

COUNTY TREASURER'S  
MONTHLY AND QUARTERLY REPORT  
12/31/2022

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: DEANNA COPELAND, 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
2023 010 GENERAL FUND				
CASH - GEN FUND	1,233,589.60	2,424,744.84	1,315,558.26-	2,342,776.18
INVESTMENTS - GEN FUND	<u>12,199,356.91</u>	<u>82,882.98</u>	<u>39,677.21-</u>	<u>12,242,562.68</u>
FUND TOTALS	13,432,946.51	2,507,627.82	1,355,235.47-	14,585,338.86
2023 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	30,165.04	88,100.36	30,391.58-	87,873.82
INVESTMENTS - R & B #1	<u>672,463.34</u>	<u>4,568.74</u>	<u>2,187.12-</u>	<u>674,844.96</u>
FUND TOTALS	702,628.38	92,669.10	32,578.70-	762,718.78
2023 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	36,508.66	127,728.44	54,302.86-	109,934.24
INVESTMENTS - PRCT #2	<u>1,054,071.08</u>	<u>7,161.40</u>	<u>3,428.26-</u>	<u>1,057,804.22</u>
FUND TOTALS	1,090,579.74	134,889.84	57,731.12-	1,167,738.46
2023 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	48,717.25	114,581.84	29,675.47-	133,623.62
INVESTMENTS - PRCT #3	<u>775,217.39</u>	<u>5,266.87</u>	<u>2,521.32-</u>	<u>777,962.94</u>
FUND TOTALS	823,934.64	119,848.71	32,196.79-	911,586.56
2023 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	76,335.77	110,281.23	32,111.08-	154,505.92
INVESTMENTS - PRCT #4	<u>948,076.32</u>	<u>6,441.27</u>	<u>3,083.52-</u>	<u>951,434.07</u>
FUND TOTALS	1,024,412.09	116,722.50	35,194.60-	1,105,939.99
2023 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>87,430.73-</u>	<u>42,668.09</u>	<u>8,532.09-</u>	<u>53,294.73-</u>
FUND TOTALS	87,430.73-	42,668.09	8,532.09-	53,294.73-
2023 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>987.35</u>	<u>4.04</u>	<u>.00</u>	<u>991.39</u>
FUND TOTALS	987.35	4.04	.00	991.39
2023 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>929.91</u>	<u>3.81</u>	<u>.00</u>	<u>933.72</u>
FUND TOTALS	929.91	3.81	.00	933.72
2023 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,591.77</u>	<u>6.53</u>	<u>.00</u>	<u>1,598.30</u>
FUND TOTALS	1,591.77	6.53	.00	1,598.30
2023 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>8,370.53</u>	<u>477.61</u>	<u>.00</u>	<u>8,848.14</u>
FUND TOTALS	8,370.53	477.61	.00	8,848.14
2023 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	118,903.21	29,929.17	109,995.40-	38,836.98
INVESTMENTS - HOTEL/MOTEL TAX	<u>21,437.87</u>	<u>145.65</u>	<u>69.72-</u>	<u>21,513.80</u>
FUND TOTALS	140,341.08	30,074.82	110,065.12-	60,350.78
GRAND TOTALS	<u>17,139,291.27</u>	<u>3,044,992.87</u>	<u>1,631,533.89-</u>	<u>18,552,750.25</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>85,284.44</u>	<u>348.01</u>	<u>900.00-</u>	<u>84,732.45</u>
FUND TOTALS	85,284.44	348.01	900.00-	84,732.45
2023 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	4,884.97	10.62	3,672.95-	1,222.64
INVESTMENTS - SHERIFF FORFEITU	<u>35,993.99</u>	<u>244.54</u>	<u>117.06-</u>	<u>36,121.47</u>
FUND TOTALS	40,878.96	255.16	3,790.01-	37,344.11
2023 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>5,132.09</u>	<u>21.06</u>	<u>.00</u>	<u>5,153.15</u>
FUND TOTALS	5,132.09	21.06	.00	5,153.15
2023 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	132,454.59	13,140.97	1,446.43-	144,149.13
INVESTMENTS - PRF FUND	<u>680,085.80</u>	<u>4,620.54</u>	<u>2,211.92-</u>	<u>682,494.42</u>
FUND TOTALS	812,540.39	17,761.51	3,658.35-	826,643.55
2023 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	44,167.97	1,604.09	.00	45,772.06
INVESTMENTS - DIST CLERK PRF	<u>67,481.89</u>	<u>458.48</u>	<u>219.48-</u>	<u>67,720.89</u>
FUND TOTALS	111,649.86	2,062.57	219.48-	113,492.95
2023 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	22,099.04	107.35	.00	22,206.39
INVESTMENTS - PRESERV OF RECOR	<u>77,863.72</u>	<u>529.01</u>	<u>253.25-</u>	<u>78,139.48</u>
FUND TOTALS	99,962.76	636.36	253.25-	100,345.87
2023 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>7,408.91</u>	<u>1,295.37</u>	<u>.00</u>	<u>8,704.28</u>
FUND TOTALS	7,408.91	1,295.37	.00	8,704.28
2023 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	14,278.91	1,388.20	916.26-	14,750.85
INVESTMENTS - LAW LIBRARY	<u>91,950.07</u>	<u>624.67</u>	<u>299.05-</u>	<u>92,275.69</u>
FUND TOTALS	106,228.98	2,012.87	1,215.31-	107,026.54
2023 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	42,203.72	2,152.40	16,785.64-	27,570.48
INVESTMENTS - COURTHOUSE SEC	<u>37,530.67</u>	<u>254.99</u>	<u>122.07-</u>	<u>37,663.59</u>
FUND TOTALS	79,734.39	2,407.39	16,907.71-	65,234.07
2023 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	17,963.92	1,249.30	242.00-	18,971.22
INVESTMENTS - TECHNOLOGY FUND	<u>83,054.63</u>	<u>564.28</u>	<u>270.13-</u>	<u>83,348.78</u>
FUND TOTALS	101,018.55	1,813.58	512.13-	102,320.00
2023 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>36,514.95</u>	<u>465.64</u>	<u>.00</u>	<u>36,980.59</u>
FUND TOTALS	36,514.95	465.64	.00	36,980.59
2023 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>4,962.52</u>	<u>142.19</u>	<u>1,114.76-</u>	<u>3,989.95</u>
FUND TOTALS	4,962.52	142.19	1,114.76-	3,989.95
GRAND TOTALS	<u>1,491,316.80</u>	<u>29,221.71</u>	<u>28,571.00-</u>	<u>1,491,967.51</u>



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 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
2023 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
2023 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	195,655.79	13,355.82	3,646.33-	205,365.28
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>341,397.95</u>	<u>2,319.48</u>	<u>1,110.37-</u>	<u>342,607.06</u>
FUND TOTALS	537,053.74	15,675.30	4,756.70-	547,972.34
2023 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	793,317.71	3,229.37	12,450.00-	784,097.08
INVESTMENTS - CAPITAL IMP	<u>418,864.15</u>	<u>2,845.78</u>	<u>1,362.31-</u>	<u>420,347.62</u>
FUND TOTALS	1,212,181.86	6,075.15	13,812.31-	1,204,444.70
2023 082 JP 2				
CASH IN BANK - JP #2	<u>2,423.93</u>	<u>206.59</u>	<u>2,430.86-</u>	<u>199.66</u>
FUND TOTALS	2,423.93	206.59	2,430.86-	199.66
2023 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>7,936.72</u>	<u>4,554.16</u>	<u>8,974.54-</u>	<u>3,516.34</u>
FUND TOTALS	7,936.72	4,554.16	8,974.54-	3,516.34
2023 084 JP # 4				
CASH IN BANK - JP # 4	<u>4,460.30</u>	<u>11,628.42</u>	<u>4,968.30-</u>	<u>11,120.42</u>
FUND TOTALS	4,460.30	11,628.42	4,968.30-	11,120.42
2023 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>10,807.39</u>	<u>11,232.20</u>	<u>12,513.28-</u>	<u>9,526.31</u>
FUND TOTALS	10,807.39	11,232.20	12,513.28-	9,526.31
2023 086 HRA FUND				
CASH - HRA FUND	<u>51,256.28</u>	<u>196.96</u>	<u>8,800.00-</u>	<u>42,653.24</u>
FUND TOTALS	51,256.28	196.96	8,800.00-	42,653.24
2023 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>24,063.54</u>	<u>25,196.55</u>	<u>120.15-</u>	<u>49,139.94</u>
FUND TOTALS	24,063.54	25,196.55	120.15-	49,139.94
2023 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>38,983.22</u>	<u>40,528.47</u>	<u>41,296.99-</u>	<u>38,214.70</u>
FUND TOTALS	38,983.22	40,528.47	41,296.99-	38,214.70
GRAND TOTALS	<u>1,889,266.98</u>	<u>117,627.14</u>	<u>100,006.47-</u>	<u>1,906,887.65</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>23,975.94</u>	<u>98.48</u>	<u>.00</u>	<u>24,074.42</u>
FUND TOTALS	23,975.94	98.48	.00	24,074.42
2023 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>34,474.76</u>	<u>1,641.53</u>	<u>767.61-</u>	<u>35,348.68</u>
FUND TOTALS	34,474.76	1,641.53	767.61-	35,348.68
2023 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>5,751,470.06</u>	<u>39,075.49</u>	<u>18,706.09-</u>	<u>5,771,839.46</u>
FUND TOTALS	5,751,470.06	39,075.49	18,706.09-	5,771,839.46
2023 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>6,228.85</u>	<u>695.98</u>	<u>.00</u>	<u>6,924.83</u>
FUND TOTALS	6,228.85	695.98	.00	6,924.83
2023 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>10,778.14</u>	<u>7,211.90</u>	<u>29.68-</u>	<u>17,960.36</u>
FUND TOTALS	10,778.14	7,211.90	29.68-	17,960.36
2023 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	97,639.19	401.07	.00	98,040.26
CASH - CERT OF OBLIGATION	<u>333,782.66</u>	<u>2,050.44</u>	<u>.00</u>	<u>335,833.10</u>
FUND TOTALS	431,421.85	2,451.51	.00	433,873.36
2023 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>94,639.47</u>	<u>303.22</u>	<u>35,417.93-</u>	<u>59,524.76</u>
FUND TOTALS	94,639.47	303.22	35,417.93-	59,524.76
2023 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>235.84</u>	<u>68.78</u>	<u>36.68-</u>	<u>267.94</u>
FUND TOTALS	235.84	68.78	36.68-	267.94
2023 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>9,483.98</u>	<u>31,863.43</u>	<u>9,054.60-</u>	<u>32,292.81</u>
FUND TOTALS	9,483.98	31,863.43	9,054.60-	32,292.81
2023 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>23,269.83</u>	<u>22,025.64</u>	<u>25,943.76-</u>	<u>19,351.71</u>
FUND TOTALS	23,269.83	22,025.64	25,943.76-	19,351.71
2023 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>5,499.07</u>	<u>8,038.08</u>	<u>5,088.14-</u>	<u>8,449.01</u>
FUND TOTALS	5,499.07	8,038.08	5,088.14-	8,449.01
GRAND TOTALS	<u>6,391,477.79</u>	<u>113,474.04</u>	<u>95,044.49-</u>	<u>6,409,907.34</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>7,868.64</u>	<u>793.40</u>	<u>.00</u>	<u>8,662.04</u>
FUND TOTALS	7,868.64	793.40	.00	8,662.04
 GRAND TOTALS	 <u>7,868.64</u>	 <u>793.40</u>	 <u>.00</u>	 <u>8,662.04</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>4,048.86</u>	<u>16.62</u>	<u>0.00</u>	<u>4,065.48</u>
FUND TOTAL	4,048.86	16.62	0.00	4,065.48
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>2,732.14</u>	<u>8,660.32</u>	<u>1,908.84</u>	<u>9,483.62</u>
FUND TOTAL	2,732.14	8,660.32	1,908.84	9,483.62
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	28,064.50	56,889.82	41,004.22	43,950.10
CASH - SAVINGS	90.18	0.00	0.00	90.18
INVESTMENTS - JUVENILE PROB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	28,154.68	56,889.82	41,004.22	44,040.28
2023 310 ADULT PROBATION FUND				
CASH - CSCD	231,700.55	30,902.58	49,450.48	213,152.65
INVESTMENTS - ADULT PROB	<u>201,369.28</u>	<u>1368.11</u>	<u>654.93</u>	<u>202,082.46</u>
FUND TOTAL	433,069.83	32,270.69	50,105.41	415,235.11
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>41,709.31</u>	<u>47,126.00</u>	<u>42,688.69</u>	<u>46,146.62</u>
FUND TOTAL	41,709.31	47,126.00	42,688.69	46,146.62
GRAND TOTALS	509,714.82	144,963.45	135,707.16	518,971.11

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	17,139,291.27	3,044,992.87	-1,631,533.89	18,552,750.25
Page two totals	1,491,316.80	29,221.71	-28,571.00	1,491,967.51
Page three totals	1,889,266.98	117,627.14	-100,006.47	1,906,887.65
Page four totals	6,391,477.79	113,474.04	-95,044.49	6,409,907.34
Page Five totals	7,868.64	793.40	0.00	8,662.04
Page Six totals	509,714.82	144,963.45	-135,707.16	518,971.11
Grand total of all pages	27,428,936.30	3,451,072.61	-1,990,863.01	28,889,145.90

## Investment Report for December 2022

<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 3/21/2023 12 months CD # 22792 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1335	\$12,199,356.91	\$43,205.77	\$0.00	\$0.00	\$12,242,562.68
	\$12,199,356.91	\$43,205.77	\$0.00	\$0.00	\$12,242,562.68
<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 3/21/2023 12 months CD # 22793 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1394	\$672,463.34	\$2,381.62	\$0.00	\$0.00	\$674,844.96
	\$672,463.34	\$2,381.62	\$0.00	\$0.00	\$674,844.96
<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 3/21/2023 12 months CD # 22794 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1408	\$1,054,071.08	\$3,733.14	\$0.00	\$0.00	\$1,057,804.22
	\$1,054,071.08	\$3,733.14	\$0.00	\$0.00	\$1,057,804.22
<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 3/21/2023 12 months CD # 22795 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1416	\$775,217.39	\$2,745.55	\$0.00	\$0.00	\$777,962.94
	\$775,217.39	\$2,745.55	\$0.00	\$0.00	\$777,962.94
<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 3/21/2023 12 months CD # 22796 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1424	\$948,076.32	\$3,357.75	\$0.00	\$0.00	\$951,434.07
	\$948,076.32	\$3,357.75	\$0.00	\$0.00	\$951,434.07
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 3/21/2023 12 months CD # 22797 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1300	\$680,085.80	\$2,408.62	\$0.00	\$0.00	\$682,494.42
	\$680,085.80	\$2,408.62	\$0.00	\$0.00	\$682,494.42
Total for Fund					

<b>Palo Pinto Courthouse Security Fee Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1319	\$37,530.67	\$132.92	\$0.00	\$0.00	\$37,663.59
	\$37,530.67	\$132.92	\$0.00	\$0.00	\$37,663.59
Total for Fund					

<b>Capital Projects (Dempse)</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1602	\$341,397.95	\$1,209.11	\$0.00	\$0.00	\$342,607.06
	\$341,397.95	\$1,209.11	\$0.00	\$0.00	\$342,607.06
Total for Fund					

<b>Capital Improvements Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1297	\$418,864.15	\$1,483.47	\$0.00	\$0.00	\$420,347.62
	\$418,864.15	\$1,483.47	\$0.00	\$0.00	\$420,347.62
Total for Fund					

<b>29th Judicial District CSCD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1270	\$201,369.28	\$713.18	\$0.00	\$0.00	\$202,082.46
	\$201,369.28	\$713.18	\$0.00	\$0.00	\$202,082.46
Total for Fund					

<b>Juvenile Probation Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1351					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total for Fund

<b>Hotel Tax Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1343					
	\$21,437.87	\$75.93	\$0.00	\$0.00	\$21,513.80
	\$21,437.87	\$75.93	\$0.00	\$0.00	\$21,513.80

Total for Fund

<b>District Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1327					
	\$67,481.89	\$239.00	\$0.00	\$0.00	\$67,720.89
	\$67,481.89	\$239.00	\$0.00	\$0.00	\$67,720.89

Total for Fund

<b>Palo Pinto County Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1378					
	\$77,863.72	\$275.76	\$0.00	\$0.00	\$78,139.48
	\$77,863.72	\$275.76	\$0.00	\$0.00	\$78,139.48

Total for Fund

<b>Sheriff Forfeiture Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1432					
	\$35,993.99	\$127.48	\$0.00	\$0.00	\$36,121.47
	\$35,993.99	\$127.48	\$0.00	\$0.00	\$36,121.47

Total for Fund

<b>Technology Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1440					
	\$83,054.63	\$294.15	\$0.00	\$0.00	\$83,348.78
	\$83,054.63	\$294.15	\$0.00	\$0.00	\$83,348.78

Total for Fund

<b>Law Library Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 7/1/2020 Money Market Account #8812					
	\$91,950.07	\$325.62	\$0.00	\$0.00	\$92,275.69
	\$91,950.07	\$325.62	\$0.00	\$0.00	\$92,275.69

Total for Fund

**\$17,768,924.13**

## Quarterly Investment Report for December 2022

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2023 12 months CD # 22792 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1335	\$13,347,696.30	\$114,866.38	\$0.00	\$1,220,000.00	\$12,242,562.68
	\$13,347,696.30	\$114,866.38	\$0.00	\$1,220,000.00	\$12,242,562.68
Total for Fund					

<b>Road &amp; Bridge Pct #1</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2023 12 months CD # 22793 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1394	\$734,540.82	\$6,304.14	\$0.00	\$66,000.00	\$674,844.96
	\$734,540.82	\$6,304.14	\$0.00	\$66,000.00	\$674,844.96
Total for Fund					

<b>Road &amp; Bridge Pct #2</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2023 12 months CD # 22794 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1408	\$1,048,003.28	\$9,800.94	\$0.00	\$0.00	\$1,057,804.22
	\$1,048,003.28	\$9,800.94	\$0.00	\$0.00	\$1,057,804.22
Total for Fund					

<b>Road &amp; Bridge Pct #3</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2023 12 months CD # 22795 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1416	\$770,754.83	\$7,208.11	\$0.00	\$0.00	\$777,962.94
	\$770,754.83	\$7,208.11	\$0.00	\$0.00	\$777,962.94
Total for Fund					

<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 3/21/2023 12 months CD # 22796 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1424	\$992,519.06	\$8,915.01	\$0.00	\$50,000.00	\$951,434.07
	\$992,519.06	\$8,915.01	\$0.00	\$50,000.00	\$951,434.07
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 3/21/2023 12 months CD # 22797 Rate 0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons Bank Dated 9/10/2019 Money Market Account #1300	\$676,170.86	\$6,323.56	\$0.00	\$0.00	\$682,494.42
	\$676,170.86	\$6,323.56	\$0.00	\$0.00	\$682,494.42
Total for Fund					

<b>Palo Pinto Courthouse Security Fee Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1319	\$37,314.62	\$348.97	\$0.00	\$0.00	\$37,663.59
	\$37,314.62	\$348.97	\$0.00	\$0.00	\$37,663.59
Total for Fund					

<b>Capital Projects (Dempse)</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1602	\$339,432.68	\$3,174.38	\$0.00	\$0.00	\$342,607.06
	\$339,432.68	\$3,174.38	\$0.00	\$0.00	\$342,607.06
Total for Fund					

<b>Capital Improvements Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1297	\$416,452.95	\$3,894.67	\$0.00	\$0.00	\$420,347.62
	\$416,452.95	\$3,894.67	\$0.00	\$0.00	\$420,347.62
Total for Fund					

<b>29th Judicial District CSD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1270	\$200,210.09	\$1,872.37	\$0.00	\$0.00	\$202,082.46
	\$200,210.09	\$1,872.37	\$0.00	\$0.00	\$202,082.46
Total for Fund					

<b>Juvenile Probation Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1351					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total for Fund

<b>Hotel Tax Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1343					
	\$21,314.46	\$199.34	\$0.00	\$0.00	\$21,513.80
	\$21,314.46	\$199.34	\$0.00	\$0.00	\$21,513.80

Total for Fund

<b>District Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1327					
	\$67,093.43	\$627.46	\$0.00	\$0.00	\$67,720.89
	\$67,093.43	\$627.46	\$0.00	\$0.00	\$67,720.89

Total for Fund

<b>Palo Pinto County Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1378					
	\$77,415.49	\$723.99	\$0.00	\$0.00	\$78,139.48
	\$77,415.49	\$723.99	\$0.00	\$0.00	\$78,139.48

Total for Fund

<b>Sheriff Forfeiture Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1432					
	\$35,786.79	\$334.68	\$0.00	\$0.00	\$36,121.47
	\$35,786.79	\$334.68	\$0.00	\$0.00	\$36,121.47

Total for Fund

<b>Technology Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Account #1440					
	\$82,576.52	\$772.26	\$0.00	\$0.00	\$83,348.78
	\$82,576.52	\$772.26	\$0.00	\$0.00	\$83,348.78

Total for Fund

<b>Law Library Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 7/1/2020 Money Market Account #8812					
	\$91,420.76	\$854.93	\$0.00	\$0.00	\$92,275.69
	\$91,420.76	\$854.93	\$0.00	\$0.00	\$92,275.69

Total for Fund

**\$17,768,924.13**





3 January 2023

PALO PINTO COUNTY  
P.O. Box 75  
Palo Pinto, TX 76484

COLLATERAL REPORT as of:	31 December 2022
Pledgee Code:	PC
Demand Deposit Balance:	<u>\$43,030,920.06</u>
C.D. Balance	<u>\$120,189.98</u>
Amount in Excess of FDIC Ins:	<u>\$42,530,920.06</u>
Required Pledge Amount:	<u>\$46,784,012.07</u>

*See attached detail report for amount and description of securities pledged to account.*

Total Pledged Par Amount:	<u>\$51,225,711.00</u>
Total Collateral Market Value*:	<u>\$45,601,536.00</u>
Total Other Collateral:	<u>\$ 0.00</u>

*\*Prices were obtained within five (5) days of the date of this report.*

*\*\*FDIC Insurance is calculated by FDIC rules\*\**

- Pricing supplied by various third party sources including INTERACTIVE DATA and BLOOMBERG INFORMATION SERVICES. Certain infrequently traded Municipal Securities may be priced by utilizing a pricing matrix derived from the current Municipal yield curve.*
- Prices provided are indications only, and although derived from sources we believe reliable, they are not considered all-inclusive.*

*All securities are held at Raymond James.*

# Reportfolio

Simmons First National Bank, Pine Bluff, AR  
Published: 1/3/2023 7:26:34 AM

Management Report  
Pledged To: PALO PINTO COUNTY

Section V-C  
Date: 31-Dec-22  
Page: 476

Safekeeping										
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
FHLT	3128P8BJ9	FHLMC Pool #C91841	C91841		\$7,500,000.00	\$1,500,000.00	\$319,234.97	\$325,019.13	\$305,942.02	
	486260201802201	7/1/2035	3.500		20.00%					
FHLB TOPEKA		AFS								
FHLT	3140QKHS0	FNMA Pool #CB0240	CB0240		\$45,000,000.00	\$4,000,000.00	\$3,245,817.16	\$3,341,061.03	\$2,899,034.05	
	605113202104131	4/1/2036	2.000		8.89%					
FHLB TOPEKA		AFS								
FHLT	3133GEHF8	FHLMC Pool #QN7430	QN7430		\$45,902,243.00	\$40,000,000.00	\$33,964,328.80	\$35,294,609.49	\$30,332,183.48	
	623838202108171	8/1/2036	2.000		87.14%					
FHLB TOPEKA		AFS								
FHLT	3133L8NH4	FHLMC Pool #RC2192	RC2192		\$45,000,000.00	\$1,000,000.00	\$838,599.21	\$867,492.13	\$748,936.18	
	633764202110150	8/1/2036	2.000		2.22%					
FHLB TOPEKA		AFS								
FHLT	3133L8NH4	FHLMC Pool #RC2192	RC2192		\$45,000,000.00	\$1,000,000.00	\$838,599.21	\$867,492.13	\$748,936.18	
	633764202110150	8/1/2036	2.000		2.22%					
FHLB TOPEKA		AFS								
FHLT	3133L8NH4	FHLMC Pool #RC2192	RC2192		\$45,000,000.00	\$1,775,000.00	\$1,488,513.60	\$1,539,798.53	\$1,329,361.72	
	633764202110150	8/1/2036	2.000		3.94%					
FHLB TOPEKA		AFS								
FHLT	3133L8NH4	FHLMC Pool #RC2192	RC2192		\$45,000,000.00	\$1,000,000.00	\$838,599.21	\$867,492.13	\$748,936.18	
	633764202110150	8/1/2036	2.000		2.22%					
FHLB TOPEKA		AFS								
FHLT	3133L8NH4	FHLMC Pool #RC2192	RC2192		\$45,000,000.00	\$1,550,000.00	\$1,299,828.78	\$1,344,612.80	\$1,160,851.08	
	633764202110150	8/1/2036	2.000		3.44%					
FHLB TOPEKA		AFS								
FHLT	3140QHMH5	FNMA Pool #CA9359	CA9359		\$45,000,000.00	\$1,115,000.00	\$932,182.21	\$905,074.35	\$821,187.28	
	674366202207071	3/1/2041	2.500		2.48%					
FHLB TOPEKA		HTM								
FHLT	3140QHMH5	FNMA Pool #CA9359	CA9359		\$45,000,000.00	\$300,000.00	\$250,811.36	\$243,517.76	\$220,947.25	
	674366202207071	3/1/2041	2.500		0.67%					
FHLB TOPEKA		HTM								

\*\* If no data is shown, then there are no pledges for the current period.

# Reportfolio

Simmons First National Bank, Pine Bluff, AR  
Published: 1/3/2023 7:26:34 AM

Management Report  
Pledged To: PALO PINTO COUNTY

Date: 31-Dec-22  
Page: 477  
Section V-C

## Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							
FHLT	3140QMHM5	FNMA Pool #CA9359	CA9359		\$45,000,000.00	\$3,500,000.00	\$2,926,132.51	\$2,841,040.56	\$2,577,717.91
	674366202207071	3/1/2041	2.500		7.78%				
FHLB TOPEKA		HTM							
FHLT	3140QMHM5	FNMA Pool #CA9359	CA9359		\$45,000,000.00	\$375,000.00	\$313,514.20	\$304,397.20	\$276,184.06
	674366202207071	3/1/2041	2.500		0.83%				
FHLB TOPEKA		HTM							
<u>12 MBS - Fixed Rate</u>						<u>\$57,115,000.00</u>	<u>\$47,256,161.21</u>	<u>\$48,741,607.25</u>	<u>\$42,170,217.41</u>
FHLT	3140LB4P5	FNMA Pool #BS1729	BS1729		\$9,048,000.00	\$1,100,000.00	\$1,065,001.27	\$1,071,429.18	\$920,597.75
	607687202104270	4/1/2028	1.480		12.16%				
FHLB TOPEKA		AFS							
FHLT	3140LB4P5	FNMA Pool #BS1729	BS1729		\$9,048,000.00	\$500,000.00	\$484,091.48	\$487,013.27	\$418,453.52
	607687202104270	4/1/2028	1.480		5.53%				
FHLB TOPEKA		AFS							
FHLT	3140LB4P5	FNMA Pool #BS1729	BS1729		\$9,048,000.00	\$1,500,000.00	\$1,452,274.45	\$1,461,039.80	\$1,255,360.56
	607687202104270	4/1/2028	1.480		16.58%				
FHLB TOPEKA		AFS							
FHLT	3140LB4P5	FNMA Pool #BS1729	BS1729		\$9,048,000.00	\$1,000,000.00	\$968,182.97	\$974,026.53	\$836,907.04
	607687202104270	4/1/2028	1.480		11.05%				
FHLB TOPEKA		AFS							
<u>4 CMBS - Fixed MBS</u>						<u>\$4,100,000.00</u>	<u>\$3,969,550.18</u>	<u>\$3,993,508.78</u>	<u>\$3,431,318.87</u>
<u>Total Pledged</u>	<u>16 To: PC</u>	<u>PALO PINTO COUNTY</u>				<u>\$61,215,000.00</u>	<u>\$51,225,711.39</u>	<u>\$52,735,116.02</u>	<u>\$45,601,536.28</u>
		\$0.00 Munis with Maturity Under 2 Years			\$0.00 Other securities with Stated Maturity Under 2 Years				
		\$0.00 Munis with Maturity Over 2 Years			\$51,225,711.39 Other securities with Stated Maturity Over 2 Years				

\*\* If no data is shown, then there are no pledges for the current period.

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **December 2022** filed with us on the 23rd day of January 2023, 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 \$28,889,145.90.

WITNESS OUR HANDS, officially, this 23rd day of January 2023.

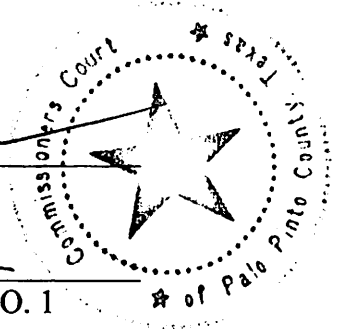
  
COUNTY JUDGE

  
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 23<sup>rd</sup> day of January 2023.

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

  
COUNTY TREASURER

FILED FOR RECORD THIS 23<sup>rd</sup> day of January 2023 and recorded  
23<sup>rd</sup> day of January 2023.

  
COUNTY CLERK