

**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**

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**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
2020 010 GENERAL FUND				
CASH - GEN FUND	209,521.46	1,716,628.74	1,607,973.05-	318,177.15
INVESTMENTS - GEN FUND	<u>11,056,166.91</u>	<u>5,761.75</u>	<u>1,300,000.00-</u>	<u>9,761,928.66</u>
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	3,688.02	50,247.93	42,029.68-	11,906.27
INVESTMENTS - R & B #1	<u>454,519.03</u>	<u>176.36</u>	<u>40,000.00-</u>	<u>414,695.39</u>
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
INVESTMENTS - PRCT #2	<u>1,123,518.89</u>	<u>512.33</u>	<u>35,000.00-</u>	<u>1,089,031.22</u>
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	<u>594,635.36</u>	<u>293.49</u>	<u>55,000.00-</u>	<u>539,928.85</u>
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	<u>745,496.56</u>	<u>440.42</u>	<u>50,000.00-</u>	<u>695,936.98</u>
FUND TOTALS	778,478.20	62,345.92	115,905.02-	724,919.10
2020 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>966.52</u>	<u>.33</u>	<u>.00</u>	<u>966.85</u>
FUND TOTALS	966.52	.33	.00	966.85
2020 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,268.43</u>	<u>.44</u>	<u>.00</u>	<u>1,268.87</u>
FUND TOTALS	1,268.43	.44	.00	1,268.87
2020 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,558.13</u>	<u>.54</u>	<u>.00</u>	<u>1,558.67</u>
FUND TOTALS	1,558.13	.54	.00	1,558.67
2020 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,739.77</u>	<u>18.90</u>	<u>.00</u>	<u>6,758.67</u>
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	<u>50,702.56</u>	<u>41.69</u>	<u>.00</u>	<u>50,744.25</u>
FUND TOTALS	127,435.39	1,030.06	59,597.56-	68,867.89
GRAND TOTALS	<u>14,390,374.39</u>	<u>1,950,388.57</u>	<u>3,356,850.71-</u>	<u>12,983,912.25</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>81,735.28</u>	<u>28.39</u>	<u>.00</u>	<u>81,763.67</u>
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	<u>55,976.44</u>	<u>46.03</u>	<u>.00</u>	<u>56,022.47</u>
FUND TOTALS	62,833.83	48.41	.00	62,882.24
2020 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>11,975.24</u>	<u>4.16</u>	<u>.00</u>	<u>11,979.40</u>
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	<u>547,782.68</u>	<u>285.93</u>	<u>.00</u>	<u>548,068.61</u>
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	<u>65,913.34</u>	<u>54.20</u>	<u>.00</u>	<u>65,967.54</u>
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	<u>76,053.85</u>	<u>62.54</u>	<u>.00</u>	<u>76,116.39</u>
FUND TOTALS	89,453.61	658.93	.00	90,112.54
2020 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>29,585.18</u>	<u>1,878.76</u>	<u>.00</u>	<u>31,463.94</u>
FUND TOTALS	29,585.18	1,878.76	.00	31,463.94
2020 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	7,606.06	1,507.80	751.00-	8,362.86
INVESTMENTS - LAW LIBRARY	<u>90,038.22</u>	<u>18.51</u>	<u>.00</u>	<u>90,056.73</u>
FUND TOTALS	97,644.28	1,526.31	751.00-	98,419.59
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	<u>76,053.85</u>	<u>62.54</u>	<u>.00</u>	<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	<u>81,124.11</u>	<u>66.70</u>	<u>.00</u>	<u>81,190.81</u>
FUND TOTALS	97,354.70	1,694.22	266.98-	98,781.94
2020 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>28,244.55</u>	<u>462.08</u>	<u>.00</u>	<u>28,706.63</u>
FUND TOTALS	28,244.55	462.08	.00	28,706.63
2020 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>5,968.78</u>	<u>167.09</u>	<u>306.59-</u>	<u>5,829.28</u>
FUND TOTALS	5,968.78	167.09	306.59-	5,829.28
GRAND TOTALS	<u>1,300,527.76</u>	<u>26,598.90</u>	<u>20,150.60-</u>	<u>1,306,976.06</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>.00</u>	<u>4,666.68</u>	<u>4,666.68-</u>	<u>.00</u>
FUND TOTALS	.00	4,666.68	4,666.68-	.00
2020 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
2020 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	45,675.41	15.86	.00	45,691.27
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>333,462.51</u>	<u>274.19</u>	<u>.00</u>	<u>333,736.70</u>
FUND TOTALS	379,137.92	290.05	.00	379,427.97
2020 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	1,668.19	.57	.00	1,668.76
INVESTMENTS - CAPITAL IMP	<u>1,577,759.40</u>	<u>1,392.56</u>	<u>.00</u>	<u>1,579,151.96</u>
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	<u>1,063.00</u>	<u>1,094.69</u>	<u>1,238.63-</u>	<u>919.06</u>
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	<u>10,649.26</u>	<u>10,742.38</u>	<u>12,400.26-</u>	<u>8,991.38</u>
FUND TOTALS	10,649.26	10,742.38	12,400.26-	8,991.38
2020 084 JP # 4				
CASH IN BANK - JP # 4	<u>10,976.89</u>	<u>25,550.76</u>	<u>23,591.18-</u>	<u>12,936.47</u>
FUND TOTALS	10,976.89	25,550.76	23,591.18-	12,936.47
2020 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>9,197.76</u>	<u>16,188.65</u>	<u>11,464.36-</u>	<u>13,922.05</u>
FUND TOTALS	9,197.76	16,188.65	11,464.36-	13,922.05
2020 086 HRA FUND				
CASH - HRA FUND	<u>100,908.42</u>	<u>34.51</u>	<u>5,739.60-</u>	<u>95,203.33</u>
FUND TOTALS	100,908.42	34.51	5,739.60-	95,203.33
2020 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>39,461.61</u>	<u>30,028.22</u>	<u>.00</u>	<u>69,489.83</u>
FUND TOTALS	39,461.61	30,028.22	.00	69,489.83
2020 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>49,657.33</u>	<u>44,306.68</u>	<u>52,352.58-</u>	<u>41,611.43</u>
FUND TOTALS	49,657.33	44,306.68	52,352.58-	41,611.43
GRAND TOTALS	<u>2,180,579.78</u>	<u>134,295.75</u>	<u>111,453.29-</u>	<u>2,203,422.24</u>

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

## Combined Statement Of Cash Receipts And Disbursements From September to September

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,962.77</u>	<u>1.37</u>	<u>0.00</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	<u>538.76</u>	<u>4,264.37</u>	<u>1,029.18</u>	<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	44,701.56	14,712.44
CASH - SAVINGS	90.10	0.00	0.00	90.10
INVESTMENTS - JUVENILE PROB	<u>111,628.31</u>	<u>68.49</u>	<u>50000.00</u>	<u>61,686.80</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	<u>146,862.33</u>	<u>120.76</u>	<u>0.00</u>	<u>146,983.09</u>
FUND TOTAL	238,342.60	76,614.24	42,569.48	272,387.36
2020 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>27,373.56</u>	<u>47,943.31</u>	<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 BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING 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**

[illegible]

Road & Bridge Pct #1	Beginning Balance	Deposit-Int	Tr In	Transfer Out	Ending Balance	days		dates beg	date end
First Natl Bank -Santo Dated 3/21/2018 Renewed Due 3/21/2021 12 months CD #22793 Rate 1.00%	\$300,000.00				\$300,000.00	10	\$ 82.19	9/21/2020	9/30/2020
	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00		\$ 82.19		
	Total for Fund								

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County Clerk Preservation Records	Beginning Balance	Deposit- Int	Tr In	Transfer Out	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		
					Total for Fund				



## Investment Report for September 2020

<b>General Fund</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
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	\$4,260,421.81
	\$11,056,166.91	\$18,117.91	\$0.00	\$1,313,863.01	\$9,760,421.81
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #1</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
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	\$94.17	\$0.00	\$40,000.00	\$114,613.20
	\$454,519.03	\$850.34	\$0.00	\$40,756.17	\$414,613.20
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #2</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22784 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
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #3</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
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	\$239,846.66
	\$594,635.36	\$967.47	\$0.00	\$55,756.17	\$539,846.66
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #4</b>	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 # 22788 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 #1424	\$445,496.56	\$358.23	\$0.00	\$50,000.00	\$395,854.79
	\$745,496.56	\$1,114.40	\$0.00	\$50,756.17	\$695,854.79
Total for Fund					

<b>County Clerk Preservation Records</b>	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 Money Market Account #1300	\$247,782.68	\$203.74	\$0.00	\$0.00	\$247,986.42
	\$547,782.68	\$959.91	\$0.00	\$756.17	\$547,986.42
Total for Fund					

<b>Palo Pinto Courthouse Security Fee Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1319	\$76,053.85	\$62.54	\$0.00	\$0.00	\$76,116.39
	\$76,053.85	\$62.54	\$0.00	\$0.00	\$76,116.39
Total for Fund					

<b>Capital Projects (Dempse)</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1602	\$333,462.51	\$274.19	\$0.00	\$0.00	\$333,736.70
	\$333,462.51	\$274.19	\$0.00	\$0.00	\$333,736.70
Total for Fund					

<b>Capital Improvements Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1287	\$1,577,759.40	\$1,392.56	\$0.00	\$0.00	\$1,579,151.96
	\$1,577,759.40	\$1,392.56	\$0.00	\$0.00	\$1,579,151.96
Total for Fund					

<b>29th Judicial District CSCD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$146,862.33	\$120.76	\$0.00	\$0.00	\$146,983.09
	\$146,862.33	\$120.76	\$0.00	\$0.00	\$146,983.09
Total for Fund					

<b>Juvenile Probation Fund</b>	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					

<b>Hotel Tax Fund</b>	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	\$50,744.25
	\$50,702.56	\$41.69	\$0.00	\$0.00	\$50,744.25
Total for Fund					

<b>District Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1327	\$65,913.34	\$54.20	\$0.00	\$0.00	\$65,967.54
	\$65,913.34	\$54.20	\$0.00	\$0.00	\$65,967.54
Total for Fund					

<b>Palo Pinto County Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1378	\$76,053.85	\$62.54	\$0.00	\$0.00	\$76,116.39
	\$76,053.85	\$62.54	\$0.00	\$0.00	\$76,116.39
Total for Fund					

<b>Sheriff Forfeiture Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$55,976.44	\$46.03	\$0.00	\$0.00	\$56,022.47
	\$55,976.44	\$46.03	\$0.00	\$0.00	\$56,022.47
Total for Fund					

<b>Technology Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$81,124.11	\$66.70	\$0.00	\$0.00	\$81,190.81
	\$81,124.11	\$66.70	\$0.00	\$0.00	\$81,190.81
Total for Fund					

<b>Law Library Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated Money Market Account #	\$90,038.22	\$18.51	\$0.00	\$0.00	\$90,056.73
	\$90,038.22	\$18.51	\$0.00	\$0.00	\$90,056.73
Total for Fund					

**\$15,665,345.45**

## Quarterly Investment Report for September 2020

<b>General Fund</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22792 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	\$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
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #1</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22793 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	\$236,196.15	\$417.05	\$0.00	\$122,000.00	\$114,613.20
	\$536,196.15	\$1,173.22	\$0.00	\$122,756.17	\$414,613.20
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #2</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
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	\$598,640.31	\$1,199.13	\$0.00	\$211,000.00	\$388,839.44
	\$1,298,640.31	\$2,963.51	\$0.00	\$212,764.38	\$1,088,839.44
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #3</b>	<b>Beginning Balance</b>	<b>Deposit-Int</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22795 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	\$379,037.57	\$809.09	\$0.00	\$140,000.00	\$239,846.66
	\$679,037.57	\$1,565.26	\$0.00	\$140,756.17	\$539,846.66
<b>Total for Fund</b>					

<b>Road &amp; Bridge Pct #4</b>	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	\$756.17	\$0.00	\$756.17	\$300,000.00
Spirit of Texas Dated 9/10/2018 Money Market Account #1424	\$504,680.21	\$1,174.58	\$0.00	\$110,000.00	\$395,854.79
	\$804,680.21	\$1,930.75	\$0.00	\$110,756.17	\$695,854.79
<b>Total for Fund</b>					

<b>County Clerk Preservation Records</b>	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 9/10/2018 Money Market Account #1300	\$297,303.28	\$683.14	\$0.00	\$50,000.00	\$247,986.42
	\$597,303.28	\$1,439.31	\$0.00	\$50,756.17	\$547,986.42
<b>Total for Fund</b>					

<b>Palo Pinto Courthouse Security Fee Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2018 Money Market Account #1319	\$75,924.78	\$191.61	\$0.00	\$0.00	\$76,116.39
	\$75,924.78	\$191.61	\$0.00	\$0.00	\$76,116.39
<b>Total for Fund</b>					

<b>Capital Projects (Dempse)</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2018 Money Market Account #1602	\$332,896.57	\$840.13	\$0.00	\$0.00	\$333,736.70
	\$332,896.57	\$840.13	\$0.00	\$0.00	\$333,736.70
<b>Total for Fund</b>					

<b>Capital Improvements Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2018 Money Market Account #1297	\$1,574,885.32	\$4,266.64	\$0.00	\$0.00	\$1,579,151.96
	\$1,574,885.32	\$4,266.64	\$0.00	\$0.00	\$1,579,151.96
<b>Total for Fund</b>					

<b>29th Judicial District CSCD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2018 Money Market Account #1270	\$146,613.08	\$370.01	\$0.00	\$0.00	\$146,983.09
	\$146,613.08	\$370.01	\$0.00	\$0.00	\$146,983.09
<b>Total for Fund</b>					

<b>Juvenile Probation Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 8/10/2019 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					

<b>Hotel Tax Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 8/10/2019 Money Market Account #1343	\$50,616.51	\$127.74	\$0.00	\$0.00	\$50,744.25
	\$50,616.51	\$127.74	\$0.00	\$0.00	\$50,744.25
Total for Fund					

<b>District Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 8/10/2019 Money Market Account #1327	\$65,801.47	\$166.07	\$0.00	\$0.00	\$65,967.54
	\$65,801.47	\$166.07	\$0.00	\$0.00	\$65,967.54
Total for Fund					

<b>Palo Pinto County Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 8/10/2019 Money Market Account #1378	\$75,924.78	\$191.61	\$0.00	\$0.00	\$76,116.39
	\$75,924.78	\$191.61	\$0.00	\$0.00	\$76,116.39
Total for Fund					

<b>Sheriff Forfeiture Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 8/10/2019 Money Market Account #1432	\$55,881.44	\$141.03	\$0.00	\$0.00	\$56,022.47
	\$55,881.44	\$141.03	\$0.00	\$0.00	\$56,022.47
Total for Fund					

<b>Technology Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 8/10/2019 Money Market Account #1440	\$80,986.42	\$204.39	\$0.00	\$0.00	\$81,190.81
	\$80,986.42	\$204.39	\$0.00	\$0.00	\$81,190.81
Total for Fund					

<b>Law Library Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated Money Market Account #	\$0.00	\$56.73	\$90,000.00	\$0.00	\$90,056.73
	\$0.00	\$56.73	\$90,000.00	\$0.00	\$90,056.73
Total for Fund					

**\$15,665,345.45**

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.

SPIRIT OF TEXAS, SSB  
1007988

Custody Holdings for Currency USD

As of 09/30/2020  
Page 1

Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
3132D55S7	07/27/2020	4,922,062.60	FHLMC #SB8057
245031989	07/30/2020	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	4,922,062.60	PALO PINTO COUNTY
		5,000,000.00	
31418DQZ8	07/27/2020	4,920,978.60	FNMA #MA4071
245031986	07/30/2020	5,000,000.00	2.00, 07/01/2040
Pledged (PPC)	As of 07/31/2020	4,920,978.60	PALO PINTO COUNTY
		5,000,000.00	
31418DRP9	07/27/2020	4,947,460.50	FNMA #MA4093
245031985	07/30/2020	5,000,000.00	2.00, 08/01/2040
Pledged (PPC)	As of 08/03/2020	4,947,460.50	PALO PINTO COUNTY
		5,000,000.00	
31418DRR5	07/27/2020	4,923,881.75	FNMA #MA4095
245031988	07/30/2020	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	3,939,105.40	PALO PINTO COUNTY
		4,000,000.00	
31418DRW4	07/28/2020	3,972,251.24	FNMA #MA4100
245032608	08/13/2020	4,000,000.00	2.00, 08/01/2050
Pledged (PPC)	As of 08/31/2020	556,115.17	PALO PINTO COUNTY
		560,000.00	
3617AC5W6	07/07/2020	1,050,533.18	GNMA #BA0861
163012468	07/07/2020	2,001,774.00	3.50, 06/20/2047
Pledged (PPC)	As of 07/07/2020	1,050,533.18	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
			3.00, 02/15/2021
Pledged (PPC)	As of 07/31/2020	605,000.00	PALO PINTO COUNTY
9128283L2	07/07/2020	2,500,000.00	US TREASURY NOTES
245031449	07/07/2020	2,500,000.00	1.875, 12/15/2020
Pledged (PPC)	As of 07/07/2020	2,500,000.00	PALO PINTO COUNTY
Pledged USD Par		23,441,255.45	
Pledged USD Orig Face		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.

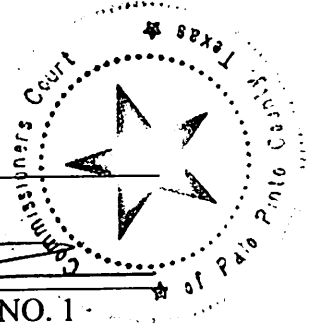
  
COUNTY JUDGE

  
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 8<sup>th</sup> 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 8<sup>th</sup> day of February 2021 and recorded  
8<sup>th</sup> day of February 2021.

  
COUNTY CLERK