

**COUNTY TREASURER'S  
MONTHLY REPORT  
1/31/2021**

**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
2021 010 GENERAL FUND				
CASH - GEN FUND	51,285.99	5,613,861.36	4,202,689.78-	1,462,457.57
INVESTMENTS - GEN FUND	<u>10,721,907.84</u>	<u>3,257,528.38</u>	<u>.00</u>	<u>13,979,436.22</u>
FUND TOTALS	10,773,193.83	8,871,389.74	4,202,689.78-	15,441,893.79
2021 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	24,256.60	187,726.72	129,014.02-	82,969.30
INVESTMENTS - R & B #1	<u>409,814.67</u>	<u>105,155.79</u>	<u>.00</u>	<u>514,970.46</u>
FUND TOTALS	434,071.27	292,882.51	129,014.02-	597,939.76
2021 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	24,857.27	248,846.92	177,390.57-	96,313.62
INVESTMENTS - PRCT #2	<u>1,074,694.73</u>	<u>130,393.83</u>	<u>.00</u>	<u>1,205,088.56</u>
FUND TOTALS	1,099,552.00	379,240.75	177,390.57-	1,301,402.18
2021 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	24,647.26	220,462.96	155,586.09-	89,524.13
INVESTMENTS - PRCT #3	<u>525,386.43</u>	<u>118,255.85</u>	<u>.00</u>	<u>643,642.28</u>
FUND TOTALS	550,033.69	338,718.81	155,586.09-	733,166.41
2021 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	23,163.92	218,287.06	151,196.69-	90,254.29
INVESTMENTS - PRCT #4	<u>746,870.95</u>	<u>125,449.73</u>	<u>.00</u>	<u>872,320.68</u>
FUND TOTALS	770,034.87	343,736.79	151,196.69-	962,574.97
2021 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>967.56</u>	<u>.13</u>	<u>.00</u>	<u>967.69</u>
FUND TOTALS	967.56	.13	.00	967.69
2021 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>109.91</u>	<u>.01</u>	<u>.00</u>	<u>109.92</u>
FUND TOTALS	109.91	.01	.00	109.92
2021 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,559.83</u>	<u>.21</u>	<u>.00</u>	<u>1,560.04</u>
FUND TOTALS	1,559.83	.21	.00	1,560.04
2021 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,829.76</u>	<u>29.09</u>	<u>.00</u>	<u>6,858.85</u>
FUND TOTALS	6,829.76	29.09	.00	6,858.85
2021 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	20,640.57	17,477.98	.00	38,118.55
INVESTMENTS - HOTEL/MOTEL TAX	<u>50,872.32</u>	<u>43.22</u>	<u>.00</u>	<u>50,915.54</u>
FUND TOTALS	71,512.89	17,521.20	.00	89,034.09
GRAND TOTALS	<u>13,707,865.61</u>	<u>10,243,519.24</u>	<u>4,815,877.15-</u>	<u>19,135,507.70</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>81,825.41</u>	<u>4,246.95</u>	<u>.00</u>	<u>86,072.36</u>
FUND TOTALS	81,825.41	4,246.95	.00	86,072.36
2021 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	3,114.79	4,230.77	4,230.00-	3,115.56
INVESTMENTS - SHERIFF FORFEITU	<u>56,163.85</u>	<u>47.72</u>	<u>.00</u>	<u>56,211.57</u>
FUND TOTALS	59,278.64	4,278.49	4,230.00-	59,327.13
2021 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>9,549.47</u>	<u>1.29</u>	<u>.00</u>	<u>9,550.76</u>
FUND TOTALS	9,549.47	1.29	.00	9,550.76
2021 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	48,353.90	14,915.25	31,537.78-	31,731.37
INVESTMENTS - PRF FUND	<u>548,612.26</u>	<u>30,220.28</u>	<u>.00</u>	<u>578,832.54</u>
FUND TOTALS	596,966.16	45,135.53	31,537.78-	610,563.91
2021 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	20,647.42	637.10	.00	21,284.52
INVESTMENTS - DIST CLERK PRF	<u>66,134.02</u>	<u>56.19</u>	<u>.00</u>	<u>66,190.21</u>
FUND TOTALS	86,781.44	693.29	.00	87,474.73
2021 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	15,358.69	480.07	.00	15,838.76
INVESTMENTS - PRESERV OF RECOR	<u>76,308.48</u>	<u>64.84</u>	<u>.00</u>	<u>76,373.32</u>
FUND TOTALS	91,667.17	544.91	.00	92,212.08
2021 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>15,737.04</u>	<u>1,096.31</u>	<u>.00</u>	<u>16,833.35</u>
FUND TOTALS	15,737.04	1,096.31	.00	16,833.35
2021 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	8,774.17	1,191.19	984.00-	8,981.36
INVESTMENTS - LAW LIBRARY	<u>90,113.49</u>	<u>76.56</u>	<u>.00</u>	<u>90,190.05</u>
FUND TOTALS	98,887.66	1,267.75	984.00-	99,171.41
2021 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	42,640.48	1,803.62	8,360.44-	36,083.66
INVESTMENTS - COURTHOUSE SEC	<u>76,308.48</u>	<u>64.84</u>	<u>.00</u>	<u>76,373.32</u>
FUND TOTALS	118,948.96	1,868.46	8,360.44-	112,456.98
2021 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	16,631.35	927.91	250.22-	17,309.04
INVESTMENTS - TECHNOLOGY FUND	<u>81,395.71</u>	<u>69.16</u>	<u>.00</u>	<u>81,464.87</u>
FUND TOTALS	98,027.06	997.07	250.22-	98,773.91
2021 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>29,247.63</u>	<u>262.11</u>	<u>.00</u>	<u>29,509.74</u>
FUND TOTALS	29,247.63	262.11	.00	29,509.74
2021 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>5,367.71</u>	<u>78.71</u>	<u>231.63-</u>	<u>5,214.79</u>
FUND TOTALS	5,367.71	78.71	231.63-	5,214.79
GRAND TOTALS	<u>1,292,284.35</u>	<u>60,470.87</u>	<u>45,594.07-</u>	<u>1,307,161.15</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 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
2021 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
2021 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	47,985.52	7,757.39	.00	55,742.91
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>334,578.95</u>	<u>284.28</u>	<u>.00</u>	<u>334,863.23</u>
FUND TOTALS	382,564.47	8,041.67	.00	390,606.14
2021 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	21,831.35	255,008.28	255,052.40-	21,787.23
INVESTMENTS - CAPITAL IMP	<u>1,351,040.01</u>	<u>1,044.68</u>	<u>255,000.00-</u>	<u>1,097,084.69</u>
FUND TOTALS	1,372,871.36	256,052.96	510,052.40-	1,118,871.92
2021 078 CAPITAL PROJECTS-SEWER GRANT				
2021 082 JP 2				
CASH IN BANK - JP #2	<u>1,676.26</u>	<u>442.13</u>	<u>1,676.26-</u>	<u>442.13</u>
FUND TOTALS	1,676.26	442.13	1,676.26-	442.13
2021 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>4,292.30</u>	<u>3,307.67</u>	<u>4,412.30-</u>	<u>3,187.67</u>
FUND TOTALS	4,292.30	3,307.67	4,412.30-	3,187.67
2021 084 JP # 4				
CASH IN BANK - JP # 4	<u>11,197.79</u>	<u>12,183.25</u>	<u>11,901.59-</u>	<u>11,479.45</u>
FUND TOTALS	11,197.79	12,183.25	11,901.59-	11,479.45
2021 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>10,327.87</u>	<u>11,496.21</u>	<u>10,803.87-</u>	<u>11,020.21</u>
FUND TOTALS	10,327.87	11,496.21	10,803.87-	11,020.21
2021 086 HRA FUND				
CASH - HRA FUND	<u>74,908.15</u>	<u>10.09</u>	<u>2,200.00-</u>	<u>72,718.24</u>
FUND TOTALS	74,908.15	10.09	2,200.00-	72,718.24
2021 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>59,808.74</u>	<u>32,996.20</u>	<u>89,939.98-</u>	<u>2,864.96</u>
FUND TOTALS	59,808.74	32,996.20	89,939.98-	2,864.96
2021 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>50,065.99</u>	<u>41,476.16</u>	<u>52,526.99-</u>	<u>39,015.16</u>
FUND TOTALS	50,065.99	41,476.16	52,526.99-	39,015.16
GRAND TOTALS	<u>1,970,146.27</u>	<u>366,006.34</u>	<u>685,846.73-</u>	<u>1,650,305.88</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>19,843.33</u>	<u>2.69</u>	<u>.00</u>	<u>19,846.02</u>
FUND TOTALS	19,843.33	2.69	.00	19,846.02
2021 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>23,053.06</u>	<u>2.89</u>	<u>5,643.19-</u>	<u>17,412.76</u>
FUND TOTALS	23,053.06	2.89	5,643.19-	17,412.76
2021 043 CONSTABLE 5 FORTITURE FUND				
2021 047 CORONA VIRUS RELIEF				
CASH-CORONAVIRUS RELIEF FUND	<u>216,512.41-</u>	<u>.00</u>	<u>.00</u>	<u>216,512.41-</u>
FUND TOTALS	216,512.41-	.00	.00	216,512.41-
2021 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>971.08</u>	<u>144.40</u>	<u>.00</u>	<u>1,115.48</u>
FUND TOTALS	971.08	144.40	.00	1,115.48
2021 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>24,327.79</u>	<u>43,019.50</u>	<u>.00</u>	<u>67,347.29</u>
FUND TOTALS	24,327.79	43,019.50	.00	67,347.29
2021 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	2,446.35	117,512.34	8,300.00-	111,658.69
CASH - CERT OF OBLIGATION	<u>450,379.76</u>	<u>.00</u>	<u>.00</u>	<u>450,379.76</u>
FUND TOTALS	452,826.11	117,512.34	8,300.00-	562,038.45
2021 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>2.52</u>	<u>.00</u>	<u>.00</u>	<u>2.52</u>
FUND TOTALS	2.52	.00	.00	2.52
2021 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>290.25</u>	<u>.04</u>	<u>90.25-</u>	<u>200.04</u>
FUND TOTALS	290.25	.04	90.25-	200.04
2021 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>20,572.61</u>	<u>26,300.20</u>	<u>19,583.58-</u>	<u>27,289.23</u>
FUND TOTALS	20,572.61	26,300.20	19,583.58-	27,289.23
2021 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>28,293.19</u>	<u>30,611.20</u>	<u>32,918.79-</u>	<u>25,985.60</u>
FUND TOTALS	28,293.19	30,611.20	32,918.79-	25,985.60
2021 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>4,050.35</u>	<u>2,820.52</u>	<u>3,850.35-</u>	<u>3,020.52</u>
FUND TOTALS	4,050.35	2,820.52	3,850.35-	3,020.52
GRAND TOTALS	<u>357,717.88</u>	<u>220,413.78</u>	<u>70,386.16-</u>	<u>507,745.50</u>

Combined Statement Of Cash Receipts And Disbursements From January to January

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,967.12</u>	<u>21,179.86</u>	<u>21,179.11</u>	<u>3,967.87</u>
FUND TOTAL	3,967.12	21,179.86	21,179.11	3,967.87
2021 048 D A STATE FUND				
CASH - DA STATE FUND	<u>506.03</u>	<u>3,790.09</u>	<u>931.94</u>	<u>3,364.18</u>
FUND TOTAL	506.03	3,790.09	931.94	3,364.18
2021 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	92,983.90	18,119.26	77,868.15	33,235.01
CASH - SAVINGS	90.11	0.00	0.00	90.11
INVESTMENTS - JUVENILE PROB	<u>21,764.74</u>	<u>50054.12</u>	<u>0.00</u>	<u>71,818.86</u>
FUND TOTAL	114,838.75	68,173.38	77,868.15	105,143.98
2021 310 ADULT PROBATION FUND				
CASH - CSCD	133,630.47	40,465.47	102,782.75	71,313.19
INVESTMENTS - ADULT PROB	<u>147,354.03</u>	<u>50160.83</u>	<u>0.00</u>	<u>197,514.86</u>
FUND TOTAL	280,984.50	90,626.30	102,782.75	268,828.05
2020 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>32,880.36</u>	<u>54,051.84</u>	<u>47,470.46</u>	<u>39,461.74</u>
FUND TOTAL	32,880.36	54,051.84	47,470.46	39,461.74
GRAND TOTALS	433,176.76	237,821.47	250,232.41	420,765.82

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	13,707,865.61	10,243,519.24	-4,815,877.15	19,135,507.70
Page two totals	1,292,284.35	60,470.87	-45,594.07	1,307,161.15
Page three totals	1,970,146.27	366,006.34	-685,846.73	1,650,305.88
Page four totals	357,717.88	220,413.78	-70,386.16	507,745.50
	433,176.76	237,821.47	-250,232.41	420,765.82
Grand total of all pages	<u>17,761,190.87</u>	<u>11,128,231.70</u>	<u>-5,867,936.52</u>	<u>23,021,486.05</u>

## Investment Report for January 2021

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2021 12 months CD # 22792 Rate 1.00%	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$5,221,907.84	\$7,528.38	\$3,250,000.00	\$0.00	\$8,479,436.22
	<b>\$10,721,907.84</b>	<b>\$7,528.38</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$13,979,436.22</b>
					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 3/21/2021 12 months CD # 22793 Rate 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$109,814.67	\$155.79	\$105,000.00	\$0.00	\$214,970.46
	<b>\$409,814.67</b>	<b>\$155.79</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$514,970.46</b>
					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 3/21/2021 12 months CD # 22794 Rate 1.00%	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$374,694.73	\$393.83	\$130,000.00	\$0.00	\$505,088.56
	<b>\$1,074,694.73</b>	<b>\$393.83</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$1,205,088.56</b>
					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 3/21/2021 12 months CD # 22795 Rate 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$225,386.43	\$255.85	\$118,000.00	\$0.00	\$343,642.28
	<b>\$525,386.43</b>	<b>\$255.85</b>	<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$643,642.28</b>
					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 3/21/2021 12 months CD # 22796 Rate 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$446,870.95	\$449.73	\$125,000.00	\$0.00	\$572,320.68
	\$746,870.95	\$449.73	\$125,000.00	\$0.00	\$872,320.68
					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 3/21/2021 12 months CD # 22797 Rate 1.00%	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$248,612.26	\$220.28	\$30,000.00	\$0.00	\$278,832.54
	\$548,612.26	\$220.28	\$30,000.00	\$0.00	\$578,832.54
					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	\$76,308.48	\$64.84	\$0.00	\$0.00	\$76,373.32
	\$76,308.48	\$64.84	\$0.00	\$0.00	\$76,373.32
					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	\$334,578.95	\$284.28	\$0.00	\$0.00	\$334,863.23
	\$334,578.95	\$284.28	\$0.00	\$0.00	\$334,863.23
					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	\$1,351,040.01	\$1,044.68	\$0.00	\$255,000.00	\$1,097,084.69
	\$1,351,040.01	\$1,044.68	\$0.00	\$255,000.00	\$1,097,084.69
					Total for Fund

<b>29th Judicial District CSD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$147,354.03	\$160.83	\$50,000.00	\$0.00	\$197,514.86
	\$147,354.03	\$160.83	\$50,000.00	\$0.00	\$197,514.86
					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	\$21,764.74	\$54.12	\$50,000.00	\$0.00	\$71,818.86
	\$21,764.74	\$54.12	\$50,000.00	\$0.00	\$71,818.86
<b>Total for Fund</b>					

<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	\$50,872.32	\$43.22	\$0.00	\$0.00	\$50,915.54
	\$50,872.32	\$43.22	\$0.00	\$0.00	\$50,915.54
<b>Total for Fund</b>					

<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	\$66,134.02	\$56.19	\$0.00	\$0.00	\$66,190.21
	\$66,134.02	\$56.19	\$0.00	\$0.00	\$66,190.21
<b>Total for Fund</b>					

<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	\$76,308.48	\$64.84	\$0.00	\$0.00	\$76,373.32
	\$76,308.48	\$64.84	\$0.00	\$0.00	\$76,373.32
<b>Total for Fund</b>					

<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	\$56,163.85	\$47.72	\$0.00	\$0.00	\$56,211.57
	\$56,163.85	\$47.72	\$0.00	\$0.00	\$56,211.57
<b>Total for Fund</b>					

<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	\$81,395.71	\$69.16	\$0.00	\$0.00	\$81,464.87
	\$81,395.71	\$69.16	\$0.00	\$0.00	\$81,464.87
<b>Total for Fund</b>					

<b>Law Library Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 7/1/2020 Money Market Account #8812	\$90,113.49	\$76.56	\$0.00	\$0.00	\$90,190.05
	\$90,113.49	\$76.56	\$0.00	\$0.00	\$90,190.05
<b>Total for Fund</b>					

**\$19,993,291.26**

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

As of 01/29/2021  
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
014393YU0	10/26/2020	1,635,000.00	ALDINE TX ISD REF GO CALL
245036722	11/19/2020	1,635,000.00	3.00, 02/15/2035
Pledged (PPC)	As of 12/30/2020	1,635,000.00	PALO PINTO COUNTY
014393YV8	10/27/2020	3,000,000.00	ALDINE TX ISD GO CALL
245038553	11/19/2020	3,000,000.00	3.00, 02/15/2036
Pledged (PPC)	As of 01/21/2021	1,500,000.00	PALO PINTO COUNTY
232769HD4	10/28/2020	1,000,000.00	CYPRESS-FAIRBANKS TX ISD GO
245036995	11/19/2020	1,000,000.00	REF CALL
Pledged (PPC)	As of 12/18/2020	1,000,000.00	3.00, 02/15/2034 PALO PINTO COUNTY
3132D55S7	07/27/2020	4,597,613.90	FHLMC #SB8057
245031989	07/30/2020	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	4,597,613.90	PALO PINTO COUNTY
		5,000,000.00	
3133KYUP2	11/16/2020	4,956,870.20	FHLMC #RB5090
245038507	11/19/2020	5,000,000.00	2.00, 12/01/2040
Pledged (PPC)	As of 01/05/2021	4,956,870.20	PALO PINTO COUNTY
		5,000,000.00	
3136B9RV1	08/18/2020	2,500,000.00	FNR 2020-28 VT
163012654	08/21/2020	2,500,000.00	3.50, 02/25/2048
Pledged (PPC)	As of 01/04/2021	2,500,000.00	PALO PINTO COUNTY
3140QENB4	08/18/2020	2,422,938.68	FNMA #CA6685
245034448	09/14/2020	2,500,000.00	2.00, 08/01/2050
Pledged (PPC)	As of 12/22/2020	2,422,938.68	PALO PINTO COUNTY
		2,500,000.00	
31418DQZ8	07/27/2020	4,554,410.70	FNMA #MA4071
245031986	07/30/2020	5,000,000.00	2.00, 07/01/2040
Pledged (PPC)	As of 01/28/2021	2,732,646.42	PALO PINTO COUNTY
		3,000,000.00	
31418DRP9	07/27/2020	4,752,212.45	FNMA #MA4093
245031985	07/30/2020	5,000,000.00	2.00, 08/01/2040
Pledged (PPC)	As of 08/03/2020	4,752,212.45	PALO PINTO COUNTY
		5,000,000.00	
31418DRR5	07/27/2020	4,596,557.95	FNMA #MA4095
245031988	07/30/2020	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	3,677,246.36	PALO PINTO COUNTY
		4,000,000.00	
31418DRW4	07/28/2020	3,819,630.44	FNMA #MA4100
245032608	08/13/2020	4,000,000.00	2.00, 08/01/2050

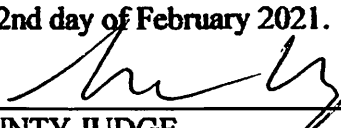


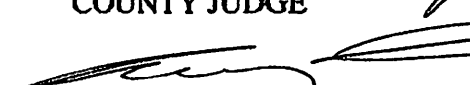
Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
Pledged (PPC)	As of 08/31/2020	534,748.26 560,000.00	PALO PINTO COUNTY
444348UB0	06/29/2020	605,000.00	HUFFMAN TEX INDPT SCH DIST
245031229	06/29/2020	605,000.00	ULTD TAX REF BDS 2013 3.00, 02/15/2021
Pledged (PPC)	As of 07/31/2020	605,000.00	PALO PINTO COUNTY
549118FG7	10/26/2020	2,210,000.00	LUBBOCK CNTY TX GO CALL
163012924	11/19/2020	2,210,000.00	2.00, 02/15/2037
Pledged (PPC)	As of 12/09/2020	2,210,000.00	PALO PINTO COUNTY
<b>Pledged USD Par</b>			
		<b>33,124,276.27</b>	
<b>Pledged USD Orig Face</b>			
		<b>34,510,000.00</b>	

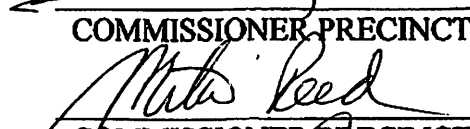



We, the undersigned County Judge and Commissioners in and for Palo Pinto County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for January 2021 filed with us on the 22nd day of February 2021, and have found the same to be correct 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 \$23,021,486.05.

WITNESS OUR HANDS, officially, this 22nd day of February 2021.

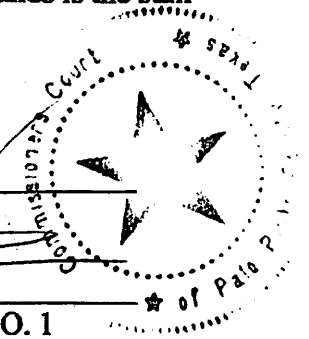
  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
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 23<sup>rd</sup> day of February 2021.

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 23<sup>rd</sup> day of February 2021 and recorded 23<sup>rd</sup> day of February 2021.

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