

COUNTY TREASURER'S
MONTHLY REPORT
4/30/2018

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, 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 |
|---|---------------------------|---------------------|-----------------------|------------------------|
| 2018 010 GENERAL FUND | | | | |
| CASH - GEN FUND | 34,468.95 | 1,885,338.64 | 1,382,959.56- | 536,848.03 |
| INVESTMENTS - GEN FUND | <u>14,040,000.00</u> | <u>.00</u> | <u>1,300,000.00-</u> | <u>12,740,000.00</u> |
| FUND TOTALS | 14,074,468.95 | 1,885,338.64 | 2,682,959.56- | 13,276,848.03 |
| 2018 011 ROAD & BRIDGE - PRCT #1 | | | | |
| CASH - R & B #1 | 47,052.85 | 31,669.15 | 31,605.85- | 47,116.15 |
| INVESTMENTS - R & B #1 | <u>666,000.00</u> | <u>.00</u> | <u>.00</u> | <u>666,000.00</u> |
| FUND TOTALS | 713,052.85 | 31,669.15 | 31,605.85- | 713,116.15 |
| 2018 012 ROAD & BRIDGE - PRCT #2 | | | | |
| CASH - PRCT #2 | 29,569.76 | 43,486.87 | 37,048.03- | 36,008.60 |
| INVESTMENTS - PRCT #2 | <u>1,253,000.00</u> | <u>.00</u> | <u>.00</u> | <u>1,253,000.00</u> |
| FUND TOTALS | 1,282,569.76 | 43,486.87 | 37,048.03- | 1,289,008.60 |
| 2018 013 ROAD & BRIDGE - PRCT #3 | | | | |
| CASH - PRCT #3 | 74,998.51 | 38,548.64 | 105,216.83- | 8,330.32 |
| INVESTMENTS - PRCT #3 | <u>843,000.00</u> | <u>.00</u> | <u>.00</u> | <u>843,000.00</u> |
| FUND TOTALS | 917,998.51 | 38,548.64 | 105,216.83- | 851,330.32 |
| 2018 014 ROAD & BRIDGE - PRCT #4 | | | | |
| CASH - PRCT #4 | 62,398.26 | 37,758.39 | 33,824.94- | 66,331.71 |
| INVESTMENTS - PRCT #4 | <u>748,000.00</u> | <u>.00</u> | <u>.00</u> | <u>748,000.00</u> |
| FUND TOTALS | 810,398.26 | 37,758.39 | 33,824.94- | 814,331.71 |
| 2018 015 CETRZ FUND | | | | |
| 2018 024 MARLOW CEMETERY TRUST | | | | |
| CASH IN BANK | <u>1,300.95</u> | <u>.72</u> | <u>.00</u> | <u>1,301.67</u> |
| FUND TOTALS | 1,300.95 | .72 | .00 | 1,301.67 |
| 2018 025 CO ATTORNEY - (SPECIAL REV) | | | | |
| CASH - CO ATTY (SP REV) | <u>722.62</u> | <u>78.12</u> | <u>.00</u> | <u>800.74</u> |
| FUND TOTALS | 722.62 | 78.12 | .00 | 800.74 |
| 2018 030 DISTRICT ATTORNEY (SP REV) | | | | |
| CASH - D A (SP REV) | <u>1,535.87</u> | <u>.85</u> | <u>.00</u> | <u>1,536.72</u> |
| FUND TOTALS | 1,535.87 | .85 | .00 | 1,536.72 |
| 2018 032 TAX ASSESSOR-COLLECTOR(SP REV) | | | | |
| CASH IN BANK | <u>5,130.42</u> | <u>45.74</u> | <u>.00</u> | <u>5,176.16</u> |
| FUND TOTALS | 5,130.42 | 45.74 | .00 | 5,176.16 |
| 2018 035 HOTEL/MOTEL OCCUPANCY TAX | | | | |
| CASH - HOTEL/MOTEL TAX | <u>55,776.41</u> | <u>11,897.15</u> | <u>.00</u> | <u>67,673.56</u> |
| FUND TOTALS | 55,776.41 | 11,897.15 | .00 | 67,673.56 |
| GRAND TOTALS | <u>17,862,954.60</u> | <u>2,048,824.27</u> | <u>2,890,655.21-</u> | <u>17,021,123.66</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2018 042 D.A. FORFEITURE FUND | | | | |
| CASH - D A FORFEITURE | <u>88,193.40</u> | <u>49.14</u> | <u>325.00-</u> | <u>87,917.54</u> |
| FUND TOTALS | 88,193.40 | 49.14 | 325.00- | 87,917.54 |
| 2018 044 SHERIFF'S SEIZURE FUND | | | | |
| 2018 045 SHERIFF DEPT FORFEITURE FUND | | | | |
| CASH - S.O. FORFEITURE FUND | <u>109,584.39</u> | <u>61.59</u> | <u>.00</u> | <u>109,645.98</u> |
| FUND TOTALS | 109,584.39 | 61.59 | .00 | 109,645.98 |
| 2018 049 ELECTION SERVICES FUND | | | | |
| CASH IN BANK - ELECTION SERV | <u>28,524.05</u> | <u>15.94</u> | <u>.00</u> | <u>28,539.99</u> |
| FUND TOTALS | 28,524.05 | 15.94 | .00 | 28,539.99 |
| 2018 050 COUNTY CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF | 33,337.22 | 10,584.71 | 5,404.12- | 38,517.81 |
| INVESTMENTS - PRF FUND | <u>430,000.00</u> | <u>.00</u> | <u>.00</u> | <u>430,000.00</u> |
| FUND TOTALS | 463,337.22 | 10,584.71 | 5,404.12- | 468,517.81 |
| 2018 051 DISTRICT CLERK - PRF ACCOUNT | | | | |
| CASH IN BANK - PRF #3 | <u>56,122.04</u> | <u>618.90</u> | <u>.00</u> | <u>56,740.94</u> |
| FUND TOTALS | 56,122.04 | 618.90 | .00 | 56,740.94 |
| 2018 052 PRESERVATION OF RECORDS FUND | | | | |
| CASH IN BANK - PRF #2 | <u>70,272.74</u> | <u>1,132.85</u> | <u>.00</u> | <u>71,405.59</u> |
| FUND TOTALS | 70,272.74 | 1,132.85 | .00 | 71,405.59 |
| 2018 053 JUVENILE CASE MANAGER FUND | | | | |
| CASH IN BANK | <u>23,342.82</u> | <u>2,482.93</u> | <u>.00</u> | <u>25,825.75</u> |
| FUND TOTALS | 23,342.82 | 2,482.93 | .00 | 25,825.75 |
| 2018 054 LAW LIBRARY FUND | | | | |
| CASH IN BANK - LAW LIBRARY | <u>78,026.10</u> | <u>1,093.59</u> | <u>1,204.00-</u> | <u>77,915.69</u> |
| FUND TOTALS | 78,026.10 | 1,093.59 | 1,204.00- | 77,915.69 |
| 2018 055 COURTHOUSE SECURITY FEE FUND | | | | |
| CASH IN BANK - SECURITY FEE | 31,361.80 | 1,958.18 | 3,803.02- | 29,516.96 |
| INVESTMENTS - COURTHOUSE SEC | <u>75,000.00</u> | <u>.00</u> | <u>.00</u> | <u>75,000.00</u> |
| FUND TOTALS | 106,361.80 | 1,958.18 | 3,803.02- | 104,516.96 |
| 2018 056 TECHNOLOGY FUND | | | | |
| CASH IN BANK - TECH FUND | <u>82,761.31</u> | <u>1,629.61</u> | <u>406.89-</u> | <u>83,984.03</u> |
| FUND TOTALS | 82,761.31 | 1,629.61 | 406.89- | 83,984.03 |
| 2018 057 JUSTICE COURT SECURITY FUND | | | | |
| CASH - JUSTICE SECURITY FEE | <u>20,000.38</u> | <u>374.93</u> | <u>.00</u> | <u>20,375.31</u> |
| FUND TOTALS | 20,000.38 | 374.93 | .00 | 20,375.31 |
| 2018 058 EMPLOYEE FUND | | | | |
| CASH - EMPLOYEE FUND | <u>6,057.01</u> | <u>334.06</u> | <u>150.41-</u> | <u>6,240.66</u> |
| FUND TOTALS | 6,057.01 | 334.06 | 150.41- | 6,240.66 |
| 2018 062 DEBT SERVICE - TX CAPITAL FUND | | | | |
| CASH - TX CAPITAL FUND | <u>.00</u> | <u>2,333.34</u> | <u>2,333.34-</u> | <u>.00</u> |
| FUND TOTALS | .00 | 2,333.34 | 2,333.34- | .00 |
| GRAND TOTALS | <u>1,132,583.26</u> | <u>22,669.77</u> | <u>13,626.78-</u> | <u>1,141,626.25</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|-------------------|-----------------------|------------------------|
| 2018 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 |
| 2018 072 CAPITAL PROJECTS FUND(DEMPSEY) | | | | |
| CASH - CAP PROJ(DEMPSEY) | 48,251.01 | 4,027.75 | .00 | 52,278.76 |
| INVESTMENTS-CAP PROJ(DEMPSEY) | <u>300,000.00</u> | <u>.00</u> | <u>.00</u> | <u>300,000.00</u> |
| FUND TOTALS | 348,251.01 | 4,027.75 | .00 | 352,278.76 |
| 2018 073 CAPITAL PROJECTS FUND(HAVA) | | | | |
| CASH - CAP PROJ(HAVA) | <u>3.25</u> | <u>.00</u> | <u>.00</u> | <u>3.25</u> |
| FUND TOTALS | 3.25 | .00 | .00 | 3.25 |
| 2018 074 CAPITAL IMPROVEMENTS FUND | | | | |
| CASH - CAP IMPROVEMENTS FUND | 17,101.85 | 897.22 | .00 | 17,999.07 |
| INVESTMENTS - CAPITAL IMP | <u>360,000.00</u> | <u>.00</u> | <u>.00</u> | <u>360,000.00</u> |
| FUND TOTALS | 377,101.85 | 897.22 | .00 | 377,999.07 |
| 2018 078 CAPITAL PROJECTS-SEWER GRANT | | | | |
| CASH | <u>.00</u> | <u>6,629.00</u> | <u>6,629.00-</u> | <u>.00</u> |
| FUND TOTALS | .00 | 6,629.00 | 6,629.00- | .00 |
| 2018 082 JP 2 | | | | |
| CASH IN BANK - JP #2 | <u>4,568.16</u> | <u>3,391.06</u> | <u>4,568.16-</u> | <u>3,391.06</u> |
| FUND TOTALS | 4,568.16 | 3,391.06 | 4,568.16- | 3,391.06 |
| 2018 083 JUSTICE OF THE PEACE-PRCT # 3 | | | | |
| CASH IN BANK - JP # 3 | <u>6,829.72</u> | <u>5,774.71</u> | <u>6,749.72-</u> | <u>5,854.71</u> |
| FUND TOTALS | 6,829.72 | 5,774.71 | 6,749.72- | 5,854.71 |
| 2018 084 JP # 4 | | | | |
| CASH IN BANK - JP # 4 | <u>12,516.12</u> | <u>10,770.75</u> | <u>13,255.12-</u> | <u>10,031.75</u> |
| FUND TOTALS | 12,516.12 | 10,770.75 | 13,255.12- | 10,031.75 |
| 2018 085 JUSTICE OF THE PEACE-PRCT # 5 | | | | |
| CASH IN BANK - JP # 5 | <u>22,785.34</u> | <u>20,737.06</u> | <u>23,015.34-</u> | <u>20,507.06</u> |
| FUND TOTALS | 22,785.34 | 20,737.06 | 23,015.34- | 20,507.06 |
| 2018 086 HRA FUND | | | | |
| CASH - HRA FUND | <u>57,450.52</u> | <u>31.62</u> | <u>3,472.42-</u> | <u>54,009.72</u> |
| FUND TOTALS | 57,450.52 | 31.62 | 3,472.42- | 54,009.72 |
| 2018 087 COUNTY TREASURER'S ACCOUNTS | | | | |
| CASH IN BANK - CO TREAS | <u>81,552.05</u> | <u>49,581.87</u> | <u>129,102.57-</u> | <u>2,031.35</u> |
| FUND TOTALS | 81,552.05 | 49,581.87 | 129,102.57- | 2,031.35 |
| 2018 088 COUNTY CLERK AGENCY FUND | | | | |
| CASH IN BANK - CO CLERK | <u>39,240.58</u> | <u>87,043.10</u> | <u>83,754.59-</u> | <u>42,529.09</u> |
| FUND TOTALS | 39,240.58 | 87,043.10 | 83,754.59- | 42,529.09 |
| 2018 089 JUVENILE REST CHECKING | | | | |
| CASH- JUV REST CHECKING | <u>490.03</u> | <u>195.03</u> | <u>290.03-</u> | <u>395.03</u> |
| FUND TOTALS | 490.03 | 195.03 | 290.03- | 395.03 |
| GRAND TOTALS | <u>950,888.63</u> | <u>189,079.17</u> | <u>270,836.95-</u> | <u>869,130.85</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2018 043 CONSTABLE 5 FORTITURE FUND | | | | |
| CASH - CONST 5 FORFEITURE FUND | <u>496.68</u> | <u>.27</u> | <u>.00</u> | <u>496.95</u> |
| FUND TOTALS | 496.68 | .27 | .00 | 496.95 |
| 2018 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN BANK - DIST CLERK | <u>30,294.38</u> | <u>41,434.69</u> | <u>29,922.35-</u> | <u>41,806.72</u> |
| FUND TOTALS | 30,294.38 | 41,434.69 | 29,922.35- | 41,806.72 |
| 2018 091 FSA FUND | | | | |
| CASH - FSA FUND | <u>130.82-</u> | <u>1,322.46</u> | <u>896.16-</u> | <u>295.48</u> |
| FUND TOTALS | 130.82- | 1,322.46 | 896.16- | 295.48 |
| 2018 092 JUSTICE OF THE PEACE-PRCT # 1 | | | | |
| CASH IN BANK - JP # 1 | <u>47,672.42</u> | <u>38,272.22</u> | <u>51,689.42-</u> | <u>34,255.22</u> |
| FUND TOTALS | 47,672.42 | 38,272.22 | 51,689.42- | 34,255.22 |
| 2018 097 PUBLIC WORKS | | | | |
| CASH IN BANK - PUBLIC WKS | <u>4,610.27</u> | <u>2,020.25</u> | <u>4,480.27-</u> | <u>2,150.25</u> |
| FUND TOTALS | 4,610.27 | 2,020.25 | 4,480.27- | 2,150.25 |
| GRAND TOTALS | <u>82,942.93</u> | <u>83,049.89</u> | <u>86,988.20-</u> | <u>79,004.62</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2017 040 D. A. SEIZURE FUND | | | | |
| CASH - D A SEIZURE | <u>3,898.53</u> | <u>2.17</u> | <u>0.00</u> | <u>3,900.70</u> |
| FUND TOTAL | 3,898.53 | 2.17 | 0.00 | 3,900.70 |
| 2017 048 D A STATE FUND | | | | |
| CASH - DA STATE FUND | <u>2,130.40</u> | <u>0.49</u> | <u>1,909.68</u> | <u>221.21</u> |
| FUND TOTAL | 2,130.40 | 0.49 | 1,909.68 | 221.21 |
| 2017 210 JUVENILE PROBATION FUND | | | | |
| CASH - JUV PROB | 114,800.35 | 54,813.33 | 22,322.72 | 147,290.96 |
| CASH - SAVINGS | <u>89.74</u> | <u>0.00</u> | <u>0.00</u> | <u>89.74</u> |
| FUND TOTAL | 114,890.09 | 54,813.33 | 22,322.72 | 147,380.70 |
| 2017 310 ADULT PROBATION FUND | | | | |
| CASH - CSCD | 101,015.76 | 41,939.59 | 50,400.19 | 92,555.16 |
| INVESTMENTS - ADULT PROB | <u>145,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>145,000.00</u> |
| FUND TOTAL | 246,015.76 | 41,939.59 | 50,400.19 | 237,555.16 |
| 2017 320 CSCD-COLLECTIONS | | | | |
| CASH - CSCD COLLECTION | <u>73,768.11</u> | <u>56,441.60</u> | <u>73,768.11</u> | <u>56,441.60</u> |
| FUND TOTAL | 73,768.11 | 56,441.60 | 73,768.11 | 56,441.60 |
| GRAND TOTALS | 440,702.89 | 153,197.18 | 148,400.70 | 445,499.37 |

| | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------|---------------------------|------------------|-----------------------|------------------------|
| Page one totals | 17,862,954.60 | 2,048,824.27 | -2,890,655.21 | 17,021,123.66 |
| Page two totals | 1,132,583.26 | 22,669.77 | -13,626.78 | 1,141,626.25 |
| Page three totals | 950,888.63 | 189,079.17 | -270,836.95 | 869,130.85 |
| Page four totals | 82,942.93 | 83,049.89 | -86,988.20 | 79,004.62 |
| | 440,702.89 | 153,197.18 | -148,400.70 | 445,499.37 |
| Grand total of all pages | 20,470,072.31 | 2,496,820.28 | -3,410,507.84 | 19,556,384.75 |

Investment report for April 2018

| General Fund | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|--------------|-------------|----------------|-----------------|
| First Natl Bank -Santo Dated 7/1/2010 Renewed Due 7/1/2018 12 months CD # 20633 Rate 1.00% | \$8,540,000.00 | \$30,134.25 | \$0.00 | \$1,330,134.25 | \$7,240,000.00 |
| First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22792 Rate 1.95% | \$5,500,000.00 | \$0.00 | \$0.00 | \$ - | \$5,500,000.00 |
| | \$14,040,000.00 | \$30,134.25 | \$0.00 | \$1,330,134.25 | \$12,740,000.00 |
| | | | | | Total for Fund |

| Road & Bridge Pct #1 | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|---|-------------------|--------------|-------------|--------------|----------------|
| First Natl Bank -Santo Dated 1/24/2012 Renewed Due 7/17/2018 182days CD #21308 Rate 1.00% | \$366,000.00 | \$0.00 | \$0.00 | \$0.00 | \$366,000.00 |
| First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22793 Rate 1.95% | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | \$666,000.00 | \$0.00 | \$0.00 | \$0.00 | \$666,000.00 |
| | | | | | Total for Fund |

| Road & Bridge Pct #2 | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|--|-------------------|--------------|-------------|--------------|----------------|
| First Natl Bank -Santo Dated 11/22/2011 Renewed Due 5/15/2018 6 months CD # 21213 Rate 1.00% | \$553,000.00 | \$0.00 | \$0.00 | \$0.00 | \$553,000.00 |
| First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22794 Rate 1.95% | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| | \$1,253,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,253,000.00 |
| | | | | | Total for Fund |

| Road & Bridge Pct #3 | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|---|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 1/23/2012 Renewed Due 7/17/2018 6 months CD # 21305 Rate 1.00% | \$543,000.00 | \$0.00 | \$0.00 | \$0.00 | \$543,000.00 |
| First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22795 Rate 1.95% | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | \$843,000.00 | \$0.00 | \$0.00 | \$0.00 | \$843,000.00 |
| | | | | | Total for Fund |

| Road & Bridge Pct #4 | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|--|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 5/22/2012 Renewed Due 5/26/2018 30 days CD # 21813 Rate 1.00% | \$448,000.00 | \$318.91 | \$0.00 | \$318.91 | \$448,000.00 |
| First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22796 Rate 1.95% | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | \$748,000.00 | \$318.91 | \$0.00 | \$318.91 | \$748,000.00 |
| | | | | | Total for Fund |

| County Clerk Preservation Records | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|--|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 4/8/2011 Renewed Due 9/28/2018 6 months CD # 20946 Rate 1.00% | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| First Natl Bank -Santo Dated 3/21/2018 Due 3/21/2019 12 months CD # 22797 Rate 1.95% | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | \$430,000.00 | \$0.00 | \$0.00 | \$0.00 | \$430,000.00 |
| | | | | | Total for Fund |

| Palo Pinto Courthouse Security Fee Fund | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|--|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 4/8/2011 Renewed Due 9/28/2018 6 months CD # 20948 Rate 1.00% | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| | \$75,000.00 | | | | \$75,000.00 |
| | | | | | Total for Fund |

| Capital Projects (Dempse) | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|--|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 4/8/2011 Renewed Due 9/28/2018 6 months CD # 20949 Rate 1.00% | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | \$300,000.00 | | | | \$300,000.00 |
| | | | | | Total for Fund |

| Capital Improvements Fund | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|--|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank -Santo Dated 10/30/2017 Due 10/30/2018 12 months CD # 22719 Rate 1.00% | \$360,000.00 | \$887.67 | \$0.00 | \$887.67 | \$360,000.00 |
| | \$360,000.00 | | | | \$360,000.00 |
| | | | | | Total for Fund |

| 29th Judicial District CSCD | Beginning Balance | Deposit- Int | Transfer In | Transfer Out | Ending Balance |
|---|--------------------------|---------------------|--------------------|---------------------|-----------------------|
| First Natl Bank-Santo Dated 9/14/2011 Renewed Due 9/14/2018 12 months CD21155 Rate 1.00 | \$145,000.00 | 0.00 | \$0.00 | \$0.00 | \$145,000.00 |
| | \$145,000.00 | | | | \$ 145,000.00 |
| | | | | | Total for Fund |

\$17,560,000.00

**FROST BANK
ATTN CUSTODY SERVICES
100 WEST HOUSTON STREET
SAN ANTONIO, TX 78205**

**As of 04/30/2018
Sales Representative: Jeffrey D. Beckel**

Audit Statement

Account No: 1001254

**THE COMANCHE NATIONAL BANK
ATTN JAIMIE DICKSON**

**P O BOX 191
COMANCHE, TX 76442**

* The information included on this statement is based upon settlement date rather than entered date.

| Security Receipt | Trade Date Settled | Cost Basis | Par/Shares Original Face | Description Rate, Maturity |
|------------------------|--------------------------|------------|------------------------------|--|
| 3128CUVW3 160096955 | 05/12/2015 05/15/2015 | N/A | 897,849.64 2,000,000.00 | FHLMC 20 YEAR FIXED POOL G30629 4.00, 09/01/2032 PALO PINTO CTY |
| Pledged (706) | As of 12/29/2015 | | 897,849.64 2,000,000.00 | |
| 3128MDXA6 237000191 | 01/02/2014 01/16/2014 | 107.937500 | 973,078.28 2,000,000.00 | FHLMC 15 YR FIXED POOL G14973 4.00, 12/01/2028 PALO PINTO CTY |
| Pledged (706) | As of 01/02/2015 | | 973,078.28 2,000,000.00 | |
| 3128P74X8 239014413 | 03/14/2017 03/17/2017 | N/A | 1,575,525.88 3,365,000.00 | FHLMC 20 YEAR FIXED PL C91738 4.00, 11/01/2033 PALO PINTO CTY |
| Pledged (706) | As of 12/27/2017 | | 1,575,525.88 3,365,000.00 | |
| 3128P76Z1 237005824 | 01/14/2015 01/20/2015 | N/A | 1,067,203.23 2,050,000.00 | FHLMC 20 YR FIXED POOL C91788 4.00, 10/01/2034 PALO PINTO CTY |
| Pledged (706) | As of 12/28/2016 | | 1,067,203.23 2,050,000.00 | |
| 3128P77G2 237005686 | 01/05/2015 01/14/2015 | N/A | 1,489,142.12 2,532,437.00 | FHLMC 20 YR FIXED POOL C91795 4.00, 10/01/2034 PALO PINTO CTY |
| Pledged (706) | As of 12/30/2016 | | 1,489,142.12 2,532,437.00 | |
| 3128P8AT8 239006839 | 04/05/2016 04/13/2016 | N/A | 1,481,432.70 2,200,000.00 | FHLMC 20 YEAR FIXED POOL C91818 4.00, 02/01/2035 PALO PINTO CTY |
| Pledged (706) | As of 06/16/2016 | | 1,481,432.70 2,200,000.00 | |
| 3132FTAL2 160105247 | 11/09/2016 11/25/2016 | N/A | 1,656,395.15 2,500,000.00 | FHLMC 20 YEAR FIXED PL U59010 4.00, 11/01/2034 PALO PINTO CTY |
| Pledged (706) | As of 12/29/2016 | | 1,656,395.15 2,500,000.00 | |
| 3132HWAU3 239019342 | 10/26/2017 11/17/2017 | N/A | 1,885,544.30 2,000,000.00 | FHLMC PL U59043 4.00, 05/01/2036 PALO PINTO CTY |
| Pledged (706) | As of 01/05/2018 | | 1,885,544.30 2,000,000.00 | |

| Security Receipt | Trade Date Settled | Cost Basis | Par/Shares Original Face | Description Rate, Maturity |
|------------------|--------------------|------------|--------------------------|----------------------------|
| 3132J4EU9 | 11/27/2017 | N/A | 1,885,145.32 | FHLMC PL G30846 |
| 160110150 | 11/30/2017 | | 2,900,000.00 | 4.00, 01/01/2034 |
| Pledged (706) | As of 01/04/2018 | | 1,885,145.32 | PALO PINTO CTY |
| | | | 2,900,000.00 | |
| 3138ELA52 | 05/17/2013 | 109.593750 | 719,542.78 | FNMA 20 YEAR FIXED |
| 160085597 | 05/30/2013 | | 2,000,000.00 | POOL AL3627 |
| Pledged (706) | As of 05/27/2014 | | 719,542.78 | 4.50, 04/01/2032 |
| | | | 2,000,000.00 | PALO PINTO CTY |
| 3138ENB99 | 06/03/2014 | N/A | 795,748.82 | FNMA 15 YR FIXED |
| 237002554 | 06/20/2014 | | 2,000,000.00 | POOL AL5463 |
| Pledged (706) | As of 06/16/2016 | | 795,748.82 | 3.50, 08/01/2026 |
| | | | 2,000,000.00 | PALO PINTO CTY |
| 3138ETYH3 | 12/15/2016 | N/A | 1,632,336.28 | FNMA 20 YEAR FIXED |
| 239012689 | 12/30/2016 | | 2,100,000.00 | POOL AL8811 |
| Pledged (706) | As of 01/03/2017 | | 1,632,336.28 | 4.00, 04/01/2036 |
| | | | 2,100,000.00 | PALO PINTO CTY |
| 3138WK6N0 | 11/13/2017 | N/A | 1,925,063.76 | FNMA PL AS9876 |
| 160110009 | 11/16/2017 | | 2,100,000.00 | 4.00, 06/01/2032 |
| Pledged (706) | As of 12/19/2017 | | 1,925,063.76 | PALO PINTO CTY |
| | | | 2,100,000.00 | |
| 3140J7NB7 | 12/21/2017 | N/A | 1,924,259.95 | FNMA PL BM3085 |
| 239020049 | 12/26/2017 | | 2,050,000.00 | 4.00, 08/01/2032 |
| Pledged (706) | As of 01/02/2018 | | 1,924,259.95 | PALO PINTO CTY |
| | | | 2,050,000.00 | |
| 31410LJB9 | 02/14/2013 | N/A | 914,846.48 | FNMA 20 YEAR FIXED |
| 154076498 | 02/19/2013 | | 2,000,000.00 | POOL 890458 |
| Pledged (706) | As of 05/27/2014 | | 914,846.48 | 3.50, 02/01/2033 |
| | | | 2,000,000.00 | PALO PINTO CTY |
| 31412QFE4 | 11/28/2017 | N/A | 1,886,060.93 | FNMA PL 931765 |
| 160110148 | 11/30/2017 | | 6,350,000.00 | 4.50, 08/01/2039 |
| Pledged (706) | As of 12/15/2017 | | 1,886,060.93 | PALO PINTO CTY |
| | | | 6,350,000.00 | |

| Security Receipt | Trade Date Settled | Cost Basis | Par/Shares Original Face | Description Rate, Maturity |
|------------------------------|--------------------|------------|--------------------------|----------------------------|
| 31418A6A1 | 11/05/2014 | N/A | 1,060,669.35 | FNMA 20 YR FIXED |
| 237004544 | 11/13/2014 | | 2,200,000.00 | POOL MA1764 |
| Pledged (706) | As of 12/30/2014 | | 1,060,669.35 | 4.00, 01/01/2034 |
| | | | 2,200,000.00 | PALO PINTO CTY |
| 31418AH84 | 09/05/2014 | N/A | 897,329.27 | FNMA 20 YEAR FIXED |
| 160092458 | 09/11/2014 | | 2,150,000.00 | POOL MA1154 |
| Pledged (706) | As of 01/29/2016 | | 897,329.27 | 4.00, 08/01/2032 |
| | | | 2,150,000.00 | PALO PINTO CTY |
| 31418AJL3 | 06/08/2015 | N/A | 789,585.24 | FNMA 20 YEAR FIXED |
| 239000938 | 06/11/2015 | | 2,000,000.00 | POOL MA1166 |
| Pledged (706) | As of 01/04/2016 | | 789,585.24 | 3.50, 09/01/2032 |
| | | | 2,000,000.00 | PALO PINTO CTY |
| 31418ALC0 | 07/18/2014 | N/A | 925,095.30 | FNMA 20 YEAR FIXED |
| 237002856 | 07/21/2014 | | 2,500,000.00 | POOL MA1222 |
| Pledged (706) | As of 12/28/2016 | | 925,095.30 | 4.00, 10/01/2032 |
| | | | 2,500,000.00 | PALO PINTO CTY |
| 31418BM37 | 12/15/2015 | N/A | 1,526,069.30 | FNMA 20 YEAR FIXED |
| 160099957 | 12/18/2015 | | 2,800,000.00 | POOL MA2177 |
| Pledged (706) | As of 01/06/2016 | | 1,526,069.30 | 4.00, 02/01/2035 |
| | | | 2,800,000.00 | PALO PINTO CTY |
| 31418CDZ4 | 08/28/2017 | N/A | 881,327.05 | FNMA PL MA 2819 |
| 160109150 | 08/31/2017 | | 1,075,000.00 | 4.00, 11/01/2036 |
| Pledged (706) | As of 12/14/2017 | | 881,327.05 | PALO PINTO CTY |
| | | | 1,075,000.00 | |
| 3622A2DL3 | 08/22/2013 | 99.031250 | 885,662.34 | GNMA I |
| 160087533 | 09/17/2013 | | 2,150,000.00 | POOL 783707 |
| Pledged (706) | As of 12/27/2013 | | 885,662.34 | 2.50, 01/15/2028 |
| | | | 2,150,000.00 | PALO PINTO CTY |
| Pledged USD Par | | | 29,674,913.47 | |
| Pledged USD Orig Face | | | 55,022,437.00 | |

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 April 2018 filed with us on the 29th day of May 2018, 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 \$19,556,384.75.

WITNESS OUR HANDS, officially, this 29th day of May 2018.

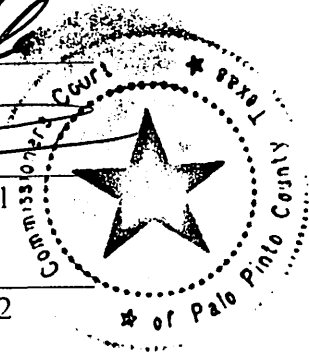
David C. Cichla
COUNTY JUDGE

[Signature]
COMMISSIONER PRECINCT NO. 1

Louis Kayl
COMMISSIONER PRECINCT NO. 2

[Signature]
COMMISSIONER PRECINCT NO. 3

[Signature]
COMMISSIONER PRECINCT NO. 4



SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 29th day of May 2018.

BEFORE ME, the undersigned authority, on this day personally appeared Tanya Fallin, County Treasurer of Palo Pinto County, says that the within and foregoing report is true and correct.

Tanya Fallin
COUNTY TREASURER

FILED FOR RECORD THIS 29th day of May 2018 and recorded 29th day of May 2018.

[Signature]
COUNTY CLERK