

**COUNTY TREASURER'S  
MONTHLY AND QUARTERLY REPORT  
9/30/2023  
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
2023 010 GENERAL FUND				
CASH - GEN FUND	6,402,355.80	1,067,131.84	3,425,896.79-	4,043,590.85
INVESTMENTS - GEN FUND	<u>12,639,103.83</u>	<u>56,571.24</u>	<u>.00</u>	<u>12,695,675.07</u>
FUND TOTALS	19,041,459.63	1,123,703.08	3,425,896.79-	16,739,265.92
2023 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	247,589.77	39,698.76	56,557.47-	230,731.06
INVESTMENTS - R & B #1	<u>696,703.44</u>	<u>3,118.37</u>	<u>.00</u>	<u>699,821.81</u>
FUND TOTALS	944,293.21	42,817.13	56,557.47-	930,552.87
2023 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	304,291.21	20,077.90	137,427.52-	186,941.59
INVESTMENTS - PRCT #2	<u>1,092,066.89</u>	<u>4,887.98</u>	<u>.00</u>	<u>1,096,954.87</u>
FUND TOTALS	1,396,358.10	24,965.88	137,427.52-	1,283,896.46
2023 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	410,146.73	21,020.72	82,779.08-	348,388.37
INVESTMENTS - PRCT #3	<u>803,161.44</u>	<u>3,594.87</u>	<u>.00</u>	<u>806,756.31</u>
FUND TOTALS	1,213,308.17	24,615.59	82,779.08-	1,155,144.68
2023 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	356,543.77	17,702.61	188,843.04-	185,403.34
INVESTMENTS - PRCT #4	<u>982,251.37</u>	<u>4,396.45</u>	<u>.00</u>	<u>986,647.82</u>
FUND TOTALS	1,338,795.14	22,099.06	188,843.04-	1,172,051.16
GRAND TOTALS	<u>23,934,214.25</u>	<u>1,238,200.74</u>	<u>3,891,503.90-</u>	<u>21,280,911.09</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>87,491.29-</u>	<u>31,730.45</u>	<u>44,692.20-</u>	<u>100,453.04-</u>
FUND TOTALS	87,491.29-	31,730.45	44,692.20-	100,453.04-
2023 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>24,207.08</u>	<u>614.37</u>	<u>.00</u>	<u>24,821.45</u>
FUND TOTALS	24,207.08	614.37	.00	24,821.45
2023 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,024.68</u>	<u>4.81</u>	<u>.00</u>	<u>1,029.49</u>
FUND TOTALS	1,024.68	4.81	.00	1,029.49
2023 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,285.11</u>	<u>6.05</u>	<u>.00</u>	<u>1,291.16</u>
FUND TOTALS	1,285.11	6.05	.00	1,291.16
2023 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,652.09</u>	<u>7.79</u>	<u>.00</u>	<u>1,659.88</u>
FUND TOTALS	1,652.09	7.79	.00	1,659.88
2023 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>11,579.67</u>	<u>426.46</u>	<u>.00</u>	<u>12,006.13</u>
FUND TOTALS	11,579.67	426.46	.00	12,006.13
2023 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	122,158.90	454.85	77,720.60-	44,893.15
INVESTMENTS - HOTEL/MOTEL TAX	<u>22,210.64</u>	<u>99.41</u>	<u>.00</u>	<u>22,310.05</u>
FUND TOTALS	144,369.54	554.26	77,720.60-	67,203.20
2023 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>35,007.58</u>	<u>1,166.65</u>	<u>1,151.88-</u>	<u>35,022.35</u>
FUND TOTALS	35,007.58	1,166.65	1,151.88-	35,022.35
2023 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>39,973.80</u>	<u>188.88</u>	<u>.00</u>	<u>40,162.68</u>
FUND TOTALS	39,973.80	188.88	.00	40,162.68
2023 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>86,731.52</u>	<u>407.52</u>	<u>1,500.00-</u>	<u>85,639.04</u>
FUND TOTALS	86,731.52	407.52	1,500.00-	85,639.04
2023 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	1,262.25	4.52	.00	1,266.77
INVESTMENTS - SHERIFF FORFEITU	<u>37,291.46</u>	<u>166.91</u>	<u>.00</u>	<u>37,458.37</u>
FUND TOTALS	38,553.71	171.43	.00	38,725.14
2023 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>5,958,789.95</u>	<u>26,670.89</u>	<u>.00</u>	<u>5,985,460.84</u>
FUND TOTALS	5,958,789.95	26,670.89	.00	5,985,460.84
GRAND TOTALS	<u>6,255,683.44</u>	<u>61,949.56</u>	<u>125,064.68-</u>	<u>6,192,568.32</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	2,521.50	11.86	.00	2,533.36
FUND TOTALS	2,521.50	11.86	.00	2,533.36
2023 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	237,616.04	14,925.95	2,361.17-	250,180.82
INVESTMENTS - PRF FUND	704,600.67	3,153.71	.00	707,754.38
FUND TOTALS	942,216.71	18,079.66	2,361.17-	957,935.20
2023 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	57,793.81	2,489.04	.00	60,282.85
INVESTMENTS - DIST CLERK PRF	69,914.39	312.93	.00	70,227.32
FUND TOTALS	127,708.20	2,801.97	.00	130,510.17
2023 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	23,702.45	152.59	.00	23,855.04
INVESTMENTS - PRESERV OF RECOR	80,670.45	361.07	.00	81,031.52
FUND TOTALS	104,372.90	513.66	.00	104,886.56
2023 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	16,712.66	2,129.59	.00	18,842.25
FUND TOTALS	16,712.66	2,129.59	.00	18,842.25
2023 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	16,734.17	2,321.31	1,163.86-	17,891.62
INVESTMENTS - LAW LIBRARY	95,264.28	426.40	.00	95,690.68
FUND TOTALS	111,998.45	2,747.71	1,163.86-	113,582.30
2023 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	55,984.90	3,313.08	30,936.48-	28,361.50
INVESTMENTS - COURTHOUSE SEC	8,404.77	37.62	.00	8,442.39
FUND TOTALS	64,389.67	3,350.70	30,936.48-	36,803.89
2023 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	20,378.81	1,885.90	379.98-	21,884.73
INVESTMENTS - TECHNOLOGY FUND	86,048.47	385.15	.00	86,433.62
FUND TOTALS	106,427.28	2,271.05	379.98-	108,318.35
2023 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	40,063.34	691.91	.00	40,755.25
FUND TOTALS	40,063.34	691.91	.00	40,755.25
2023 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	4,013.92	77.26	.00	4,091.18
FUND TOTALS	4,013.92	77.26	.00	4,091.18
2023 059 COUNTY SPECIALTY COURT				
CASH IN BANK	9,860.52	725.23	.00	10,585.75
FUND TOTALS	9,860.52	725.23	.00	10,585.75
2023 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	6,586.21	307.21	538.99-	6,354.43
FUND TOTALS	6,586.21	307.21	538.99-	6,354.43
GRAND TOTALS	1,536,871.36	33,707.81	35,380.48-	1,535,198.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 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
2023 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	67,673.64	316.99	1,800.00-	66,190.63
CASH - CERT OF OBLIGATION	342,502.10	3,961.33	.00	346,463.43
FUND TOTALS	410,175.74	4,278.32	1,800.00-	412,654.06
2023 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	263,044.99	7,500.61	.00	270,545.60
INVESTMENTS-CAP PROJ(DEMPSEY)	353,704.23	1,583.14	.00	355,287.37
FUND TOTALS	616,749.22	9,083.75	.00	625,832.97
2023 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	46,788.88	221.12	.00	47,010.00
FUND TOTALS	46,788.88	221.12	.00	47,010.00
2023 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	647,402.89	1,502,856.92	75,982.25-	2,074,277.56
INVESTMENTS - CAPITAL IMP	433,962.83	1,942.37	.00	435,905.20
FUND TOTALS	1,081,365.72	1,504,799.29	75,982.25-	2,510,182.76
2023 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	14,814.04	1,353.01	.00	16,167.05
FUND TOTALS	14,814.04	1,353.01	.00	16,167.05
2023 082 JP 2				
CASH IN BANK JP# 2	.00	675.10	675.10-	.00
CASH IN BANK - JP #2	521.15	4,322.37	3,096.25-	1,747.27
FUND TOTALS	521.15	4,997.47	3,771.35-	1,747.27
2023 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	13,289.36	23,191.56	27,855.12-	8,625.80
FUND TOTALS	13,289.36	23,191.56	27,855.12-	8,625.80
2023 084 JP # 4				
CASH IN BANK - JP # 4	10,562.68	10,057.84	12,929.68-	7,690.84
FUND TOTALS	10,562.68	10,057.84	12,929.68-	7,690.84
2023 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	14,848.21	18,320.46	17,182.21-	15,986.46
FUND TOTALS	14,848.21	18,320.46	17,182.21-	15,986.46
2023 086 HRA FUND				
CASH - HRA FUND	7,354.46	60,056.13	13,687.79-	53,722.80
FUND TOTALS	7,354.46	60,056.13	13,687.79-	53,722.80
2023 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	35,353.98	31,292.98	810.00-	65,836.96
FUND TOTALS	35,353.98	31,292.98	810.00-	65,836.96
GRAND TOTALS	2,251,923.44	1,667,651.93	154,018.40-	3,765,556.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>43,072.79</u>	<u>42,676.09</u>	<u>45,057.79-</u>	<u>40,691.09</u>
FUND TOTALS	43,072.79	42,676.09	45,057.79-	40,691.09
2023 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>210.98</u>	<u>.92</u>	<u>10.98-</u>	<u>200.92</u>
FUND TOTALS	210.98	.92	10.98-	200.92
2023 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>34,359.64</u>	<u>20,019.77</u>	<u>34,529.61-</u>	<u>19,849.80</u>
FUND TOTALS	34,359.64	20,019.77	34,529.61-	19,849.80
2023 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>24,622.34</u>	<u>23,043.31</u>	<u>26,305.54-</u>	<u>21,360.11</u>
FUND TOTALS	24,622.34	23,043.31	26,305.54-	21,360.11
2023 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>10,497.79</u>	<u>6,136.86</u>	<u>9,687.79-</u>	<u>6,946.86</u>
FUND TOTALS	10,497.79	6,136.86	9,687.79-	6,946.86
GRAND TOTALS	<u>112,763.54</u>	<u>91,876.95</u>	<u>115,591.71-</u>	<u>89,048.78</u>

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

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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>4,202.65</u>	<u>19.83</u>	<u>0.00</u>	<u>4,222.48</u>
FUND TOTAL	4,202.65	19.83	0.00	4,222.48
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,119.20</u>	<u>8,671.61</u>	<u>2960.11</u>	<u>6,830.70</u>
FUND TOTAL	1,119.20	8,671.61	2,960.11	6,830.70
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	62,509.77	253.99	33,896.91	28,866.85
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	62,599.97	253.99	33,896.91	28,957.05
2023 310 ADULT PROBATION FUND				
CASH - CSCD	47,790.38	137,089.20	88,452.71	96,426.87
INVESTMENTS - ADULT PROB	<u>208,627.98</u>	<u>933.80</u>	<u>0.00</u>	<u>209,561.78</u>
FUND TOTAL	256,418.36	138,023.00	88,452.71	305,988.65
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>38,242.86</u>	<u>30,645.40</u>	<u>39,704.99</u>	<u>29,183.27</u>
FUND TOTAL	38,242.86	30,645.40	39,704.99	29,183.27
GRAND TOTALS	362,583.04	177,613.83	165,014.72	375,182.15

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	23,934,214.25	1,238,200.74	-3,891,503.90	21,280,911.09
Page two totals	6,255,683.44	61,949.56	-125,064.68	6,192,568.32
Page three totals	1,536,871.36	33,707.81	-35,380.48	1,535,198.69
Page four totals	2,251,923.44	1,667,651.93	-154,018.40	3,765,556.97
Page Five totals	112,763.54	91,876.95	-115,591.71	89,048.78
Page Six totals	362,583.04	177,613.83	-165,014.72	375,182.15
Grand total of all pages	<u>34,454,039.07</u>	<u>3,271,000.82</u>	<u>-4,486,573.89</u>	<u>33,238,466.00</u>

## Quarterly Investment Report for September 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	\$12,639,103.83	\$56,571.24	\$0.00	\$0.00	\$12,695,675.07
	\$12,639,103.83	\$56,571.24	\$0.00	\$0.00	\$12,695,675.07
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	\$696,703.44	\$3,118.37	\$0.00	\$0.00	\$699,821.81
	\$696,703.44	\$3,118.37	\$0.00	\$0.00	\$699,821.81
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	\$1,092,066.89	\$4,887.98	\$0.00	\$0.00	\$1,096,954.87
	\$1,092,066.89	\$4,887.98	\$0.00	\$0.00	\$1,096,954.87
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	\$803,161.44	\$3,594.87	\$0.00	\$0.00	\$806,756.31
	\$803,161.44	\$3,594.87	\$0.00	\$0.00	\$806,756.31
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	\$982,251.37	\$4,396.45	\$0.00	\$0.00	\$986,647.82
	\$982,251.37	\$4,396.45	\$0.00	\$0.00	\$986,647.82
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					
	\$704,600.67	\$3,153.71	\$0.00	\$0.00	\$707,754.38
	\$704,600.67	\$3,153.71	\$0.00	\$0.00	\$707,754.38
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					
	\$8,404.77	\$37.62	\$0.00	\$0.00	\$8,442.39
	\$8,404.77	\$37.62	\$0.00	\$0.00	\$8,442.39
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					
	\$353,704.23	\$1,583.14	\$0.00	\$0.00	\$355,287.37
	\$353,704.23	\$1,583.14	\$0.00	\$0.00	\$355,287.37
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					
	\$433,962.83	\$1,942.37	\$0.00	\$0.00	\$435,905.20
	\$433,962.83	\$1,942.37	\$0.00	\$0.00	\$435,905.20
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					
	\$208,627.98	\$933.80	\$0.00	\$0.00	\$209,561.78
	\$208,627.98	\$933.80	\$0.00	\$0.00	\$209,561.78
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					
	\$22,210.64	\$99.41	\$0.00	\$0.00	\$22,310.05
	\$22,210.64	\$99.41	\$0.00	\$0.00	\$22,310.05

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					
	\$69,914.39	\$312.93	\$0.00	\$0.00	\$70,227.32
	\$69,914.39	\$312.93	\$0.00	\$0.00	\$70,227.32

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					
	\$80,670.45	\$361.07	\$0.00	\$0.00	\$81,031.52
	\$80,670.45	\$361.07	\$0.00	\$0.00	\$81,031.52

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					
	\$37,291.46	\$166.91	\$0.00	\$0.00	\$37,458.37
	\$37,291.46	\$166.91	\$0.00	\$0.00	\$37,458.37

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					
	\$86,048.47	\$385.15	\$0.00	\$0.00	\$86,433.62
	\$86,048.47	\$385.15	\$0.00	\$0.00	\$86,433.62

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					
	\$95,264.28	\$426.40	\$0.00	\$0.00	\$95,690.68
	\$95,264.28	\$426.40	\$0.00	\$0.00	\$95,690.68

Total for Fund

**\$18,395,958.56**

PALO PINTO COUNTY  
PZL2079

Deposit Balance Collateral Verification

10/02/2023  
Page 1

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 10/02/23						
FHLMC MBS GOLD CASH		07/01/2035	1,500,000.00	91.959550	110.0000	3128P8BJ9
3.500 20350701	3.500000	07/01/2015	281,042.76	258,445.66		
FHLMC UMBS 15Y FIXED		08/01/2036	40,000,000.00	86.475523	110.0000	3133GEHF8
2.000 20360801	2.000000	08/01/2021	30,994,522.80	26,802,675.69		
FHLMC UMBS 15Y FIXED		08/01/2036	5,325,000.00	86.461175	110.0000	3133L8NH4
2.000 20360801	2.000000	07/01/2021	4,095,510.22	3,541,026.26		
FHLMC UMBS 15Y FIXED		08/01/2036	500,000.00	86.461175	110.0000	3133L8NH4
2.000 20360801	2.000000	07/01/2021	384,554.95	332,490.73		
FHLMC UMBS 15Y FIXED		08/01/2036	625,000.00	86.461175	110.0000	3133L8NH4
2.000 20360801	2.000000	07/01/2021	480,693.69	415,613.41		
FHLMC UMBS 15Y FIXED		08/01/2036	600,000.00	86.461175	110.0000	3133L8NH4
2.000 20360801	2.000000	07/01/2021	461,465.94	398,988.87		
FNMA MBS BLLN MULTI 7-		04/01/2028	5,600,000.00	85.648803	110.0000	3140LB4P5
1.480 20280401	1.480000	04/01/2021	5,338,167.74	4,572,076.77		
FNMA UMBS INT 15 YEAR		04/01/2036	6,000,000.00	86.138700	110.0000	3140QKHS0
2.000 20360401	2.000000	04/01/2021	4,464,542.28	3,845,698.68		
FNMA UMBS INT 15 YEAR		04/01/2036	550,000.00	86.138700	110.0000	3140QKHS0
2.000 20360401	2.000000	04/01/2021	409,249.71	352,522.38		

PALO PINTO COUNTY  
PZL2079

Deposit Balance Collateral Verification

10/02/2023  
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Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 10/02/23						
Totals		Original Face/Par	60,700,000.00			
		Current Face	46,909,750.09	40,519,538.45	Market Value	
Deposit Information	Current Balance	09/29/2023	36,013,428.90		Minimum Coll.	38,916,486.07
	FDIC Insurance		634,805.20		Variance	104.12%
	Net Deposit		35,378,623.70			

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

10/02/2023

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

# Simmons Bank

## Quarterly Investment Report

Money Market Accounts		2023	Beginning Balance	Interest	Transfer In	Transfer Out	Ending Balance
<b>General Fund</b>	July		\$ 12,532,693.09	\$ 50,783.15			\$ 12,583,476.24
	August		\$ 12,583,476.24	\$ 55,627.59			\$ 12,639,103.83
	September		\$ 12,639,103.83	\$ 56,571.24			\$ 12,695,675.07
<b>Road &amp; Bridge Pct 1</b>	July		\$ 690,837.78	\$ 2,799.31			\$ 693,637.09
	August		\$ 693,637.09	\$ 3,066.35			\$ 696,703.44
	September		\$ 696,703.44	\$ 3,118.37			\$ 699,821.81
<b>Road &amp; Bridge Pct 2</b>	July		\$ 1,082,872.60	\$ 4,387.86			\$ 1,087,260.46
	August		\$ 1,087,260.46	\$ 4,806.43			\$ 1,092,066.89
	September		\$ 1,092,066.89	\$ 4,887.98			\$ 1,096,954.87
<b>Road &amp; Bridge Pct 3</b>	July		\$ 796,399.49	\$ 3,227.06			\$ 799,626.55
	August		\$ 799,626.55	\$ 3,534.89			\$ 803,161.44
	September		\$ 803,161.44	\$ 3,594.87			\$ 806,756.31
<b>Road &amp; Bridge Pct 4</b>	July		\$ 973,981.63	\$ 3,946.63			\$ 977,928.26
	August		\$ 977,928.26	\$ 4,323.11			\$ 982,251.37
	September		\$ 982,251.37	\$ 4,396.45			\$ 986,647.82
<b>County Clerk Preservation Records</b>	July		\$ 698,668.51	\$ 2,831.05			\$ 701,499.56
	August		\$ 701,499.56	\$ 3,101.11			\$ 704,600.67
	September		\$ 704,600.67	\$ 3,153.71			\$ 707,754.38
<b>Courthouse Security Fee Fund</b>	July		\$ 8,334.01	\$ 33.77			\$ 8,367.78
	August		\$ 8,367.78	\$ 36.99			\$ 8,404.77
	September		\$ 8,404.77	\$ 37.62			\$ 8,442.39
<b>Capital Projects (Dempsey)</b>	July		\$ 350,726.33	\$ 1,421.16			\$ 352,147.49
	August		\$ 352,147.49	\$ 1,556.74			\$ 353,704.23
	September		\$ 353,704.23	\$ 1,583.14			\$ 355,287.37
<b>Capitol Improvements Fund</b>	July		\$ 430,309.23	\$ 1,743.63			\$ 432,052.86
	August		\$ 432,052.86	\$ 1,909.97			\$ 433,962.83
	September		\$ 433,962.83	\$ 1,942.37			\$ 435,905.20
<b>CSCD 29th Judicial District</b>	July		\$ 206,871.51	\$ 838.25			\$ 207,709.76
	August		\$ 207,709.76	\$ 918.22			\$ 208,627.98
	September		\$ 208,627.98	\$ 933.80			\$ 209,561.78
<b>Hotel Tax Fund</b>	July		\$ 22,023.64	\$ 89.24			\$ 22,112.88
	August		\$ 22,112.88	\$ 97.76			\$ 22,210.64
	September		\$ 22,210.64	\$ 99.41			\$ 22,310.05
<b>District Clerk Preservation Records</b>	July		\$ 69,325.77	\$ 280.91			\$ 69,606.68
	August		\$ 69,606.68	\$ 307.71			\$ 69,914.39
	September		\$ 69,914.39	\$ 312.93			\$ 70,227.32
<b>Palo Pinto County Preservation Records</b>	July		\$ 79,991.27	\$ 324.13			\$ 80,315.40
	August		\$ 80,315.40	\$ 355.05			\$ 80,670.45
	September		\$ 80,670.45	\$ 361.07			\$ 81,031.52
<b>Sheriff Forfeiture Fund</b>	July		\$ 36,977.50	\$ 149.83			\$ 37,127.33
	August		\$ 37,127.33	\$ 164.13			\$ 37,291.46
	September		\$ 37,291.46	\$ 166.91			\$ 37,458.37
<b>Technology Fund</b>	July		\$ 85,324.02	\$ 345.74			\$ 85,669.76
	August		\$ 85,669.76	\$ 378.71			\$ 86,048.47
	September		\$ 86,048.47	\$ 385.15			\$ 86,433.62
<b>Law Library Fund</b>	July		\$ 94,462.24	\$ 382.76			\$ 94,845.00
	August		\$ 94,845.00	\$ 419.28			\$ 95,264.28
	September		\$ 95,264.28	\$ 426.40			\$ 95,690.68

**TOTAL \$ 18,395,958.56**

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **September 30, 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 **\$33,238,466.00**.

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