

**COUNTY TREASURER'S
MONTHLY AND QUARTERLY REPORT
12/31/2023
Revised**

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: DEANNA COPELAND, 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 |
|----------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2024 010 GENERAL FUND | | | | |
| CASH - GEN FUND | 3,576,753.03 | 2,487,221.66 | 1,280,570.77- | 4,783,403.92 |
| INVESTMENTS - GEN FUND | <u>12,805,634.08</u> | <u>56,664.05</u> | <u>.00</u> | <u>12,862,298.13</u> |
| FUND TOTALS | 16,382,387.11 | 2,543,885.71 | 1,280,570.77- | 17,645,702.05 |
| 2024 011 ROAD & BRIDGE - PRCT #1 | | | | |
| CASH - R & B #1 | 224,413.76 | 80,546.97 | 88,245.78- | 216,714.95 |
| INVESTMENTS - R & B #1 | <u>705,883.06</u> | <u>3,123.49</u> | <u>.00</u> | <u>709,006.55</u> |
| FUND TOTALS | 930,296.82 | 83,670.46 | 88,245.78- | 925,721.50 |
| 2024 012 ROAD & BRIDGE - PRCT #2 | | | | |
| CASH - PRCT #2 | 207,338.93 | 133,730.01 | 50,344.59- | 290,724.35 |
| INVESTMENTS - PRCT #2 | <u>1,106,455.74</u> | <u>4,895.99</u> | <u>.00</u> | <u>1,111,351.73</u> |
| FUND TOTALS | 1,313,794.67 | 138,626.00 | 50,344.59- | 1,402,076.08 |
| 2024 013 ROAD & BRIDGE - PRCT #3 | | | | |
| CASH - PRCT #3 | 338,431.08 | 121,151.06 | 34,042.66- | 425,539.48 |
| INVESTMENTS - PRCT #3 | <u>813,743.73</u> | <u>3,600.77</u> | <u>.00</u> | <u>817,344.50</u> |
| FUND TOTALS | 1,152,174.81 | 124,751.83 | 34,042.66- | 1,242,883.98 |
| 2024 014 ROAD & BRIDGE - PRCT #4 | | | | |
| CASH - PRCT #4 | 213,614.62 | 111,748.81 | 32,937.56- | 292,425.87 |
| INVESTMENTS - PRCT #4 | <u>995,193.32</u> | <u>4,403.66</u> | <u>.00</u> | <u>999,596.98</u> |
| FUND TOTALS | 1,208,807.94 | 116,152.47 | 32,937.56- | 1,292,022.85 |
| GRAND TOTALS | <u>20,987,461.35</u> | <u>3,007,086.47</u> | <u>1,486,141.36-</u> | <u>22,508,406.46</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2024 015 CETRZ FUND | | | | |
| CASH IN BANK - CERTZ | <u>163,816.30-</u> | <u>.00</u> | <u>.00</u> | <u>163,816.30-</u> |
| FUND TOTALS | 163,816.30- | .00 | .00 | 163,816.30- |
| 2024 023 HISTORICAL COMMISSION | | | | |
| CASH - HISTORICAL COMMISSION | <u>25,135.24</u> | <u>117.17</u> | <u>.00</u> | <u>25,252.41</u> |
| FUND TOTALS | 25,135.24 | 117.17 | .00 | 25,252.41 |
| 2024 024 MARLOW CEMETERY TRUST | | | | |
| CASH IN BANK | <u>1,038.87</u> | <u>4.92</u> | <u>.00</u> | <u>1,043.79</u> |
| FUND TOTALS | 1,038.87 | 4.92 | .00 | 1,043.79 |
| 2024 025 CO ATTORNEY - (SPECIAL REV) | | | | |
| CASH - CO ATTY (SP REV) | <u>1,368.21</u> | <u>3.87</u> | <u>1,281.80-</u> | <u>90.28</u> |
| FUND TOTALS | 1,368.21 | 3.87 | 1,281.80- | 90.28 |
| 2024 030 DISTRICT ATTORNEY (SP REV) | | | | |
| CASH - D A (SP REV) | <u>1,675.06</u> | <u>7.93</u> | <u>.00</u> | <u>1,682.99</u> |
| FUND TOTALS | 1,675.06 | 7.93 | .00 | 1,682.99 |
| 2024 032 TAX ASSESSOR-COLLECTOR(SP REV) | | | | |
| CASH IN BANK | <u>13,024.50</u> | <u>590.32</u> | <u>.00</u> | <u>13,614.82</u> |
| FUND TOTALS | 13,024.50 | 590.32 | .00 | 13,614.82 |
| 2024 035 HOTEL/MOTEL OCCUPANCY TAX | | | | |
| CASH - HOTEL/MOTEL TAX | 137,370.88 | 591.75 | 90,606.51- | 47,356.12 |
| INVESTMENTS - HOTEL/MOTEL TAX | <u>22,503.28</u> | <u>99.57</u> | <u>.00</u> | <u>22,602.85</u> |
| FUND TOTALS | 159,874.16 | 691.32 | 90,606.51- | 69,958.97 |
| 2024 037 CO ATTY PRETRIAL INTERVENTION | | | | |
| CASH | <u>34,798.70</u> | <u>163.26</u> | <u>770.01-</u> | <u>34,191.95</u> |
| FUND TOTALS | 34,798.70 | 163.26 | 770.01- | 34,191.95 |
| 2024 038 OPIOID SETTLEMENT | | | | |
| CASH - OPIOID SETTLEMENT | <u>40,530.92</u> | <u>192.78</u> | <u>.00</u> | <u>40,723.70</u> |
| FUND TOTALS | 40,530.92 | 192.78 | .00 | 40,723.70 |
| 2024 042 D.A. FORFEITURE FUND | | | | |
| CASH - D A FORFEITURE | <u>86,073.22</u> | <u>409.37</u> | <u>.00</u> | <u>86,482.59</u> |
| FUND TOTALS | 86,073.22 | 409.37 | .00 | 86,482.59 |
| 2024 045 SHERIFF DEPT FORFEITURE FUND | | | | |
| CASH - S.O. FORFEITURE FUND | 1,278.33 | 6.05 | .00 | 1,284.38 |
| INVESTMENTS - SHERIFF FORFEITU | <u>37,782.80</u> | <u>167.19</u> | <u>.00</u> | <u>37,949.99</u> |
| FUND TOTALS | 39,061.13 | 173.24 | .00 | 39,234.37 |
| 2024 046 AMERICAN RESCUE PLAN ACT-2021 | | | | |
| CASH-AMERICAN RESCUE PLAN ACT | <u>6,037,301.75</u> | <u>26,714.65</u> | <u>.00</u> | <u>6,064,016.40</u> |
| FUND TOTALS | 6,037,301.75 | 26,714.65 | .00 | 6,064,016.40 |
| GRAND TOTALS | <u>6,276,065.46</u> | <u>29,068.83</u> | <u>92,658.32-</u> | <u>6,212,475.97</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2024 049 ELECTION SERVICES FUND | | | | |
| CASH IN BANK - ELECTION SERV | 2,556.56 | 1,315.46 | .00 | 3,872.02 |
| FUND TOTALS | 2,556.56 | 1,315.46 | .00 | 3,872.02 |
| 2024 050 COUNTY CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF | 225,559.35 | 10,899.84 | 1,914.71- | 234,544.48 |
| INVESTMENTS - PRF FUND | 713,884.34 | 3,158.89 | .00 | 717,043.23 |
| FUND TOTALS | 939,443.69 | 14,058.73 | 1,914.71- | 951,587.71 |
| 2024 051 DISTRICT CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF #3 | 63,286.88 | 1,878.12 | .00 | 65,165.00 |
| INVESTMENTS - DIST CLERK PRF | 70,835.57 | 313.44 | .00 | 71,149.01 |
| FUND TOTALS | 134,122.45 | 2,191.56 | .00 | 136,314.01 |
| 2024 052 PRESERVATION OF RECORDS FUND | | | | |
| CASH IN BANK - PRF #2 | 24,128.62 | 172.53 | .00 | 24,301.15 |
| INVESTMENTS - PRESERV OF RECOR | 81,733.35 | 361.66 | .00 | 82,095.01 |
| FUND TOTALS | 105,861.97 | 534.19 | .00 | 106,396.16 |
| 2024 053 JUVENILE CASE MANAGER FUND | | | | |
| CASH IN BANK | 19,991.99 | 995.30 | .00 | 20,987.29 |
| FUND TOTALS | 19,991.99 | 995.30 | .00 | 20,987.29 |
| 2024 054 LAW LIBRARY FUND | | | | |
| CASH IN BANK - LAW LIBRARY | 17,043.94 | 2,523.95 | 1,178.86- | 18,389.03 |
| INVESTMENTS - LAW LIBRARY | 96,519.47 | 427.09 | .00 | 96,946.56 |
| FUND TOTALS | 113,563.41 | 2,951.04 | 1,178.86- | 115,335.59 |
| 2024 055 COURTHOUSE SECURITY FEE FUND | | | | |
| CASH IN BANK - SECURITY FEE | 36,283.90 | 2,015.30 | 22,076.89- | 16,222.31 |
| INVESTMENTS - COURTHOUSE SEC | 8,515.51 | 37.68 | .00 | 8,553.19 |
| FUND TOTALS | 44,799.41 | 2,052.98 | 22,076.89- | 24,775.50 |
| 2024 056 TECHNOLOGY FUND | | | | |
| CASH IN BANK - TECH FUND | 21,502.21 | 902.29 | 265.20- | 22,139.30 |
| INVESTMENTS - TECHNOLOGY FUND | 87,182.23 | 385.78 | .00 | 87,568.01 |
| FUND TOTALS | 108,684.44 | 1,288.07 | 265.20- | 109,707.31 |
| 2024 057 JUSTICE COURT SECURITY FUND | | | | |
| CASH - JUSTICE SECURITY FEE | 41,352.84 | 416.96 | .00 | 41,769.80 |
| FUND TOTALS | 41,352.84 | 416.96 | .00 | 41,769.80 |
| 2024 058 EMPLOYEE FUND | | | | |
| CASH - EMPLOYEE FUND | 4,079.49 | 74.81 | 48.80- | 4,105.50 |
| FUND TOTALS | 4,079.49 | 74.81 | 48.80- | 4,105.50 |
| 2024 059 COUNTY SPECIALTY COURT | | | | |
| CASH IN BANK | 10,952.22 | 367.06 | .00 | 11,319.28 |
| FUND TOTALS | 10,952.22 | 367.06 | .00 | 11,319.28 |
| 2024 063 I & S FUND - CERT OF OBLIGATIO | | | | |
| CASH - I&S/TWDB | 11,611.89 | 7,255.67 | .00 | 18,867.56 |
| FUND TOTALS | 11,611.89 | 7,255.67 | .00 | 18,867.56 |
| GRAND TOTALS | 1,537,020.36 | 33,501.83 | 25,484.46- | 1,545,037.73 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2024 070 TX CAPITAL FUND-TX BEST PROTEI | | | | |
| CASH - TX CAPITAL FUND | 100.00 | .00 | .00 | 100.00 |
| FUND TOTALS | 100.00 | .00 | .00 | 100.00 |
| 2024 071 CAPITAL PROJECTS FUND | | | | |
| CASH-CERTIFICATES OF OBLIGATIO | 62,012.21 | 291.53 | 5,000.00- | 57,303.74 |
| CASH - CERT OF OBLIGATION | 346,463.43 | 4,099.56 | .00 | 350,562.99 |
| FUND TOTALS | 408,475.64 | 4,391.09 | 5,000.00- | 407,866.73 |
| 2024 072 CAPITAL PROJECTS FUND(DEMPSEY) | | | | |
| CASH - CAP PROJ(DEMPSEY) | 279,301.92 | 7,586.96 | .00 | 286,888.88 |
| INVESTMENTS-CAP PROJ(DEMPSEY) | 358,364.56 | 1,585.74 | .00 | 359,950.30 |
| FUND TOTALS | 637,666.48 | 9,172.70 | .00 | 646,839.18 |
| 2024 073 CAPITAL PROJECTS FUND(HAVA) | | | | |
| CASH - CAP PROJ(HAVA) | 47,441.04 | 225.62 | .00 | 47,666.66 |
| FUND TOTALS | 47,441.04 | 225.62 | .00 | 47,666.66 |
| 2024 074 CAPITAL IMPROVEMENTS FUND | | | | |
| CASH - CAP IMPROVEMENTS FUND | 2,047,568.53 | 2,604.44 | .00 | 2,050,172.97 |
| INVESTMENTS - CAPITAL IMP | 439,680.64 | 1,945.56 | .00 | 441,626.20 |
| FUND TOTALS | 2,487,249.17 | 4,550.00 | .00 | 2,491,799.17 |
| 2024 075 COURT FACILITY FUND | | | | |
| CASH IN BANK-COURT FACILITY FU | 18,121.99 | 1,166.91 | .00 | 19,288.90 |
| FUND TOTALS | 18,121.99 | 1,166.91 | .00 | 19,288.90 |
| 2024 082 JP 2 | | | | |
| CASH IN BANK - JP #2 | 2,002.14 | 571.51 | 2,002.14- | 571.51 |
| FUND TOTALS | 2,002.14 | 571.51 | 2,002.14- | 571.51 |
| 2024 083 JUSTICE OF THE PEACE-PRCT # 3 | | | | |
| CASH IN BANK - JP # 3 | 8,141.39 | 5,289.55 | 9,245.39- | 4,185.55 |
| FUND TOTALS | 8,141.39 | 5,289.55 | 9,245.39- | 4,185.55 |
| 2024 084 JP # 4 | | | | |
| CASH IN BANK - JP # 4 | 9,015.14 | 8,786.17 | 9,224.14- | 8,577.17 |
| FUND TOTALS | 9,015.14 | 8,786.17 | 9,224.14- | 8,577.17 |
| 2024 085 JUSTICE OF THE PEACE-PRCT # 5 | | | | |
| CASH IN BANK - JP # 5 | 9,800.52 | 12,202.85 | 11,242.52- | 10,760.85 |
| FUND TOTALS | 9,800.52 | 12,202.85 | 11,242.52- | 10,760.85 |
| 2024 086 HRA FUND | | | | |
| CASH - HRA FUND | 47,466.38 | 207.40 | 9,668.35- | 38,005.43 |
| FUND TOTALS | 47,466.38 | 207.40 | 9,668.35- | 38,005.43 |
| 2024 087 COUNTY TREASURER'S ACCOUNTS | | | | |
| CASH IN BANK - CO TREAS | 22,770.61 | 26,595.41 | .00 | 49,366.02 |
| FUND TOTALS | 22,770.61 | 26,595.41 | .00 | 49,366.02 |
| GRAND TOTALS | 3,698,250.50 | 73,159.21 | 46,382.54- | 3,725,027.17 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2024 088 COUNTY CLERK AGENCY FUND | | | | |
| CASH IN BANK - CO CLERK | <u>30,445.98</u> | <u>44,222.31</u> | <u>39,754.98-</u> | <u>34,913.31</u> |
| FUND TOTALS | 30,445.98 | 44,222.31 | 39,754.98- | 34,913.31 |
| 2024 089 JUVENILE REST CHECKING | | | | |
| CASH- JUV REST CHECKING | <u>200.93</u> | <u>.90</u> | <u>.93-</u> | <u>200.90</u> |
| FUND TOTALS | 200.93 | .90 | .93- | 200.90 |
| 2024 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN BANK - DIST CLERK | <u>25,178.01</u> | <u>21,498.15</u> | <u>26,294.98-</u> | <u>20,381.18</u> |
| FUND TOTALS | 25,178.01 | 21,498.15 | 26,294.98- | 20,381.18 |
| 2024 092 JUSTICE OF THE PEACE-PRCT # 1 | | | | |
| CASH IN BANK - JP # 1 | <u>18,455.21</u> | <u>23,272.80</u> | <u>24,201.71-</u> | <u>17,526.30</u> |
| FUND TOTALS | 18,455.21 | 23,272.80 | 24,201.71- | 17,526.30 |
| 2024 097 PUBLIC WORKS | | | | |
| CASH IN BANK - PUBLIC WKS | <u>4,607.14</u> | <u>4,002.21</u> | <u>4,177.14-</u> | <u>4,432.21</u> |
| FUND TOTALS | 4,607.14 | 4,002.21 | 4,177.14- | 4,432.21 |
| GRAND TOTALS | <u>78,887.27</u> | <u>92,996.37</u> | <u>94,429.74-</u> | <u>77,453.90</u> |

Combined Statement Of Cash Receipts And Disbursements From December to December

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| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2023 040 D. A. SEIZURE FUND | | | | |
| CASH - D A SEIZURE | <u>4,261.15</u> | <u>20.25</u> | <u>0.00</u> | <u>4,281.40</u> |
| FUND TOTAL | 4,261.15 | 20.25 | 0.00 | 4,281.40 |
| 2023 048 D A STATE FUND | | | | |
| CASH - DA STATE FUND | <u>3,066.67</u> | <u>9.53</u> | <u>1905.80</u> | <u>1,170.40</u> |
| FUND TOTAL | 3,066.67 | 9.53 | 1,905.80 | 1,170.40 |
| 2023 210 JUVENILE PROBATION FUND | | | | |
| CASH - JUV PROB | 135,371.66 | 24,428.78 | 26,128.56 | 133,671.88 |
| CASH - SAVINGS | 90.20 | 0.00 | 0.00 | 90.20 |
| INVESTMENTS - JUVENILE PROB | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| FUND TOTAL | 135,461.86 | 24,428.78 | 26,128.56 | 133,762.08 |
| 2023 310 ADULT PROBATION FUND | | | | |
| CASH - CSCD | 35,425.34 | 105,240.03 | 53,707.93 | 86,957.44 |
| INVESTMENTS - ADULT PROB | <u>211,376.82</u> | <u>935.33</u> | <u>0.00</u> | <u>212,312.15</u> |
| FUND TOTAL | 246,802.16 | 106,175.36 | 53,707.93 | 299,269.59 |
| 2023 320 CSCD-COLLECTIONS | | | | |
| CASH - CSCD COLLECTION | <u>39,196.62</u> | <u>38,029.17</u> | <u>40,386.62</u> | <u>36,839.17</u> |
| FUND TOTAL | 39,196.62 | 38,029.17 | 40,386.62 | 36,839.17 |
| GRAND TOTALS | 428,788.46 | 168,663.09 | 122,128.91 | 475,322.64 |

| | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------|---------------------------|---------------------|-----------------------|------------------------|
| Page one totals | 20,987,461.35 | 3,007,086.47 | -1,486,141.36 | 22,508,406.46 |
| Page two totals | 6,276,065.46 | 29,068.83 | -92,658.32 | 6,212,475.97 |
| Page three totals | 1,537,020.36 | 33,501.83 | -25,484.46 | 1,545,037.73 |
| Page four totals | 3,698,250.50 | 73,159.21 | -46,382.54 | 3,725,027.17 |
| Page Five totals | 78,887.27 | 92,996.37 | -94,429.74 | 77,453.90 |
| Page Six totals | 428,788.46 | 168,663.09 | -122,128.91 | 475,322.64 |
| Grand total of all pages | <u>33,006,473.40</u> | <u>3,404,475.80</u> | <u>-1,867,225.33</u> | <u>34,543,723.87</u> |

Quarterly Investment Report for December 2023

| General Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|-----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1335 | \$12,805,634.08 | \$56,664.05 | \$0.00 | \$0.00 | \$12,862,298.13 |
| | \$12,805,634.08 | \$56,664.05 | \$0.00 | \$0.00 | \$12,862,298.13 |
| Total for Fund | | | | | |

| Road & Bridge Pct #1 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1394 | \$705,883.06 | \$3,123.49 | \$0.00 | \$0.00 | \$709,006.55 |
| | \$705,883.06 | \$3,123.49 | \$0.00 | \$0.00 | \$709,006.55 |
| Total for Fund | | | | | |

| Road & Bridge Pct #2 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1408 | \$1,106,455.74 | \$4,895.99 | \$0.00 | \$0.00 | \$1,111,351.73 |
| | \$1,106,455.74 | \$4,895.99 | \$0.00 | \$0.00 | \$1,111,351.73 |
| Total for Fund | | | | | |

| Road & Bridge Pct #3 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1416 | \$813,743.73 | \$3,600.77 | \$0.00 | \$0.00 | \$817,344.50 |
| | \$813,743.73 | \$3,600.77 | \$0.00 | \$0.00 | \$817,344.50 |
| Total for Fund | | | | | |

| Road & Bridge Pct #4 | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1424 | \$995,193.32 | \$4,403.66 | \$0.00 | \$0.00 | \$999,596.98 |
| | \$995,193.32 | \$4,403.66 | \$0.00 | \$0.00 | \$999,596.98 |
| Total for Fund | | | | | |

| County Clerk Preservation Records | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|---------------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1300 | \$713,884.34 | \$3,158.89 | \$0.00 | \$0.00 | \$717,043.23 |
| | \$713,884.34 | \$3,158.89 | \$0.00 | \$0.00 | \$717,043.23 |
| Total for Fund | | | | | |

| Palo Pinto Courthouse Security Fee Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|-------------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1319 | \$8,515.51 | \$37.68 | \$0.00 | \$0.00 | \$8,553.19 |
| | \$8,515.51 | \$37.68 | \$0.00 | \$0.00 | \$8,553.19 |
| Total for Fund | | | | | |

| Capital Projects (Dempse) | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|---------------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1602 | \$358,364.56 | \$1,585.74 | \$0.00 | \$0.00 | \$359,950.30 |
| | \$358,364.56 | \$1,585.74 | \$0.00 | \$0.00 | \$359,950.30 |
| Total for Fund | | | | | |

| Capital Improvements Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|---------------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1297 | \$439,680.64 | \$1,945.56 | \$0.00 | \$0.00 | \$441,626.20 |
| | \$439,680.64 | \$1,945.56 | \$0.00 | \$0.00 | \$441,626.20 |
| Total for Fund | | | | | |

| 29th Judicial District CSCD | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|---------------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1270 | \$211,376.82 | \$935.33 | \$0.00 | \$0.00 | \$212,312.15 |
| | \$211,376.82 | \$935.33 | \$0.00 | \$0.00 | \$212,312.15 |
| Total for Fund | | | | | |

| Juvenile Probation Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1351 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for Fund | | | | | |

| Hotel Tax Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1343 | | | | | |
| | \$22,503.28 | \$99.57 | \$0.00 | \$0.00 | \$22,602.85 |
| | \$22,503.28 | \$99.57 | \$0.00 | \$0.00 | \$22,602.85 |

Total for Fund

| District Clerk Preservation Records | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1327 | | | | | |
| | \$70,835.57 | \$313.44 | \$0.00 | \$0.00 | \$71,149.01 |
| | \$70,835.57 | \$313.44 | \$0.00 | \$0.00 | \$71,149.01 |

Total for Fund

| Palo Pinto County Preservation Records | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1378 | | | | | |
| | \$81,733.35 | \$361.66 | \$0.00 | \$0.00 | \$82,095.01 |
| | \$81,733.35 | \$361.66 | \$0.00 | \$0.00 | \$82,095.01 |

Total for Fund

| Sheriff Forfeiture Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1432 | | | | | |
| | \$37,782.80 | \$167.19 | \$0.00 | \$0.00 | \$37,949.99 |
| | \$37,782.80 | \$167.19 | \$0.00 | \$0.00 | \$37,949.99 |

Total for Fund

| Technology Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #1440 | | | | | |
| | \$87,182.23 | \$385.78 | \$0.00 | \$0.00 | \$87,568.01 |
| | \$87,182.23 | \$385.78 | \$0.00 | \$0.00 | \$87,568.01 |

Total for Fund

| Law Library Fund | Beginning Balance | Deposit-Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|-------------|-------------|--------------|----------------|
| Simmons Bank Dated 9/10/2019 Money Market Acct #8812 | | | | | |
| | \$96,519.47 | \$427.09 | \$0.00 | \$0.00 | \$96,946.56 |
| | \$96,519.47 | \$427.09 | \$0.00 | \$0.00 | \$96,946.56 |

Total for Fund

\$18,637,394.39

Simmons Bank

Quarterly Investment Report

| Money Market Accounts | 2023 | Beginning Balance | Interest | Transfer In | Transfer Out | Ending Balance |
|---|----------|-------------------|--------------|-------------|--------------|------------------|
| General Fund | October | \$ 12,695,675.07 | \$ 54,939.23 | | | \$ 12,750,614.30 |
| | November | \$ 12,750,614.30 | \$ 55,019.78 | | | \$ 12,805,634.08 |
| | December | \$ 12,805,634.08 | \$ 56,664.05 | | | \$ 12,862,298.13 |
| Road & Bridge Pct 1 | October | \$ 699,821.81 | \$ 3,028.41 | | | \$ 702,850.22 |
| | November | \$ 702,850.22 | \$ 3,032.84 | | | \$ 705,883.06 |
| | December | \$ 705,883.06 | \$ 3,123.49 | | | \$ 709,006.55 |
| Road & Bridge Pct 2 | October | \$ 1,096,954.87 | \$ 4,746.95 | | | \$ 1,101,701.82 |
| | November | \$ 1,101,701.82 | \$ 4,753.92 | | | \$ 1,106,455.74 |
| | December | \$ 1,106,455.74 | \$ 4,895.99 | | | \$ 1,111,351.73 |
| Road & Bridge Pct 3 | October | \$ 806,756.31 | \$ 3,491.15 | | | \$ 810,247.46 |
| | November | \$ 810,247.46 | \$ 3,496.27 | | | \$ 813,743.73 |
| | December | \$ 813,743.73 | \$ 3,600.77 | | | \$ 817,344.50 |
| Road & Bridge Pct 4 | October | \$ 986,647.82 | \$ 4,269.62 | | | \$ 990,917.44 |
| | November | \$ 990,917.44 | \$ 4,275.88 | | | \$ 995,193.32 |
| | December | \$ 995,193.32 | \$ 4,403.66 | | | \$ 999,596.98 |
| County Clerk Preservation Records | October | \$ 707,754.38 | \$ 3,062.74 | | | \$ 710,817.12 |
| | November | \$ 710,817.12 | \$ 3,067.22 | | | \$ 713,884.34 |
| | December | \$ 713,884.34 | \$ 3,158.89 | | | \$ 717,043.23 |
| Courthouse Security Fee Fund | October | \$ 8,442.39 | \$ 36.53 | | | \$ 8,478.92 |
| | November | \$ 8,478.92 | \$ 36.59 | | | \$ 8,515.51 |
| | December | \$ 8,515.51 | \$ 37.68 | | | \$ 8,553.19 |
| Capital Projects (Dempsey) | October | \$ 355,287.37 | \$ 1,537.47 | | | \$ 356,824.84 |
| | November | \$ 356,824.84 | \$ 1,539.72 | | | \$ 358,364.56 |
| | December | \$ 358,364.56 | \$ 1,585.74 | | | \$ 359,950.30 |
| Capitol Improvements Fund | October | \$ 435,905.20 | \$ 1,886.34 | | | \$ 437,791.54 |
| | November | \$ 437,791.54 | \$ 1,889.10 | | | \$ 439,680.64 |
| | December | \$ 439,680.64 | \$ 1,945.56 | | | \$ 441,626.20 |
| CSCD 29th Judicial District | October | \$ 209,561.78 | \$ 906.86 | | | \$ 210,468.64 |
| | November | \$ 210,468.64 | \$ 908.18 | | | \$ 211,376.82 |
| | December | \$ 211,376.82 | \$ 935.33 | | | \$ 212,312.15 |
| Hotel Tax Fund | October | \$ 22,310.05 | \$ 96.54 | | | \$ 22,406.59 |
| | November | \$ 22,406.59 | \$ 96.69 | | | \$ 22,503.28 |
| | December | \$ 22,503.28 | \$ 99.57 | | | \$ 22,602.85 |
| District Clerk Preservation Records | October | \$ 70,227.32 | \$ 303.90 | | | \$ 70,531.22 |
| | November | \$ 70,531.22 | \$ 304.35 | | | \$ 70,835.57 |
| | December | \$ 70,835.57 | \$ 313.44 | | | \$ 71,149.01 |
| Palo Pinto County Preservation Records | October | \$ 81,031.52 | \$ 350.66 | | | \$ 81,382.18 |
| | November | \$ 81,382.18 | \$ 351.17 | | | \$ 81,733.35 |
| | December | \$ 81,733.35 | \$ 361.66 | | | \$ 82,095.01 |
| Sheriff Forfeiture Fund | October | \$ 37,458.37 | \$ 162.10 | | | \$ 37,620.47 |
| | November | \$ 37,620.47 | \$ 162.33 | | | \$ 37,782.80 |
| | December | \$ 37,782.80 | \$ 167.19 | | | \$ 37,949.99 |
| Technology Fund | October | \$ 86,433.62 | \$ 374.03 | | | \$ 86,807.65 |
| | November | \$ 86,807.65 | \$ 374.58 | | | \$ 87,182.23 |
| | December | \$ 87,182.23 | \$ 385.78 | | | \$ 87,568.01 |
| Law Library Fund | October | \$ 95,690.68 | \$ 414.09 | | | \$ 96,104.77 |
| | November | \$ 96,104.77 | \$ 414.70 | | | \$ 96,519.47 |
| | December | \$ 96,519.47 | \$ 427.09 | | | \$ 96,946.56 |

TOTAL \$ 18,637,394.39

SIMMONS BANK
501 S. MAIN STREET
PINE BLUFF, AR 71601

01/02/2024

Relationship Officer: Brandi Rhoades, 940-468-4859
Treasury Management Officer: Chris Stephens, 972-624-2906

Deposit Balance Collateral Verification Statement



PALO PINTO COUNTY
PO BOX 75
PALO PINTO, TX 76484-0075

PALO PINTO COUNTY
PZL2079

Deposit Balance Collateral Verification

01/02/2024
Page 1

| Security Description Security Description | Rate | Maturity Date Issue Date | Original Face Current Face | Market Price Market Value | Haircut Required | CUSIP |
|--|----------|-----------------------------|--------------------------------|------------------------------|------------------|-----------|
| Pledge collateral As of 01/02/24 | | | | | | |
| FHLMC MBS GOLD CASH 3.500 20350701 | 3.500000 | 07/01/2035 07/01/2015 | 1,500,000.00 270,552.36 | 96.144055 260,120.01 | 110.0000 | 3128P8BJ9 |
| FHLMC UMBS 15Y FIXED 2.000 20360801 | 2.000000 | 08/01/2036 08/01/2021 | 40,000,000.00 30,202,359.20 | 90.404111 27,304,174.34 | 110.0000 | 3133GEHF8 |
| FHLMC UMBS 15Y FIXED 2.000 20360801 | 2.000000 | 08/01/2036 07/01/2021 | 5,325,000.00 3,971,918.78 | 90.399737 3,590,604.13 | 110.0000 | 3133L8NH4 |
| FHLMC UMBS 15Y FIXED 2.000 20360801 | 2.000000 | 08/01/2036 07/01/2021 | 500,000.00 372,950.12 | 90.399737 337,145.93 | 110.0000 | 3133L8NH4 |
| FHLMC UMBS 15Y FIXED 2.000 20360801 | 2.000000 | 08/01/2036 07/01/2021 | 625,000.00 466,187.65 | 90.399737 421,432.41 | 110.0000 | 3133L8NH4 |
| FHLMC UMBS 15Y FIXED 2.000 20360801 | 2.000000 | 08/01/2036 07/01/2021 | 600,000.00 447,540.14 | 90.399737 404,575.11 | 110.0000 | 3133L8NH4 |
| FNMA UMBS INT 20 YEAR 2.500 20410301 | 2.500000 | 03/01/2041 03/01/2021 | 750,000.00 571,536.82 | 89.111243 509,303.56 | 110.0000 | 3140QHMH5 |
| FNMA UMBS INT 15 YEAR 2.000 20360401 | 2.000000 | 04/01/2036 04/01/2021 | 6,000,000.00 4,356,992.04 | 90.358882 3,936,929.30 | 110.0000 | 3140QKHS0 |
| FNMA UMBS INT 15 YEAR 2.000 20360401 | 2.000000 | 04/01/2036 04/01/2021 | 550,000.00 399,390.94 | 90.358882 360,885.19 | 110.0000 | 3140QKHS0 |
| FNMA UMBS INT 15 YEAR 2.000 20360401 | 2.000000 | 04/01/2036 04/01/2021 | 6,600,000.00 4,792,691.24 | 90.358882 4,330,622.22 | 110.0000 | 3140QKHS0 |
| FNMA UMBS INT 15 YEAR 2.000 20360401 | 2.000000 | 04/01/2036 04/01/2021 | 700,000.00 508,315.74 | 90.358882 459,308.42 | 110.0000 | 3140QKHS0 |

PALO PINTO COUNTY
PZL2079

Deposit Balance Collateral Verification

01/02/2024
Page 2

| Security Description Security Description | Rate | Maturity Date Issue Date | Original Face Current Face | Market Price Market Value | Haircut Required | CUSIP |
|--|----------|---|--|------------------------------|----------------------|-----------|
| Pledge collateral As of 01/02/24 | | | | | | |
| FNMA UMBS INT 20 YEAR 2.000 20410701 | 2.000000 | 07/01/2041 06/01/2021 | 2,700,000.00 2,232,718.51 | 85.675033 1,912,882.32 | 110.0000 | 3140QLFL5 |
| FNMA UMBS INT 20 YEAR 2.000 20410701 | 2.000000 | 07/01/2041 06/01/2021 | 1,250,000.00 1,033,665.98 | 85.675033 885,593.67 | 110.0000 | 3140QLFL5 |
| FNMA UMBS INT 20 YEAR 2.000 20410701 | 2.000000 | 07/01/2041 06/01/2021 | 1,750,000.00 1,447,132.37 | 85.675033 1,239,831.14 | 110.0000 | 3140QLFL5 |
| FNMA UMBS INT 20 YEAR 2.000 20410701 | 2.000000 | 07/01/2041 06/01/2021 | 3,000,000.00 2,480,798.34 | 85.675033 2,125,424.80 | 110.0000 | 3140QLFL5 |
| FNMA UMBS INT 20 YEAR 2.000 20410701 | 2.000000 | 07/01/2041 06/01/2021 | 4,500,000.00 3,721,197.51 | 85.675033 3,188,137.19 | 110.0000 | 3140QLFL5 |
| Totals | | Original Face/Par Current Face | 76,350,000.00 57,275,947.72 | 51,266,969.74 | Market Value | |
| Deposit Information | | Current Balance 12/29/2023 | 46,910,350.09 | Minimum Coll. | 50,903,036.38 | |
| | | FDIC Insurance | 634,862.47 | Variance | 100.71% | |
| | | Net Deposit | 46,275,487.62 | | | |

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **December 31, 2023** filed with us on the 22nd day of April 2024, 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 \$34,543,723.87.

WITNESS OUR HANDS, officially, this 22nd day of April 2024.


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 22nd day of April 2024.

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 22nd day of April 2024 and recorded
22nd day of April 2024.


COUNTY CLERK