

**COUNTY TREASURER'S  
MONTHLY REPORT  
10/31/2021**

**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<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|---------------------|-----------------------|------------------------|
| 2022 010 GENERAL FUND                   |                           |                     |                       |                        |
| CASH - GEN FUND                         | 509,785.71                | 1,153,723.80        | 1,563,109.54-         | 100,399.97             |
| INVESTMENTS - GEN FUND                  | <u>11,817,711.05</u>      | <u>1,052.85</u>     | <u>502,191.78-</u>    | <u>11,316,572.12</u>   |
| FUND TOTALS                             | 12,327,496.76             | 1,154,776.65        | 2,065,301.32-         | 11,416,972.09          |
| 2022 011 ROAD & BRIDGE - PRCT #1        |                           |                     |                       |                        |
| CASH - R & B #1                         | 42,511.18                 | 18,115.65           | 49,328.70-            | 11,298.13              |
| INVESTMENTS - R & B #1                  | <u>474,242.47</u>         | <u>59.22</u>        | <u>75.34-</u>         | <u>474,226.35</u>      |
| FUND TOTALS                             | 516,753.65                | 18,174.87           | 49,404.04-            | 485,524.48             |
| 2022 012 ROAD & BRIDGE - PRCT #2        |                           |                     |                       |                        |
| CASH - PRCT #2                          | 41,702.22                 | 27,043.50           | 52,260.49-            | 16,485.23              |
| INVESTMENTS - PRCT #2                   | <u>1,017,659.81</u>       | <u>94.38</u>        | <u>191.78-</u>        | <u>1,017,562.41</u>    |
| FUND TOTALS                             | 1,059,362.03              | 27,137.88           | 52,452.27-            | 1,034,047.64           |
| 2022 013 ROAD & BRIDGE - PRCT #3        |                           |                     |                       |                        |
| CASH - PRCT #3                          | 46,234.34                 | 21,637.55           | 48,463.73-            | 19,408.16              |
| INVESTMENTS - PRCT #3                   | <u>598,200.12</u>         | <u>58.89</u>        | <u>109.59-</u>        | <u>598,149.42</u>      |
| FUND TOTALS                             | 644,434.46                | 21,696.44           | 48,573.32-            | 617,557.58             |
| 2022 014 ROAD & BRIDGE - PRCT #4        |                           |                     |                       |                        |
| CASH - PRCT #4                          | 20,729.61                 | 66,048.23           | 58,783.55-            | 27,994.29              |
| INVESTMENTS - PRCT #4                   | <u>798,609.90</u>         | <u>78.38</u>        | <u>45,136.99-</u>     | <u>753,551.29</u>      |
| FUND TOTALS                             | 819,339.51                | 66,126.61           | 103,920.54-           | 781,545.58             |
| 2022 024 MARLOW CEMETERY TRUST          |                           |                     |                       |                        |
| CASH IN BANK                            | <u>969.62</u>             | <u>.34</u>          | <u>.00</u>            | <u>969.96</u>          |
| FUND TOTALS                             | 969.62                    | .34                 | .00                   | 969.96                 |
| 2022 025 CO ATTORNEY - (SPECIAL REV)    |                           |                     |                       |                        |
| CASH - CO ATTY (SP REV)                 | <u>310.48</u>             | <u>.11</u>          | <u>.00</u>            | <u>310.59</u>          |
| FUND TOTALS                             | 310.48                    | .11                 | .00                   | 310.59                 |
| 2022 030 DISTRICT ATTORNEY (SP REV)     |                           |                     |                       |                        |
| CASH - D A (SP REV)                     | <u>1,563.18</u>           | <u>.55</u>          | <u>.00</u>            | <u>1,563.73</u>        |
| FUND TOTALS                             | 1,563.18                  | .55                 | .00                   | 1,563.73               |
| 2022 032 TAX ASSESSOR-COLLECTOR(SP REV) |                           |                     |                       |                        |
| CASH IN BANK                            | <u>7,003.35</u>           | <u>39.38</u>        | <u>.00</u>            | <u>7,042.73</u>        |
| FUND TOTALS                             | 7,003.35                  | 39.38               | .00                   | 7,042.73               |
| 2022 035 HOTEL/MOTEL OCCUPANCY TAX      |                           |                     |                       |                        |
| CASH - HOTEL/MOTEL TAX                  | 46,474.88                 | 55,246.47           | .00                   | 101,721.35             |
| INVESTMENTS - HOTEL/MOTEL TAX           | <u>21,110.56</u>          | <u>6.27</u>         | <u>.00</u>            | <u>21,116.83</u>       |
| FUND TOTALS                             | 67,585.44                 | 55,252.74           | .00                   | 122,838.18             |
| GRAND TOTALS                            | <u>15,444,818.48</u>      | <u>1,343,205.57</u> | <u>2,319,651.49-</u>  | <u>14,468,372.56</u>   |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2022 042 D.A. FORFEITURE FUND         |                           |                  |                       |                        |
| CASH - D A FORFEITURE                 | <u>87,576.88</u>          | <u>31.07</u>     | <u>.00</u>            | <u>87,607.95</u>       |
| FUND TOTALS                           | 87,576.88                 | 31.07            | .00                   | 87,607.95              |
| 2022 045 SHERIFF DEPT FORFEITURE FUND |                           |                  |                       |                        |
| CASH - S.O. FORFEITURE FUND           | 4,540.99                  | 1.61             | .00                   | 4,542.60               |
| INVESTMENTS - SHERIFF FORFEITU        | <u>46,418.72</u>          | <u>13.80</u>     | <u>.00</u>            | <u>46,432.52</u>       |
| FUND TOTALS                           | 50,959.71                 | 15.41            | .00                   | 50,975.12              |
| 2022 049 ELECTION SERVICES FUND       |                           |                  |                       |                        |
| CASH IN BANK - ELECTION SERV          | <u>6,235.51</u>           | <u>2.21</u>      | <u>.00</u>            | <u>6,237.72</u>        |
| FUND TOTALS                           | 6,235.51                  | 2.21             | .00                   | 6,237.72               |
| 2022 050 COUNTY CLERK - PRF ACCOUNT   |                           |                  |                       |                        |
| CASH IN BANK - PRF                    | 114,356.24                | 18,545.57        | 1,989.23-             | 130,912.58             |
| INVESTMENTS - PRF FUND                | <u>579,666.59</u>         | <u>38.52</u>     | <u>123.29-</u>        | <u>579,581.82</u>      |
| FUND TOTALS                           | 694,022.83                | 18,584.09        | 2,112.52-             | 710,494.40             |
| 2022 051 DISTRICT CLERK - PRF ACCOUNT |                           |                  |                       |                        |
| CASH IN BANK - PRF #3                 | 29,892.85                 | 861.60           | .00                   | 30,754.45              |
| INVESTMENTS - DIST CLERK PRF          | <u>66,451.58</u>          | <u>19.76</u>     | <u>.00</u>            | <u>66,471.34</u>       |
| FUND TOTALS                           | 96,344.43                 | 881.36           | .00                   | 97,225.79              |
| 2022 052 PRESERVATION OF RECORDS FUND |                           |                  |                       |                        |
| CASH IN BANK - PRF #2                 | 19,142.02                 | 422.56           | .00                   | 19,564.58              |
| INVESTMENTS - PRESERV OF RECOR        | <u>76,674.90</u>          | <u>22.80</u>     | <u>.00</u>            | <u>76,697.70</u>       |
| FUND TOTALS                           | 95,816.92                 | 445.36           | .00                   | 96,262.28              |
| 2022 053 JUVENILE CASE MANAGER FUND   |                           |                  |                       |                        |
| CASH IN BANK                          | <u>28,421.70</u>          | <u>215.20</u>    | <u>.00</u>            | <u>28,636.90</u>       |
| FUND TOTALS                           | 28,421.70                 | 215.20           | .00                   | 28,636.90              |
| 2022 054 LAW LIBRARY FUND             |                           |                  |                       |                        |
| CASH IN BANK - LAW LIBRARY            | 12,726.33                 | 1,229.69         | 1,291.01-             | 12,665.01              |
| INVESTMENTS - LAW LIBRARY             | <u>90,546.19</u>          | <u>26.92</u>     | <u>.00</u>            | <u>90,573.11</u>       |
| FUND TOTALS                           | 103,272.52                | 1,256.61         | 1,291.01-             | 103,238.12             |
| 2022 055 COURTHOUSE SECURITY FEE FUND |                           |                  |                       |                        |
| CASH IN BANK - SECURITY FEE           | 91,369.99                 | 1,280.56         | 23,055.77-            | 69,594.78              |
| INVESTMENTS - COURTHOUSE SEC          | <u>76,674.90</u>          | <u>22.80</u>     | <u>.00</u>            | <u>76,697.70</u>       |
| FUND TOTALS                           | 168,044.89                | 1,303.36         | 23,055.77-            | 146,292.48             |
| 2022 056 TECHNOLOGY FUND              |                           |                  |                       |                        |
| CASH IN BANK - TECH FUND              | 18,412.32                 | 153.81           | 262.89-               | 18,303.24              |
| INVESTMENTS - TECHNOLOGY FUND         | <u>81,786.56</u>          | <u>24.32</u>     | <u>.00</u>            | <u>81,810.88</u>       |
| FUND TOTALS                           | 100,198.88                | 178.13           | 262.89-               | 100,114.12             |
| 2022 057 JUSTICE COURT SECURITY FUND  |                           |                  |                       |                        |
| CASH - JUSTICE SECURITY FEE           | <u>32,335.04</u>          | <u>45.08</u>     | <u>.00</u>            | <u>32,380.12</u>       |
| FUND TOTALS                           | 32,335.04                 | 45.08            | .00                   | 32,380.12              |
| 2022 058 EMPLOYEE FUND                |                           |                  |                       |                        |
| CASH - EMPLOYEE FUND                  | <u>5,147.63</u>           | <u>53.82</u>     | <u>33.69-</u>         | <u>5,167.76</u>        |
| FUND TOTALS                           | 5,147.63                  | 53.82            | 33.69-                | 5,167.76               |
| GRAND TOTALS                          | <u>1,468,376.94</u>       | <u>23,011.70</u> | <u>26,755.88-</u>     | <u>1,464,632.76</u>    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|-------------------|-----------------------|------------------------|
| 2022 062 DEBT SERVICE - TX CAPITAL FUND |                           |                   |                       |                        |
| CASH - TX CAPITAL FUND                  | <u>.00</u>                | <u>2,333.34</u>   | <u>2,333.34-</u>      | <u>.00</u>             |
| FUND TOTALS                             | .00                       | 2,333.34          | 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)                | 105,023.70                | 6,289.27          | .00                   | 111,312.97             |
| INVESTMENTS-CAP PROJ(DEMPSEY)           | <u>336,185.55</u>         | <u>99.95</u>      | <u>.00</u>            | <u>336,285.50</u>      |
| FUND TOTALS                             | 441,209.25                | 6,389.22          | .00                   | 447,598.47             |
| 2022 074 CAPITAL IMPROVEMENTS FUND      |                           |                   |                       |                        |
| CASH - CAP IMPROVEMENTS FUND            | 826,945.60                | 293.39            | .00                   | 827,238.99             |
| INVESTMENTS - CAPITAL IMP               | <u>12,130.42</u>          | <u>3.61</u>       | <u>.00</u>            | <u>12,134.03</u>       |
| FUND TOTALS                             | 839,076.02                | 297.00            | .00                   | 839,373.02             |
| 2022 082 JP 2                           |                           |                   |                       |                        |
| CASH IN BANK - JP #2                    | <u>1,829.61</u>           | <u>1,253.26</u>   | <u>2,110.61-</u>      | <u>972.26</u>          |
| FUND TOTALS                             | 1,829.61                  | 1,253.26          | 2,110.61-             | 972.26                 |
| 2022 083 JUSTICE OF THE PEACE-PRCT # 3  |                           |                   |                       |                        |
| CASH IN BANK - JP # 3                   | <u>10,727.91</u>          | <u>11,522.01</u>  | <u>11,124.91-</u>     | <u>11,125.01</u>       |
| FUND TOTALS                             | 10,727.91                 | 11,522.01         | 11,124.91-            | 11,125.01              |
| 2022 084 JP # 4                         |                           |                   |                       |                        |
| CASH IN BANK - JP # 4                   | <u>11,894.53</u>          | <u>14,438.00</u>  | <u>12,812.13-</u>     | <u>13,520.40</u>       |
| FUND TOTALS                             | 11,894.53                 | 14,438.00         | 12,812.13-            | 13,520.40              |
| 2022 085 JUSTICE OF THE PEACE-PRCT # 5  |                           |                   |                       |                        |
| CASH IN BANK - JP # 5                   | <u>11,117.37</u>          | <u>5,090.99</u>   | <u>11,623.87-</u>     | <u>4,584.49</u>        |
| FUND TOTALS                             | 11,117.37                 | 5,090.99          | 11,623.87-            | 4,584.49               |
| 2022 086 HRA FUND                       |                           |                   |                       |                        |
| CASH - HRA FUND                         | <u>99,910.12</u>          | <u>34.49</u>      | <u>4,489.85-</u>      | <u>95,454.76</u>       |
| FUND TOTALS                             | 99,910.12                 | 34.49             | 4,489.85-             | 95,454.76              |
| 2022 087 COUNTY TREASURER'S ACCOUNTS    |                           |                   |                       |                        |
| CASH IN BANK - CO TREAS                 | <u>77,890.62</u>          | <u>36,608.18</u>  | <u>113,847.94-</u>    | <u>650.86</u>          |
| FUND TOTALS                             | 77,890.62                 | 36,608.18         | 113,847.94-           | 650.86                 |
| 2022 088 COUNTY CLERK AGENCY FUND       |                           |                   |                       |                        |
| CASH IN BANK - CO CLERK                 | <u>52,588.70</u>          | <u>56,729.32</u>  | <u>57,069.84-</u>     | <u>52,248.18</u>       |
| FUND TOTALS                             | 52,588.70                 | 56,729.32         | 57,069.84-            | 52,248.18              |
| GRAND TOTALS                            | <u>1,546,344.13</u>       | <u>134,695.81</u> | <u>215,412.49-</u>    | <u>1,465,627.45</u>    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2022 023 HISTORICAL COMMISSION          |                           |                  |                       |                        |
| CASH - HISTORICAL COMMISSION            | <u>20,529.28</u>          | <u>552.37</u>    | <u>17.00-</u>         | <u>21,064.65</u>       |
| FUND TOTALS                             | 20,529.28                 | 552.37           | 17.00-                | 21,064.65              |
| 2022 037 CO ATTY PRETRIAL INTERVENTION  |                           |                  |                       |                        |
| CASH                                    | <u>24,955.77</u>          | <u>2,509.46</u>  | <u>307.95-</u>        | <u>27,157.28</u>       |
| FUND TOTALS                             | 24,955.77                 | 2,509.46         | 307.95-               | 27,157.28              |
| 2022 046 AMERICAN RESCUE PLAN ACT-2021  |                           |                  |                       |                        |
| CASH-AMERICAN RESCUE PLAN ACT           | <u>2,838,428.11</u>       | <u>843.87</u>    | <u>.00</u>            | <u>2,839,271.98</u>    |
| FUND TOTALS                             | 2,838,428.11              | 843.87           | .00                   | 2,839,271.98           |
| 2022 047 CORONA VIRUS RELIEF            |                           |                  |                       |                        |
| 2022 059 COUNTY SPECIALTY COURT         |                           |                  |                       |                        |
| CASH IN BANK                            | <u>2,627.05</u>           | <u>.91</u>       | <u>.00</u>            | <u>2,627.96</u>        |
| FUND TOTALS                             | 2,627.05                  | .91              | .00                   | 2,627.96               |
| 2022 063 I & S FUND - CERT OF OBLIGATIO |                           |                  |                       |                        |
| CASH - I&S/TWDB                         | <u>8,254.05</u>           | <u>801.24</u>    | <u>.00</u>            | <u>9,055.29</u>        |
| FUND TOTALS                             | 8,254.05                  | 801.24           | .00                   | 9,055.29               |
| 2022 071 CAPITAL PROJECTS FUND          |                           |                  |                       |                        |
| CASH-CERTIFICATES OF OBLIGATIO          | 99,066.82                 | 35.14            | .00                   | 99,101.96              |
| CASH - CERT OF OBLIGATION               | <u>332,905.50</u>         | <u>.00</u>       | <u>.00</u>            | <u>332,905.50</u>      |
| FUND TOTALS                             | 431,972.32                | 35.14            | .00                   | 432,007.46             |
| 2022 073 CAPITAL PROJECTS FUND(HAVA)    |                           |                  |                       |                        |
| CASH - CAP PROJ(HAVA)                   | <u>116,051.43</u>         | <u>40.92</u>     | <u>3,816.00-</u>      | <u>112,276.35</u>      |
| FUND TOTALS                             | 116,051.43                | 40.92            | 3,816.00-             | 112,276.35             |
| 2022 089 JUVENILE REST CHECKING         |                           |                  |                       |                        |
| CASH- JUV REST CHECKING                 | <u>200.43</u>             | <u>.06</u>       | <u>.00</u>            | <u>200.49</u>          |
| FUND TOTALS                             | 200.43                    | .06              | .00                   | 200.49                 |
| 2022 090 DISTRICT CLERK AGENCY FUND     |                           |                  |                       |                        |
| CASH IN BANK - DIST CLERK               | <u>34,395.69</u>          | <u>28,241.90</u> | <u>34,100.66-</u>     | <u>28,536.93</u>       |
| FUND TOTALS                             | 34,395.69                 | 28,241.90        | 34,100.66-            | 28,536.93              |
| 2022 092 JUSTICE OF THE PEACE-PRCT # 1  |                           |                  |                       |                        |
| CASH IN BANK - JP # 1                   | <u>24,126.22</u>          | <u>21,944.88</u> | <u>26,503.22-</u>     | <u>19,567.88</u>       |
| FUND TOTALS                             | 24,126.22                 | 21,944.88        | 26,503.22-            | 19,567.88              |
| 2022 097 PUBLIC WORKS                   |                           |                  |                       |                        |
| CASH IN BANK - PUBLIC WKS               | <u>4,420.90</u>           | <u>5,641.13</u>  | <u>4,320.90-</u>      | <u>5,741.13</u>        |
| FUND TOTALS                             | 4,420.90                  | 5,641.13         | 4,320.90-             | 5,741.13               |
| GRAND TOTALS                            | <u>3,505,961.25</u>       | <u>60,611.88</u> | <u>69,065.73-</u>     | <u>3,497,507.40</u>    |

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

page 5

| ACCOUNT NAME                     | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2022 040 D. A. SEIZURE FUND      |                           |                  |                       |                        |
| CASH - D A SEIZURE               | <u>3,975.90</u>           | <u>1.41</u>      | <u>0.00</u>           | <u>3,977.31</u>        |
| FUND TOTAL                       | 3,975.90                  | 1.41             | 0.00                  | 3,977.31               |
| 2022 048 D A STATE FUND          |                           |                  |                       |                        |
| CASH - DA STATE FUND             | <u>3,776.80</u>           | <u>1.03</u>      | <u>1,538.33</u>       | <u>2,239.50</u>        |
| FUND TOTAL                       | 3,776.80                  | 1.03             | 1,538.33              | 2,239.50               |
| 2022 210 JUVENILE PROBATION FUND |                           |                  |                       |                        |
| CASH - JUV PROB                  | 2,806.04                  | 59,688.69        | 27,454.38             | 35,040.35              |
| CASH - SAVINGS                   | 90.14                     | 0.01             | 0.00                  | 90.15                  |
| INVESTMENTS - JUVENILE PROB      | <u>37,097.04</u>          | <u>11.03</u>     | <u>0.00</u>           | <u>37,108.07</u>       |
| FUND TOTAL                       | 39,993.22                 | 59,699.73        | 27,454.38             | 72,238.57              |
| 2022 310 ADULT PROBATION FUND    |                           |                  |                       |                        |
| CASH - CSCD                      | 191,732.78                | 27,678.09        | 44,586.66             | 174,824.21             |
| INVESTMENTS - ADULT PROB         | <u>198,294.81</u>         | <u>58.95</u>     | <u>0.00</u>           | <u>198,353.76</u>      |
| FUND TOTAL                       | 390,027.59                | 27,737.04        | 44,586.66             | 373,177.97             |
| 2022 320 CSCD-COLLECTIONS        |                           |                  |                       |                        |
| CASH - CSCD COLLECTION           | <u>38,251.91</u>          | <u>44,140.86</u> | <u>40,692.91</u>      | <u>41,699.86</u>       |
| FUND TOTAL                       | 38,251.91                 | 44,140.86        | 40,692.91             | 41,699.86              |
| GRAND TOTALS                     | 476,025.42                | 131,580.07       | 114,272.28            | 493,333.21             |

|                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------------------|---------------------------|------------------|-----------------------|------------------------|
| Page one totals          | 15,444,818.48             | 1,343,205.57     | -2,319,651.49         | 14,468,372.56          |
| Page two totals          | 1,468,376.94              | 23,011.70        | -26,755.88            | 1,464,632.76           |
| Page three totals        | 1,546,344.13              | 134,695.81       | -215,412.49           | 1,465,627.45           |
| Page four totals         | 3,505,961.25              | 60,611.88        | -69,065.73            | 3,497,507.40           |
|                          | 476,025.42                | 131,580.07       | -114,272.28           | 493,333.21             |
| Grand total of all pages | 22,441,526.22             | 1,693,105.03     | -2,745,157.87         | 21,389,473.38          |

## Investment Report for October 2021

| <b>General Fund</b>   | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance  |
|---|-------------------|-------------|-------------|--------------|-----------------|
| First Natl Bank - Santo<br>Dated 3/21/2018<br>Due 3/21/2022 12 months<br>CD # 22792<br>Rate 1.00% | \$8,000,000.00    | \$0.00      | \$0.00      | \$0.00       | \$8,000,000.00  |
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1335                                  | \$3,815,519.27    | \$1,052.85  | \$0.00      | \$500,000.00 | \$3,316,572.12  |
|   | \$11,815,519.27   | \$1,052.85  | \$0.00      | \$500,000.00 | \$11,316,572.12 |
| <b>Total for Fund</b>   |                   |             |             |              |                 |

| <b>Road &amp; Bridge Pct #1</b>   | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|----------------|
| First Natl Bank - Santo<br>Dated 3/21/2018<br>Due 3/21/2022 12 months<br>CD # 22793<br>Rate 1.00% | \$275,000.00      | \$0.00      | \$0.00      | \$0.00       | \$275,000.00   |
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1394                                  | \$199,167.13      | \$59.22     | \$0.00      | \$0.00       | \$199,226.35   |
|   | \$474,167.13      | \$59.22     | \$0.00      | \$0.00       | \$474,226.35   |
| <b>Total for Fund</b>   |                   |             |             |              |                |

| <b>Road &amp; Bridge Pct #2</b>   | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|----------------|
| First Natl Bank - Santo<br>Dated 3/21/2018<br>Due 3/21/2022 12 months<br>CD # 22794<br>Rate 1.00% | \$700,000.00      | \$0.00      | \$0.00      | \$0.00       | \$700,000.00   |
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1408                                  | \$317,468.03      | \$94.38     | \$0.00      | \$0.00       | \$317,562.41   |
|   | \$1,017,468.03    | \$94.38     | \$0.00      | \$0.00       | \$1,017,562.41 |
| <b>Total for Fund</b>   |                   |             |             |              |                |

| <b>Road &amp; Bridge Pct #3</b>   | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|----------------|
| First Natl Bank - Santo<br>Dated 3/21/2018<br>Due 3/21/2022 12 months<br>CD # 22795<br>Rate 1.00% | \$400,000.00      | \$0.00      | \$0.00      | \$0.00       | \$400,000.00   |
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1416                                  | \$198,090.53      | \$58.89     | \$0.00      | \$0.00       | \$198,149.42   |
|   | \$598,090.53      | \$58.89     | \$0.00      | \$0.00       | \$598,149.42   |
| <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<br>Dated 3/21/2018<br>Due 3/21/2022 12 months<br>CD # 22796<br>Rate 1.00% | \$500,000.00      | \$0.00      | \$0.00      | \$0.00       | \$500,000.00   |
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1424                                  | \$298,472.91      | \$78.38     | \$0.00      | \$45,000.00  | \$253,551.29   |
|   | \$798,472.91      | \$78.38     | \$0.00      | \$45,000.00  | \$753,551.29   |
| Total for Fund  |                   |             |             |              |                |

| <b>County Clerk Preservation Records</b>  | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|----------------|
| First Natl Bank - Santo<br>Dated 3/21/2018<br>Due 3/21/2022 12 months<br>CD # 22797<br>Rate 1.00% | \$450,000.00      | \$0.00      | \$0.00      | \$0.00       | \$450,000.00   |
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1300                                  | \$129,543.30      | \$38.52     | \$0.00      | \$0.00       | \$129,581.82   |
|   | \$579,543.30      | \$38.52     | \$0.00      | \$0.00       | \$579,581.82   |
| Total for Fund  |                   |             |             |              |                |

| <b>Palo Pinto Courthouse Security Fee Fund</b>                   | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1319 | \$76,674.90       | \$22.80     | \$0.00      | \$0.00       | \$76,697.70    |
|  | \$76,674.90       | \$22.80     | \$0.00      | \$0.00       | \$76,697.70    |
| Total for Fund   |                   |             |             |              |                |

| <b>Capital Projects (Dempse)</b>                                 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1602 | \$336,185.55      | \$99.95     | \$0.00      | \$0.00       | \$336,285.50   |
|  | \$336,185.55      | \$99.95     | \$0.00      | \$0.00       | \$336,285.50   |
| Total for Fund   |                   |             |             |              |                |

| <b>Capital Improvements Fund</b>                                 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1297 | \$12,130.42       | \$3.61      | \$0.00      | \$0.00       | \$12,134.03    |
|  | \$12,130.42       | \$3.61      | \$0.00      | \$0.00       | \$12,134.03    |
| Total for Fund   |                   |             |             |              |                |

| <b>29th Judicial District CSCD</b>                               | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1270 | \$198,294.81      | \$58.95     | \$0.00      | \$0.00       | \$198,353.76   |
|  | \$198,294.81      | \$58.95     | \$0.00      | \$0.00       | \$198,353.76   |
| Total for Fund   |                   |             |             |              |                |



| <b>Juvenile Probation Fund</b>                                   | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1351 | \$37,097.04       | \$11.03     | \$0.00      | \$0.00       | \$37,108.07    |
|  | \$37,097.04       | \$11.03     | \$0.00      | \$0.00       | \$37,108.07    |
| Total for Fund   |                   |             |             |              |                |

| <b>Hotel Tax Fund</b>  | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1343 | \$21,110.56       | \$6.27      | \$0.00      | \$0.00       | \$21,116.83    |
|  | \$21,110.56       | \$6.27      | \$0.00      | \$0.00       | \$21,116.83    |
| Total for Fund   |                   |             |             |              |                |

| <b>District Clerk Preservation Records</b>                       | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1327 | \$66,451.58       | \$19.76     | \$0.00      | \$0.00       | \$66,471.34    |
|  | \$66,451.58       | \$19.76     | \$0.00      | \$0.00       | \$66,471.34    |
| Total for Fund   |                   |             |             |              |                |

| <b>Palo Pinto County Preservation Records</b>                    | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1378 | \$76,674.90       | \$22.80     | \$0.00      | \$0.00       | \$76,697.70    |
|  | \$76,674.90       | \$22.80     | \$0.00      | \$0.00       | \$76,697.70    |
| Total for Fund   |                   |             |             |              |                |

| <b>Sheriff Forfeiture Fund</b>                                   | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1432 | \$46,418.72       | \$13.80     | \$0.00      | \$0.00       | \$46,432.52    |
|  | \$46,418.72       | \$13.80     | \$0.00      | \$0.00       | \$46,432.52    |
| Total for Fund   |                   |             |             |              |                |

| <b>Technology Fund</b>   | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 9/10/2019<br>Money Market Account #1440 | \$81,786.56       | \$24.32     | \$0.00      | \$0.00       | \$81,810.88    |
|  | \$81,786.56       | \$24.32     | \$0.00      | \$0.00       | \$81,810.88    |
| Total for Fund   |                   |             |             |              |                |

| <b>Law Library Fund</b>   | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|-------------|-------------|--------------|----------------|
| Spirit of Texas<br>Dated 7/1/2020<br>Money Market Account #8812 | \$90,546.19       | \$26.92     | \$0.00      | \$0.00       | \$90,573.11    |
|   | \$90,546.19       | \$26.92     | \$0.00      | \$0.00       | \$90,573.11    |
| Total for Fund  |                   |             |             |              |                |

**\$15,783,324.85**

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

As of 10/31/2021  
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<br>Settlement Date | Par/Shares<br>Original Face | Description<br>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                    | 3,393,367.65                | FHLMC #SB8057                 |
| 245031989        | 07/30/2020                    | 5,000,000.00                | 2.00, 08/01/2035              |
| Pledged (PPC)    | As of 07/31/2020              | 3,393,367.65                | PALO PINTO COUNTY             |
|                  |                               | 5,000,000.00                |                               |
| 3133KYUP2        | 11/16/2020                    | 4,426,600.95                | FHLMC #RB5090                 |
| 245038507        | 11/19/2020                    | 5,000,000.00                | 2.00, 12/01/2040              |
| Pledged (PPC)    | As of 01/05/2021              | 4,426,600.95                | PALO PINTO COUNTY             |
|                  |                               | 5,000,000.00                |                               |
| 3136B9RV1        | 08/18/2020                    | 1,193,621.18                | FNMA 2020-28 VT               |
| 163012654        | 08/21/2020                    | 2,500,000.00                | 3.50, 02/25/2048              |
| Pledged (PPC)    | As of 01/04/2021              | 1,193,621.18                | PALO PINTO COUNTY             |
|                  |                               | 2,500,000.00                |                               |
| 3140QENB4        | 08/18/2020                    | 2,381,117.50                | FNMA #CA6685                  |
| 245034448        | 09/14/2020                    | 2,500,000.00                | 2.00, 08/01/2050              |
| Pledged (PPC)    | As of 12/22/2020              | 2,381,117.50                | PALO PINTO COUNTY             |
|                  |                               | 2,500,000.00                |                               |
| 31418DQZ8        | 07/27/2020                    | 3,524,771.10                | FNMA #MA4071                  |
| 245031986        | 07/30/2020                    | 5,000,000.00                | 2.00, 07/01/2040              |
| Pledged (PPC)    | As of 01/28/2021              | 2,114,862.66                | PALO PINTO COUNTY             |
|                  |                               | 3,000,000.00                |                               |
| 31418DRP9        | 07/27/2020                    | 3,792,789.95                | FNMA #MA4093                  |
| 245031985        | 07/30/2020                    | 5,000,000.00                | 2.00, 08/01/2040              |
| Pledged (PPC)    | As of 08/03/2020              | 3,792,789.95                | PALO PINTO COUNTY             |
|                  |                               | 5,000,000.00                |                               |
| 31418DRR5        | 07/27/2020                    | 3,298,498.75                | FNMA #MA4095                  |
| 245031988        | 07/30/2020                    | 5,000,000.00                | 2.00, 08/01/2035              |
| Pledged (PPC)    | As of 07/31/2020              | 2,638,799.00                | PALO PINTO COUNTY             |
|                  |                               | 4,000,000.00                |                               |
| 31418DRW4        | 07/28/2020                    | 3,142,815.04                | FNMA #MA4100                  |
| 245032608        | 08/13/2020                    | 4,000,000.00                | 2.00, 08/01/2050              |



SPIRIT OF TEXAS, SSB  
1007988

Custody Holdings for Currency USD

As of 10/31/2021  
Page 2

| Security<br>Receipt   | Trade Date<br>Settlement Date | Par/Shares<br>Original Face | Description<br>Rate, Maturity |
|-----------------------|-------------------------------|-----------------------------|-------------------------------|
| Pledged (PPC)         | As of 08/31/2020              | 439,994.11                  | PALO PINTO COUNTY             |
|                       |                               | 560,000.00                  |                               |
| 38380RHT0             | 11/23/2020                    | 4,872,051.60                | GNR 2020-197 AD               |
| 245040287             | 12/30/2020                    | 5,000,000.00                | 1.50, 10/16/2062              |
| Pledged (PPC)         | As of 02/01/2021              | 3,410,436.12                | 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       |                               | 30,136,589.12               |                               |
| Pledged USD Orig Face |                               | 37,405,000.00               |                               |



We, the undersigned County Judge and Commissioners in and for Palo Pinto County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for **October 2021** filed with us on the 27th day of December 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 **\$21,389,473.38**.

WITNESS OUR HANDS, officially, this 27th day of December 2021.

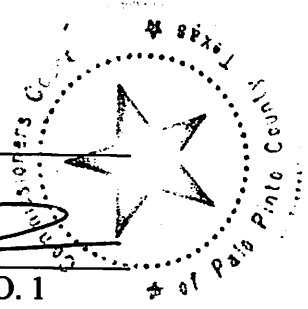
  
COUNTY JUDGE

  
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 27<sup>th</sup> day of December 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 27<sup>th</sup> day of December 2021 and recorded  
27<sup>th</sup> day of December 2021.

  
COUNTY CLERK