 2020 050 COUNTY CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF | 16,104.39 | 16,021.01 | 10,481.49- | 21,643.91 |
| INVESTMENTS - PRF FUND _ | 547,782.68 | 285.93 | | 548,068.61 |
| FUND TOTALS | 563,887.07 | 16,306.94 | 10,481.49- | 569,712.52 |
| 2020 051 DISTRICT CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF #3 | 16,805.45 | 1,158.91 | .00 | 17,964.36 |
| INVESTMENTS - DIST CLERK PRF | 65,913.34 | 54.20 | | 65,967.54 |
| FUND TOTALS | 82,718.79 | 1,213.11 | .00 | 83,931.90 |
| 2020 052 PRESERVATION OF RECORDS FUND | | | | |
| CASH IN BANK - PRF #2 | 13,399.76 | 596.39 | .00 | 13,996.15 |
| INVESTMENTS - PRESERV OF RECOR | 76,053.85 89,453.61 | 62.54 658.93 | .00 | 76,116.39 90,112.54 |
| FUND TOTALS | 89,453.61 | 030.33 | .00 | 30,112.34 |
| 2020 053 JUVENILE CASE MANAGER FUND | | - 070 76 | 20 | 21 462 04 |
| CASH IN BANK | 29,585.18 | 1,878.76 | <u>.00.</u> .00 | 31,463.94 31,463.94 |
| FUND TOTALS | 29,585.18 | 1,878.76 | .00 | 31,403.54 |
| 2020 054 LAW LIBRARY FUND | | | | |
| CASH IN BANK - LAW LIBRARY | 7,606.06 | 1,507.80 | 751.00- | 8,362.86 |
| INVESTMENTS - LAW LIBRARY FUND TOTALS | 90,038.22 97,644.28 | 18.51 1,526.31 | | 90,056.73 98,419.59 |
| Tab Torres | 37,044.23 | 1,020.01 | | 55, 115152 |
| 2020 055 COURTHOUSE SECURITY FEE FUND CASH IN BANK - SECURITY FEE | 73,072.60 | 2,547.96 | 8,344.54- | 67,276.02 |
| INVESTMENTS - COURTHOUSE SEC | 76,053.85 | 62.54 | .00 | <u>76,116.39</u> |
| FUND TOTALS | 149,126.45 | 2,610.50 | 8,344.54- | 143,392.41 |
| 2020 056 TECHNOLOGY FUND | | | | |
| CASH IN BANK - TECH FUND | 16,230.59 | 1,627.52 | 266.98- | 17,591.13 |
| INVESTMENTS - TECHNOLOGY FUND | 81,124.11 | 66.70 | | 81,190.81 |
| FUND TOTALS | 97,354.70 | 1,694.22 | 266.98- | 98,781.94 |
| 2020 057 JUSTICE COURT SECURITY FUND | | | | |
| CASH - JUSTICE SECURITY FEE | 28,244.55 | 462.08 | .00 | 28,706.63 |
| FUND TOTALS | 28.244.55 | 462.08 | .00 | 28,706.63 |
| | | | | |
| 2020 058 EMPLOYEE FUND | | | | |
| Cash - employee fund | 5,968.78 | 167.09 | <u> 306.59</u> - | <u>5,829.28</u> |
| | 5,968.78 5,968.78 | 167.09 167.09 | <u>306.59</u> - 306.59- | <u>5,829.28</u> 5,829.28 |

| | BEGINNING | CASH | CASH | ENDING |
|--|---------------------------------|------------------------|--------------------------|------------------------|
| ACCOUNT NAME | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
| 2020 062 DEBT SERVICE - TX CAPITAL FUND | | | | |
| CASH - TX CAPITAL FUND | .00 | 4,666.68 | <u>4,666.68</u> - | .00 |
| FUND TOTALS | .00 | 4,666.68 | 4,666.68- | .00 |
| 2020 070 TX CAPITAL FUND-TX BEST PROTEI | | | | |
| CASH - TX CAPITAL FUND | 100.00 | .00 | .00 | 100.00 |
| FUND TOTALS | 100.00 | .00 | .00 | 100.00 |
| | | | | |
| 2020 072 CAPITAL PROJECTS FUND(DEMPSEY) | AE 675 A1 | 15.86 | .00 | 45,691.27 |
| CASH - CAP PROJ(DEMPSEY) | 45,675.41 333,462. <u>51</u> | 274.19 | .00 | 333,736.70 |
| INVESTMENTS-CAP PROJ(DEMPSEY) FUND TOTALS | 379,137.92 | 290.05 | | 379,427.97 |
| FUAL TOTALS | 3/3,13/.32 | 230.03 | .00 | 3/3,42/.3/ |
| 2020 074 CAPITAL IMPROVEMENTS FUND | | | | |
| CASH - CAP IMPROVEMENTS FUND | 1,668.19 | .57 | .00 | 1,668.76 |
| INVESTMENTS - CAPITAL IMP | 1,577,759.40 | 1,392.56 | .00 | 1,579,151.96 |
| FUND TOTALS | 1,579,427.59 | 1,393.13 | .00 | 1,580,820.72 |
| 2020 078 CAPITAL PROJECTS-SEWER GRANT | | | | |
| 2020 082 JP 2 | | | | |
| CASH IN BANK - JP #2 | 1,063.00 | 1,094.69 | 1,238.63- | 919.06 |
| FUND TOTALS | 1,063.00 | 1,094.69 | 1,238.63- | 919.06 |
| 2020 083 JUSTICE OF THE PEACE-PRCT # 3 | | | | |
| CASH IN BANK - JP # 3 | 10,649.26 | 10,742.38 | 12,400.26- | 8,991.38 |
| FUND TOTALS | 10,649.26 | 10,742.38 | 12,400.26- | 8,991.38 |
| 2000 204 30 5 4 | | | | |
| 2020 084 JP # 4 | 10 076 00 | 2E EEN 76 | 22 501 10 | 12 026 47 |
| CASH IN BANK - JP # 4 FUND TOTALS | 10,976.89 10,976.89 | 25,550.76 25,550.76 | 23,591.18- 23,591.18- | 12,936.47 12,936.47 |
| rate totals | 10,970.09 | 25,550.70 | 23,331.10- | 12,330.47 |
| 2020 085 JUSTICE OF THE PEACE-PRCT # 5 | | | | |
| CASH IN BANK - JP # 5 | 9,197.76 | <u>16,188.65</u> | <u>11,464.36</u> - | 13,922.05 |
| FUND TOTALS | 9,197.76 | 16,188.65 | 11,464.36- | 13,922.05 |
| 2020 086 HRA FUND | | | | |
| CASH - HRA FUND | 100,908.42 | 34.51 | <u>5,739.60</u> - | 95,203.33 |
| FUND TOTALS | 100,908.42 | 34.51 | 5,739.60- | 95,203.33 |
| 2020 087 COUNTY TREASURER'S ACCOUNTS | | | | |
| CASH IN BANK - CO TREAS | 39,461.61 | 30,028.22 | .00 | 69,489.83 |
| FUND TOTALS | 39,461.61 | 30,028.22 | .00 | 69,489.83 |
| | | - | | |
| 2020 088 County Clerk Agency Fund Cash in Bank - Co Clerk | AO 657 22 | 44 200 00 | F0 250 50 | |
| FUND TOTALS | 49,657.33 | 44,306.68 | <u>52,352.58</u> - | 41,611.43 |
| I GID TOTALS | 49,657.33 | 44,306.68 | 52,352.58- | 41,611.43 |
| GRAND TOTALS | 2,180,579.78 | 134,295.75 | 111,453.29- | 2,203,422.24 |

| | BEGINNING | CASH | CASH | ENDING |
|--|--------------|-----------|---------------|--------------|
| ACCOUNT NAME | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
| 2020 023 HISTORICAL COMMISSION | | | | |
| CASH - HISTORICAL COMMISSION | 21,301.88 | 127.41 | .00 | 21,429.29 |
| FUND TOTALS | 21,301.88 | 127.41 | .00 | 21,429.29 |
| | | | | |
| 2020 037 CO ATTY PRETRIAL INTERVENTION | | | | |
| CASH | 16,529.50 | 4,006.78 | | 20,536.28 |
| FUND TOTALS | 16,529.50 | 4,006.78 | .00 | 20,536.28 |
| 2020 043 CONSTABLE 5 FORTITURE FUND | | | | |
| CASH - CONST 5 FORFEITURE FUND | 503.69 | .00 | 503.69- | |
| FUND TOTALS | 503.69 | .00 | 503.69- | .00 |
| | | | | |
| 2020 047 CORONAVIRUS RELIEF FUND-SP REV | | | | en 000 od |
| CASH-CORONAVIRUS RELIEF FUND | 91,461.91 | 25.92 | 28,496.92- | 62,990.91 |
| FUND TOTALS | 91,461.91 | 25.92 | 28,496.92- | 62,990.91 |
| 2020 059 COUNTY SPECIALTY COURT | | | | |
| CASH IN BANK | 472.20 | 247.07 | .00 | 719.27 |
| FUND TOTALS | 472.20 | 247.07 | .00 | 719.27 |
| | | | | |
| 2020 063 I & S FUND - CERT OF OBLIGATIO | | | | |
| 2020 071 CAPITAL PROJECTS FUND | | | | |
| CASH-CERTIFICATES OF OBLIGATIO | .00 | 2,455.68 | 11.04- | 2,444.64 |
| CASH - CERT OF OBLIGATION | 450,357.80 | 2,455.68 | 2,444.64- | 450,368.84 |
| FUND TOTALS | 450,357.80 | 4,911.36 | 2,455.68- | 452,813.48 |
| | · | | | |
| 2020 073 CAPITAL PROJECTS FUND(HAVA) | | | | |
| CASH - CAP PROJ(HAVA) | 28,040.27 | 9.58 | 821.57- | 27,228.28 |
| FUND TOTALS | 28,040.27 | 9.58 | 821.57- | 27,228.28 |
| 2020 089 JUVENILE REST CHECKING | | | | |
| CASH- JUV REST CHECKING | 200.10 | .04 | .00 | 200.14 |
| FUND TOTALS | 200.10 | .04 | .00 | 200.14 |
| | | | | |
| 2020 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN BANK - DIST CLERK | 25,032.61 | 22,889.25 | 25,772.13- | 22,149.73 |
| FUND TOTALS | 25,032.61 | 22,889.25 | 25,772.13- | 22,149.73 |
| 2020 092 JUSTICE OF THE PEACE-PRCT # 1 | | | | |
| CASH IN BANK - JP # 1 | 19,141.03 | 23,675.53 | 22,868.53- | 19,948.03 |
| FUND TOTALS | 19,141.03 | 23,675.53 | 22,868.53- | 19,948.03 |
| 0000 007 NIPLYO LINEY- | | | | |
| 2020 097 PUBLIC WORKS | 4 000 47 | 4 000 10 | g ==== | |
| CASH IN BANK - PUBLIC WKS FUND TOTALS | 4,090.47 | 4,060.40 | 3,700.47 | 4,450.40 |
| I WE TOTALS | 4,090.47 | 4,060.40 | 3,700.47- | 4,450.40 |
| GRAND TOTALS | 657,131.46 | 59,953.34 | 84,618.99- | 632,465.81 |

| Combined Statement Of Cash Receipts And Disburs | ements From Septem | ber to Septembe | r | page 5 |
|---|--------------------|-----------------|------------------|------------------|
| | BEGINNING | CASH | CASH | ENDING |
| ACCOUNT NAME | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
| | | | | |
| 2020 040 D. A.SEIZURE FUND | | | | |
| CASH - D A SEIZURE | <u>3,962.77</u> | <u>1.37</u> | | <u>3.964.14</u> |
| FUND TOTAL | 3,962.77 | 1.37 | 0.00 | 3,964.14 |
| | | | | |
| 2020 048 D A STATE FUND | | | | |
| CASH - DA STATE FUND | 538.76 | 4,264,37 | 1,029.18 | <u>3,773.95</u> |
| FUND TOTAL | 538.76 | 4,264.37 | 1,029.18 | 3,773.95 |
| | | | | |
| | | | | |
| 2020 210 JUVENILE PROBATION FUND | | | | |
| CASH - JUV PROB | 9,409.98 | 50,004.02 | • | 14,712.44 |
| CASH - SAVINGS | 90.10 | 0.00 | 0.00 | 90.10 |
| INVESTMENTS - JUVENILE PROB | 111,628.31 | <u>68.49</u> | <u>50000.00</u> | <u>61,696,80</u> |
| FUND TOTAL | 121,128.39 | 50,072.51 | 94,701.56 | 76,499.34 |
| | | | | |
| 2020 310 ADULT PROBATION FUND | | | | |
| CASH - CSCD | 91,480.27 | 76,493,48 | 42,569.48 | 125,404.27 |
| INVESTMENTS - ADULT PROB | 146,862,33 | 120.76 | 0.00 | 146,983.09 |
| FUND TOTAL | 238,342.60 | 76,614.24 | 42,569.48 | 272,387.38 |
| | | | | |
| | | | | |
| 2020 320 CSCD-COLLECTIONS | | | | |
| CASH - CSCD COLLECTION | 27,373,56 | 47,943,31 | <u>32,671.56</u> | <u>42,645,31</u> |
| FUND TOTAL | 27,373.56 | 47,943.31 | 32,671.56 | 42,645.31 |
| | | | | |
| GRAND TOTALS | 391,346.08 | 178,895.80 | 170,971.78 | 399,270.10 |

| | BEGINNING | CASH | CASH | ENDING |
|--------------------------|---------------|--------------|---------------|---------------|
| | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
| Page one totals | 14,390,374.39 | 1,950,388.57 | -3,356,850.71 | 12,983,912.25 |
| Page two totals | 1,300,527.76 | 26,598.90 | -20,150.60 | 1,306,976.06 |
| Page three totals | 2,180,579.78 | 134,295.75 | -111,453.29 | 2,203,422.24 |
| Page four totals | 657,131.46 | 59,953.34 | -84,618.99 | 632,465.81 |
| | 391,346.08 | 178,895.80 | -170,971.78 | 399,270.10 |
| Grand total of all pages | 18,919,959.47 | 2,350,132.36 | -3,744,045.37 | 17,526,046.46 |

Palo Pinto County Accrued Interest Income September 30, 2020

| | | | | T | Cadina | Т | | | ī | |
|-------------------------|----------------|----------|-------------|-----------------|-------------------|------|--------------|----------------|----------------|-----------|
| 0 | | Deposit- | | Transfer Out | Ending Balance | days | | | dates beg | date end |
| General Fund | Balance | Int | 11 111 | Out | Balance | uays | | | uales beg | date end |
| | | | | | | | | | | |
| First Natl Bank -Santo | | | | | | | | | | |
| Dated 3/21/2018 Renewed | | | | | | | | | ł | |
| Due 3/21/2021 12 months | | | | | | | | | | |
| CD #22792 | | | | | | | | | | |
| Rate 1.00% | \$5,500,000.00 | | | | \$5,500,000.00 | 10 | \$1, | 506.85 | 9/21/2020 | 9/30/2020 |
| | \$5,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500,000.00 | | \$1, | 506.85 | | |
| | | | | | Total for Fund | | | | | |
| | | | | | | | | | ٦ | |
| | Beginning | Deposit- | | Transfer | Ending | | | | | |
| Road & Bridge Pct #1 | Balance | Int | Tr In | Out | Balance | days | | | dates beg | date end |
| go - com | | | | | | | | | 1 | |
| First Nati Dania Conto | | | | | | | | | | |
| First Natl Bank -Santo | | | | | | | | | | |
| Dated 3/21/2018 Renewed | | 1 | | | 1 | ŀ | | | | |
| Due 3/21/2021 12 months | | | | | | | | | j | |
| CD #22793 Rate 1.00% | \$300,000.00 | | | | \$300,000.00 | 10 | s | 82.19 | 9/21/2020 | 9/30/2020 |
| Rate 1.00% | | t | 60.00 | <u> </u> | <u> </u> | | | 82.19 |] 0,2,,2020 | 0.00.2020 |
| | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | • | | Ф | 02.13 | | |
| | | | | | Total for Fund | | | | | |
| | | Γ | 1 | <u> </u> | <u></u> | 1 | | | 7 | |
| | Beginning | Deposit- | l | Transfer | Ending | | | | 1 | 4-4 |
| Road & Bridge Pct #2 | Balance | Int | Tr In | Out | Balance | days | | | dates beg | date end |
| | | | | l | | i i | | | | |
| First Natl Bank -Santo | | | 1 | | | | | | | |
| Dated 3/21/2018 Renewed | | | | | | | | | Į. | |
| Due 3/21/2021 12 months | | | | | | | | | ľ | |
| CD #22794 | | | | | | | | | | |
| Rate 1.00% | \$700,000.00 | | | | \$700,000.00 | 10 | \$ | <u> 191.78</u> | 9/21/2020 | 9/30/2020 |
| | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | | \$ | 191.78 | _ | |
| | | | | | Total for Fund | | | | | |
| | | | | | | | | | - - | |
| | Beginning | Deposit- | | Transfer | Ending | | | | | |
| Road & Bridge Pct #3 | Balance | Int | Tr In | Out | Balance | days | | | dates beg | date end |
| | | | | <u> </u> | | 1 / | | | 1 | |
| First Natl Bank -Santo | | | 1 | | | | | | | |
| Dated 3/21/2018 Renewed | | | | | | ļ | | | | |
| Due 3/21/2021 12 months | | | | | | 1 | | | | |
| CD #22795 | | | | | | [| | | | |
| Rate 1.00% | \$300,000.00 | | İ | | \$300,000.00 | 10 | ء ا | 82.19 | 9/21/2020 | 9/30/2020 |
| Nate 1.00% | | | | <u></u> | | | | |] 9/21/2020 | 9/30/2020 |
| | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | · · | | \$ | 82.19 | | |
| | | | | | Total for Fund | | | | | |
| r | 1 | | | | 1 | | T | | 7 | |
| <u></u> | Beginning | Deposit- | ľ | Transfer | Ending | ļ | | | | |
| Road & Bridge Pct #4 | Balance | Int | Tr In | Out | Balance | days | | | dates beg | date end |
| | | | | | | | | - | 7 | |
| First Natl Bank -Santo | | i | | | | | | | | |
| Dated 3/21/2018 Renewed | | | | | | l ' | 1 | | 1 | |
| Due 3/21/2021 12 months | ŀ | | | | | | | | 1 | |
| CD #22796 | 1 | 1 | | | | | İ | | | |
| Rate 1.00% | \$300,000.00 | | | | \$300,000.00 | 10 | \$ | 82.19 | 9/21/2020 | 9/30/2020 |
| | | | 60.00 | #0.00 | | | • | |] 312 112020 | 9/30/2020 |
| | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | | \$ | 82.19 | | |

| County Clerk Preservation Records | | Deposit- Int | Tr In | Ending Balance | days | | dates beg | date end |
|---|--------------|-----------------|-------|-------------------|------|----------|-----------|-----------|
| First Natl Bank -Santo Dated 3/21/2018 Renewed Due 3/21/2021 12 months CD #22797 Rate 1.00% | \$300,000.00 | | | \$300,000.00 | 10 | \$ 82.19 | 9/21/2020 | 9/30/2020 |

\$300,000.00

82.19

Investment Report for September 2020

| General Fund | Beginning Balance | Deposit-Int | Transfer tn | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|----------------|------------------------|
| First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22782 Rate 1.00% | \$5,500,000.00 | \$13,863.01 | \$0.00 | \$13,863.01 | \$5,500,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1335 | \$5,556,166.91 | \$4,254.90 | \$0.00 | \$1,300,000.00 | \$4,260,421.8 1 |
| | \$11,056,166.91 | \$18,117.91 | \$0.00 | \$1,313,863.01 | \$9,760,421.81 |

31,056,166.91 \$18,117.91 \$0.00 \$1,313,863.01 **\$9,760,421.**81 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 # 22783 Rate 1.00% | \$300,000.00 | \$756.17 | \$0.00 | \$756.17 | \$300,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1394 | \$154,519.03 | | | | |
| | \$454 510 N3 | ቁጸፍበ 3 4 | \$0.00 | \$40 758 17 | \$414,613.20 |

Total for Fund

| Road & Bridge Pct #2 | Beginning Balance | Deposit-Int | Transfer tn | 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 | \$1,764.38 | \$0.00 | \$1,764.38 | \$700,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1408 | \$423,518.89 | \$320.55 | \$0.00 | \$35,000.00 | \$388,839.44 |
| | \$1,123,518.89 | \$2,084.93 | \$0.00 | \$36,764.38 | \$1,088,839.44 |

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 # 22785 Rate 1.00% | \$300,000.00 | \$756.17 | \$0.00 | \$756.17 | \$300,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1416 | \$294,635.36 | \$211.30 | \$0.00 | \$55,000.00 | |
| | \$594,635,36 | \$967.47 | \$0.00 | \$55,756,17 | \$539,846,66 |

| | | | | | |
|---|------------------------------|------------------------|------------------|----------------------------|--------------------------------|
| 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 # 22798 Rate 1.00% | \$300,000.00 | \$756.17 | \$0.00 | \$756.17 | \$300,000.00 |
| Spirit of Texas Dated 9/10/2019 | 0.44E 400 E0 | e250.22 | e 0 00 | \$50.000.00 | \$395,854.79 |
| Money Market Account #1424 | \$445,496.56 \$745,496.56 | \$358.23 \$1,114.40 | \$0.00 \$0.00 | \$50,000.00 \$50,756.17 | \$695,854.79 |
| | \$170,700.00 | \$1,11-1.10 | 40.00 | 450 ,1.00 | Total for Fund |
| County Clerk Preservation | 1 | D14 le4 | Topostos lo | Tomasfee Out | Ending Balance |
| 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 | \$756.17 | \$0.00 | \$756.17 | \$300,000.00 |
| Spirit of Texas Dated 9/10/2019 | \$247 792 E0 | \$202.74 | en nn | \$0.00 | \$247,986.42 |
| Money Market Account #1300 | \$247,782.68 \$547,782.68 | | | | \$547,986.42 |
| | \$047 ₁ 702.00 | \$330.3 1 | ψ0.00 | Ψ/00.17 | 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 | \$76,053.85 | | | | |
| | \$76,053.85 | \$62.54 | \$0.00 | \$0.00 | 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 #1802 | \$333,462.51 | | | | |
| | \$333,462.51 | \$274.19 | \$0.00 | \$0.00 | \$333,736.70 Total for Fund |
| Capital Improvements Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | English Rolands |
| Spirit of Texas Dated 9/10/2019 | | Depositan | Hener u | Haisia Out | Ending Balance |
| Money Market Account #1297 | \$1,577,759.40 | | \$0.00 | \$0.00 | \$1,579,151.9 |
| | \$1,577,759.40 | \$1,392.56 | \$0.00 | \$0.00 | |
| 29th Judicial District CSCD | Beginning Balance | Deposit-Int | Transfer In | Transfer Ord | Ending Polymen |
| Spirit of Texas Dated 9/10/2019 | | P-GPMORTHH | rocussics III | Transfer Out | Ending Balance |
| Money Market Account #1270 | \$146,862.33 | | \$0.00 | \$0.00 | \$146,983.0 |
| | \$146,862.33 | \$120.76 | \$0.00 | | |

| Juvenile Probation Fund | Beginning Balance | Deposit-Int | Transfer in | Transfer Out | Ending Balance |
|--|----------------------|----------------|--------------|--------------|-------------------------------|
| Spirit of Texas | | | | | |
| Dated 9/10/2019 | | | | | |
| Money Market Account #1351 | \$111,628.31 | \$68.49 | \$0.00 | \$50,000.00 | \$61,696.80 |
| | \$111,628.31 | \$68.49 | \$0.00 | \$50,000.00 | \$61,696.80 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 | \$50,702.56 | \$41.69 | \$0.00 | \$0.00 | \$50,744.2 |
| | \$50,702.56 | \$41.69 | \$0.00 | \$0.00 | \$50,744.29 Total for Fund |
| District Clerk Preservation Records | Beginning Balance | Deposit-Int | Transfer in | Transfer Out | Ending Balance |
| | Doganiang Deserves | Dehositant | Henelet III | Harister Out | Crienty Delance |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1327 | \$65,913.34 | \$54.20 | \$0.00 | \$0.00 | \$65,967.5 |
| ANNO MEDICI PROGRAM TOE! | \$65,913.34 | \$54.20 | \$0.00 | \$0.00 | \$65,967.5 |
| | 400,810.0 7 | 401.20 | 40.00 | Ψ0.00 | Total for Fund |
| Palo Pinto County Preservation Records | Resident Ralance | Donnell Int | T | T | Ending Balance |
| | Beginning Balance | Deposit-Int | Transfer in | Transfer Out | Enumy Balance |
| Spirit of Texas Dated 9/10/2019 | | | | | |
| Money Market Account #1378 | \$76,053.85 | | | \$0.00 | |
| | \$76,053.85 | \$62.54 | \$0.00 | \$0.00 | \$76,116.39 Total for Fund |
| Sheriff Forfeiture Fund | Beginning Balance | Deposit-Int | Transfer tn | Transfer Out | Ending Balance |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1432 | \$55,976.44 | \$46.03 | \$0.00 | \$0.00 | \$56,022.4 |
| money market recount 191432 | \$55,976.44 | \$46.03 | \$0.00 | \$0.00 | \$56,022.4 |
| | 400,970. -1-1 | \$10.00 | \$0.00 | φυ.ου | 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 | \$81,124.11 | A | | | |
| | \$81,124.11 | \$66.70 | \$0.00 | \$0.00 | \$81,190.8 Total for Fund |
| Law Library Fund | Beginning Balance | Deposit-Int | Transfer in | Transfer Out | Ending Balance |
| Spirit of Texas Dated | | | | | |
| Money Market Account # | \$90,038.22 | | \$0.00 | \$0.00 | |
| | \$90,038.22 | \$18.51 | \$0.00 | \$0.00 | \$90,056.7 |
| | | | | | Total for Fund |

Quarterly Investment Report for September 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 # 22782 Rate 1.00% | \$5,500,000.0 <u>0</u> | \$13,863.01 | \$0 .00 | \$13,863.01 | \$5,500,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1335 | \$6,117,296.40 | \$15,125.41 | \$0.00 | \$1,872,000.00 | \$4,260,421.81 |

\$11,617,296.40 \$28,988.42 \$0.00 \$1,885,863.01 **\$9,760,421.81**Total for Fund

| Road & Bridge Pct #1 | Beginning Balance | Deposit-Int | Transfer tn | Transfer Out | Ending Balance |
|---|------------------------------|-------------|-------------|------------------------------|------------------------------|
| First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22783 Rate 1.00% | \$300,000.00 | \$758.17 | \$0.00 | \$756.17 | \$300,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1394 | \$236,196.15 \$536.196.15 | | | \$122,000.00 \$122,756.17 | \$114,613.20 \$414.613.20 |

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 | \$1,764.38 | \$0.00 | \$1,764.38 | \$700,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1408 | \$5 9 8,640.31 | \$1,199 .13 | \$0.00 | \$211,000.00 | \$388,839.44 |
| | \$1,298,640.31 | | \$0.00 | \$212,764.38 | \$1,088,839.44 |

Total for Fund

| Road & Bridge Pct #3 | Beginning Balance | Deposit-Int | Transfer in | Trensfer 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 | \$756.1 7 | \$0.00 | \$756.17 | \$300,000.00 |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1416 | \$379,037.57 | \$809.09 | \$0.00 | \$140,000.00 | |
| | \$679,037.57 | \$1,565.26 | \$0.00 | \$140,756.17 | \$539,846.6 |

| | Τ | <u> </u> | | | |
|---|---|------------------------|------------------|----------------------------|---------------------------------|
| Road & Bridge Pct #4 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
| First Natl Bank - Sento Dated 3/21/2018 Due 3/21/2021 12 months | | | | | |
| CD # 22796 Rate 1.00% | \$300,000.00 | \$756.17 | \$0.00 | \$756.17 | \$300,000.0 |
| Spirit of Texas | | | | | • |
| Dated 9/10/2019 Money Market Account #1424 | \$504,680.21 | \$1,174.58 | \$0.00 | \$110,000.00 | \$395,854.7 |
| | \$804,680.21 | \$1,930.75 | \$0.00 | \$110,756.17 | \$695,854.79 Total for Fund |
| County Clerk Preservation | | | | | Total for Fully |
| Records | Beginning Balance | Deposit-Int | Transfer tn | Transfer Out | Ending Balance |
| First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22767 Rate 1.00% | \$300,000.00 | \$756.17 | \$0.00 | \$756.17 | \$300,000,0 |
| Spirit of Texas | \$500,000.00 | \$150.17 | \$0.00 | \$130.11 | \$300,000.0 |
| Dated 9/10/2019 | 2007.000.00 | 2000 44 | 20.00 | 252 222 22 | |
| Money Market Account #1300 | \$297,303.28 \$597,303.28 | <u> </u> | \$0.00 \$0.00 | \$50,000.00 \$50,756.17 | \$247,986.4 \$547,986.4 |
| | φοσ <i>ι</i> ,300.20 | Ψ1, 103. 31 | \$0.00 | \$50,750.T7 | Total for Fund |
| Palo Pinto Courthouse | | | | | |
| Security Fee Fund | Beginning Balance | Deposit-Int | Transfer tn | Transfer Out | Ending Balance |
| Spirit of Texas Dated 9/10/2019 Money Market Account #1319 | \$75,924.78 | \$191.61 | \$0.00 | \$0.00 | \$76,116.3 |
| | \$75,924.78 | \$191.61 | \$0.00 | \$0.00 | \$76,116.3 Total for Fund |
| Capital Projects (Dempse) | Beginning Balance | Deposit-Int | Transfer tn | Transfer Out | Ending Balance |
| Spirit of Texas | | Бережени | Transies ut | Transier Out | Chang Databas |
| Dated 9/10/2019 Money Market Account #1602 | \$332,896.57 | \$840.13 | \$0.00 | \$0.00 | \$333,736.7 |
| maney manet recount wrote | \$332,896.57 | \$840.13 | \$0.00 | \$0.00 | \$333,736.7 \$333,736.7 |
| | • | • | • | • | 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 | \$1,574,885.32 | | | | |
| | \$1,574,885.32 | \$4,268.64 | \$0.00 | \$0.00 | \$1,579,151.9 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 | \$146,613.08 | | | | |
| | \$146,613.08 | \$370.01 | \$0.00 | \$0.00 | |
| | | | | | Total for Fund |

| Juvenile Probation Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|----------------------------|-------------|---|------------------|-------------------------------|
| Spirit of Texas | | - 35-4 "" | | | |
| Dated 9/10/2019 | | | | | |
| Money Market Account #1351 | \$111,438.86 | \$257.94 | \$0.00 | \$50,000.00 | \$61,696.80 |
| | \$111,438.86 | \$257.94 | \$0.00 | \$50,000.00 | \$61,696.80 |
| | | | | | 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 | GEN 646 64 | \$127.74 | \$0.00 | \$0.00 | 050 744 05 |
| MUNICY MAINEL PICKET | \$50,616.51 \$50,616.51 | \$127.74 | \$0.00 | \$0.00 | \$50,744.25 \$50,744.25 |
| | \$30,010.31 | \$121.14 | φυ.υυ | φυ.υυ | Total for Fund |
| District Clerk Preservation | | | | | |
| Records | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
| Spirit of Texas | | | | | |
| Dated 9/10/2019 | PRE 904 47 | \$466.07 | en no | e0 00 | 60E 007 E |
| Money Market Account #1327 | \$65,801.47 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$65,967.54 \$65,967.54 |
| | \$65,801.47 | \$100.07 | \$0.00 | \$0.00 | • • |
| | | | | | Total for Fund |
| Palo Pinto County | [| | | | |
| Preservation Records | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Batance |
| Spirit of Texas Dated 9/10/2019 | | | | | |
| Money Market Account #1378 | \$75,924.78 | \$191.61 | \$0.00 | \$0.00 | \$76,116.39 |
| | \$75,924.78 | | \$0.00 | \$0.00 | \$76,116.39 |
| | | • | • | • | Total for Fund |
| Sheriff Forfeiture Fund | Beginning Balance | Deposit-Int | Transfer in | Transfer Out | Ending Balance |
| Spirit of Texas | ļ | | | | |
| Dated 9/10/2019 | 055 004 44 | | 20.00 | | |
| Money Market Account #1432 | \$55,881.44 | | | \$0.00 | \$56,022.47 |
| | \$55,881.44 | \$141.03 | \$0.00 | \$0.00 | \$56,022.47 Total for Fund |
| Technology Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Belance |
| Spirit of Texas | <u> </u> | | | | |
| Dated 9/10/2019 | | l | 1 | | |
| Money Market Account #1440 | \$80,986.42 | \$204.39 | \$0.00 | \$0.00 | \$81,190.81 |
| | \$80,986.42 | | | \$0.00 | \$81,190.81 |
| | . , | | • | V-1-2-2 | Total for Fund |
| Law Library Fund | Beginning Balance | Deposit-Int | Transfer in | Transfer Out | Ending Balance |
| Spirit of Texas | | | | | |
| Dated | | | 1 | | l |
| Money Market Account # | \$0.00 | \$56.73 | | \$0.00 | \$90,056.73 |
| | \$0.00 | \$56.73 | \$90,000.00 | \$0.00 | \$90,056.73 |
| | | | | | Total for Fund |

TIB THE INDEPENDENT BANKERSBANK, N.A. P.O. BOX 560528 DALLAS, TX 75356-0528 As of 09/30/2020 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.

Custody Holdings for Currency USD

| Security Receipt | Trade Date Settlement Date | | Par/Shares Original Face | Description Rate, Maturity |
|---|-------------------------------|------------------|--|---|
| 3132D55S7 245031989 Pledged (PPC) | 07/27/2020 07/30/2020 | As of 07/31/2020 | 4,922,052.50 5,000,000.00 4,922,052.50 5,000,000.00 | FHLMC #SB8057 2.00, 08/01/2035 PALO PINTO COUNTY |
| 31418DQZ8 245031986 Pledged (PPC) | 07/27/2020 07/30/2020 | As of 07/31/2020 | 4,920,978.60 5,000,000.00 4,920,978.60 5,000,000.00 | FNMA #MA4071 2.00, 07/01/2040 PALO PINTO COUNTY |
| 31418DRP9 245031985 Pledged (PPC) | 07/27/2020 07/30/2020 | As of 08/03/2020 | 4,947,460.50 5,000,000.00 4,947,460.50 5,000,000.00 | FNMA #MA4093 2.00, 08/01/2040 PALO PINTO COUNTY |
| 31418DRR5 245031988 Pledged (PPC) | 07/27/2020 07/30/2020 | As of 07/31/2020 | 4,923,881.75 5,000,000.00 3,939,105.40 4,000,000.00 | FNMA #MA4095 2.00, 08/01/2035 PALO PINTO COUNTY |
| 31418DRW4 245032608 Pledged (PPC) | 07/28/2020 08/13/2020 | As of 08/31/2020 | 3,972,251.24 4,000,000.00 556,115.17 560,000.00 | FNMA #MA4100 2.00, 08/01/2050 PALO PINTO COUNTY |
| 3617AC5W6 163012468 Pledged (PPC) | 07/07/2020 07/07/2020 | As of 07/07/2020 | 1,050,533.18 2,001,774.00 1,050,533.18 2,001,774.00 | GNMA #BA0861 3.50, 06/20/2047 PALO PINTO COUNTY |
| 444348UB0 245031229 | 06/29/2020 06/29/2020 | | 605,000.00 605,000.00 | HUFFMAN TEX INDPT SCH DIST ULTD TAX REF BDS 2013 3.00, 02/15/2021 |
| Pledged (PPC) | | As of 07/31/2020 | 605,000.00 | PALO PINTO COUNTY |
| 9128283L2 245031449 Pledged (PPC) | 07/07/2020 07/07/2020 | As of 07/07/2020 | 2,500,000.00 2,500,000.00 2,500,000.00 | US TREASURY NOTES 1.875, 12/15/2020 PALO PINTO COUNTY |
| Pledged USD Pa | | | 23,441,255.45 24,666,774.00 | |



We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **September 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 \$20,345,451.22.

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

| | \mathcal{I}_{α} | 1 | 2: |
|---|------------------------------------|---|------------------------|
| | //u | | <u> </u> |
| | COUNTY JUD |)GE | |
| | | · | |
| - | COMMISSION | NER PRECINCT | NO 1 |
| | COMMISSION | NEK PRECINCI | NO. 1 1 2000, 3 10 10 |
| | Much | Well | |
| / | COMMISSION | VER PRECINCT | 'NO. 2 |
| | | | |
| | Vuju | - NO | <u>کہ</u> |
| | COMMISSION | NER PRECINCT | 'NO. 3 |
| | /11 | | |
| | Car the Reserve | NER PRECINCT | 'NO 4 |
| | Colymynssign | NEK PRECINCI | NO. 4 |
| | | | |
| | | | |
| SWORN TO AND SUBSCRIBED I Commissioners of said Palo Pinto C Fibram 2021. | BEFORE ME, Co ounty, each respe | ounty Judge and County | County Steed day of |
| BEFORE ME, the undersigned authorized | ority, on this day | personally appea | red Tanya Fallin, |
| County Treasurer of Palo Pinto Cou | nty, says that the | within and foreg | oing report is true |
| and correct. | .1 | 1 | • |
| | 7 | a Tholl | 101 |
| | COHNTY TR | EASURER | |
| | 000111111 | | |
| FILED FOR RECORD THIS 8th day of February 2 | day of <u>Februe</u> 2021. | 2021 and re | corded |
| | | | |
| · | Amu | 700 | |
| | COUNTY CL | ekk() | |
| | \vee | | |
| | | | |