

COUNTY TREASURER'S  
MONTHLY AND QUARTERLY REPORT  
6/30/2020

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, 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
2020 010 GENERAL FUND				
CASH - GEN FUND	57,033.17	1,619,624.62	1,121,308.50-	555,349.29
INVESTMENTS - GEN FUND	<u>12,711,189.09</u>	<u>6,107.31</u>	<u>1,100,000.00-</u>	<u>11,617,296.40</u>
FUND TOTALS	12,768,222.26	1,625,731.93	2,221,308.50-	12,172,645.69
2020 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	48,559.98	8,896.70	46,470.74-	10,985.94
INVESTMENTS - R & B #1	<u>536,002.10</u>	<u>194.05</u>	<u>.00</u>	<u>536,196.15</u>
FUND TOTALS	584,562.08	9,090.75	46,470.74-	547,182.09
2020 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	36,960.98	119,117.24	114,314.95-	41,763.27
INVESTMENTS - PRCT #2	<u>1,404,082.73</u>	<u>557.58</u>	<u>106,000.00-</u>	<u>1,298,640.31</u>
FUND TOTALS	1,441,043.71	119,674.82	220,314.95-	1,340,403.58
2020 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	11,534.05	68,449.41	39,163.33-	40,820.13
INVESTMENTS - PRCT #3	<u>736,691.21</u>	<u>346.36</u>	<u>58,000.00-</u>	<u>679,037.57</u>
FUND TOTALS	748,225.26	68,795.77	97,163.33-	719,857.70
2020 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	34,147.16	67,449.45	60,595.20-	41,001.41
INVESTMENTS - PRCT #4	<u>861,229.71</u>	<u>450.50</u>	<u>57,000.00-</u>	<u>804,680.21</u>
FUND TOTALS	895,376.87	67,899.95	117,595.20-	845,681.62
2020 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>965.74</u>	<u>.23</u>	<u>.00</u>	<u>965.97</u>
FUND TOTALS	965.74	.23	.00	965.97
2020 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>1,032.09</u>	<u>30.25</u>	<u>.00</u>	<u>1,062.34</u>
FUND TOTALS	1,032.09	30.25	.00	1,062.34
2020 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,556.87</u>	<u>.37</u>	<u>.00</u>	<u>1,557.24</u>
FUND TOTALS	1,556.87	.37	.00	1,557.24
2020 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,707.17</u>	<u>7.55</u>	<u>.00</u>	<u>6,714.72</u>
FUND TOTALS	6,707.17	7.55	.00	6,714.72
2020 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	26,155.94	15,636.23	12,172.28-	29,619.89
INVESTMENTS - HOTEL/MOTEL TAX	<u>50,574.93</u>	<u>41.58</u>	<u>.00</u>	<u>50,616.51</u>
FUND TOTALS	76,730.87	15,677.81	12,172.28-	80,236.40
GRAND TOTALS	<u>16,524,422.92</u>	<u>1,906,909.43</u>	<u>2,715,025.00-</u>	<u>15,716,307.35</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>82,136.61</u>	<u>16.77</u>	<u>470.00-</u>	<u>81,683.38</u>
FUND TOTALS	82,136.61	16.77	470.00-	81,683.38
2020 044 SHERIFF'S SEIZURE FUND				
2020 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	14,796.47	2.90	7,945.92-	6,853.45
INVESTMENTS - SHERIFF FORFEITU	<u>55,835.53</u>	<u>45.91</u>	<u>.00</u>	<u>55,881.44</u>
FUND TOTALS	70,632.00	48.81	7,945.92-	62,734.89
2020 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>31,729.85</u>	<u>7.57</u>	<u>.00</u>	<u>31,737.42</u>
FUND TOTALS	31,729.85	7.57	.00	31,737.42
2020 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	40,408.20	13,259.28	6,088.67-	47,578.81
INVESTMENTS - PRF FUND	<u>597,059.03</u>	<u>244.25</u>	<u>.00</u>	<u>597,303.28</u>
FUND TOTALS	637,467.23	13,503.53	6,088.67-	644,882.09
2020 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	13,696.37	1,115.33	.00	14,811.70
INVESTMENTS - DIST CLERK PRF	<u>65,747.41</u>	<u>54.06</u>	<u>.00</u>	<u>65,801.47</u>
FUND TOTALS	79,443.78	1,169.39	.00	80,613.17
2020 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	11,385.87	746.66	.00	12,132.53
INVESTMENTS - PRESERV OF RECOR	<u>75,862.40</u>	<u>62.38</u>	<u>.00</u>	<u>75,924.78</u>
FUND TOTALS	87,248.27	809.04	.00	88,057.31
2020 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>25,694.72</u>	<u>1,107.09</u>	<u>.00</u>	<u>26,801.81</u>
FUND TOTALS	25,694.72	1,107.09	.00	26,801.81
2020 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>95,375.73</u>	<u>1,575.74</u>	<u>706.75-</u>	<u>96,244.72</u>
FUND TOTALS	95,375.73	1,575.74	706.75-	96,244.72
2020 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	20,258.25	1,808.35	10,397.48-	11,669.12
INVESTMENTS - COURTHOUSE SEC	<u>75,862.40</u>	<u>62.38</u>	<u>.00</u>	<u>75,924.78</u>
FUND TOTALS	96,120.65	1,870.73	10,397.48-	87,593.90
2020 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	12,834.65	1,086.26	79.45-	13,841.46
INVESTMENTS - TECHNOLOGY FUND	<u>80,919.89</u>	<u>66.53</u>	<u>.00</u>	<u>80,986.42</u>
FUND TOTALS	93,754.54	1,152.79	79.45-	94,827.88
2020 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>27,265.99</u>	<u>382.71</u>	<u>95.09-</u>	<u>27,553.61</u>
FUND TOTALS	27,265.99	382.71	95.09-	27,553.61
2020 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>6,050.76</u>	<u>93.75</u>	<u>178.92-</u>	<u>5,965.59</u>
FUND TOTALS	6,050.76	93.75	178.92-	5,965.59
GRAND TOTALS	<u>1,332,920.13</u>	<u>21,737.92</u>	<u>25,962.28-</u>	<u>1,328,695.77</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>2,333.34</u>	<u>.00</u>	<u>2,333.34-</u>	<u>.00</u>
FUND TOTALS	2,333.34	.00	2,333.34-	.00
2020 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
2020 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	38,140.76	5,008.85	.00	43,149.61
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>332,623.08</u>	<u>273.49</u>	<u>.00</u>	<u>332,896.57</u>
FUND TOTALS	370,763.84	5,282.34	.00	376,046.18
2020 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	14,522.17	2.82	1,307.00-	13,217.99
INVESTMENTS - CAPITAL IMP	<u>1,573,496.51</u>	<u>1,388.81</u>	<u>.00</u>	<u>1,574,885.32</u>
FUND TOTALS	1,588,018.68	1,391.63	1,307.00-	1,588,103.31
2020 078 CAPITAL PROJECTS-SEWER GRANT				
2020 082 JP 2				
CASH IN BANK - JP #2	<u>2,044.11</u>	<u>800.72</u>	<u>2,044.11-</u>	<u>800.72</u>
FUND TOTALS	2,044.11	800.72	2,044.11-	800.72
2020 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>13,466.07</u>	<u>22,539.15</u>	<u>18,667.57-</u>	<u>17,337.65</u>
FUND TOTALS	13,466.07	22,539.15	18,667.57-	17,337.65
2020 084 JP # 4				
CASH IN BANK - JP # 4	<u>2,764.38</u>	<u>17,891.16</u>	<u>4,162.65-</u>	<u>16,492.89</u>
FUND TOTALS	2,764.38	17,891.16	4,162.65-	16,492.89
2020 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>9,110.44</u>	<u>12,337.59</u>	<u>9,712.24-</u>	<u>11,735.79</u>
FUND TOTALS	9,110.44	12,337.59	9,712.24-	11,735.79
2020 086 HRA FUND				
CASH - HRA FUND	<u>43,941.50</u>	<u>9.35</u>	<u>5,060.39-</u>	<u>38,890.46</u>
FUND TOTALS	43,941.50	9.35	5,060.39-	38,890.46
2020 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>25,677.45</u>	<u>32,716.04</u>	<u>.00</u>	<u>58,393.49</u>
FUND TOTALS	25,677.45	32,716.04	.00	58,393.49
2020 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>36,211.62</u>	<u>51,100.20</u>	<u>38,198.87-</u>	<u>49,112.95</u>
FUND TOTALS	36,211.62	51,100.20	38,198.87-	49,112.95
GRAND TOTALS	<u>2,094,431.43</u>	<u>144,068.18</u>	<u>81,486.17-</u>	<u>2,157,013.44</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>20,934.70</u>	<u>4.97</u>	<u>100.00-</u>	<u>20,839.67</u>
FUND TOTALS	20,934.70	4.97	100.00-	20,839.67
2020 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>8,519.18</u>	<u>1,502.27</u>	<u>.00</u>	<u>10,021.45</u>
FUND TOTALS	8,519.18	1,502.27	.00	10,021.45
2020 043 CONSTABLE 5 FORTITURE FUND				
CASH - CONST 5 FORFEITURE FUND	<u>503.29</u>	<u>.12</u>	<u>.00</u>	<u>503.41</u>
FUND TOTALS	503.29	.12	.00	503.41
2020 047 CORONAVIRUS RELIEF FUND-SP REV				
CASH-CORONAVIRUS RELIEF FUND	<u>.00</u>	<u>108,536.99</u>	<u>2,131.83-</u>	<u>106,405.16</u>
FUND TOTALS	.00	108,536.99	2,131.83-	106,405.16
2020 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>158.05</u>	<u>49.90</u>	<u>.00</u>	<u>207.95</u>
FUND TOTALS	158.05	49.90	.00	207.95
2020 071 CAPITAL PROJECTS FUND				
CASH - CERT OF OBLIGATION	<u>450,305.16</u>	<u>52.64</u>	<u>.00</u>	<u>450,357.80</u>
FUND TOTALS	450,305.16	52.64	.00	450,357.80
2020 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>.00</u>	<u>28,024.10</u>	<u>.00</u>	<u>28,024.10</u>
FUND TOTALS	.00	28,024.10	.00	28,024.10
2020 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>206.06</u>	<u>.04</u>	<u>6.06-</u>	<u>200.04</u>
FUND TOTALS	206.06	.04	6.06-	200.04
2020 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>25,304.72</u>	<u>27,812.22</u>	<u>26,250.20-</u>	<u>26,866.74</u>
FUND TOTALS	25,304.72	27,812.22	26,250.20-	26,866.74
2020 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>24,198.34</u>	<u>29,241.50</u>	<u>31,289.04-</u>	<u>22,150.80</u>
FUND TOTALS	24,198.34	29,241.50	31,289.04-	22,150.80
2020 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>1,870.17</u>	<u>5,160.44</u>	<u>1,700.17-</u>	<u>5,330.44</u>
FUND TOTALS	1,870.17	5,160.44	1,700.17-	5,330.44
GRAND TOTALS	<u>531,999.67</u>	<u>200,385.19</u>	<u>61,477.30-</u>	<u>670,907.56</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,959.54</u>	<u>0.95</u>	<u>0.00</u>	<u>3,960.49</u>
FUND TOTAL	3,959.54	0.95	0.00	3,960.49
2020 048 D A STATE FUND				
CASH - DA STATE FUND	<u>2,000.67</u>	<u>0.34</u>	<u>933.34</u>	<u>1,067.67</u>
FUND TOTAL	2,000.67	0.34	933.34	1,067.67
2020 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	35,254.02	21,668.38	27,877.08	29,045.32
CASH - SAVINGS	90.08	0.01	0.00	90.09
INVESTMENTS - JUVENILE PROB	<u>111,347.30</u>	<u>91.56</u>	<u>0.00</u>	<u>111,438.86</u>
FUND TOTAL	146,691.40	21,759.95	27,877.08	140,574.27
2020 310 ADULT PROBATION FUND				
CASH - CSCD	66,766.12	96,031.15	44,302.32	118,494.95
INVESTMENTS - ADULT PROB	<u>146,492.63</u>	<u>120.45</u>	<u>0.00</u>	<u>146,613.08</u>
FUND TOTAL	213,258.75	96,151.60	44,302.32	265,108.03
2020 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>36,006.94</u>	<u>104,947.04</u>	<u>79,137.34</u>	<u>61,816.64</u>
FUND TOTAL	36,006.94	104,947.04	79,137.34	61,816.64
GRAND TOTALS	401,917.30	222,859.88	152,250.08	472,527.10

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	16,524,422.92	1,906,909.43	-2,715,025.00	15,716,307.35
Page two totals	1,332,920.13	21,737.92	-25,962.28	1,328,695.77
Page three totals	2,094,431.43	144,068.18	-81,486.17	2,157,013.44
Page four totals	531,999.67	200,385.19	-61,477.30	670,907.56
	401,917.30	222,859.88	-152,250.08	472,527.10
Grand total of all pages	20,885,691.45	2,495,960.60	-3,036,200.83	20,345,451.22

## Investment Report for June 2020

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22792 Rate 1.00%	\$5,500,000.00	\$13,863.02	\$0.00	\$13,863.02	\$5,500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$7,211,189.09	\$6,107.31	\$0.00	\$1,100,000.00	\$6,117,296.40
	\$12,711,189.09	\$19,970.33	\$0.00	\$1,113,863.02	\$11,617,296.40
					Total for Fund

<b>Road &amp; Bridge Pct #1</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22793 Rate 1.00%	\$300,000.00	\$756.16	\$0.00	\$756.16	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$236,002.10	\$194.05	\$0.00	\$0.00	\$236,196.15
	\$536,002.10	\$950.21	\$0.00	\$756.16	\$536,196.15
					Total for Fund

<b>Road &amp; Bridge Pct #2</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22794 Rate 1.00%	\$700,000.00	\$1,764.38	\$0.00	\$1,764.38	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$704,082.73	\$557.58	\$0.00	\$106,000.00	\$598,640.31
	\$1,404,082.73	\$2,321.96	\$0.00	\$107,764.38	\$1,298,640.31
					Total for Fund

<b>Road &amp; Bridge Pct #3</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22795 Rate 1.00%	\$300,000.00	\$756.16	\$0.00	\$756.16	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$436,691.21	\$346.36	\$0.00	\$58,000.00	\$379,037.57
	\$736,691.21	\$1,102.52	\$0.00	\$58,756.16	\$679,037.57
					Total for Fund

<b>Road &amp; Bridge Pct #4</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22796 Rate 1.00%	\$300,000.00	\$756.16	\$0.00	\$756.16	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$561,229.71	\$450.50	\$0.00	\$57,000.00	\$504,680.21
	\$861,229.71	\$1,206.66	\$0.00	\$57,756.16	\$804,680.21
					Total for Fund

<b>County Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22797 Rate 1.00%	\$300,000.00	\$756.16	\$0.00	\$756.16	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$297,059.03	\$244.25	\$0.00	\$0.00	\$297,303.28
	\$597,059.03	\$1,000.41	\$0.00	\$756.16	\$597,303.28
					Total for Fund

<b>Palo Pinto Courthouse Security Fee Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1319	\$75,862.40	\$62.38	\$0.00	\$0.00	\$75,924.78
	\$75,862.40	\$62.38	\$0.00	\$0.00	\$75,924.78
					Total for Fund

<b>Capital Projects (Dempse)</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1602	\$332,623.08	\$273.49	\$0.00	\$0.00	\$332,896.57
	\$332,623.08	\$273.49	\$0.00	\$0.00	\$332,896.57
					Total for Fund

<b>Capital Improvements Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1297	\$1,573,496.51	\$1,388.81	\$0.00	\$0.00	\$1,574,885.32
	\$1,573,496.51	\$1,388.81	\$0.00	\$0.00	\$1,574,885.32
					Total for Fund

<b>29th Judicial District CSCD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$146,492.63	\$120.45	\$0.00	\$0.00	\$146,613.08
	\$146,492.63	\$120.45	\$0.00	\$0.00	\$146,613.08
					Total for Fund



<b>Juvenile Probation Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1351	\$111,347.30	\$91.56	\$0.00	\$0.00	\$111,438.86
	\$111,347.30	\$91.56	\$0.00	\$0.00	\$111,438.86
					Total for Fund

<b>Hotel Tax Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1343	\$50,574.93	\$41.58	\$0.00	\$0.00	\$50,616.51
	\$50,574.93	\$41.58	\$0.00	\$0.00	\$50,616.51
					Total for Fund

<b>District Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1327	\$65,747.41	\$54.06	\$0.00	\$0.00	\$65,801.47
	\$65,747.41	\$54.06	\$0.00	\$0.00	\$65,801.47
					Total for Fund

<b>Palo Pinto County Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1378	\$75,862.40	\$62.38	\$0.00	\$0.00	\$75,924.78
	\$75,862.40	\$62.38	\$0.00	\$0.00	\$75,924.78
					Total for Fund

<b>Sheriff Forfeiture Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$55,835.53	\$45.91	\$0.00	\$0.00	\$55,881.44
	\$55,835.53	\$45.91	\$0.00	\$0.00	\$55,881.44
					Total for Fund

<b>Technology Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$80,919.89	\$66.53	\$0.00	\$0.00	\$80,986.42
	\$80,919.89	\$66.53	\$0.00	\$0.00	\$80,986.42
					Total for Fund

**\$18,104,123.15**

## Quarterly Investment Report for June 2020

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22792 Rate 1.00%	\$5,500,000.00	\$13,863.02	\$0.00	\$13,863.02	\$5,500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$8,376,979.60	\$20,316.80	\$0.00	\$2,280,000.00	\$6,117,296.40
	\$13,876,979.60	\$34,179.82	\$0.00	\$2,293,863.02	\$11,617,296.40
					Total for Fund

<b>Road &amp; Bridge Pct #1</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22793 Rate 1.00%	\$300,000.00	\$756.16	\$0.00	\$756.16	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$288,507.39	\$688.76	\$0.00	\$53,000.00	\$236,196.15
	\$588,507.39	\$1,444.92	\$0.00	\$53,756.16	\$536,196.15
					Total for Fund

<b>Road &amp; Bridge Pct #2</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22794 Rate 1.00%	\$700,000.00	\$1,764.38	\$0.00	\$1,764.38	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$702,903.05	\$1,737.26	\$0.00	\$106,000.00	\$598,640.31
	\$1,402,903.05	\$3,501.64	\$0.00	\$107,764.38	\$1,298,640.31
					Total for Fund

<b>Road &amp; Bridge Pct #3</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22795 Rate 1.00%	\$300,000.00	\$756.16	\$0.00	\$756.16	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$435,932.74	\$1,104.83	\$0.00	\$58,000.00	\$379,037.57
	\$735,932.74	\$1,860.99	\$0.00	\$58,756.16	\$679,037.57
					Total for Fund

<b>Road &amp; Bridge Pct #4</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22796 Rate 1.00%	\$300,000.00	\$756.16	\$0.00	\$756.16	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$625,212.58	\$1,467.63	\$0.00	\$122,000.00	\$504,680.21
	\$925,212.58	\$2,223.79	\$0.00	\$122,756.16	\$804,680.21
					Total for Fund

<b>County Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2020 12 months CD # 22797 Rate 1.00%	\$300,000.00	\$756.16	\$0.00	\$756.16	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$296,543.07	\$760.21	\$0.00	\$0.00	\$297,303.28
	\$596,543.07	\$1,516.37	\$0.00	\$756.16	\$597,303.28
					Total for Fund

<b>Palo Pinto Courthouse Security Fee Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1319	\$75,730.64	\$194.14	\$0.00	\$0.00	\$75,924.78
	\$75,730.64	\$194.14	\$0.00	\$0.00	\$75,924.78
					Total for Fund

<b>Capital Projects (Dempse)</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1602	\$332,045.35	\$851.22	\$0.00	\$0.00	\$332,896.57
	\$332,045.35	\$851.22	\$0.00	\$0.00	\$332,896.57
					Total for Fund

<b>Capital Improvements Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1297	\$1,570,676.32	\$4,209.00	\$0.00	\$0.00	\$1,574,885.32
	\$1,570,676.32	\$4,209.00	\$0.00	\$0.00	\$1,574,885.32
					Total for Fund

<b>29th Judicial District CSCD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$146,238.19	\$374.89	\$0.00	\$0.00	\$146,613.08
	\$146,238.19	\$374.89	\$0.00	\$0.00	\$146,613.08
					Total for Fund

<b>Juvenile Probation Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1351	\$111,153.91	\$284.95	\$0.00	\$0.00	\$111,438.86
	\$111,153.91	\$284.95	\$0.00	\$0.00	\$111,438.86
					Total for Fund

<b>Hotel Tax Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1343	\$50,487.09	\$129.42	\$0.00	\$0.00	\$50,616.51
	\$50,487.09	\$129.42	\$0.00	\$0.00	\$50,616.51
					Total for Fund

<b>District Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1327	\$65,633.22	\$168.25	\$0.00	\$0.00	\$65,801.47
	\$65,633.22	\$168.25	\$0.00	\$0.00	\$65,801.47
					Total for Fund

<b>Palo Pinto County Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1378	\$75,730.64	\$194.14	\$0.00	\$0.00	\$75,924.78
	\$75,730.64	\$194.14	\$0.00	\$0.00	\$75,924.78
					Total for Fund

<b>Sheriff Forfeiture Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$75,730.64	\$150.80	\$0.00	\$20,000.00	\$55,881.44
	\$75,730.64	\$150.80	\$0.00	\$20,000.00	\$55,881.44
					Total for Fund

<b>Technology Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$80,779.35	\$207.07	\$0.00	\$0.00	\$80,986.42
	\$80,779.35	\$207.07	\$0.00	\$0.00	\$80,986.42
					Total for Fund

**\$18,104,123.15**

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

**As of 06/30/2020  
Sales Representative: Javier Vielma**



**Audit Statement**

**Account No: 1001254**

**SPIRIT OF TEXAS BANK SSB  
ATTN MICHAEL TRAHAN**

**1836 SPIRIT OF TEXAS WAY  
CONROE, TX 77301**

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

Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
3138ELYD9 160087862	09/25/2013 10/18/2013	558,127.46 2,000,000.00	FNMA 15 YEAR FIXED POOL AL4307 4.00, 10/01/2028 PALO PINTO CTY
Pledged (706)	As of 12/17/2019	558,127.46 2,000,000.00	
3138ENB99 237002554	06/03/2014 06/20/2014	451,604.22 2,000,000.00	FNMA 15 YR FIXED POOL AL5463 3.50, 08/01/2026 PALO PINTO CTY
Pledged (706)	As of 06/16/2016	451,604.22 2,000,000.00	
3140J7NB7 239020049	12/21/2017 12/26/2017	1,369,070.83 2,050,000.00	FNMA PL BM3085 4.00, 08/01/2032 PALO PINTO CTY
Pledged (706)	As of 01/02/2018	1,369,070.83 2,050,000.00	
31410LKS0 160087041	07/25/2013 08/15/2013	393,604.76 2,250,000.00	FNMA 15 YEAR FIXED POOL 890505 4.00, 03/01/2027 PALO PINTO CTY
Pledged (706)	As of 12/17/2019	393,604.76 2,250,000.00	
3622A2DL3 160087533	08/22/2013 09/17/2013	530,185.40 2,150,000.00	GNMA I POOL 783707 2.50, 01/15/2028 PALO PINTO CTY
Pledged (706)	As of 12/27/2013	530,185.40 2,150,000.00	
38376WHE8 218004458	12/07/2017 12/22/2017	846,817.20 7,900,000.00	GNMA REMIC SER 2010-14 CL HA 4.50, 02/16/2040 PALO PINTO CTY
Pledged (706)	As of 12/17/2019	846,817.20 7,900,000.00	
912796WY1 160119010	06/17/2020 06/18/2020	10,000,000.00 10,000,000.00	TREASURY BILL DI, 07/30/2020 PALO PINTO CTY
Pledged (706)	As of 06/18/2020	10,000,000.00	
<b>Pledged USD Par</b>		<b>14,149,409.87</b>	
<b>Pledged USD Orig Face</b>		<b>28,350,000.00</b>	

TIB THE INDEPENDENT  
BANKERSBANK, N.A.  
P.O. BOX 560528  
DALLAS, TX 75356-0528

As of 06/30/2020  
Sales Representative: Mikell A Tomlinson



Audit Statement

Account No: 1007988

SPIRIT OF TEXAS, SSB  
1836 SPIRIT OF TEXAS WAY  
CONROE, TX 77301

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

Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
912796WY1	06/29/2020	5,000,000.00	US TREASURY BILL
245031261	06/29/2020	5,000,000.00	DI, 07/30/2020
Pledged (PPC)	As of 06/29/2020	3,000,000.00	PALO PINTO COUNTY
<b>Pledged USD Par</b>		<b>3,000,000.00</b>	
<b>Pledged USD Orig Face</b>		<b>3,000,000.00</b>	





**BBVA  
INVESTMENT OPERATIONS  
15 S. 20TH STREET  
BIRMINGHAM, AL 35233**

**As of 06/30/2020  
Sales Representative: Janet Clayborne**

**BBVA**

**Audit Statement**

**Account No: 11110806**

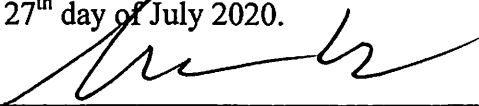
**SPIRIT OF TEXAS BANK, SSB  
ATTN: JEFF POWELL  
1836 SPIRIT OF TEXAS WAY  
CONROE, TX 77301**

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

Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
3140GNJD6	03/29/2017	1,105,880.09	FNMA POOL #BH0259
319002408	04/12/2017	1,741,900.00	25 DAY PAYMENT DELAY 3.50, 04/01/2047 PALO PINTO COUNTY
Pledged (10089)	As of 01/15/2019	1,105,880.09	
		1,741,900.00	
3617AC5W6	05/24/2017	1,185,786.08	GNMA II POOL #BA0861
319002451	06/21/2017	2,001,774.00	20 DAY PAYMENT DELAY 3.50, 06/20/2047 PALO PINTO COUNTY
Pledged (10089)	As of 02/07/2019	1,185,786.08	
		2,001,774.00	
38379XTL4	04/24/2017	461,842.41	GNMA REMIC TRUST 2016-88
319002412	04/24/2017	1,000,000.00	20460716 3.00000 3.00, 07/16/2046 PALO PINTO COUNTY
Pledged (10089)	As of 12/17/2019	461,842.41	
		1,000,000.00	
9128283L2	06/10/2019	2,500,000.00	UNITED STATES TREAS NOTES
292004148	06/11/2019	2,500,000.00	1.875, 12/15/2020
Pledged (10089)	As of 06/14/2019	2,500,000.00	PALO PINTO COUNTY
9128283Q1	06/12/2019	2,000,000.00	UNITED STATES TREAS NTS
292004231	06/13/2019	2,000,000.00	2.00, 01/15/2021
Pledged (10089)	As of 12/18/2019	300,000.00	PALO PINTO COUNTY
9128283X6	06/13/2019	2,000,000.00	UNITED STATES TREASURY NOTES
292004240	06/14/2019	2,000,000.00	2.25, 02/15/2021
Pledged (10089)	As of 12/17/2019	1,000,000.00	PALO PINTO COUNTY
9128284B3	06/13/2019	2,000,000.00	UNITED STATES TREASURY NOTES
292004238	06/14/2019	2,000,000.00	2.375, 03/15/2021
Pledged (10089)	As of 12/17/2019	2,000,000.00	PALO PINTO COUNTY
9128284P2	06/13/2019	1,000,000.00	UNITED STATES TREASURY NOTES
292004237	06/14/2019	1,000,000.00	2.625, 05/15/2021
Pledged (10089)	As of 12/17/2019	1,000,000.00	PALO PINTO COUNTY
<b>Pledged USD Par</b>		<b>9,553,508.58</b>	
<b>Pledged USD Orig Face</b>		<b>11,543,674.00</b>	


We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **June 2020** filed with us on the 27th day of July 2020, 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 \$20,345,451.22.

WITNESS OUR HANDS, officially, this 27<sup>th</sup> day of July 2020.

  
\_\_\_\_\_  
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 27<sup>th</sup> day of July 2020.

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.

  
\_\_\_\_\_  
COUNTY TREASURER

FILED FOR RECORD THIS 27<sup>th</sup> day of July 2020 and recorded 27<sup>th</sup> day of July 2020.

  
\_\_\_\_\_  
COUNTY CLERK



The seal is circular with a five-pointed star in the center. The text around the star reads "Commissioners of Palo Pinto County, Texas".