

**COUNTY TREASURER'S
MONTHLY REPORT
5/31/2023**

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
2023 010 GENERAL FUND				
CASH - GEN FUND	8,164,772.89	655,721.10	1,244,740.30-	7,575,753.69
INVESTMENTS - GEN FUND	<u>12,423,702.04</u>	<u>52,441.64</u>	<u>.00</u>	<u>12,476,143.68</u>
FUND TOTALS	20,588,474.93	708,162.74	1,244,740.30-	20,051,897.37
2023 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	371,003.36	18,029.00	49,537.26-	339,495.10
INVESTMENTS - R & B #1	<u>684,829.88</u>	<u>2,890.73</u>	<u>.00</u>	<u>687,720.61</u>
FUND TOTALS	1,055,833.24	20,919.73	49,537.26-	1,027,215.71
2023 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	537,633.34	28,971.21	43,838.51-	522,766.04
INVESTMENTS - PRCT #2	<u>1,073,455.36</u>	<u>4,531.15</u>	<u>.00</u>	<u>1,077,986.51</u>
FUND TOTALS	1,611,088.70	33,502.36	43,838.51-	1,600,752.55
2023 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	606,506.44	24,036.34	57,130.83-	573,411.95
INVESTMENTS - PRCT #3	<u>789,473.57</u>	<u>3,332.45</u>	<u>.00</u>	<u>792,806.02</u>
FUND TOTALS	1,395,980.01	27,368.79	57,130.83-	1,366,217.97
2023 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	562,177.77	22,868.33	99,208.35-	485,837.75
INVESTMENTS - PRCT #4	<u>965,511.37</u>	<u>4,075.51</u>	<u>.00</u>	<u>969,586.88</u>
FUND TOTALS	1,527,689.14	26,943.84	99,208.35-	1,455,424.63
2023 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>.01-</u>	<u>.00</u>	<u>.00</u>	<u>.01-</u>
FUND TOTALS	.01-	.00	.00	.01-
2023 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,006.61</u>	<u>4.36</u>	<u>.00</u>	<u>1,010.97</u>
FUND TOTALS	1,006.61	4.36	.00	1,010.97
2023 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,008.70</u>	<u>184.96</u>	<u>.00</u>	<u>1,193.66</u>
FUND TOTALS	1,008.70	184.96	.00	1,193.66
2023 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,622.90</u>	<u>7.04</u>	<u>.00</u>	<u>1,629.94</u>
FUND TOTALS	1,622.90	7.04	.00	1,629.94
2023 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>10,558.31</u>	<u>160.31</u>	<u>.00</u>	<u>10,718.62</u>
FUND TOTALS	10,558.31	160.31	.00	10,718.62
2023 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	41,054.76	30,229.65	.00	71,284.41
INVESTMENTS - HOTEL/MOTEL TAX	<u>21,832.11</u>	<u>92.16</u>	<u>.00</u>	<u>21,924.27</u>
FUND TOTALS	62,886.87	30,321.81	.00	93,208.68
GRAND TOTALS	<u>26,256,149.40</u>	<u>847,575.94</u>	<u>1,494,455.25-</u>	<u>25,609,270.09</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>86,042.71</u>	<u>375.98</u>	<u>.00</u>	<u>86,418.69</u>
FUND TOTALS	86,042.71	375.98	.00	86,418.69
2023 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	1,241.43	5.42	.00	1,246.85
INVESTMENTS - SHERIFF FORFEITU	<u>36,655.92</u>	<u>154.73</u>	<u>.00</u>	<u>36,810.65</u>
FUND TOTALS	37,897.35	160.15	.00	38,057.50
2023 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>9,302.73</u>	<u>40.60</u>	<u>.00</u>	<u>9,343.33</u>
FUND TOTALS	9,302.73	40.60	.00	9,343.33
2023 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	185,114.63	15,063.30	1,578.31-	198,599.62
INVESTMENTS - PRF FUND	<u>692,592.52</u>	<u>2,923.50</u>	<u>.00</u>	<u>695,516.02</u>
FUND TOTALS	877,707.15	17,986.80	1,578.31-	894,115.64
2023 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	51,654.81	1,326.42	.00	52,981.23
INVESTMENTS - DIST CLERK PRF	<u>68,722.87</u>	<u>290.09</u>	<u>.00</u>	<u>69,012.96</u>
FUND TOTALS	120,377.68	1,616.51	.00	121,994.19
2023 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	22,998.20	198.49	.00	23,196.69
INVESTMENTS - PRESERV OF RECOR	<u>79,295.62</u>	<u>334.72</u>	<u>.00</u>	<u>79,630.34</u>
FUND TOTALS	102,293.82	533.21	.00	102,827.03
2023 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>12,123.28</u>	<u>980.92</u>	<u>.00</u>	<u>13,104.20</u>
FUND TOTALS	12,123.28	980.92	.00	13,104.20
2023 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	15,841.74	943.84	1,369.90-	15,415.68
INVESTMENTS - LAW LIBRARY	<u>93,640.89</u>	<u>395.19</u>	<u>.00</u>	<u>94,036.08</u>
FUND TOTALS	109,482.63	1,339.03	1,369.90-	109,451.76
2023 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	2,681.52	31,412.33	21,693.30-	12,400.55
INVESTMENTS - COURTHOUSE SEC	<u>38,220.85</u>	<u>75.55</u>	<u>30,000.00-</u>	<u>8,296.40</u>
FUND TOTALS	40,902.37	31,487.88	51,693.30-	20,696.95
2023 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	20,264.89	848.71	265.02-	20,848.58
INVESTMENTS - TECHNOLOGY FUND	<u>84,581.99</u>	<u>357.03</u>	<u>.00</u>	<u>84,939.02</u>
FUND TOTALS	104,846.88	1,205.74	265.02-	105,787.60
2023 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>38,357.95</u>	<u>368.00</u>	<u>.00</u>	<u>38,725.95</u>
FUND TOTALS	38,357.95	368.00	.00	38,725.95
2023 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,733.45</u>	<u>201.77</u>	<u>.00</u>	<u>3,935.22</u>
FUND TOTALS	3,733.45	201.77	.00	3,935.22
GRAND TOTALS	<u>1,543,068.00</u>	<u>56,296.59</u>	<u>54,906.53-</u>	<u>1,544,458.06</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)	227,432.40	7,267.32	.00	234,699.72
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>347,676.23</u>	<u>1,467.57</u>	<u>.00</u>	<u>349,143.80</u>
FUND TOTALS	575,108.63	8,734.89	.00	583,843.52
2023 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	666,822.90	2,906.93	3,441.96-	666,287.87
INVESTMENTS - CAPITAL IMP	<u>426,567.03</u>	<u>1,800.58</u>	<u>.00</u>	<u>428,367.61</u>
FUND TOTALS	1,093,389.93	4,707.51	3,441.96-	1,094,655.48
2023 082 JP 2				
CASH IN BANK - JP #2	<u>861.81</u>	<u>1,934.73</u>	<u>1,142.81-</u>	<u>1,653.73</u>
FUND TOTALS	861.81	1,934.73	1,142.81-	1,653.73
2023 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>4,591.18</u>	<u>6,274.27</u>	<u>5,084.18-</u>	<u>5,781.27</u>
FUND TOTALS	4,591.18	6,274.27	5,084.18-	5,781.27
2023 084 JP # 4				
CASH IN BANK - JP # 4	<u>5,712.48</u>	<u>5,839.14</u>	<u>6,159.48-</u>	<u>5,392.14</u>
FUND TOTALS	5,712.48	5,839.14	6,159.48-	5,392.14
2023 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>12,482.02</u>	<u>14,189.74</u>	<u>12,901.02-</u>	<u>13,770.74</u>
FUND TOTALS	12,482.02	14,189.74	12,901.02-	13,770.74
2023 086 HRA FUND				
CASH - HRA FUND	<u>23,399.56</u>	<u>84.36</u>	<u>6,600.00-</u>	<u>16,883.92</u>
FUND TOTALS	23,399.56	84.36	6,600.00-	16,883.92
2023 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>97,105.27</u>	<u>25,077.04</u>	<u>94,757.85-</u>	<u>27,424.46</u>
FUND TOTALS	97,105.27	25,077.04	94,757.85-	27,424.46
2023 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>48,328.07</u>	<u>53,746.63</u>	<u>49,723.07-</u>	<u>52,351.63</u>
FUND TOTALS	48,328.07	53,746.63	49,723.07-	52,351.63
GRAND TOTALS	<u>1,861,078.95</u>	<u>122,921.65</u>	<u>182,143.71-</u>	<u>1,801,856.89</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>26,102.85</u>	<u>4,166.29</u>	<u>1,338.00-</u>	<u>28,931.14</u>
FUND TOTALS	26,102.85	4,166.29	1,338.00-	28,931.14
2023 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>34,435.64</u>	<u>2,658.33</u>	<u>766.62-</u>	<u>36,327.35</u>
FUND TOTALS	34,435.64	2,658.33	766.62-	36,327.35
2023 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>39,265.01</u>	<u>171.56</u>	<u>.00</u>	<u>39,436.57</u>
FUND TOTALS	39,265.01	171.56	.00	39,436.57
2023 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>5,857,238.51</u>	<u>24,723.37</u>	<u>.00</u>	<u>5,881,961.88</u>
FUND TOTALS	5,857,238.51	24,723.37	.00	5,881,961.88
2023 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>8,111.39</u>	<u>477.56</u>	<u>.00</u>	<u>8,588.95</u>
FUND TOTALS	8,111.39	477.56	.00	8,588.95
2023 063 I & S FUND - CERT OF OBLIGATION				
CASH - I&S/TWDB	<u>5,078.60</u>	<u>544.91</u>	<u>.00</u>	<u>5,623.51</u>
FUND TOTALS	5,078.60	544.91	.00	5,623.51
2023 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATION	<u>78,300.61</u>	<u>342.16</u>	<u>.00</u>	<u>78,642.77</u>
CASH - CERT OF OBLIGATION	<u>338,881.81</u>	<u>.00</u>	<u>.00</u>	<u>338,881.81</u>
FUND TOTALS	417,182.42	342.16	.00	417,524.58
2023 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>47,196.43</u>	<u>206.24</u>	<u>.00</u>	<u>47,402.67</u>
FUND TOTALS	47,196.43	206.24	.00	47,402.67
2023 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>1,218.98</u>	<u>20.13</u>	<u>1,018.98-</u>	<u>220.13</u>
FUND TOTALS	1,218.98	20.13	1,018.98-	220.13
2023 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>28,139.63</u>	<u>26,989.02</u>	<u>27,412.60-</u>	<u>27,716.05</u>
FUND TOTALS	28,139.63	26,989.02	27,412.60-	27,716.05
2023 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>18,844.63</u>	<u>25,772.19</u>	<u>23,362.83-</u>	<u>21,253.99</u>
FUND TOTALS	18,844.63	25,772.19	23,362.83-	21,253.99
2023 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>8,040.58</u>	<u>7,166.89</u>	<u>7,620.58-</u>	<u>7,586.89</u>
FUND TOTALS	8,040.58	7,166.89	7,620.58-	7,586.89
GRAND TOTALS	<u>6,490,854.67</u>	<u>93,238.65</u>	<u>61,519.61-</u>	<u>6,522,573.71</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>11,696.20</u>	<u>552.47</u>	<u>.00</u>	<u>12,248.67</u>
FUND TOTALS	11,696.20	552.47	.00	12,248.67
 GRAND TOTALS	 <u>11,696.20</u>	 <u>552.47</u>	 <u>.00</u>	 <u>12,248.67</u>

Combined Statement Of Cash Receipts And Disbursements From May to May

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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>4,128.26</u>	<u>17.99</u>	<u>0.00</u>	<u>4,146.25</u>
FUND TOTAL	4,128.26	17.99	0.00	4,146.25
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,000.47</u>	<u>7,689.22</u>	<u>1904.65</u>	<u>6,785.04</u>
FUND TOTAL	1,000.47	7,689.22	1,904.65	6,785.04
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	68,729.73	18,509.49	27,830.84	59,408.38
CASH - SAVINGS	90.19	0.00	0.00	90.19
INVESTMENTS - JUVENILE PROB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	68,819.92	18,509.49	27,830.84	59,498.57
2023 310 ADULT PROBATION FUND				
CASH - CSCD	92,531.68	34,751.98	49,903.16	77,380.50
INVESTMENTS - ADULT PROB	<u>205,072.44</u>	<u>865.63</u>	<u>0.00</u>	<u>205,938.07</u>
FUND TOTAL	297,604.12	35,617.61	49,903.16	283,318.57
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>46999.38</u>	<u>41782.74</u>	<u>51,826.38</u>	<u>36,955.74</u>
FUND TOTAL	46,999.38	41,782.74	51,826.38	36,955.74
GRAND TOTALS	418,552.15	103,617.05	131,465.03	390,704.17

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	26,256,149.40	847,575.94	-1,494,455.25	25,609,270.09
Page two totals	1,543,068.00	56,296.59	-54,906.53	1,544,458.06
Page three totals	1,861,078.95	122,921.65	-182,143.71	1,801,856.89
Page four totals	6,490,854.67	93,238.65	-61,519.61	6,522,573.71
Page Five totals	11,696.20	552.47	0.00	12,248.67
Page Six totals	418,552.15	103,617.05	-131,465.03	390,704.17
Grand total of all pages	36,581,399.37	1,224,202.35	-1,924,490.13	35,881,111.59

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 **May 2023** filed with us on the 26th day of June 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 **\$35,881,111.59.**

WITNESS OUR HANDS, officially, this 26th day of June 2023.



COUNTY JUDGE



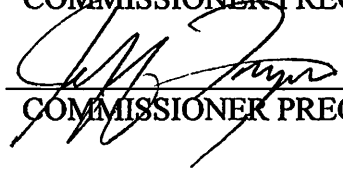
COMMISSIONER PRECINCT NO. 1



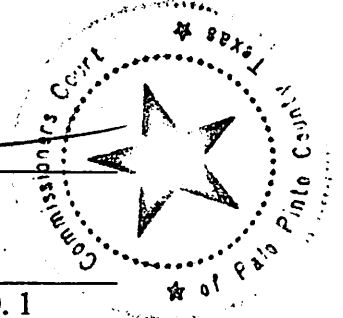
COMMISSIONER PRECINCT NO. 2



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 26th day of June 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 26th day of June 2023 and recorded
26th day of June 2023.



COUNTY CLERK