

**COUNTY TREASURER'S  
MONTHLY REPORT  
07/31/2024**

**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	10,638,292.91	602,230.59	1,600,825.82-	9,639,697.68
INVESTMENTS - GEN FUND	<u>13,196,515.84</u>	<u>57,563.49</u>	<u>.00</u>	<u>13,254,079.33</u>
FUND TOTALS	23,834,808.75	659,794.08	1,600,825.82-	22,893,777.01
2024 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	538,752.93	9,487.90	36,340.66-	511,900.17
INVESTMENTS - R & B #1	<u>727,429.58</u>	<u>3,173.07</u>	<u>.00</u>	<u>730,602.65</u>
FUND TOTALS	1,266,182.51	12,660.97	36,340.66-	1,242,502.82
2024 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	515,282.01	13,952.12	101,493.96-	427,740.17
INVESTMENTS - PRCT #2	<u>1,140,229.42</u>	<u>4,973.71</u>	<u>.00</u>	<u>1,145,203.13</u>
FUND TOTALS	1,655,511.43	18,925.83	101,493.96-	1,572,943.30
2024 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	865,752.58	13,955.49	85,209.86-	794,498.21
INVESTMENTS - PRCT #3	<u>838,582.61</u>	<u>3,657.92</u>	<u>.00</u>	<u>842,240.53</u>
FUND TOTALS	1,704,335.19	17,613.41	85,209.86-	1,636,738.74
2024 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	636,026.06	12,349.67	37,485.02-	610,890.71
INVESTMENTS - PRCT #4	<u>1,025,570.80</u>	<u>4,473.56</u>	<u>.00</u>	<u>1,030,044.36</u>
FUND TOTALS	1,661,596.86	16,823.23	37,485.02-	1,640,935.07
GRAND TOTALS	<u>30,122,434.74</u>	<u>725,817.52</u>	<u>1,861,355.32-</u>	<u>28,986,896.94</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>45,159.41-</u>	<u>.00</u>	<u>418.63-</u>	<u>45,578.04-</u>
FUND TOTALS	45,159.41-	.00	418.63-	45,578.04-
2024 021 SHERIFF - RURAL SAL ASST GRANT				
CASH IN BANK-SALARY ASST GRANT	<u>286,830.67</u>	<u>1,265.28</u>	<u>23,166.00-</u>	<u>264,929.95</u>
FUND TOTALS	286,830.67	1,265.28	23,166.00-	264,929.95
2024 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>25,894.72</u>	<u>198.61</u>	<u>256.40-</u>	<u>25,836.93</u>
FUND TOTALS	25,894.72	198.61	256.40-	25,836.93
2024 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>1,071.48</u>	<u>4.91</u>	<u>.00</u>	<u>1,076.39</u>
FUND TOTALS	1,071.48	4.91	.00	1,076.39
2024 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>395.58</u>	<u>1.79</u>	<u>.00</u>	<u>397.37</u>
FUND TOTALS	395.58	1.79	.00	397.37
2024 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,727.72</u>	<u>7.88</u>	<u>.00</u>	<u>1,735.60</u>
FUND TOTALS	1,727.72	7.88	.00	1,735.60
2024 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>15,967.90</u>	<u>266.46</u>	<u>.00</u>	<u>16,234.36</u>
FUND TOTALS	15,967.90	266.46	.00	16,234.36
2024 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	92,068.67	70,669.18	38,759.39-	123,978.46
INVESTMENTS - HOTEL/MOTEL TAX	<u>23,190.17</u>	<u>220.96</u>	<u>.00</u>	<u>23,411.13</u>
FUND TOTALS	115,258.84	70,890.14	38,759.39-	147,389.59
2024 036 CO ATTY-RURAL SAL ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>135,059.46</u>	<u>565.13</u>	<u>13,916.96-</u>	<u>121,707.63</u>
FUND TOTALS	135,059.46	565.13	13,916.96-	121,707.63
2024 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>32,035.95</u>	<u>644.41</u>	<u>771.94-</u>	<u>31,908.42</u>
FUND TOTALS	32,035.95	644.41	771.94-	31,908.42
2024 038 OPIOID SETTLEMENT				
CASH - OPIOID SETTLEMENT	<u>49,502.95</u>	<u>227.54</u>	<u>.00</u>	<u>49,730.49</u>
FUND TOTALS	49,502.95	227.54	.00	49,730.49
2024 041 DA-RURAL SALARY ASST GRANT				
CASH-RURAL SALARY ASST GRANT	<u>96,275.48</u>	<u>335.58</u>	<u>26,747.36-</u>	<u>69,863.70</u>
FUND TOTALS	96,275.48	335.58	26,747.36-	69,863.70
GRAND TOTALS	<u>714,861.34</u>	<u>74,407.73</u>	<u>104,036.68-</u>	<u>685,232.39</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>87,783.99</u>	<u>403.50</u>	<u>.00</u>	<u>88,187.49</u>
FUND TOTALS	87,783.99	403.50	.00	88,187.49
2024 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	2,662.55	12.17	.00	2,674.72
INVESTMENTS - SHERIFF FORFEITU	<u>38,936.09</u>	<u>169.84</u>	<u>.00</u>	<u>39,105.93</u>
FUND TOTALS	41,598.64	182.01	.00	41,780.65
2024 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>6,145,282.77</u>	<u>26,805.86</u>	<u>.00</u>	<u>6,172,088.63</u>
FUND TOTALS	6,145,282.77	26,805.86	.00	6,172,088.63
2024 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>7,615.09</u>	<u>34.99</u>	<u>.00</u>	<u>7,650.08</u>
FUND TOTALS	7,615.09	34.99	.00	7,650.08
2024 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	254,765.58	14,710.75	15,699.48-	253,776.85
INVESTMENTS - PRF FUND	<u>735,675.09</u>	<u>3,209.03</u>	<u>.00</u>	<u>738,884.12</u>
FUND TOTALS	990,440.67	17,919.78	15,699.48-	992,660.97
2024 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	75,879.81	2,561.75	.00	78,441.56
INVESTMENTS - DIST CLERK PRF	<u>72,997.77</u>	<u>318.41</u>	<u>.00</u>	<u>73,316.18</u>
FUND TOTALS	148,877.58	2,880.16	.00	151,757.74
2024 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	25,302.26	194.22	.00	25,496.48
INVESTMENTS - PRESERV OF RECOR	<u>84,228.19</u>	<u>367.41</u>	<u>.00</u>	<u>84,595.60</u>
FUND TOTALS	109,530.45	561.63	.00	110,092.08
2024 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>28,241.31</u>	<u>1,631.64</u>	<u>.00</u>	<u>29,872.95</u>
FUND TOTALS	28,241.31	1,631.64	.00	29,872.95
2024 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	21,405.51	2,480.08	977.86-	22,907.73
INVESTMENTS - LAW LIBRARY	<u>99,465.65</u>	<u>433.87</u>	<u>.00</u>	<u>99,899.52</u>
FUND TOTALS	120,871.16	2,913.95	977.86-	122,807.25
2024 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	32,611.13	2,643.92	22,685.54-	12,569.51
INVESTMENTS - COURTHOUSE SEC	<u>8,775.44</u>	<u>38.28</u>	<u>.00</u>	<u>8,813.72</u>
FUND TOTALS	41,386.57	2,682.20	22,685.54-	21,383.23
2024 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	26,896.96	1,360.32	537.12-	27,720.16
INVESTMENTS - TECHNOLOGY FUND	<u>89,843.40</u>	<u>391.90</u>	<u>.00</u>	<u>90,235.30</u>
FUND TOTALS	116,740.36	1,752.22	537.12-	117,955.46
2024 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>44,539.15</u>	<u>560.96</u>	<u>.00</u>	<u>45,100.11</u>
FUND TOTALS	44,539.15	560.96	.00	45,100.11
GRAND TOTALS	<u>7,882,907.74</u>	<u>58,328.90</u>	<u>39,900.00-</u>	<u>7,901,336.64</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>92.24</u>	<u>3,967.71</u>	<u>123.41-</u>	<u>3,936.54</u>
FUND TOTALS	92.24	3,967.71	123.41-	3,936.54
2024 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>13,868.42</u>	<u>386.75</u>	<u>.00</u>	<u>14,255.17</u>
FUND TOTALS	13,868.42	386.75	.00	14,255.17
2024 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>23,438.79</u>	<u>242.44</u>	<u>.00</u>	<u>23,681.23</u>
FUND TOTALS	23,438.79	242.44	.00	23,681.23
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	40,836.92	181.27	2,800.00-	38,218.19
CASH - CERT OF OBLIGATION	<u>340,609.18</u>	<u>.00</u>	<u>.00</u>	<u>340,609.18</u>
FUND TOTALS	381,446.10	181.27	2,800.00-	378,827.37
2024 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	333,710.81	8,115.37	.00	341,826.18
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>369,303.36</u>	<u>1,610.90</u>	<u>.00</u>	<u>370,914.26</u>
FUND TOTALS	703,014.17	9,726.27	.00	712,740.44
2024 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>48,941.12</u>	<u>224.92</u>	<u>.00</u>	<u>49,166.04</u>
FUND TOTALS	48,941.12	224.92	.00	49,166.04
2024 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	1,241,065.25	5,523.85	71,366.20-	1,175,222.90
INVESTMENTS - CAPITAL IMP	<u>453,101.54</u>	<u>1,976.44</u>	<u>.00</u>	<u>455,077.98</u>
FUND TOTALS	1,694,166.79	7,500.29	71,366.20-	1,630,300.88
2024 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>25,321.19</u>	<u>1,479.51</u>	<u>.00</u>	<u>26,800.70</u>
FUND TOTALS	25,321.19	1,479.51	.00	26,800.70
2024 082 JP 2				
CASH IN BANK - JP #2	<u>5,684.38</u>	<u>7,125.85</u>	<u>6,455.38-</u>	<u>6,354.85</u>
FUND TOTALS	5,684.38	7,125.85	6,455.38-	6,354.85
2024 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>10,499.67</u>	<u>18,144.57</u>	<u>11,695.67-</u>	<u>16,948.57</u>
FUND TOTALS	10,499.67	18,144.57	11,695.67-	16,948.57
2024 084 JP # 4				
CASH IN BANK - JP # 4	<u>11,827.01</u>	<u>10,143.11</u>	<u>12,685.01-</u>	<u>9,285.11</u>
FUND TOTALS	11,827.01	10,143.11	12,685.01-	9,285.11
GRAND TOTALS	<u>2,918,399.88</u>	<u>59,122.69</u>	<u>105,125.67-</u>	<u>2,872,396.90</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>15,313.59</u>	<u>17,374.55</u>	<u>16,278.49-</u>	<u>16,409.65</u>
FUND TOTALS	15,313.59	17,374.55	16,278.49-	16,409.65
2024 086 HRA FUND				
CASH - HRA FUND	<u>298.20</u>	<u>60,235.43</u>	<u>2,674.00-</u>	<u>57,859.63</u>
FUND TOTALS	298.20	60,235.43	2,674.00-	57,859.63
2024 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>80,888.01</u>	<u>41,537.80</u>	<u>107,939.32-</u>	<u>14,486.49</u>
FUND TOTALS	80,888.01	41,537.80	107,939.32-	14,486.49
2024 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>38,345.21</u>	<u>54,027.44</u>	<u>40,031.21-</u>	<u>52,341.44</u>
FUND TOTALS	38,345.21	54,027.44	40,031.21-	52,341.44
2024 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>341.75</u>	<u>1.55</u>	<u>141.75-</u>	<u>201.55</u>
FUND TOTALS	341.75	1.55	141.75-	201.55
2024 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>35,939.35</u>	<u>29,358.00</u>	<u>35,771.32-</u>	<u>29,526.03</u>
FUND TOTALS	35,939.35	29,358.00	35,771.32-	29,526.03
2024 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>25,862.50</u>	<u>28,670.36</u>	<u>29,711.50-</u>	<u>24,821.36</u>
FUND TOTALS	25,862.50	28,670.36	29,711.50-	24,821.36
2024 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>9,278.49</u>	<u>4,814.86</u>	<u>9,068.49-</u>	<u>5,024.86</u>
FUND TOTALS	9,278.49	4,814.86	9,068.49-	5,024.86
GRAND TOTALS	<u>206,267.10</u>	<u>236,019.99</u>	<u>241,616.08-</u>	<u>200,671.01</u>

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

Page 6

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>4,395.68</u>	<u>20.19</u>	<u>0.00</u>	<u>4,415.87</u>
FUND TOTAL	4,395.68	20.19	0.00	4,415.87
2023 048 D A STATE FUND				
CASH - DA STATE FUND	<u>1,087.32</u>	<u>4.97</u>	<u>0.00</u>	<u>1,092.29</u>
FUND TOTAL	1,087.32	4.97	0.00	1,092.29
2023 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	128,922.23	500.51	39,294.46	90,128.28
CASH - SAVINGS	91.51	0.00	0.00	91.51
INVESTMENTS - JUVENILE PROB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	129,013.74	500.51	39,294.46	90,219.79
2023 310 ADULT PROBATION FUND				
CASH - CSCD	124,317.29	26,809.17	66,140.61	84,985.85
INVESTMENTS - ADULT PROB	<u>217,828.93</u>	<u>950.18</u>	<u>0.00</u>	<u>218,779.11</u>
FUND TOTAL	342,146.22	27,759.35	66,140.61	303,764.96
2023 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>41,552.54</u>	<u>37,864.86</u>	<u>41,773.54</u>	<u>37,643.86</u>
FUND TOTAL	41,552.54	37,864.86	41,773.54	37,643.86
GRAND TOTALS	518,195.50	66,149.88	147,208.61	437,136.77

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	30,122,434.74	725,817.52	-1,861,355.32	28,986,896.94
Page two totals	714,861.34	74,407.73	-104,036.68	685,232.39
Page three totals	7,882,907.74	58,328.90	-39,900.00	7,901,336.64
Page four totals	2,918,399.88	59,122.69	-105,125.67	2,872,396.90
Page Five totals	206,267.10	236,019.99	-241,616.08	200,671.01
Page Six totals	518,195.50	66,149.88	-147,208.61	437,136.77
Grand total of all pages	<u>42,363,066.30</u>	<u>1,219,846.71</u>	<u>-2,499,242.36</u>	<u>41,083,670.65</u>

## Investment Report for July 2024

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Simmons Bank Dated 9/10/2019 Money Market Acct #1335	\$13,196,515.84	\$57,563.49	\$0.00	\$0.00	\$13,254,079.33
	\$13,196,515.84	\$57,563.49	\$0.00	\$0.00	\$13,254,079.33
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	\$727,429.58	\$3,173.07	\$0.00	\$0.00	\$730,602.65
	\$727,429.58	\$3,173.07	\$0.00	\$0.00	\$730,602.65
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	\$1,140,229.42	\$4,973.71	\$0.00	\$0.00	\$1,145,203.13
	\$1,140,229.42	\$4,973.71	\$0.00	\$0.00	\$1,145,203.13
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	\$838,582.61	\$3,657.92	\$0.00	\$0.00	\$842,240.53
	\$838,582.61	\$3,657.92	\$0.00	\$0.00	\$842,240.53
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	\$1,025,570.80	\$4,473.56	\$0.00	\$0.00	\$1,030,044.36
	\$1,025,570.80	\$4,473.56	\$0.00	\$0.00	\$1,030,044.36
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					
	\$23,190.17	\$220.96	\$0.00	\$0.00	\$23,411.13
	\$23,190.17	\$220.96	\$0.00	\$0.00	\$23,411.13
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					
	\$38,936.09	\$169.84	\$0.00	\$0.00	\$39,105.93
	\$38,936.09	\$169.84	\$0.00	\$0.00	\$39,105.93
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					
	\$735,675.09	\$3,209.03	\$0.00	\$0.00	\$738,884.12
	\$735,675.09	\$3,209.03	\$0.00	\$0.00	\$738,884.12
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					
	\$72,997.77	\$318.41	\$0.00	\$0.00	\$73,316.18
	\$72,997.77	\$318.41	\$0.00	\$0.00	\$73,316.18
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					
	\$84,228.19	\$367.41	\$0.00	\$0.00	\$84,595.60
	\$84,228.19	\$367.41	\$0.00	\$0.00	\$84,595.60
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					
	\$99,465.65	\$433.87	\$0.00	\$0.00	\$99,899.52
	\$99,465.65	\$433.87	\$0.00	\$0.00	\$99,899.52

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					
	\$8,775.44	\$38.28	\$0.00	\$0.00	\$8,813.72
	\$8,775.44	\$38.28	\$0.00	\$0.00	\$8,813.72

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					
	\$89,843.40	\$391.90	\$0.00	\$0.00	\$90,235.30
	\$89,843.40	\$391.90	\$0.00	\$0.00	\$90,235.30

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					
	\$369,303.36	\$1,610.90	\$0.00	\$0.00	\$370,914.26
	\$369,303.36	\$1,610.90	\$0.00	\$0.00	\$370,914.26

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					
	\$453,101.54	\$1,976.44	\$0.00	\$0.00	\$455,077.98
	\$453,101.54	\$1,976.44	\$0.00	\$0.00	\$455,077.98

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					
	\$217,828.93	\$950.18	\$0.00	\$0.00	\$218,779.11
	\$217,828.93	\$950.18	\$0.00	\$0.00	\$218,779.11

Total for Fund

**\$19,205,202.85**

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

08/01/2024

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

08/01/2024  
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 08/01/24						
FHLMC UMBS 15Y FIXED 2.000 20360801	2.000000	08/01/2036 08/01/2021	40,000,000.00 28,335,260.80	90.323233 25,593,323.63	100.0000	3133GEHF8
FHLMC UMBS 30Y FIXED 2.500 20500601	2.500000	06/01/2050 06/01/2020	4,000,000.00 2,168,006.96	84.886912 1,840,354.16	100.0000	3133KJGF3
FNMA UMBS INT 20 YEAR 2.500 20410301	2.500000	03/01/2041 03/01/2021	4,000,000.00 2,910,524.80	88.437803 2,574,004.19	100.0000	3140QHMH5
FNMA UMBS INT 15 YEAR 2.000 20360401	2.000000	04/01/2036 04/01/2021	6,000,000.00 4,058,276.04	89.977788 3,651,547.01	100.0000	3140QKHS0
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,700,000.00 2,125,624.09	85.482219 1,817,030.64	100.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,000,000.00 2,361,804.54	85.482219 2,018,922.93	100.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	4,500,000.00 3,542,706.81	85.482219 3,028,384.39	100.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	2,245,000.00 1,767,417.06	85.482219 1,510,827.32	100.0000	3140QLFL5
FNMA UMBS INT 20 YEAR 2.000 20410701	2.000000	07/01/2041 06/01/2021	3,200,000.00 2,519,258.18	85.482219 2,153,517.79	100.0000	3140QLFL5

PALO PINTO COUNTY  
PZL2079

Deposit Balance Collateral Verification

08/01/2024  
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 08/01/24						
Totals		Original Face/Par	69,645,000.00			
		Current Face	49,788,879.28	44,187,912.06	Market Value	
Deposit Information	Current Balance	07/31/2024	43,771,169.22		Minimum Coll.	43,021,169.22
	FDIC Insurance		750,000.00		Variance	102.71%
	Net Deposit		43,021,169.22			

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 **July 2024** filed with us on the 28th day of October 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 **\$41,083,670.65.**

WITNESS OUR HANDS, officially, this 28th day of October 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 October 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 October 2024 and recorded 28th day of October 2024.

  
COUNTY CLERK



