

**COUNTY TREASURER'S
MONTHLY REPORT
02/29/2024**

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	9,468,112.11	4,670,669.70	1,213,781.91-	12,924,999.90
INVESTMENTS - GEN FUND	<u>12,918,635.70</u>	<u>52,562.26</u>	<u>.00</u>	<u>12,971,197.96</u>
FUND TOTALS	22,386,747.81	4,723,231.96	1,213,781.91-	25,896,197.86
2024 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	391,003.10	171,266.25	34,811.90-	527,457.45
INVESTMENTS - R & B #1	<u>712,112.04</u>	<u>2,897.38</u>	<u>.00</u>	<u>715,009.42</u>
FUND TOTALS	1,103,115.14	174,163.63	34,811.90-	1,242,466.87
2024 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	575,768.29	289,645.97	72,675.74-	792,738.52
INVESTMENTS - PRCT #2	<u>1,116,219.52</u>	<u>4,541.58</u>	<u>.00</u>	<u>1,120,761.10</u>
FUND TOTALS	1,691,987.81	294,187.55	72,675.74-	1,913,499.62
2024 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	697,148.98	257,788.00	110,609.00-	844,327.98
INVESTMENTS - PRCT #3	<u>820,924.51</u>	<u>3,340.11</u>	<u>.00</u>	<u>824,264.62</u>
FUND TOTALS	1,518,073.49	261,128.11	110,609.00-	1,668,592.60
2024 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	549,650.69	237,943.65	44,376.85-	743,217.49
INVESTMENTS - PRCT #4	<u>1,003,975.27</u>	<u>4,084.89</u>	<u>.00</u>	<u>1,008,060.16</u>
FUND TOTALS	1,553,625.96	242,028.54	44,376.85-	1,751,277.65
GRAND TOTALS	<u>28,253,550.21</u>	<u>5,694,739.79</u>	<u>1,476,255.40-</u>	<u>32,472,034.60</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>125,921.74</u>	<u>.00</u>	<u>37,894.56-</u>
FUND TOTALS	163,816.30-	125,921.74	.00	37,894.56-
2024 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>25,365.32</u>	<u>104.87</u>	<u>.00</u>	<u>25,470.19</u>
FUND TOTALS	25,365.32	104.87	.00	25,470.19
2024 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,048.48</u>	<u>4.27</u>	<u>.00</u>	<u>1,052.75</u>
FUND TOTALS	1,048.48	4.27	.00	1,052.75
2024 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>165.85</u>	<u>.67</u>	<u>.00</u>	<u>166.52</u>
FUND TOTALS	165.85	.67	.00	166.52
2024 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,690.57</u>	<u>6.97</u>	<u>.00</u>	<u>1,697.54</u>
FUND TOTALS	1,690.57	6.97	.00	1,697.54
2024 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>14,263.71</u>	<u>674.32</u>	<u>.00</u>	<u>14,938.03</u>
FUND TOTALS	14,263.71	674.32	.00	14,938.03
2024 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	66,997.79	24,294.97	.00	91,292.76
INVESTMENTS - HOTEL/MOTEL TAX	<u>22,701.86</u>	<u>92.36</u>	<u>.00</u>	<u>22,794.22</u>
FUND TOTALS	89,699.65	24,387.33	.00	114,086.98
2024 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>33,573.13</u>	<u>136.06</u>	<u>771.40-</u>	<u>32,937.79</u>
FUND TOTALS	33,573.13	136.06	771.40-	32,937.79
2024 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>40,907.26</u>	<u>169.12</u>	<u>.00</u>	<u>41,076.38</u>
FUND TOTALS	40,907.26	169.12	.00	41,076.38
2024 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>86,872.48</u>	<u>359.16</u>	<u>.00</u>	<u>87,231.64</u>
FUND TOTALS	86,872.48	359.16	.00	87,231.64
2024 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	1,290.17	5.32	.00	1,295.49
INVESTMENTS - SHERIFF FORFEITU	<u>38,116.21</u>	<u>155.09</u>	<u>.00</u>	<u>38,271.30</u>
FUND TOTALS	39,406.38	160.41	.00	39,566.79
2024 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>6,090,577.12</u>	<u>24,780.83</u>	<u>75,000.00-</u>	<u>6,040,357.95</u>
FUND TOTALS	6,090,577.12	24,780.83	75,000.00-	6,040,357.95
GRAND TOTALS	<u>6,259,753.65</u>	<u>176,705.75</u>	<u>75,771.40-</u>	<u>6,360,688.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>5,191.87</u>	<u>21.44</u>	<u>.00</u>	<u>5,213.31</u>
FUND TOTALS	5,191.87	21.44	.00	5,213.31
2024 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	244,191.22	14,087.81	1,566.44-	256,712.59
INVESTMENTS - PRF FUND	<u>720,183.92</u>	<u>2,930.22</u>	<u>.00</u>	<u>723,114.14</u>
FUND TOTALS	964,375.14	17,018.03	1,566.44-	979,826.73
2024 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	66,421.78	1,900.48	276.87-	68,045.39
INVESTMENTS - DIST CLERK PRF	<u>71,460.65</u>	<u>290.75</u>	<u>.00</u>	<u>71,751.40</u>
FUND TOTALS	137,882.43	2,191.23	276.87-	139,796.79
2024 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	24,475.96	126.14	.00	24,602.10
INVESTMENTS - PRESERV OF RECOR	<u>82,454.59</u>	<u>335.49</u>	<u>.00</u>	<u>82,790.08</u>
FUND TOTALS	106,930.55	461.63	.00	107,392.18
2024 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>21,737.38</u>	<u>1,070.30</u>	<u>.00</u>	<u>22,807.68</u>
FUND TOTALS	21,737.38	1,070.30	.00	22,807.68
2024 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	18,252.50	1,507.64	1,215.86-	18,544.28
INVESTMENTS - LAW LIBRARY	<u>97,371.19</u>	<u>396.17</u>	<u>.00</u>	<u>97,767.36</u>
FUND TOTALS	115,623.69	1,903.81	1,215.86-	116,311.64
2024 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	45,308.70	1,906.05	22,343.97-	24,870.78
INVESTMENTS - COURTHOUSE SEC	<u>8,590.65</u>	<u>34.95</u>	<u>.00</u>	<u>8,625.60</u>
FUND TOTALS	53,899.35	1,941.00	22,343.97-	33,496.38
2024 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	22,420.36	976.81	309.52-	23,087.65
INVESTMENTS - TECHNOLOGY FUND	<u>87,951.56</u>	<u>357.85</u>	<u>.00</u>	<u>88,309.41</u>
FUND TOTALS	110,371.92	1,334.66	309.52-	111,397.06
2024 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>42,124.66</u>	<u>407.66</u>	<u>.00</u>	<u>42,532.32</u>
FUND TOTALS	42,124.66	407.66	.00	42,532.32
2024 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,965.83</u>	<u>77.61</u>	<u>68.28-</u>	<u>3,975.16</u>
FUND TOTALS	3,965.83	77.61	68.28-	3,975.16
2024 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>11,668.90</u>	<u>699.17</u>	<u>276.87-</u>	<u>12,091.20</u>
FUND TOTALS	11,668.90	699.17	276.87-	12,091.20
2024 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>4,990.08</u>	<u>14,407.57</u>	<u>.00</u>	<u>19,397.65</u>
FUND TOTALS	4,990.08	14,407.57	.00	19,397.65
GRAND TOTALS	<u>1,578,761.80</u>	<u>41,534.11</u>	<u>26,057.81-</u>	<u>1,594,238.10</u>

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	51,345.32	163.95	16,500.00-	35,009.27
CASH - CERT OF OBLIGATION	<u>350,562.99</u>	<u>.00</u>	<u>.00</u>	<u>350,562.99</u>
FUND TOTALS	401,908.31	163.95	16,500.00-	385,572.26
2024 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	294,432.41	8,113.07	494.69-	302,050.79
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>361,526.90</u>	<u>1,470.95</u>	<u>.00</u>	<u>362,997.85</u>
FUND TOTALS	655,959.31	9,584.02	494.69-	665,048.64
2024 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>47,881.55</u>	<u>197.91</u>	<u>.00</u>	<u>48,079.46</u>
FUND TOTALS	47,881.55	197.91	.00	48,079.46
2024 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	2,056,711.64	8,383.36	52,461.00-	2,012,634.00
INVESTMENTS - CAPITAL IMP	<u>443,560.54</u>	<u>1,804.72</u>	<u>.00</u>	<u>445,365.26</u>
FUND TOTALS	2,500,272.18	10,188.08	52,461.00-	2,457,999.26
2024 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>20,017.38</u>	<u>903.13</u>	<u>.00</u>	<u>20,920.51</u>
FUND TOTALS	20,017.38	903.13	.00	20,920.51
2024 082 JP 2				
CASH IN BANK - JP #2	<u>1,746.66</u>	<u>5,085.82</u>	<u>1,746.66-</u>	<u>5,085.82</u>
FUND TOTALS	1,746.66	5,085.82	1,746.66-	5,085.82
2024 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>4,684.91</u>	<u>6,923.68</u>	<u>5,047.51-</u>	<u>6,561.08</u>
FUND TOTALS	4,684.91	6,923.68	5,047.51-	6,561.08
2024 084 JP # 4				
CASH IN BANK - JP # 4	<u>4,596.58</u>	<u>11,144.47</u>	<u>5,065.58-</u>	<u>10,675.47</u>
FUND TOTALS	4,596.58	11,144.47	5,065.58-	10,675.47
2024 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>17,079.47</u>	<u>27,527.90</u>	<u>17,432.47-</u>	<u>27,174.90</u>
FUND TOTALS	17,079.47	27,527.90	17,432.47-	27,174.90
2024 086 HRA FUND				
CASH - HRA FUND	<u>30,574.09</u>	<u>114.77</u>	<u>5,609.87-</u>	<u>25,078.99</u>
FUND TOTALS	30,574.09	114.77	5,609.87-	25,078.99
2024 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>8,705.06</u>	<u>25,555.62</u>	<u>7,080.44-</u>	<u>27,180.24</u>
FUND TOTALS	8,705.06	25,555.62	7,080.44-	27,180.24
GRAND TOTALS	<u>3,693,525.50</u>	<u>97,389.35</u>	<u>111,438.22-</u>	<u>3,679,476.63</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>35,180.86</u>	<u>43,312.35</u>	<u>38,247.86-</u>	<u>40,245.35</u>
FUND TOTALS	35,180.86	43,312.35	38,247.86-	40,245.35
2024 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>400.88</u>	<u>692.97</u>	<u>200.88-</u>	<u>892.97</u>
FUND TOTALS	400.88	692.97	200.88-	892.97
2024 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>26,415.14</u>	<u>23,606.00</u>	<u>25,377.11-</u>	<u>24,644.03</u>
FUND TOTALS	26,415.14	23,606.00	25,377.11-	24,644.03
2024 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>23,242.51</u>	<u>24,563.98</u>	<u>26,047.11-</u>	<u>21,759.38</u>
FUND TOTALS	23,242.51	24,563.98	26,047.11-	21,759.38
2024 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>4,726.76</u>	<u>5,328.95</u>	<u>4,466.76-</u>	<u>5,588.95</u>
FUND TOTALS	4,726.76	5,328.95	4,466.76-	5,588.95
GRAND TOTALS	<u>89,966.15</u>	<u>97,504.25</u>	<u>94,339.72-</u>	<u>93,130.68</u>

Combined Statement Of Cash Receipts And Disbursements From February to February

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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>4,300.68</u>	<u>17.76</u>	<u>0.00</u>	<u>4,318.44</u>
FUND TOTAL	4,300.68	17.76	0.00	4,318.44
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>7,959.37</u>	<u>26.16</u>	<u>1908.65</u>	<u>6,076.88</u>
FUND TOTAL	7,959.37	26.16	1,908.65	6,076.88
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	115,618.52	48,096.40	36,316.39	127,398.53
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	115,708.72	48,096.40	36,316.39	127,488.73
2023 310 ADULT PROBATION FUND				
CASH - CSCD	56,561.97	34,067.84	65,341.45	25,288.36
INVESTMENTS - ADULT PROB	<u>213,242.09</u>	<u>867.62</u>	<u>0.00</u>	<u>214,109.71</u>
FUND TOTAL	269,804.06	34,935.46	65,341.45	239,398.07
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>44,659.89</u>	<u>62,110.32</u>	<u>44,212.89</u>	<u>62,557.32</u>
FUND TOTAL	44,659.89	62,110.32	44,212.89	62,557.32
GRAND TOTALS	442,432.72	145,186.10	147,779.38	439,839.44

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	28,253,550.21	5,694,739.79	-1,476,255.40	32,472,034.60
Page two totals	6,259,753.65	176,705.75	-75,771.40	6,360,688.00
Page three totals	1,578,761.80	41,534.11	-26,057.81	1,594,238.10
Page four totals	3,693,525.50	97,389.35	-111,438.22	3,679,476.63
Page Five totals	89,966.15	97,504.25	-94,339.72	93,130.68
Page Six totals	442,432.72	145,186.10	-147,779.38	439,839.44
Grand total of all pages	40,317,990.03	6,253,059.35	-1,931,641.93	44,639,407.45

Investment Report for February 2024

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1335					
	\$12,918,635.70	\$52,562.26	\$0.00	\$0.00	\$12,971,197.96
	\$12,918,635.70	\$52,562.26	\$0.00	\$0.00	\$12,971,197.96
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					
	\$712,112.04	\$2,897.38	\$0.00	\$0.00	\$715,009.42
	\$712,112.04	\$2,897.38	\$0.00	\$0.00	\$715,009.42
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					
	\$1,116,219.52	\$4,541.58	\$0.00	\$0.00	\$1,120,761.10
	\$1,116,219.52	\$4,541.58	\$0.00	\$0.00	\$1,120,761.10
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					
	\$820,924.51	\$3,340.11	\$0.00	\$0.00	\$824,264.62
	\$820,924.51	\$3,340.11	\$0.00	\$0.00	\$824,264.62
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					
	\$1,003,975.27	\$4,084.89	\$0.00	\$0.00	\$1,008,060.16
	\$1,003,975.27	\$4,084.89	\$0.00	\$0.00	\$1,008,060.16
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					
	\$22,701.86	\$92.36	\$0.00	\$0.00	\$22,794.22
	\$22,701.86	\$92.36	\$0.00	\$0.00	\$22,794.22
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					
	\$38,116.21	\$155.09	\$0.00	\$0.00	\$38,271.30
	\$38,116.21	\$155.09	\$0.00	\$0.00	\$38,271.30
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					
	\$720,183.92	\$2,930.22	\$0.00	\$0.00	\$723,114.14
	\$720,183.92	\$2,930.22	\$0.00	\$0.00	\$723,114.14
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					
	\$71,460.65	\$290.75	\$0.00	\$0.00	\$71,751.40
	\$71,460.65	\$290.75	\$0.00	\$0.00	\$71,751.40
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					
	\$82,454.59	\$335.49	\$0.00	\$0.00	\$82,790.08
	\$82,454.59	\$335.49	\$0.00	\$0.00	\$82,790.08
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					
	\$97,371.19	\$396.17	\$0.00	\$0.00	\$97,767.36
	\$97,371.19	\$396.17	\$0.00	\$0.00	\$97,767.36
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					
	\$8,590.65	\$34.95	\$0.00	\$0.00	\$8,625.60
	\$8,590.65	\$34.95	\$0.00	\$0.00	\$8,625.60
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					
	\$87,951.56	\$357.85	\$0.00	\$0.00	\$88,309.41
	\$87,951.56	\$357.85	\$0.00	\$0.00	\$88,309.41
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					
	\$361,526.90	\$1,470.95	\$0.00	\$0.00	\$362,997.85
	\$361,526.90	\$1,470.95	\$0.00	\$0.00	\$362,997.85
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					
	\$443,560.54	\$1,804.72	\$0.00	\$0.00	\$445,365.26
	\$443,560.54	\$1,804.72	\$0.00	\$0.00	\$445,365.26
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					
	\$213,242.09	\$867.62	\$0.00	\$0.00	\$214,109.71
	\$213,242.09	\$867.62	\$0.00	\$0.00	\$214,109.71
Total for Fund					

\$18,795,189.59

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

03/01/2024
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

03/01/2024
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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 03/01/24						
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 08/01/2021	40,000,000.00 29,680,986.40	88.989834 26,413,060.53	110.0000	3133GEHF8
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	4,000,000.00 2,218,686.12	83.168069 1,845,238.40	110.0000	3133KJGF3
FNMA UMBS INT 20 YEAR 2.500 20410301	2.500000	03/01/2041 03/01/2021	4,000,000.00 3,021,096.00	86.676716 2,618,586.80	110.0000	3140QHMH5
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	6,000,000.00 4,276,272.42	88.808209 3,797,680.95	110.0000	3140QKHS0
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	6,600,000.00 4,703,899.66	88.808209 4,177,449.04	110.0000	3140QKHS0
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,700,000.00 2,197,938.65	83.653844 1,838,660.17	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,000,000.00 2,442,154.05	83.653844 2,042,955.74	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	4,500,000.00 3,663,231.08	83.653844 3,064,433.61	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,245,000.00 1,827,545.28	83.653844 1,528,811.88	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,800,000.00 2,279,343.78	83.653844 1,906,758.69	110.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,200,000.00 2,604,964.32	83.653844 2,179,152.79	110.0000	3140QLFL5



PALO PINTO COUNTY
PZL2079

Deposit Balance Collateral Verification

03/01/2024
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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 03/01/24							
FNMA SUPER	INT 15 YEAR		06/01/2036	710,000.00	88.436946	110.0000	3140XBPA2
2.000 20360601		2.000000	05/01/2021	549,416.08	485,886.80		
Totals			Original Face/Par	79,755,000.00			
			Current Face	59,465,533.83	51,898,675.40	Market Value	
Deposit Information		Current Balance	02/29/2024	47,702,659.37		Minimum Coll.	51,774,536.21
		FDIC Insurance		634,899.18		Variance	100.24%
		Net Deposit		47,067,760.19			

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 **February 2024** filed with us on the 28th day of May 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 **\$44,639,407.45.**

WITNESS OUR HANDS, officially, this 28th day of May 2024.

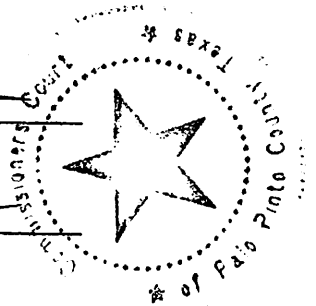

COUNTY JUDGE


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 28th day of May 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 28th day of May 2024 and recorded 28th day of May 2024.


COUNTY CLERK