

**COUNTY TREASURER'S
MONTHLY AND QUARTERLY REPORT
12/31/2021**

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
2022 010 GENERAL FUND				
CASH - GEN FUND	490,565.27	2,038,679.62	2,271,118.17-	258,126.72
INVESTMENTS - GEN FUND	<u>11,317,526.34</u>	<u>1,101,079.32</u>	<u>.00</u>	<u>12,418,605.66</u>
FUND TOTALS	11,808,091.61	3,139,758.94	2,271,118.17-	12,676,732.38
2022 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	33,988.04	72,626.06	63,734.52-	42,879.58
INVESTMENTS - R & B #1	<u>474,283.67</u>	<u>30,060.68</u>	<u>.00</u>	<u>504,344.35</u>
FUND TOTALS	508,271.71	102,686.74	63,734.52-	547,223.93
2022 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	46,581.01	97,107.04	101,007.98-	42,680.07
INVESTMENTS - PRCT #2	<u>1,017,653.78</u>	<u>60,097.31</u>	<u>.00</u>	<u>1,077,751.09</u>
FUND TOTALS	1,064,234.79	157,204.35	101,007.98-	1,120,431.16
2022 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	42,155.17	85,399.44	85,461.17-	42,093.44
INVESTMENTS - PRCT #3	<u>638,209.50</u>	<u>50,073.21</u>	<u>.00</u>	<u>688,282.71</u>
FUND TOTALS	680,364.67	135,472.65	85,461.17-	730,376.15
2022 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	42,172.88	84,898.89	86,230.36-	40,841.41
INVESTMENTS - PRCT #4	<u>753,624.24</u>	<u>47,077.66</u>	<u>.00</u>	<u>800,701.90</u>
FUND TOTALS	795,797.12	131,976.55	86,230.36-	841,543.31
2022 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>.00</u>	<u>.00</u>	<u>5,273.30-</u>	<u>5,273.30-</u>
FUND TOTALS	.00	.00	5,273.30-	5,273.30-
2022 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>970.34</u>	<u>.36</u>	<u>.00</u>	<u>970.70</u>
FUND TOTALS	970.34	.36	.00	970.70
2022 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>385.72</u>	<u>75.15</u>	<u>.00</u>	<u>460.87</u>
FUND TOTALS	385.72	75.15	.00	460.87
2022 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,564.34</u>	<u>.59</u>	<u>.00</u>	<u>1,564.93</u>
FUND TOTALS	1,564.34	.59	.00	1,564.93
2022 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>7,088.18</u>	<u>48.07</u>	<u>.00</u>	<u>7,136.25</u>
FUND TOTALS	7,088.18	48.07	.00	7,136.25
2022 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	110,986.97	41.60	83,364.95-	27,663.62
INVESTMENTS - HOTEL/MOTEL TAX	<u>21,122.91</u>	<u>6.28</u>	<u>.00</u>	<u>21,129.19</u>
FUND TOTALS	132,109.88	47.88	83,364.95-	48,792.81
GRAND TOTALS	<u>14,998,878.36</u>	<u>3,667,271.28</u>	<u>2,696,190.45-</u>	<u>15,969,959.19</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>86,592.29</u>	<u>32.77</u>	<u>.00</u>	<u>86,625.06</u>
FUND TOTALS	86,592.29	32.77	.00	86,625.06
2022 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	4,319.35	1.62	30.00-	4,290.97
INVESTMENTS - SHERIFF FORFEITU	<u>46,445.88</u>	<u>13.81</u>	<u>.00</u>	<u>46,459.69</u>
FUND TOTALS	50,765.23	15.43	30.00-	50,750.66
2022 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>6,240.17</u>	<u>2.36</u>	<u>.00</u>	<u>6,242.53</u>
FUND TOTALS	6,240.17	2.36	.00	6,242.53
2022 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	98,197.81	17,836.16	1,628.42-	114,405.55
INVESTMENTS - PRF FUND	<u>579,619.10</u>	<u>38.53</u>	<u>.00</u>	<u>579,657.63</u>
FUND TOTALS	677,816.91	17,874.69	1,628.42-	694,063.18
2022 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	31,644.33	1,004.69	56.46-	32,592.56
INVESTMENTS - DIST CLERK PRF	<u>66,490.47</u>	<u>19.76</u>	<u>.00</u>	<u>66,510.23</u>
FUND TOTALS	98,134.80	1,024.45	56.46-	99,102.79
2022 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	20,028.58	343.39	.00	20,371.97
INVESTMENTS - PRESERV OF RECOR	<u>76,719.77</u>	<u>22.81</u>	<u>.00</u>	<u>76,742.58</u>
FUND TOTALS	96,748.35	366.20	.00	97,114.55
2022 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>29,604.45</u>	<u>831.45</u>	<u>18,000.00-</u>	<u>12,435.90</u>
FUND TOTALS	29,604.45	831.45	18,000.00-	12,435.90
2022 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	12,750.67	949.77	1,584.01-	12,116.43
INVESTMENTS - LAW LIBRARY	<u>90,599.17</u>	<u>26.94</u>	<u>.00</u>	<u>90,626.11</u>
FUND TOTALS	103,349.84	976.71	1,584.01-	102,742.54
2022 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	55,675.88	1,763.99	15,576.06-	41,863.81
INVESTMENTS - COURTHOUSE SEC	<u>76,719.77</u>	<u>22.81</u>	<u>.00</u>	<u>76,742.58</u>
FUND TOTALS	132,395.65	1,786.80	15,576.06-	118,606.39
2022 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	18,878.92	732.91	402.56-	19,209.27
INVESTMENTS - TECHNOLOGY FUND	<u>81,834.41</u>	<u>24.33</u>	<u>.00</u>	<u>81,858.74</u>
FUND TOTALS	100,713.33	757.24	402.56-	101,068.01
2022 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>32,626.10</u>	<u>217.17</u>	<u>.00</u>	<u>32,843.27</u>
FUND TOTALS	32,626.10	217.17	.00	32,843.27
2022 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>5,166.60</u>	<u>125.23</u>	<u>193.68-</u>	<u>5,098.15</u>
FUND TOTALS	5,166.60	125.23	193.68-	5,098.15
GRAND TOTALS	<u>1,420,153.72</u>	<u>24,010.50</u>	<u>37,471.19-</u>	<u>1,406,693.03</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>2,333.34</u>	<u>.00</u>	<u>2,333.34-</u>	<u>.00</u>
FUND TOTALS	2,333.34	.00	2,333.34-	.00
2022 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
2022 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	117,609.24	12,546.88	.00	130,156.12
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>336,382.25</u>	<u>100.01</u>	<u>.00</u>	<u>336,482.26</u>
FUND TOTALS	453,991.49	12,646.89	.00	466,638.38
2022 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	23,471.69	100,012.35	86,541.58-	36,942.46
INVESTMENTS - CAPITAL IMP	<u>812,336.99</u>	<u>223.29</u>	<u>100,000.00-</u>	<u>712,560.28</u>
FUND TOTALS	835,808.68	100,235.64	186,541.58-	749,502.74
2022 082 JP 2				
CASH IN BANK - JP #2	<u>976.16</u>	<u>472.10</u>	<u>976.16-</u>	<u>472.10</u>
FUND TOTALS	976.16	472.10	976.16-	472.10
2022 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>9,614.56</u>	<u>13,309.16</u>	<u>11,402.56-</u>	<u>11,521.16</u>
FUND TOTALS	9,614.56	13,309.16	11,402.56-	11,521.16
2022 084 JP # 4				
CASH IN BANK - JP # 4	<u>7,236.50</u>	<u>9,346.08</u>	<u>7,961.50-</u>	<u>8,621.08</u>
FUND TOTALS	7,236.50	9,346.08	7,961.50-	8,621.08
2022 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>12,682.46</u>	<u>10,386.62</u>	<u>13,065.46-</u>	<u>10,003.62</u>
FUND TOTALS	12,682.46	10,386.62	13,065.46-	10,003.62
2022 086 HRA FUND				
CASH - HRA FUND	<u>82,855.18</u>	<u>30.87</u>	<u>2,200.00-</u>	<u>80,686.05</u>
FUND TOTALS	82,855.18	30.87	2,200.00-	80,686.05
2022 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>30,457.14</u>	<u>26,387.64</u>	<u>.00</u>	<u>56,844.78</u>
FUND TOTALS	30,457.14	26,387.64	.00	56,844.78
2022 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>49,493.31</u>	<u>58,992.23</u>	<u>51,647.81-</u>	<u>56,837.73</u>
FUND TOTALS	49,493.31	58,992.23	51,647.81-	56,837.73
GRAND TOTALS	<u>1,485,548.82</u>	<u>231,807.23</u>	<u>276,128.41-</u>	<u>1,441,227.64</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>21,262.96</u>	<u>8.04</u>	<u>.00</u>	<u>21,271.00</u>
FUND TOTALS	21,262.96	8.04	.00	21,271.00
2022 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>27,785.07</u>	<u>10.43</u>	<u>383.07-</u>	<u>27,412.43</u>
FUND TOTALS	27,785.07	10.43	383.07-	27,412.43
2022 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>2,840,088.87</u>	<u>844.37</u>	<u>.00</u>	<u>2,840,933.24</u>
FUND TOTALS	2,840,088.87	844.37	.00	2,840,933.24
2022 047 CORONA VIRUS RELIEF				
2022 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>2,777.62</u>	<u>139.39</u>	<u>.00</u>	<u>2,917.01</u>
FUND TOTALS	2,777.62	139.39	.00	2,917.01
2022 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>12,476.23</u>	<u>5,636.82</u>	<u>.00</u>	<u>18,113.05</u>
FUND TOTALS	12,476.23	5,636.82	.00	18,113.05
2022 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	99,140.96	37.52	.00	99,178.48
CASH - CERT OF OBLIGATION	<u>332,905.50</u>	<u>14.85</u>	<u>.00</u>	<u>332,920.35</u>
FUND TOTALS	432,046.46	52.37	.00	432,098.83
2022 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>112,320.54</u>	<u>42.51</u>	<u>.00</u>	<u>112,363.05</u>
FUND TOTALS	112,320.54	42.51	.00	112,363.05
2022 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.55</u>	<u>30.06</u>	<u>.00</u>	<u>230.61</u>
FUND TOTALS	200.55	30.06	.00	230.61
2022 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>26,510.07</u>	<u>19,930.20</u>	<u>27,622.47-</u>	<u>18,817.80</u>
FUND TOTALS	26,510.07	19,930.20	27,622.47-	18,817.80
2022 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>18,938.90</u>	<u>33,045.79</u>	<u>21,808.60-</u>	<u>30,176.09</u>
FUND TOTALS	18,938.90	33,045.79	21,808.60-	30,176.09
2022 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>5,661.23</u>	<u>16,122.33</u>	<u>13,051.23-</u>	<u>8,732.33</u>
FUND TOTALS	5,661.23	16,122.33	13,051.23-	8,732.33
GRAND TOTALS	<u>3,500,068.50</u>	<u>75,862.31</u>	<u>62,865.37-</u>	<u>3,513,065.44</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,978.87</u>	<u>1.50</u>	<u>0.00</u>	<u>3,980.37</u>
FUND TOTAL	3,978.87	1.50	0.00	3,980.37
2022 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,218.68</u>	<u>8,624.35</u>	<u>1,021.87</u>	<u>8,821.16</u>
FUND TOTAL	1,218.68	8,624.35	1,021.87	8,821.16
2022 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	19,005.62	68,753.66	37,179.89	50,579.39
CASH - SAVINGS	90.15	0.00	0.00	90.15
INVESTMENTS - JUVENILE PROB	<u>37,118.75</u>	<u>11.04</u>	<u>0.00</u>	<u>37,129.79</u>
FUND TOTAL	56,214.52	68,764.70	37,179.89	87,799.33
2022 310 ADULT PROBATION FUND				
CASH - CSCD	155,703.65	80,226.34	36,858.02	199,071.97
INVESTMENTS - ADULT PROB	<u>198,410.83</u>	<u>58.99</u>	<u>0.00</u>	<u>198,469.82</u>
FUND TOTAL	354,114.48	80,285.33	36,858.02	397,541.79
2022 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>33,458.77</u>	<u>34,510.59</u>	<u>34,388.77</u>	<u>33,580.59</u>
FUND TOTAL	33,458.77	34,510.59	34,388.77	33,580.59
GRAND TOTALS	448,985.32	192,186.47	109,448.55	531,723.24

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	14,998,878.36	3,667,271.28	-2,696,190.45	15,969,959.19
Page two totals	1,420,153.72	24,010.50	-37,471.19	1,406,693.03
Page three totals	1,485,548.82	231,807.23	-276,128.41	1,441,227.64
Page four totals	3,500,068.50	75,862.31	-62,865.37	3,513,065.44
	448,985.32	192,186.47	-109,448.55	531,723.24
Grand total of all pages	21,853,634.72	4,191,137.79	-3,182,103.97	22,862,668.54

Investment Report for December 2021

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22792 Rate 1.00%	\$8,000,000.00	\$19,945.21	\$0.00	\$19,945.21	\$8,000,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$3,317,526.34	\$1,079.32	\$1,100,000.00	\$0.00	\$4,418,605.66
	\$11,317,526.34	\$21,024.53	\$1,100,000.00	\$19,945.21	\$12,418,605.66
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 3/21/2022 12 months CD # 22793 Rate 1.00%	\$275,000.00	\$685.61	\$0.00	\$685.61	\$275,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$199,283.67	\$60.68	\$30,000.00	\$0.00	\$229,344.35
	\$474,283.67	\$746.29	\$30,000.00	\$685.61	\$504,344.35
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 3/21/2022 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	\$317,653.78	\$97.31	\$60,000.00	\$0.00	\$377,751.09
	\$1,017,653.78	\$1,842.52	\$60,000.00	\$1,745.21	\$1,077,751.09
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 3/21/2022 12 months CD # 22795 Rate 1.00%	\$400,000.00	\$997.26	\$0.00	\$997.26	\$400,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$238,209.50	\$73.21	\$50,000.00	\$0.00	\$288,282.71
	\$638,209.50	\$1,070.47	\$50,000.00	\$997.26	\$688,282.71
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 3/21/2022 12 months CD # 22796 Rate 1.00%	\$500,000.00	\$1,246.57	\$0.00	\$1,246.57	\$500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$253,624.24	\$77.66	\$47,000.00	\$0.00	\$300,701.90
	\$753,624.24	\$1,324.23	\$47,000.00	\$1,246.57	\$800,701.90
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 3/21/2022 12 months CD # 22797 Rate 1.00%	\$450,000.00	\$1,121.92	\$0.00	\$1,121.92	\$450,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$129,619.10	\$38.53	\$0.00	\$0.00	\$129,657.63
	\$579,619.10	\$1,160.45	\$0.00	\$1,121.92	\$579,657.63
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	\$76,719.77	\$22.81	\$0.00	\$0.00	\$76,742.58
	\$76,719.77	\$22.81	\$0.00	\$0.00	\$76,742.58
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	\$336,382.25	\$100.01	\$0.00	\$0.00	\$336,482.26
	\$336,382.25	\$100.01	\$0.00	\$0.00	\$336,482.26
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	\$812,336.99	\$223.29	\$0.00	\$100,000.00	\$712,560.28
	\$812,336.99	\$223.29	\$0.00	\$100,000.00	\$712,560.28
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	\$198,410.83	\$58.99	\$0.00	\$0.00	\$198,469.82
	\$198,410.83	\$58.99	\$0.00	\$0.00	\$198,469.82
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	\$37,118.75	\$11.04	\$0.00	\$0.00	\$37,129.79
	\$37,118.75	\$11.04	\$0.00	\$0.00	\$37,129.79
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	\$21,122.91	\$6.28	\$0.00	\$0.00	\$21,129.19
	\$21,122.91	\$6.28	\$0.00	\$0.00	\$21,129.19
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	\$66,490.47	\$19.76	\$0.00	\$0.00	\$66,510.23
	\$66,490.47	\$19.76	\$0.00	\$0.00	\$66,510.23
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	\$76,719.77	\$22.81	\$0.00	\$0.00	\$76,742.58
	\$76,719.77	\$22.81	\$0.00	\$0.00	\$76,742.58
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	\$46,445.88	\$13.81	\$0.00	\$0.00	\$46,459.69
	\$46,445.88	\$13.81	\$0.00	\$0.00	\$46,459.69
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	\$81,834.41	\$24.33	\$0.00	\$0.00	\$81,858.74
	\$81,834.41	\$24.33	\$0.00	\$0.00	\$81,858.74
Total for Fund					

Law Library Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 7/1/2020 Money Market Account #8812	\$90,599.17	\$26.94	\$0.00	\$0.00	\$90,626.11
	\$90,599.17	\$26.94	\$0.00	\$0.00	\$90,626.11
Total for Fund					

\$17,814,054.61

Quarterly Investment Report for December 2021

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22792 Rate 1.00%	\$8,000,000.00	\$19,945.21	\$0.00	\$19,945.21	\$8,000,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$3,815,519.27	\$3,086.39	\$1,100,000.00	\$500,000.00	\$4,418,605.66
	\$11,815,519.27	\$23,031.60	\$1,100,000.00	\$519,945.21	\$12,418,605.66
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 3/21/2022 12 months CD # 22793 Rate 1.00%	\$275,000.00	\$685.61	\$0.00	\$685.61	\$275,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$199,167.13	\$177.22	\$30,000.00	\$0.00	\$229,344.35
	\$474,167.13	\$862.83	\$30,000.00	\$685.61	\$504,344.35
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 3/21/2022 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	\$317,468.03	\$283.06	\$60,000.00	\$0.00	\$377,751.09
	\$1,017,468.03	\$2,028.27	\$60,000.00	\$1,745.21	\$1,077,751.09
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 3/21/2022 12 months CD # 22795 Rate 1.00%	\$400,000.00	\$997.26	\$0.00	\$997.26	\$400,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$198,090.53	\$192.18	\$90,000.00	\$0.00	\$288,282.71
	\$598,090.53	\$1,189.44	\$90,000.00	\$997.26	\$688,282.71
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 3/21/2022 12 months CD # 22796 Rate 1.00%	\$500,000.00	\$1,246.57	\$0.00	\$1,246.57	\$500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$298,472.91	\$228.99	\$47,000.00	\$45,000.00	\$300,701.90
	\$798,472.91	\$1,475.56	\$47,000.00	\$46,246.57	\$800,701.90
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 3/21/2022 12 months CD # 22797 Rate 1.00%	\$450,000.00	\$1,121.92	\$0.00	\$1,121.92	\$450,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$129,543.30	\$114.33	\$0.00	\$0.00	\$129,657.63
	\$579,543.30	\$1,236.25	\$0.00	\$1,121.92	\$579,657.63
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	\$76,674.90	\$67.68	\$0.00	\$0.00	\$76,742.58
	\$76,674.90	\$67.68	\$0.00	\$0.00	\$76,742.58
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	\$336,185.55	\$296.71	\$0.00	\$0.00	\$336,482.26
	\$336,185.55	\$296.71	\$0.00	\$0.00	\$336,482.26
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	\$12,130.42	\$429.86	\$800,000.00	\$100,000.00	\$712,560.28
	\$12,130.42	\$429.86	\$800,000.00	\$100,000.00	\$712,560.28
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	\$198,294.81	\$175.01	\$0.00	\$0.00	\$198,469.82
	\$198,294.81	\$175.01	\$0.00	\$0.00	\$198,469.82
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	\$37,097.04	\$32.75	\$0.00	\$0.00	\$37,129.79
	\$37,097.04	\$32.75	\$0.00	\$0.00	\$37,129.79
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	\$21,110.56	\$18.63	\$0.00	\$0.00	\$21,129.19
	\$21,110.56	\$18.63	\$0.00	\$0.00	\$21,129.19
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	\$66,451.58	\$58.65	\$0.00	\$0.00	\$66,510.23
	\$66,451.58	\$58.65	\$0.00	\$0.00	\$66,510.23
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	\$76,674.90	\$67.68	\$0.00	\$0.00	\$76,742.58
	\$76,674.90	\$67.68	\$0.00	\$0.00	\$76,742.58
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	\$46,418.72	\$40.97	\$0.00	\$0.00	\$46,459.69
	\$46,418.72	\$40.97	\$0.00	\$0.00	\$46,459.69
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	\$81,786.56	\$72.18	\$0.00	\$0.00	\$81,858.74
	\$81,786.56	\$72.18	\$0.00	\$0.00	\$81,858.74
Total for Fund					

Law Library Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 7/1/2020 Money Market Account #8812	\$90,546.19	\$79.92	\$0.00	\$0.00	\$90,626.11
	\$90,546.19	\$79.92	\$0.00	\$0.00	\$90,626.11
Total for Fund					

\$17,814,054.61

TIB
P.O. BOX 560528
DALLAS, TX 75356-0528

As of 12/31/2021
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
014393YV8	10/27/2020	3,000,000.00	ALDINE TX ISD GO CALL
245038553	11/19/2020	3,000,000.00	3.00, 02/15/2036
Pledged (PPC)	As of 01/21/2021	1,500,000.00	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
			3.00, 02/15/2034
Pledged (PPC)	As of 12/18/2020	1,000,000.00	PALO PINTO COUNTY
3132D55S7	07/27/2020	3,206,658.50	FHLMC #SB8057
245031989	07/30/2020	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	3,206,658.50	PALO PINTO COUNTY
		5,000,000.00	
3132D57J5	03/08/2021	9,042,441.00	FHLMC #SB8097
245044571	03/16/2021	10,000,000.00	1.50, 04/01/2036
Pledged (PPC)	As of 12/20/2021	1,446,790.56	PALO PINTO COUNTY
		1,600,000.00	PLEDGE
3133KYUP2	11/16/2020	4,261,416.90	FHLMC #RB5090
245038507	11/19/2020	5,000,000.00	2.00, 12/01/2040
Pledged (PPC)	As of 01/05/2021	4,261,416.90	PALO PINTO COUNTY
		5,000,000.00	
3136B9RV1	08/18/2020	1,100,695.13	FNR 2020-28 VT
163012654	08/21/2020	2,500,000.00	3.50, 02/25/2048
Pledged (PPC)	As of 01/04/2021	1,100,695.13	PALO PINTO COUNTY
		2,500,000.00	
3137FYBT2	03/29/2021	9,560,356.40	FHR 5092 DC
245045447	03/31/2021	10,000,000.00	1.50, 03/25/2051
Pledged (PPC)	As of 12/28/2021	2,390,089.10	PALO PINTO COUNTY
		2,500,000.00	PLEDGE
Pledged (PPC)	As of 12/29/2021	4,541,169.29	PALO PINTO COUNTY
		4,750,000.00	PLEDGE
3140QENB4	08/18/2020	2,269,820.03	FNMA #CA6685
245034448	09/14/2020	2,500,000.00	2.00, 08/01/2050
Pledged (PPC)	As of 12/22/2020	2,269,820.03	PALO PINTO COUNTY
		2,500,000.00	
31418DQZ8	07/27/2020	3,320,746.80	FNMA #MA4071
245031986	07/30/2020	5,000,000.00	2.00, 07/01/2040
Pledged (PPC)	As of 01/28/2021	1,992,448.08	PALO PINTO COUNTY
		3,000,000.00	



Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
31418DRP9	07/27/2020	3,601,494.15	FNMA #MA4093
245031985	07/30/2020	5,000,000.00	2.00, 08/01/2040
Pledged (PPC)	As of 08/03/2020	3,601,494.15	PALO PINTO COUNTY
		5,000,000.00	
31418DRR5	07/27/2020	3,107,535.10	FNMA #MA4095
245031988	07/30/2020	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	2,486,028.08	PALO PINTO COUNTY
		4,000,000.00	
31418DRW4	07/28/2020	3,020,293.60	FNMA #MA4100
245032608	08/13/2020	4,000,000.00	2.00, 08/01/2050
Pledged (PPC)	As of 08/31/2020	422,841.10	PALO PINTO COUNTY
		560,000.00	
38380RHT0	11/23/2020	4,807,622.70	GNR 2020-197 AD
245040287	12/30/2020	5,000,000.00	1.50, 10/16/2062
Pledged (PPC)	As of 02/01/2021	3,365,335.89	PALO PINTO COUNTY
		3,500,000.00	
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		37,429,786.81	
Pledged USD Orig Face		46,255,000.00	



We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **December 2021** filed with us on the 24th day of January 2022, 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 \$22,867,941.84.

WITNESS OUR HANDS, officially, this 24th day of February 2022.

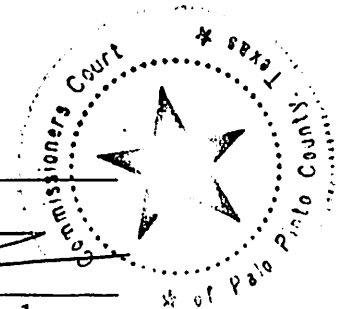

COUNTY JUDGE


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 24th day of January 2022.

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 24th day of January 2022 and recorded
24th day of January 2022.


COUNTY CLERK