

**COUNTY TREASURER'S
MONTHLY REPORT
10/31/2024**

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
2025 010 GENERAL FUND				
CASH - GEN FUND	6,345,185.95	1,150,344.69	1,676,272.71-	5,819,257.93
INVESTMENTS - GEN FUND	<u>13,364,750.56</u>	<u>49,920.63</u>	<u>.00</u>	<u>13,414,671.19</u>
FUND TOTALS	19,709,936.51	1,200,265.32	1,676,272.71-	19,233,929.12
2025 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	358,290.76	34,819.28	39,495.04-	353,615.00
INVESTMENTS - R & B #1	<u>736,703.16</u>	<u>2,751.77</u>	<u>.00</u>	<u>739,454.93</u>
FUND TOTALS	1,094,993.92	37,571.05	39,495.04-	1,093,069.93
2025 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	262,767.56	55,844.58	104,704.85-	213,907.29
INVESTMENTS - PRCT #2	<u>1,154,765.54</u>	<u>4,313.34</u>	<u>.00</u>	<u>1,159,078.88</u>
FUND TOTALS	1,417,533.10	60,157.92	104,704.85-	1,372,986.17
2025 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	597,051.12	51,714.36	63,110.12-	585,655.36
INVESTMENTS - PRCT #3	<u>849,273.22</u>	<u>3,172.24</u>	<u>.00</u>	<u>852,445.46</u>
FUND TOTALS	1,446,324.34	54,886.60	63,110.12-	1,438,100.82
2025 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	474,484.18	47,556.41	108,662.93-	413,377.66
INVESTMENTS - PRCT #4	<u>1,038,645.21</u>	<u>3,879.59</u>	<u>.00</u>	<u>1,042,524.80</u>
FUND TOTALS	1,513,129.39	51,436.00	108,662.93-	1,455,902.46
GRAND TOTALS	<u>25,181,917.26</u>	<u>1,404,316.89</u>	<u>1,992,245.65-</u>	<u>24,593,988.50</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>41,640.09-</u>	<u>.00</u>	<u>.00</u>	<u>41,640.09-</u>
FUND TOTALS	41,640.09-	.00	.00	41,640.09-
2025 021 SHERIFF - RURAL SAL ASST GRANT				
CASH IN BANK-SALARY ASST GRANT	<u>185,734.65</u>	<u>352,055.03</u>	<u>15,102.86-</u>	<u>522,686.82</u>
FUND TOTALS	185,734.65	352,055.03	15,102.86-	522,686.82
2025 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>26,532.54</u>	<u>270.75</u>	<u>61.00-</u>	<u>26,742.29</u>
FUND TOTALS	26,532.54	270.75	61.00-	26,742.29
2025 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,085.92</u>	<u>4.30</u>	<u>.00</u>	<u>1,090.22</u>
FUND TOTALS	1,085.92	4.30	.00	1,090.22
2025 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>506.99</u>	<u>2.01</u>	<u>.00</u>	<u>509.00</u>
FUND TOTALS	506.99	2.01	.00	509.00
2025 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,750.97</u>	<u>6.96</u>	<u>.00</u>	<u>1,757.93</u>
FUND TOTALS	1,750.97	6.96	.00	1,757.93
2025 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>16,962.31</u>	<u>386.80</u>	<u>.00</u>	<u>17,349.11</u>
FUND TOTALS	16,962.31	386.80	.00	17,349.11
2025 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	63,143.01	181,852.69	49,426.48-	195,569.22
INVESTMENTS - HOTEL/MOTEL TAX	<u>24,461.44</u>	<u>136,998.85</u>	<u>160,485.17-</u>	<u>975.12</u>
FUND TOTALS	87,604.45	318,851.54	209,911.65-	196,544.34
2025 036 CO ATTY-RURAL SAL ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>74,752.75</u>	<u>175,781.47</u>	<u>11,592.64-</u>	<u>238,941.58</u>
FUND TOTALS	74,752.75	175,781.47	11,592.64-	238,941.58
2025 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>30,757.30</u>	<u>120.72</u>	<u>771.60-</u>	<u>30,106.42</u>
FUND TOTALS	30,757.30	120.72	771.60-	30,106.42
2025 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>50,169.73</u>	<u>199.95</u>	<u>.00</u>	<u>50,369.68</u>
FUND TOTALS	50,169.73	199.95	.00	50,369.68
2025 041 DA-RURAL SALARY ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>2,572.32</u>	<u>175,000.00</u>	<u>13,350.95-</u>	<u>164,221.37</u>
FUND TOTALS	2,572.32	175,000.00	13,350.95-	164,221.37
GRAND TOTALS	<u>436,789.84</u>	<u>1,022,679.53</u>	<u>250,790.70-</u>	<u>1,208,678.67</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	88,975.05	354.67	.00	89,329.72
FUND TOTALS	88,975.05	354.67	.00	89,329.72
2025 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	5,462.19	21.74	.00	5,483.93
INVESTMENTS - SHERIFF FORFEITU	30,432.47	147.29	.00	30,579.76
FUND TOTALS	35,894.66	169.03	.00	36,063.69
2025 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	6,223,625.41	23,246.77	.00	6,246,872.18
FUND TOTALS	6,223,625.41	23,246.77	.00	6,246,872.18
2025 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	7,715.40	30.72	.00	7,746.12
FUND TOTALS	7,715.40	30.72	.00	7,746.12
2025 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	231,626.22	14,354.23	66,410.57-	179,569.88
INVESTMENTS - PRF FUND	745,053.78	2,782.96	.00	747,836.74
FUND TOTALS	976,680.00	17,137.19	66,410.57-	927,406.62
2025 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	82,856.54	1,957.12	.00	84,813.66
INVESTMENTS - DIST CLERK PRF	73,928.37	276.14	.00	74,204.51
FUND TOTALS	156,784.91	2,233.26	.00	159,018.17
2025 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	25,818.34	164.72	.00	25,983.06
INVESTMENTS - PRESERV OF RECOR	85,301.97	318.62	.00	85,620.59
FUND TOTALS	111,120.31	483.34	.00	111,603.65
2025 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	16,491.33	90.24	.00	16,581.57
FUND TOTALS	16,491.33	90.24	.00	16,581.57
2025 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	24,658.37	2,126.21	1,544.41-	25,240.17
INVESTMENTS - LAW LIBRARY	100,733.68	376.26	.00	101,109.94
FUND TOTALS	125,392.05	2,502.47	1,544.41-	126,350.11
2025 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	12,617.90	101,300.66	24,287.33-	89,631.23
INVESTMENTS - COURTHOUSE SEC	8,887.31	33.20	.00	8,920.51
FUND TOTALS	21,505.21	101,333.86	24,287.33-	98,551.74
2025 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	30,701.90	154.95	265.20-	30,591.65
INVESTMENTS - TECHNOLOGY FUND	90,988.76	339.87	.00	91,328.63
FUND TOTALS	121,690.66	494.82	265.20-	121,920.28
2025 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	46,553.58	191.19	.00	46,744.77
FUND TOTALS	46,553.58	191.19	.00	46,744.77
GRAND TOTALS	7,932,428.57	148,267.56	92,507.51-	7,988,188.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>3,613.52</u>	<u>110.68</u>	<u>33.99-</u>	<u>3,690.21</u>
FUND TOTALS	3,613.52	110.68	33.99-	3,690.21
2025 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>15,595.56</u>	<u>60.57</u>	<u>.00</u>	<u>15,656.13</u>
FUND TOTALS	15,595.56	60.57	.00	15,656.13
2025 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>23,726.73</u>	<u>1,795.74</u>	<u>.00</u>	<u>25,522.47</u>
FUND TOTALS	23,726.73	1,795.74	.00	25,522.47
2025 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
2025 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	21,734.22	55.79	10,800.00-	10,990.01
CASH - CERT OF OBLIGATION	<u>344,641.35</u>	<u>.00</u>	<u>.00</u>	<u>344,641.35</u>
FUND TOTALS	366,375.57	55.79	10,800.00-	355,631.36
2025 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	358,024.08	8,012.12	.00	366,036.20
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>374,011.39</u>	<u>1,397.02</u>	<u>.00</u>	<u>375,408.41</u>
FUND TOTALS	732,035.47	9,409.14	.00	741,444.61
2025 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>49,604.68</u>	<u>197.70</u>	<u>.00</u>	<u>49,802.38</u>
FUND TOTALS	49,604.68	197.70	.00	49,802.38
2025 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	2,580,867.56	4,316.36	28,203.92-	2,556,980.00
INVESTMENTS - CAPITAL IMP	<u>458,877.87</u>	<u>1,714.02</u>	<u>.00</u>	<u>460,591.89</u>
FUND TOTALS	3,039,745.43	6,030.38	28,203.92-	3,017,571.89
2025 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>29,140.86</u>	<u>1,277.44</u>	<u>.00</u>	<u>30,418.30</u>
FUND TOTALS	29,140.86	1,277.44	.00	30,418.30
2025 082 JP 2				
CASH IN BANK - JP #2	<u>3,200.01</u>	<u>5,952.13</u>	<u>3,817.91-</u>	<u>5,334.23</u>
FUND TOTALS	3,200.01	5,952.13	3,817.91-	5,334.23
2025 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>9,096.97</u>	<u>10,085.72</u>	<u>9,637.97-</u>	<u>9,544.72</u>
FUND TOTALS	9,096.97	10,085.72	9,637.97-	9,544.72
2025 084 JP # 4				
CASH IN BANK - JP # 4	<u>10,213.83</u>	<u>8,178.25</u>	<u>11,620.33-</u>	<u>6,771.75</u>
FUND TOTALS	10,213.83	8,178.25	11,620.33-	6,771.75
GRAND TOTALS	<u>4,282,448.63</u>	<u>43,153.54</u>	<u>64,114.12-</u>	<u>4,261,488.05</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>17,458.61</u>	<u>20,095.66</u>	<u>18,109.31-</u>	<u>19,444.96</u>
FUND TOTALS	17,458.61	20,095.66	18,109.31-	19,444.96
2025 086 HRA FUND				
CASH - HRA FUND	<u>53,958.12</u>	<u>173.29</u>	<u>17,155.30-</u>	<u>36,976.11</u>
FUND TOTALS	53,958.12	173.29	17,155.30-	36,976.11
2025 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>74,030.77</u>	<u>38,443.29</u>	<u>101,466.70-</u>	<u>11,007.36</u>
FUND TOTALS	74,030.77	38,443.29	101,466.70-	11,007.36
2025 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>40,731.21</u>	<u>56,702.61</u>	<u>43,020.21-</u>	<u>54,413.61</u>
FUND TOTALS	40,731.21	56,702.61	43,020.21-	54,413.61
2025 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.76</u>	<u>.75</u>	<u>.76-</u>	<u>200.75</u>
FUND TOTALS	200.76	.75	.76-	200.75
2025 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>39,054.75</u>	<u>23,014.74</u>	<u>38,996.94-</u>	<u>23,072.55</u>
FUND TOTALS	39,054.75	23,014.74	38,996.94-	23,072.55
2025 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>31,897.84</u>	<u>40,886.61</u>	<u>37,645.09-</u>	<u>35,139.36</u>
FUND TOTALS	31,897.84	40,886.61	37,645.09-	35,139.36
2025 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>4,347.48</u>	<u>3,431.65</u>	<u>4,237.48-</u>	<u>3,541.65</u>
FUND TOTALS	4,347.48	3,431.65	4,237.48-	3,541.65
GRAND TOTALS	<u>261,679.54</u>	<u>182,748.60</u>	<u>260,631.79-</u>	<u>183,796.35</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>4,455.24</u>	<u>17.72</u>	<u>0.00</u>	<u>4,472.96</u>
FUND TOTAL	4,455.24	17.72	0.00	4,472.96
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,022.82</u>	<u>4.39</u>	<u>0.00</u>	<u>1,027.21</u>
FUND TOTAL	1,022.82	4.39	0.00	1,027.21
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	154,600.47	88,923.90	69,956.51	173,567.86
CASH - SAVINGS	92.67	0.00	0.00	92.67
INVESTMENTS - JUVENILE PROB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	154,693.14	88,923.90	69,956.51	173,660.53
2023 310 ADULT PROBATION FUND				
CASH - CSCD	152,984.64	30,315.12	66,756.33	116,543.43
INVESTMENTS - ADULT PROB	<u>220,605.91</u>	<u>824.01</u>	<u>0.00</u>	<u>221,429.92</u>
FUND TOTAL	373,590.55	31,139.13	66,756.33	337,973.35
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>44,249.87</u>	<u>37,657.46</u>	<u>47,733.87</u>	<u>34,173.46</u>
FUND TOTAL	44,249.87	37,657.46	47,733.87	34,173.46
GRAND TOTALS	578,011.62	157,742.60	184,446.71	551,307.51

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	25,181,917.26	1,404,316.89	-1,992,245.65	24,593,988.50
Page two totals	436,789.84	1,022,679.53	-250,790.70	1,208,678.67
Page three totals	7,932,428.57	148,267.56	-92,507.51	7,988,188.62
Page four totals	4,282,448.63	43,153.54	-64,114.12	4,261,488.05
Page Five totals	261,679.54	182,748.60	-260,631.79	183,796.35
Page Six totals	578,011.62	157,742.60	-184,446.71	551,307.51
Grand total of all pages	<u>38,673,275.46</u>	<u>2,958,908.72</u>	<u>-2,844,736.48</u>	<u>38,787,447.70</u>

Investment Report for October 2024

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1335	\$13,364,750.56	\$49,920.63	\$0.00	\$0.00	\$13,414,671.19
	\$13,364,750.56	\$49,920.63	\$0.00	\$0.00	\$13,414,671.19
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	\$736,703.16	\$2,751.77	\$0.00	\$0.00	\$739,454.93
	\$736,703.16	\$2,751.77	\$0.00	\$0.00	\$739,454.93
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	\$1,154,765.54	\$4,313.34	\$0.00	\$0.00	\$1,159,078.88
	\$1,154,765.54	\$4,313.34	\$0.00	\$0.00	\$1,159,078.88
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	\$849,273.22	\$3,172.24	\$0.00	\$0.00	\$852,445.46
	\$849,273.22	\$3,172.24	\$0.00	\$0.00	\$852,445.46
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	\$1,038,645.21	\$3,879.59	\$0.00	\$0.00	\$1,042,524.80
	\$1,038,645.21	\$3,879.59	\$0.00	\$0.00	\$1,042,524.80
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					
	\$24,461.44	\$471.52	\$503.60	\$24,461.44	\$975.12
	\$24,461.44	\$471.52	\$503.60	\$24,461.44	\$975.12
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					
	\$30,432.47	\$147.29	\$0.00	\$0.00	\$30,579.76
	\$30,432.47	\$147.29	\$0.00	\$0.00	\$30,579.76
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					
	\$745,053.78	\$2,782.96	\$0.00	\$0.00	\$747,836.74
	\$745,053.78	\$2,782.96	\$0.00	\$0.00	\$747,836.74
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					
	\$73,928.37	\$276.14	\$0.00	\$0.00	\$74,204.51
	\$73,928.37	\$276.14	\$0.00	\$0.00	\$74,204.51
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					
	\$85,301.97	\$318.62	\$0.00	\$0.00	\$85,620.59
	\$85,301.97	\$318.62	\$0.00	\$0.00	\$85,620.59
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					
	\$100,733.68	\$376.26	\$0.00	\$0.00	\$101,109.94
	\$100,733.68	\$376.26	\$0.00	\$0.00	\$101,109.94
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					
	\$8,887.31	\$33.20	\$0.00	\$0.00	\$8,920.51
	\$8,887.31	\$33.20	\$0.00	\$0.00	\$8,920.51
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					
	\$90,988.76	\$339.87	\$0.00	\$0.00	\$91,328.63
	\$90,988.76	\$339.87	\$0.00	\$0.00	\$91,328.63
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					
	\$374,011.39	\$1,397.02	\$0.00	\$0.00	\$375,408.41
	\$374,011.39	\$1,397.02	\$0.00	\$0.00	\$375,408.41
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					
	\$458,877.87	\$1,714.02	\$0.00	\$0.00	\$460,591.89
	\$458,877.87	\$1,714.02	\$0.00	\$0.00	\$460,591.89
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					
	\$220,605.91	\$824.01	\$0.00	\$0.00	\$221,429.92
	\$220,605.91	\$824.01	\$0.00	\$0.00	\$221,429.92
Total for Fund					

\$19,406,181.28

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 2024** filed with us on the 24th day of March 2025, 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 **\$38,787,447.70.**

WITNESS OUR HANDS, officially, this 24th day of March 2025.



COUNTY JUDGE



COMMISSIONER PRECINCT NO. 1



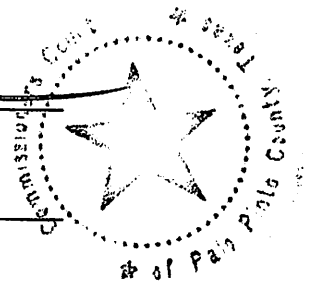
COMMISSIONER PRECINCT NO. 2



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 24th day of March 2025.

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 24th day of March 2025 and recorded 24th day of March 2025.



COUNTY CLERK