

COUNTY TREASURER'S
MONTHLY AND QUARTERLY REPORT
3/31/2020

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
2020 010 GENERAL FUND				
CASH - GEN FUND	561,978.00	1,205,609.63	1,451,260.69-	316,326.94
INVESTMENTS - GEN FUND	<u>14,364,449.29</u>	<u>12,530.31</u>	<u>500,000.00-</u>	<u>13,876,979.60</u>
FUND TOTALS	14,926,427.29	1,218,139.94	1,951,260.69-	14,193,306.54
2020 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	47,827.65	47,119.39	66,280.27-	28,666.77
INVESTMENTS - R & B #1	<u>588,142.32</u>	<u>365.07</u>	<u>.00</u>	<u>588,507.39</u>
FUND TOTALS	635,969.97	47,484.46	66,280.27-	617,174.16
2020 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	59,869.52	66,367.53	45,728.80-	80,508.25
INVESTMENTS - PRCT #2	<u>1,401,953.99</u>	<u>949.06</u>	<u>.00</u>	<u>1,402,903.05</u>
FUND TOTALS	1,461,823.51	67,316.59	45,728.80-	1,483,411.30
2020 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	56,255.97	55,740.01	48,766.48-	63,229.50
INVESTMENTS - PRCT #3	<u>735,381.12</u>	<u>551.62</u>	<u>.00</u>	<u>735,932.74</u>
FUND TOTALS	791,637.09	56,291.63	48,766.48-	799,162.24
2020 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	16,803.98	55,721.04	43,532.15-	28,992.87
INVESTMENTS - PRCT #4	<u>924,368.42</u>	<u>844.16</u>	<u>.00</u>	<u>925,212.58</u>
FUND TOTALS	941,172.40	56,565.20	43,532.15-	954,205.45
2020 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>964.59</u>	<u>.42</u>	<u>.00</u>	<u>965.01</u>
FUND TOTALS	964.59	.42	.00	965.01
2020 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>700.28</u>	<u>80.38</u>	<u>.00</u>	<u>780.66</u>
FUND TOTALS	700.28	80.38	.00	780.66
2020 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,554.92</u>	<u>.77</u>	<u>.00</u>	<u>1,555.69</u>
FUND TOTALS	1,554.92	.77	.00	1,555.69
2020 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,668.20</u>	<u>28.03</u>	<u>.00</u>	<u>6,696.23</u>
FUND TOTALS	6,668.20	28.03	.00	6,696.23
2020 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	33,121.26	12.19	19,807.64-	13,325.81
INVESTMENTS - HOTEL/MOTEL TAX	<u>50,423.21</u>	<u>63.88</u>	<u>.00</u>	<u>50,487.09</u>
FUND TOTALS	83,544.47	76.07	19,807.64-	63,812.90
GRAND TOTALS	<u>18,850,462.72</u>	<u>1,445,983.49</u>	<u>2,175,376.03-</u>	<u>18,121,070.18</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>76,540.63</u>	<u>29.51</u>	<u>.00</u>	<u>76,570.14</u>
FUND TOTALS	76,540.63	29.51	.00	76,570.14
2020 044 SHERIFF'S SEIZURE FUND				
2020 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	6,763.53	2.74	.00	6,766.27
INVESTMENTS - SHERIFF FORFEITU	<u>75,634.81</u>	<u>95.83</u>	<u>.00</u>	<u>75,730.64</u>
FUND TOTALS	82,398.34	98.57	.00	82,496.91
2020 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>36,488.75</u>	<u>14.71</u>	<u>.00</u>	<u>36,503.46</u>
FUND TOTALS	36,488.75	14.71	.00	36,503.46
2020 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	21,063.36	12,297.47	5,365.44-	27,995.39
INVESTMENTS - PRF FUND	<u>596,167.83</u>	<u>375.24</u>	<u>.00</u>	<u>596,543.07</u>
FUND TOTALS	617,231.19	12,672.71	5,365.44-	624,538.46
2020 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	11,161.85	1,115.23	112.42-	12,164.66
INVESTMENTS - DIST CLERK PRF	<u>65,550.17</u>	<u>83.05</u>	<u>.00</u>	<u>65,633.22</u>
FUND TOTALS	76,712.02	1,198.28	112.42-	77,797.88
2020 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	11,290.13	906.18	.00	12,196.31
INVESTMENTS - PRESERV OF RECOR	<u>75,634.81</u>	<u>95.83</u>	<u>.00</u>	<u>75,730.64</u>
FUND TOTALS	86,924.94	1,002.01	.00	87,926.95
2020 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>21,772.61</u>	<u>2,392.59</u>	<u>966.60-</u>	<u>23,198.60</u>
FUND TOTALS	21,772.61	2,392.59	966.60-	23,198.60
2020 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	<u>94,673.20</u>	<u>1,646.60</u>	<u>699.00-</u>	<u>95,620.80</u>
FUND TOTALS	94,673.20	1,646.60	699.00-	95,620.80
2020 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	47,209.03	2,675.21	5,123.36-	44,760.88
INVESTMENTS - COURTHOUSE SEC	<u>75,634.81</u>	<u>95.83</u>	<u>.00</u>	<u>75,730.64</u>
FUND TOTALS	122,843.84	2,771.04	5,123.36-	120,491.52
2020 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	11,424.39	2,117.43	1,044.50-	12,497.32
INVESTMENTS - TECHNOLOGY FUND	<u>80,677.14</u>	<u>102.21</u>	<u>.00</u>	<u>80,779.35</u>
FUND TOTALS	92,101.53	2,219.64	1,044.50-	93,276.67
2020 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>26,391.87</u>	<u>615.72</u>	<u>264.97-</u>	<u>26,742.62</u>
FUND TOTALS	26,391.87	615.72	264.97-	26,742.62
2020 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>6,496.77</u>	<u>99.40</u>	<u>167.78-</u>	<u>6,428.39</u>
FUND TOTALS	6,496.77	99.40	167.78-	6,428.39
GRAND TOTALS	<u>1,340,575.69</u>	<u>24,760.78</u>	<u>13,744.07-</u>	<u>1,351,592.40</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>.00</u>	<u>4,666.68</u>	<u>2,333.34-</u>	<u>2,333.34</u>
FUND TOTALS	.00	4,666.68	2,333.34-	2,333.34
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)	23,782.99	3,510.22	1,397.00-	25,896.21
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>331,625.18</u>	<u>420.17</u>	<u>.00</u>	<u>332,045.35</u>
FUND TOTALS	355,408.17	3,930.39	1,397.00-	357,941.56
2020 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	27,268.41	9.04	5,300.00-	21,977.45
INVESTMENTS - CAPITAL IMP	<u>1,568,462.36</u>	<u>2,213.96</u>	<u>.00</u>	<u>1,570,676.32</u>
FUND TOTALS	1,595,730.77	2,223.00	5,300.00-	1,592,653.77
2020 078 CAPITAL PROJECTS-SEWER GRANT				
2020 082 JP 2				
CASH IN BANK - JP #2	<u>1,930.72</u>	<u>3,151.51</u>	<u>2,805.92-</u>	<u>2,276.31</u>
FUND TOTALS	1,930.72	3,151.51	2,805.92-	2,276.31
2020 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>5,196.49</u>	<u>9,511.52</u>	<u>8,403.69-</u>	<u>6,304.32</u>
FUND TOTALS	5,196.49	9,511.52	8,403.69-	6,304.32
2020 084 JP # 4				
CASH IN BANK - JP # 4	<u>8,938.87</u>	<u>16,543.61</u>	<u>11,832.07-</u>	<u>13,650.41</u>
FUND TOTALS	8,938.87	16,543.61	11,832.07-	13,650.41
2020 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>15,528.21</u>	<u>22,594.73</u>	<u>18,628.01-</u>	<u>19,494.93</u>
FUND TOTALS	15,528.21	22,594.73	18,628.01-	19,494.93
2020 086 HRA FUND				
CASH - HRA FUND	<u>66,739.43</u>	<u>25.18</u>	<u>7,574.25-</u>	<u>59,190.36</u>
FUND TOTALS	66,739.43	25.18	7,574.25-	59,190.36
2020 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>45,577.39</u>	<u>41,939.66</u>	<u>.00</u>	<u>87,517.05</u>
FUND TOTALS	45,577.39	41,939.66	.00	87,517.05
2020 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>36,540.99</u>	<u>41,780.39</u>	<u>38,631.24-</u>	<u>39,690.14</u>
FUND TOTALS	36,540.99	41,780.39	38,631.24-	39,690.14
GRAND TOTALS	<u>2,131,691.04</u>	<u>146,366.67</u>	<u>96,905.52-</u>	<u>2,181,152.19</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>20,571.95</u>	<u>7.86</u>	<u>.00</u>	<u>20,579.81</u>
FUND TOTALS	20,571.95	7.86	.00	20,579.81
2020 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>7,010.35</u>	<u>502.74</u>	<u>.00</u>	<u>7,513.09</u>
FUND TOTALS	7,010.35	502.74	.00	7,513.09
2020 043 CONSTABLE 5 FORTITURE FUND				
CASH - CONST 5 FORFEITURE FUND	<u>502.76</u>	<u>.14</u>	<u>.00</u>	<u>502.90</u>
FUND TOTALS	502.76	.14	.00	502.90
2020 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>3.04</u>	<u>121.62</u>	<u>112.42-</u>	<u>12.24</u>
FUND TOTALS	3.04	121.62	112.42-	12.24
2020 071 CAPITAL PROJECTS FUND				
CASH - CERT OF OBLIGATION	<u>.00</u>	<u>450,305.16</u>	<u>.00</u>	<u>450,305.16</u>
FUND TOTALS	.00	450,305.16	.00	450,305.16
2020 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>558.08</u>	<u>160.11</u>	<u>358.08-</u>	<u>360.11</u>
FUND TOTALS	558.08	160.11	358.08-	360.11
2020 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>30,768.11</u>	<u>29,470.75</u>	<u>30,511.37-</u>	<u>29,727.49</u>
FUND TOTALS	30,768.11	29,470.75	30,511.37-	29,727.49
2020 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>36,287.29</u>	<u>52,537.58</u>	<u>52,239.59-</u>	<u>36,585.28</u>
FUND TOTALS	36,287.29	52,537.58	52,239.59-	36,585.28
2020 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>2,790.30</u>	<u>780.27</u>	<u>2,550.30-</u>	<u>1,020.27</u>
FUND TOTALS	2,790.30	780.27	2,550.30-	1,020.27
GRAND TOTALS	<u>98,491.88</u>	<u>533,886.23</u>	<u>85,771.76-</u>	<u>546,606.35</u>

Combined Statement Of Cash Receipts And Disbursements From March to March

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,949.90</u>	<u>1.56</u>	<u>0.00</u>	<u>3,951.46</u>
FUND TOTAL	3,949.90	1.56	0.00	3,951.46
2020 048 D A STATE FUND				
CASH - DA STATE FUND	<u>5,266.89</u>	<u>1.95</u>	<u>933.34</u>	<u>4,335.50</u>
FUND TOTAL	5,266.89	1.95	933.34	4,335.50
2020 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	43,175.55	21,855.35	34,384.02	30,646.88
CASH - SAVINGS	90.07	0.01	0.00	90.08
INVESTMENTS - JUVENILE PROB	<u>111,013.26</u>	<u>140.65</u>	<u>0.00</u>	<u>111,153.91</u>
FUND TOTAL	154,278.88	21,996.01	34,384.02	141,890.87
2020 310 ADULT PROBATION FUND				
CASH - CSCD	44,141.70	92,811.79	43,538.33	93,415.16
INVESTMENTS - ADULT PROB	<u>146,053.15</u>	<u>185.04</u>	<u>0.00</u>	<u>146,238.19</u>
FUND TOTAL	190,194.85	92,996.83	43,538.33	239,653.35
2020 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>46,704.45</u>	<u>74,221.06</u>	<u>51,875.45</u>	<u>69,050.06</u>
FUND TOTAL	46,704.45	74,221.06	51,875.45	69,050.06
GRAND TOTALS	400,394.97	189,217.41	130,731.14	458,881.24

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	18,850,462.72	1,445,983.49	-2,175,376.03	18,121,070.18
Page two totals	1,340,575.69	24,746.88	-13,730.17	1,351,592.40
Page three totals	2,131,691.04	146,366.67	-96,905.52	2,181,152.19
Page four totals	98,491.88	533,886.23	-85,771.76	546,606.35
	400,394.97	189,217.41	-130,731.14	458,881.24
Grand total of all pages	<u>22,821,616.30</u>	<u>2,340,200.68</u>	<u>-2,502,514.62</u>	<u>22,659,302.36</u>

Investment Report for March 2020

General Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22792 Rate 1.00%	\$5,500,000.00	\$26,739.04	\$0.00	\$26,739.04	\$5,500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$8,864,449.29	\$12,530.31	\$0.00	\$500,000.00	\$8,376,979.60
	\$14,364,449.29	\$39,269.35	\$0.00	\$526,739.04	\$13,876,979.60
					Total for Fund

Road & Bridge Pct #1	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22793 Rate 1.00%	\$300,000.00	\$1,458.50	\$0.00	\$1,458.50	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$288,142.32	\$365.07	\$0.00	\$0.00	\$288,507.39
	\$588,142.32	\$1,823.57	\$0.00	\$1,458.50	\$588,507.39
					Total for Fund

Road & Bridge Pct #2	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22794 Rate 1.00%	\$700,000.00	\$3,403.15	\$0.00	\$3,403.15	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$701,953.99	\$949.06	\$0.00	\$0.00	\$702,903.05
	\$1,401,953.99	\$4,352.21	\$0.00	\$3,403.15	\$1,402,903.05
					Total for Fund

Road & Bridge Pct #3	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22795 Rate 1.00%	\$300,000.00	\$1,458.50	\$0.00	\$1,458.50	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$435,381.12	\$551.62	\$0.00	\$0.00	\$435,932.74
	\$735,381.12	\$2,010.12	\$0.00	\$1,458.50	\$735,932.74
					Total for Fund

Road & Bridge Pct #4	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22796 Rate 1.00%	\$300,000.00	\$1,458.50	\$0.00	\$1,458.50	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$624,368.42	\$844.16	\$0.00	\$0.00	\$625,212.58
	\$924,368.42	\$2,302.66	\$0.00	\$1,458.50	\$925,212.58
					Total for Fund

County Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22797 Rate 1.00%	\$300,000.00	\$1,458.50	\$0.00	\$1,458.50	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$296,167.83	\$375.24	\$0.00	\$0.00	\$296,543.07
	\$596,167.83	\$1,833.74	\$0.00	\$1,458.50	\$596,543.07
					Total for Fund

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1319	\$75,634.81	\$95.83	\$0.00	\$0.00	\$75,730.64
	\$75,634.81	\$95.83	\$0.00	\$0.00	\$75,730.64
					Total for Fund

Capital Projects (Dempse)	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1602	\$331,625.18	\$420.17	\$0.00	\$0.00	\$332,045.35
	\$331,625.18	\$420.17	\$0.00	\$0.00	\$332,045.35
					Total for Fund

Capital Improvements Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1297	\$1,568,462.36	\$2,213.96	\$0.00	\$0.00	\$1,570,676.32
	\$1,568,462.36	\$2,213.96	\$0.00	\$0.00	\$1,570,676.32
					Total for Fund

29th Judicial District CSCD	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$146,053.15	\$185.04	\$0.00	\$0.00	\$146,238.19
	\$146,053.15	\$185.04	\$0.00	\$0.00	\$146,238.19
					Total for Fund

Juvenile Probation Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1351	\$111,013.26	\$140.65	\$0.00	\$0.00	\$111,153.91
	\$111,013.26	\$140.65	\$0.00	\$0.00	\$111,153.91
					Total for Fund

Hotel Tax Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1343	\$50,423.21	\$63.88	\$0.00	\$0.00	\$50,487.09
	\$50,423.21	\$63.88	\$0.00	\$0.00	\$50,487.09
					Total for Fund

District Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1327	\$65,550.17	\$83.05	\$0.00	\$0.00	\$65,633.22
	\$65,550.17	\$83.05	\$0.00	\$0.00	\$65,633.22
					Total for Fund

Palo Pinto County Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1378	\$75,634.81	\$95.83	\$0.00	\$0.00	\$75,730.64
	\$75,634.81	\$95.83	\$0.00	\$0.00	\$75,730.64
					Total for Fund

Sheriff Forfeiture Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$75,634.81	\$95.83	\$0.00	\$0.00	\$75,730.64
	\$75,634.81	\$95.83	\$0.00	\$0.00	\$75,730.64
					Total for Fund

Technology Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$80,677.14	\$102.21	\$0.00	\$0.00	\$80,779.35
	\$80,677.14	\$102.21	\$0.00	\$0.00	\$80,779.35
					Total for Fund

\$20,710,283.78

Quarterly Investment Report for March 2020

General Fund	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	\$26,739.04	\$0.00	\$26,739.04	\$5,500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$3,444,395.60	\$32,584.00	\$5,400,000.00	\$500,000.00	\$8,376,979.60
	\$8,944,395.60	\$59,323.04	\$5,400,000.00	\$526,739.04	\$13,876,979.60
					Total for Fund

Road & Bridge Pct #1	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	\$1,458.50	\$0.00	\$1,458.50	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$59,661.45	\$845.94	\$228,000.00	\$0.00	\$288,507.39
	\$359,661.45	\$2,304.44	\$228,000.00	\$1,458.50	\$588,507.39
					Total for Fund

Road & Bridge Pct #2	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	\$3,403.15	\$0.00	\$3,403.15	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$373,472.34	\$2,430.71	\$327,000.00	\$0.00	\$702,903.05
	\$1,073,472.34	\$5,833.86	\$327,000.00	\$3,403.15	\$1,402,903.05
					Total for Fund

Road & Bridge Pct #3	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	\$1,458.50	\$0.00	\$1,458.50	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$180,522.52	\$1,410.22	\$254,000.00	\$0.00	\$435,932.74
	\$480,522.52	\$2,868.72	\$254,000.00	\$1,458.50	\$735,932.74
					Total for Fund

Road & Bridge Pct #4	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	\$1,458.50	\$0.00	\$1,458.50	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$334,167.50	\$2,045.08	\$289,000.00	\$0.00	\$625,212.58
	\$634,167.50	\$3,503.58	\$289,000.00	\$1,458.50	\$925,212.58
					Total for Fund

County Clerk Preservation Records	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	\$1,458.50	\$0.00	\$1,458.50	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$130,773.80	\$769.27	\$165,000.00	\$0.00	\$296,543.07
	\$430,773.80	\$2,227.77	\$165,000.00	\$1,458.50	\$596,543.07
					Total for Fund

Palo Pinto Courthouse Security Fee Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1319	\$75,446.42	\$284.22	\$0.00	\$0.00	\$75,730.64
	\$75,446.42	\$284.22	\$0.00	\$0.00	\$75,730.64
					Total for Fund

Capital Projects (Dempse)	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1602	\$186,101.17	\$944.18	\$145,000.00	\$0.00	\$332,045.35
	\$186,101.17	\$944.18	\$145,000.00	\$0.00	\$332,045.35
					Total for Fund

Capital Improvements Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1297	\$865,386.85	\$5,289.47	\$700,000.00	\$0.00	\$1,570,676.32
	\$865,386.85	\$5,289.47	\$700,000.00	\$0.00	\$1,570,676.32
					Total for Fund

29th Judicial District CSCD	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$145,689.35	\$548.84	\$0.00	\$0.00	\$146,238.19
	\$145,689.35	\$548.84	\$0.00	\$0.00	\$146,238.19
					Total for Fund

Juvenile Probation Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1351	\$110,736.74	\$417.17	\$0.00	\$0.00	\$111,153.91
	\$110,736.74	\$417.17	\$0.00	\$0.00	\$111,153.91
					Total for Fund

Hotel Tax Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1343	\$50,297.61	\$189.48	\$0.00	\$0.00	\$50,487.09
	\$50,297.61	\$189.48	\$0.00	\$0.00	\$50,487.09
					Total for Fund

District Clerk Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1327	\$65,386.90	\$246.32	\$0.00	\$0.00	\$65,633.22
	\$65,386.90	\$246.32	\$0.00	\$0.00	\$65,633.22
					Total for Fund

Palo Pinto County Preservation Records	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1378	\$75,446.42	\$284.22	\$0.00	\$0.00	\$75,730.64
	\$75,446.42	\$284.22	\$0.00	\$0.00	\$75,730.64
					Total for Fund

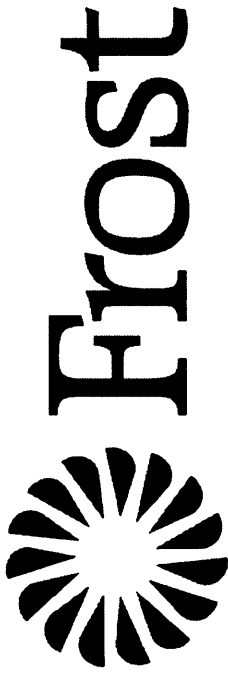
Sheriff Forfeiture Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$75,446.42	\$284.22	\$0.00	\$0.00	\$75,730.64
	\$75,446.42	\$284.22	\$0.00	\$0.00	\$75,730.64
					Total for Fund

Technology Fund	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$80,476.18	\$303.17	\$0.00	\$0.00	\$80,779.35
	\$80,476.18	\$303.17	\$0.00	\$0.00	\$80,779.35
					Total for Fund

\$20,710,283.78

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

**As of 03/31/2020
Sales Representative: Javier Vielma**



Audit Statement

Account No: 1001254

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

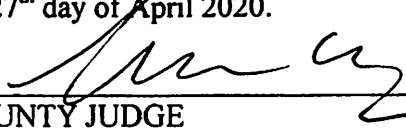
**1836 SPIRIT OF TEXAS WAY
CONROE, TX 77301**

*** 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	601,530.54 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	601,530.54 2,000,000.00	
3138ENB99 237002554	06/03/2014 06/20/2014	489,271.74 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	489,271.74 2,000,000.00	
3140J7NB7 239020049	12/21/2017 12/26/2017	1,421,143.25 2,050,000.00	FNMA PL BM3085 4.00, 08/01/2032 PALO PINTO CTY
Pledged (706)	As of 01/02/2018	1,421,143.25 2,050,000.00	
31410LKS0 160087041	07/25/2013 08/15/2013	418,035.51 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	418,035.51 2,250,000.00	
3622A2DL3 160087533	08/22/2013 09/17/2013	565,029.93 2,150,000.00	GNMA I POOL 783707 2.50, 01/15/2028 PALO PINTO CTY
Pledged (706)	As of 12/27/2013	565,029.93 2,150,000.00	
38376WHE8 218004458	12/07/2017 12/22/2017	893,041.99 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	893,041.99 7,900,000.00	
912796SV2 160117189	12/23/2019 12/23/2019	6,000,000.00 6,000,000.00	U S T BILLS DI, 06/18/2020 PALO PINTO CTY
Pledged (706)	As of 12/23/2019	5,900,000.00	
912796SV2 268001171	12/19/2019 12/19/2019	10,000,000.00 10,000,000.00	U S T BILLS DI, 06/18/2020 PALO PINTO CTY
Pledged (706)	As of 12/20/2019	10,000,000.00	
Pledged USD Par			20,288,052.96
Pledged USD Orig Face			34,250,000.00

We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **March 2020** filed with us on the 27th day of April 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 \$22,659,302.36.

WITNESS OUR HANDS, officially, this 27th day of April 2020.



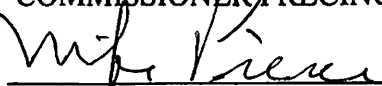
COUNTY JUDGE



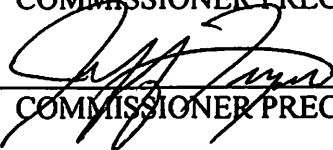
COMMISSIONER PRECINCT NO. 1



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 27th day of April 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 27th day of April 2020 and recorded 27th day of April 2020.



COUNTY CLERK

