

**COUNTY TREASURER'S  
MONTHLY REPORT  
10/31/2023  
Revised**

**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
2024 010 GENERAL FUND				
CASH - GEN FUND	4,043,590.85	878,495.23	1,388,891.38-	3,533,194.70
INVESTMENTS - GEN FUND	<u>12,695,675.07</u>	<u>54,939.23</u>	<u>.00</u>	<u>12,750,614.30</u>
FUND TOTALS	16,739,265.92	933,434.46	1,388,891.38-	16,283,809.00
2024 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	230,731.06	25,902.37	39,437.95-	217,195.48
INVESTMENTS - R & B #1	<u>699,821.81</u>	<u>3,028.41</u>	<u>.00</u>	<u>702,850.22</u>
FUND TOTALS	930,552.87	28,930.78	39,437.95-	920,045.70
2024 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	186,941.59	40,160.20	50,921.99-	176,179.80
INVESTMENTS - PRCT #2	<u>1,096,954.87</u>	<u>4,746.95</u>	<u>.00</u>	<u>1,101,701.82</u>
FUND TOTALS	1,283,896.46	44,907.15	50,921.99-	1,277,881.62
2024 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	348,388.37	36,899.30	77,132.48-	308,155.19
INVESTMENTS - PRCT #3	<u>806,756.31</u>	<u>3,491.15</u>	<u>.00</u>	<u>810,247.46</u>
FUND TOTALS	1,155,144.68	40,390.45	77,132.48-	1,118,402.65
2024 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	185,403.34	34,106.29	41,865.14-	177,644.49
INVESTMENTS - PRCT #4	<u>986,647.82</u>	<u>4,269.62</u>	<u>.00</u>	<u>990,917.44</u>
FUND TOTALS	1,172,051.16	38,375.91	41,865.14-	1,168,561.93
GRAND TOTALS	<u>21,280,911.09</u>	<u>1,086,038.75</u>	<u>1,598,248.94-</u>	<u>20,768,700.90</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>100,453.04-</u>	<u>.00</u>	<u>48,010.48-</u>	<u>148,463.52-</u>
FUND TOTALS	100,453.04-	.00	48,010.48-	148,463.52-
2024 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>24,821.45</u>	<u>112.29</u>	<u>181.25-</u>	<u>24,752.49</u>
FUND TOTALS	24,821.45	112.29	181.25-	24,752.49
2024 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,029.49</u>	<u>4.75</u>	<u>.00</u>	<u>1,034.24</u>
FUND TOTALS	1,029.49	4.75	.00	1,034.24
2024 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,291.16</u>	<u>5.96</u>	<u>.00</u>	<u>1,297.12</u>
FUND TOTALS	1,291.16	5.96	.00	1,297.12
2024 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,659.88</u>	<u>7.70</u>	<u>.00</u>	<u>1,667.58</u>
FUND TOTALS	1,659.88	7.70	.00	1,667.58
2024 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>12,006.13</u>	<u>486.51</u>	<u>.00</u>	<u>12,492.64</u>
FUND TOTALS	12,006.13	486.51	.00	12,492.64
2024 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	<u>44,893.15</u>	<u>72,345.99</u>	<u>.00</u>	<u>117,239.14</u>
INVESTMENTS - HOTEL/MOTEL TAX	<u>22,310.05</u>	<u>96.54</u>	<u>.00</u>	<u>22,406.59</u>
FUND TOTALS	67,203.20	72,442.53	.00	139,645.73
2024 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>35,022.35</u>	<u>160.96</u>	<u>769.75-</u>	<u>34,413.56</u>
FUND TOTALS	35,022.35	160.96	769.75-	34,413.56
2024 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>40,162.68</u>	<u>186.45</u>	<u>.00</u>	<u>40,349.13</u>
FUND TOTALS	40,162.68	186.45	.00	40,349.13
2024 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>85,639.04</u>	<u>397.62</u>	<u>.00</u>	<u>86,036.66</u>
FUND TOTALS	85,639.04	397.62	.00	86,036.66
2024 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	<u>1,266.77</u>	<u>5.85</u>	<u>.00</u>	<u>1,272.62</u>
INVESTMENTS - SHERIFF FORFEITU	<u>37,458.37</u>	<u>162.10</u>	<u>.00</u>	<u>37,620.47</u>
FUND TOTALS	38,725.14	167.95	.00	38,893.09
2024 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>5,985,460.84</u>	<u>25,901.47</u>	<u>.00</u>	<u>6,011,362.31</u>
FUND TOTALS	5,985,460.84	25,901.47	.00	6,011,362.31
GRAND TOTALS	<u>6,192,568.32</u>	<u>99,874.19</u>	<u>48,961.48-</u>	<u>6,243,481.03</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	2,533.36	11.75	.00	2,545.11
FUND TOTALS	2,533.36	11.75	.00	2,545.11
2024 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	250,180.82	12,833.19	50,003.37-	213,010.64
INVESTMENTS - PRF FUND	707,754.38	3,062.74	.00	710,817.12
FUND TOTALS	957,935.20	15,895.93	50,003.37-	923,827.76
2024 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	60,282.85	1,357.79	.00	61,640.64
INVESTMENTS - DIST CLERK PRF	70,227.32	303.90	.00	70,531.22
FUND TOTALS	130,510.17	1,661.69	.00	132,171.86
2024 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	23,855.04	143.05	.00	23,998.09
INVESTMENTS - PRESERV OF RECOR	81,031.52	350.66	.00	81,382.18
FUND TOTALS	104,886.56	493.71	.00	105,380.27
2024 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	18,842.25	161.58	.00	19,003.83
FUND TOTALS	18,842.25	161.58	.00	19,003.83
2024 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	17,891.62	1,724.02	1,954.86-	17,660.78
INVESTMENTS - LAW LIBRARY	95,690.68	414.09	.00	96,104.77
FUND TOTALS	113,582.30	2,138.11	1,954.86-	113,765.55
2024 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	28,361.50	1,087.17	22,720.61-	6,728.06
INVESTMENTS - COURTHOUSE SEC	8,442.39	36.53	.00	8,478.92
FUND TOTALS	36,803.89	1,123.70	22,720.61-	15,206.98
2024 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	21,884.73	175.99	331.49-	21,729.23
INVESTMENTS - TECHNOLOGY FUND	86,433.62	374.03	.00	86,807.65
FUND TOTALS	108,318.35	550.02	331.49-	108,536.88
2024 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	40,755.25	206.86	.00	40,962.11
FUND TOTALS	40,755.25	206.86	.00	40,962.11
2024 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	4,091.18	39.81	116.29-	4,014.70
FUND TOTALS	4,091.18	39.81	116.29-	4,014.70
2024 059 COUNTY SPECIALTY COURT				
CASH IN BANK	10,585.75	47.00	.00	10,632.75
FUND TOTALS	10,585.75	47.00	.00	10,632.75
2024 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	6,354.43	1,103.03	.00	7,457.46
FUND TOTALS	6,354.43	1,103.03	.00	7,457.46
GRAND TOTALS	1,535,198.69	23,433.19	75,126.62-	1,483,505.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 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
2024 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	66,190.63	292.68	4,200.00-	62,283.31
CASH - CERT OF OBLIGATION	<u>346,463.43</u>	<u>.00</u>	<u>.00</u>	<u>346,463.43</u>
FUND TOTALS	412,654.06	292.68	4,200.00-	408,746.74
2024 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	270,545.60	1,256.25	.00	271,801.85
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>355,287.37</u>	<u>1,537.47</u>	<u>.00</u>	<u>356,824.84</u>
FUND TOTALS	625,832.97	2,793.72	.00	628,626.69
2024 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>47,010.00</u>	<u>218.26</u>	<u>.00</u>	<u>47,228.26</u>
FUND TOTALS	47,010.00	218.26	.00	47,228.26
2024 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	2,074,277.56	2,629.44	31,794.75-	2,045,112.25
INVESTMENTS - CAPITAL IMP	<u>435,905.20</u>	<u>1,886.34</u>	<u>.00</u>	<u>437,791.54</u>
FUND TOTALS	2,510,182.76	4,515.78	31,794.75-	2,482,903.79
2024 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>16,167.05</u>	<u>1,016.15</u>	<u>.00</u>	<u>17,183.20</u>
FUND TOTALS	16,167.05	1,016.15	.00	17,183.20
2024 082 JP 2				
CASH IN BANK - JP #2	<u>1,747.27</u>	<u>1,819.40</u>	<u>2,620.87-</u>	<u>945.80</u>
FUND TOTALS	1,747.27	1,819.40	2,620.87-	945.80
2024 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>8,625.80</u>	<u>6,883.29</u>	<u>9,125.80-</u>	<u>6,383.29</u>
FUND TOTALS	8,625.80	6,883.29	9,125.80-	6,383.29
2024 084 JP # 4				
CASH IN BANK - JP # 4	<u>7,690.84</u>	<u>5,158.57</u>	<u>7,690.84-</u>	<u>5,158.57</u>
FUND TOTALS	7,690.84	5,158.57	7,690.84-	5,158.57
2024 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>15,986.46</u>	<u>12,084.08</u>	<u>16,515.46-</u>	<u>11,555.08</u>
FUND TOTALS	15,986.46	12,084.08	16,515.46-	11,555.08
2024 086 HRA FUND				
CASH - HRA FUND	<u>53,722.80</u>	<u>248.94</u>	<u>207.91-</u>	<u>53,763.83</u>
FUND TOTALS	53,722.80	248.94	207.91-	53,763.83
2024 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>65,836.96</u>	<u>27,438.62</u>	<u>84,258.00-</u>	<u>9,017.58</u>
FUND TOTALS	65,836.96	27,438.62	84,258.00-	9,017.58
GRAND TOTALS	<u>3,765,556.97</u>	<u>62,469.49</u>	<u>156,413.63-</u>	<u>3,671,612.83</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>40,691.09</u>	<u>46,078.07</u>	<u>44,165.09-</u>	<u>42,604.07</u>
FUND TOTALS	40,691.09	46,078.07	44,165.09-	42,604.07
2024 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.92</u>	<u>15.91</u>	<u>.00</u>	<u>216.83</u>
FUND TOTALS	200.92	15.91	.00	216.83
2024 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>19,849.80</u>	<u>22,817.12</u>	<u>21,217.77-</u>	<u>21,449.15</u>
FUND TOTALS	19,849.80	22,817.12	21,217.77-	21,449.15
2024 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>21,360.11</u>	<u>34,920.90</u>	<u>34,130.51-</u>	<u>22,150.50</u>
FUND TOTALS	21,360.11	34,920.90	34,130.51-	22,150.50
2024 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>6,946.86</u>	<u>6,449.97</u>	<u>6,796.86-</u>	<u>6,599.97</u>
FUND TOTALS	6,946.86	6,449.97	6,796.86-	6,599.97
GRAND TOTALS	<u>89,048.78</u>	<u>110,281.97</u>	<u>106,310.23-</u>	<u>93,020.52</u>

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

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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>4,222.48</u>	<u>19.59</u>	<u>0.00</u>	<u>4,242.07</u>
FUND TOTAL	4,222.48	19.59	0.00	4,242.07
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>6,830.70</u>	<u>28.11</u>	<u>1905.42</u>	<u>4,953.39</u>
FUND TOTAL	6,830.70	28.11	1,905.42	4,953.39
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	28,866.85	156,296.67	45,646.05	139,517.47
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	28,957.05	156,296.67	45,646.05	139,607.67
2023 310 ADULT PROBATION FUND				
CASH - CSCD	96,426.87	22,211.00	61,287.41	57,350.46
INVESTMENTS - ADULT PROB	<u>209,561.78</u>	<u>906.86</u>	<u>0.00</u>	<u>210,468.64</u>
FUND TOTAL	305,988.65	23,117.86	61,287.41	267,819.10
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>29,183.27</u>	<u>40,896.16</u>	<u>28,671.27</u>	<u>41,408.16</u>
FUND TOTAL	29,183.27	40,896.16	28,671.27	41,408.16
GRAND TOTALS	375,182.15	220,358.39	137,510.15	458,030.39

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	21,280,911.09	1,086,038.75	-1,598,248.94	20,768,700.90
Page two totals	6,192,568.32	99,874.19	-48,961.48	6,243,481.03
Page three totals	1,535,198.69	23,433.19	-75,126.62	1,483,505.26
Page four totals	3,765,556.97	62,469.49	-156,413.63	3,671,612.83
Page Five totals	89,048.78	110,281.97	-106,310.23	93,020.52
Page Six totals	375,182.15	220,358.39	-137,510.15	458,030.39
Grand total of all pages	<u>33,238,466.00</u>	<u>1,602,455.98</u>	<u>-2,122,571.05</u>	<u>32,718,350.93</u>

## Investment Report for October 2023

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1335					
	\$12,695,675.07	\$54,939.23	\$0.00	\$0.00	\$12,750,614.30
	\$12,695,675.07	\$54,939.23	\$0.00	\$0.00	\$12,750,614.30
Total for Fund					

<b>Road &amp; Bridge Pct #1</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1394					
	\$699,821.81	\$3,028.41	\$0.00	\$0.00	\$702,850.22
	\$699,821.81	\$3,028.41	\$0.00	\$0.00	\$702,850.22
Total for Fund					

<b>Road &amp; Bridge Pct #2</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1408					
	\$1,096,954.87	\$4,746.95	\$0.00	\$0.00	\$1,101,701.82
	\$1,096,954.87	\$4,746.95	\$0.00	\$0.00	\$1,101,701.82
Total for Fund					

<b>Road &amp; Bridge Pct #3</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1416					
	\$806,756.31	\$3,491.15	\$0.00	\$0.00	\$810,247.46
	\$806,756.31	\$3,491.15	\$0.00	\$0.00	\$810,247.46
Total for Fund					

<b>Road &amp; Bridge Pct #4</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1424					
	\$986,647.82	\$4,269.62	\$0.00	\$0.00	\$990,917.44
	\$986,647.82	\$4,269.62	\$0.00	\$0.00	\$990,917.44
Total for Fund					



<b>County Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1300					
	\$707,754.38	\$3,062.74	\$0.00	\$0.00	\$710,817.12
	\$707,754.38	\$3,062.74	\$0.00	\$0.00	\$710,817.12
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 Acct #1319					
	\$8,442.39	\$36.53	\$0.00	\$0.00	\$8,478.92
	\$8,442.39	\$36.53	\$0.00	\$0.00	\$8,478.92
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 Acct #1602					
	\$355,287.37	\$1,537.47	\$0.00	\$0.00	\$356,824.84
	\$355,287.37	\$1,537.47	\$0.00	\$0.00	\$356,824.84
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 Acct #1297					
	\$435,905.20	\$1,886.34	\$0.00	\$0.00	\$437,791.54
	\$435,905.20	\$1,886.34	\$0.00	\$0.00	\$437,791.54
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 Acct #1270					
	\$209,561.78	\$906.86	\$0.00	\$0.00	\$210,468.64
	\$209,561.78	\$906.86	\$0.00	\$0.00	\$210,468.64
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 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					

<b>Hotel Tax Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1343					
	\$22,310.05	\$96.54	\$0.00	\$0.00	\$22,406.59
	\$22,310.05	\$96.54	\$0.00	\$0.00	\$22,406.59
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 Acct #1327					
	\$70,227.32	\$303.90	\$0.00	\$0.00	\$70,531.22
	\$70,227.32	\$303.90	\$0.00	\$0.00	\$70,531.22
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 Acct #1378					
	\$81,031.52	\$350.66	\$0.00	\$0.00	\$81,382.18
	\$81,031.52	\$350.66	\$0.00	\$0.00	\$81,382.18
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 Acct #1432					
	\$37,458.37	\$162.10	\$0.00	\$0.00	\$37,620.47
	\$37,458.37	\$162.10	\$0.00	\$0.00	\$37,620.47
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 Acct #1440					
	\$86,433.62	\$374.03	\$0.00	\$0.00	\$86,807.65
	\$86,433.62	\$374.03	\$0.00	\$0.00	\$86,807.65
Total for Fund					

<b>Law Library Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #8812					
	\$95,690.68	\$414.09	\$0.00	\$0.00	\$96,104.77
	\$95,690.68	\$414.09	\$0.00	\$0.00	\$96,104.77
Total for Fund					

**\$18,475,565.18**

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

11/01/2023  
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

11/01/2023  
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Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 11/01/23						
FHLMC MBS GOLD CASH 3.500 20350701	3.500000	07/01/2035 07/01/2015	1,500,000.00 276,647.52	91.819053 254,015.13	110.0000	3128P8BJ9
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 08/01/2021	40,000,000.00 30,767,792.40	85.329578 26,254,027.41	110.0000	3133GEHF8
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 07/01/2021	5,325,000.00 4,050,648.53	85.323950 3,456,173.33	110.0000	3133L8NH4
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 07/01/2021	500,000.00 380,342.59	85.323950 324,523.32	110.0000	3133L8NH4
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 07/01/2021	625,000.00 475,428.23	85.323950 405,654.15	110.0000	3133L8NH4
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 07/01/2021	600,000.00 456,411.10	85.323950 389,427.98	110.0000	3133L8NH4
FNMA MBS BLLN MULTI 7- 1.480 20280401	1.480000	04/01/2028 04/01/2021	5,600,000.00 5,328,511.16	84.833745 4,520,375.57	110.0000	3140LB4P5
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	6,000,000.00 4,432,467.24	85.158607 3,774,627.36	110.0000	3140QKHS0
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	550,000.00 406,309.50	85.158607 346,007.51	110.0000	3140QKHS0

PALO PINTO COUNTY  
PZL2079

Deposit Balance Collateral Verification

11/01/2023  
Page 2

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 11/01/23						
Totals		Original Face/Par	60,700,000.00			
		Current Face	46,574,558.27	39,724,831.76	Market Value	
Deposit Information	Current Balance	10/31/2023	35,682,104.46		Minimum Coll.	38,552,008.67
	FDIC Insurance		634,823.85		Variance	103.04%
	Net Deposit		35,047,280.61			

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 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 **\$32,718,350.93.**

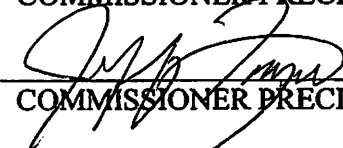
WITNESS OUR HANDS, officially, this 22nd day of April 2024.

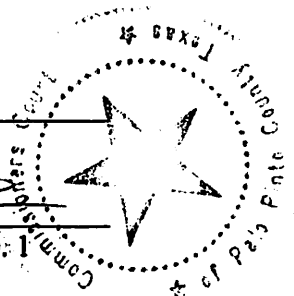
  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
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 22<sup>nd</sup> 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 22<sup>nd</sup> day of April 2024 and recorded  
22<sup>nd</sup> day of April 2024.

  
\_\_\_\_\_  
COUNTY CLERK