

COUNTY TREASURER'S  
MONTHLY AND QUARTERLY REPORT

03/31/2022

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
2022 010 GENERAL FUND				
CASH - GEN FUND	980,522.01	992,105.71	1,300,024.28-	672,603.44
INVESTMENTS - GEN FUND	<u>18,723,184.53</u>	<u>3,188.03</u>	<u>.00</u>	<u>18,726,372.56</u>
FUND TOTALS	19,703,706.54	995,293.74	1,300,024.28-	19,398,976.00
2022 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	73,057.99	49,870.01	33,235.70-	89,692.30
INVESTMENTS - R & B #1	<u>789,569.04</u>	<u>152.99</u>	<u>.00</u>	<u>789,722.03</u>
FUND TOTALS	862,627.03	50,023.00	33,235.70-	879,414.33
2022 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	69,558.06	67,412.57	70,670.95-	66,299.68
INVESTMENTS - PRCT #2	<u>1,466,092.53</u>	<u>227.76</u>	<u>.00</u>	<u>1,466,320.29</u>
FUND TOTALS	1,535,650.59	67,640.33	70,670.95-	1,532,619.97
2022 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	68,174.74	58,180.05	42,504.92-	83,849.87
INVESTMENTS - PRCT #3	<u>975,541.32</u>	<u>171.11</u>	<u>.00</u>	<u>975,712.43</u>
FUND TOTALS	1,043,716.06	58,351.16	42,504.92-	1,059,562.30
2022 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	74,235.22	58,527.51	31,032.46-	101,730.27
INVESTMENTS - PRCT #4	<u>1,145,986.90</u>	<u>192.05</u>	<u>.00</u>	<u>1,146,178.95</u>
FUND TOTALS	1,220,222.12	58,719.56	31,032.46-	1,247,909.22
2022 015 CETRZ FUND				
CASH IN BANK - CERTZ	<u>10,863.53-</u>	<u>11,358.37</u>	<u>5,414.68-</u>	<u>4,919.84-</u>
FUND TOTALS	10,863.53-	11,358.37	5,414.68-	4,919.84-
2022 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>971.42</u>	<u>.35</u>	<u>.00</u>	<u>971.77</u>
FUND TOTALS	971.42	.35	.00	971.77
2022 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>716.27</u>	<u>28.51</u>	<u>.00</u>	<u>744.78</u>
FUND TOTALS	716.27	28.51	.00	744.78
2022 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,566.09</u>	<u>.56</u>	<u>.00</u>	<u>1,566.65</u>
FUND TOTALS	1,566.09	.56	.00	1,566.65
2022 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>7,252.02</u>	<u>2.62</u>	<u>.00</u>	<u>7,254.64</u>
FUND TOTALS	7,252.02	2.62	.00	7,254.64
2022 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	77,395.57	251.67	47,222.01-	30,425.23
INVESTMENTS - HOTEL/MOTEL TAX	<u>21,141.15</u>	<u>6.28</u>	<u>.00</u>	<u>21,147.43</u>
FUND TOTALS	98,536.72	257.95	47,222.01-	51,572.66
GRAND TOTALS	<u>24,464,101.33</u>	<u>1,241,676.15</u>	<u>1,530,105.00-</u>	<u>24,175,672.48</u>



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>86,690.07</u>	<u>31.42</u>	<u>.00</u>	<u>86,721.49</u>
FUND TOTALS	86,690.07	31.42	.00	86,721.49
2022 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	5,956.30	2.15	.00	5,958.45
INVESTMENTS - SHERIFF FORFEITU	<u>40,485.11</u>	<u>12.04</u>	<u>.00</u>	<u>40,497.15</u>
FUND TOTALS	46,441.41	14.19	.00	46,455.60
2022 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>8,282.82</u>	<u>3.00</u>	<u>.00</u>	<u>8,285.82</u>
FUND TOTALS	8,282.82	3.00	.00	8,285.82
2022 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	55,314.72	14,771.37	1,915.54-	68,170.55
INVESTMENTS - PRF FUND	<u>672,772.04</u>	<u>66.23</u>	<u>.00</u>	<u>672,838.27</u>
FUND TOTALS	728,086.76	14,837.60	1,915.54-	741,008.82
2022 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	34,759.11	548.65	.00	35,307.76
INVESTMENTS - DIST CLERK PRF	<u>66,547.87</u>	<u>19.79</u>	<u>.00</u>	<u>66,567.66</u>
FUND TOTALS	101,306.98	568.44	.00	101,875.42
2022 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	20,850.30	143.39	.00	20,993.69
INVESTMENTS - PRESERV OF RECOR	<u>76,786.01</u>	<u>22.82</u>	<u>.00</u>	<u>76,808.83</u>
FUND TOTALS	97,636.31	166.21	.00	97,802.52
2022 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>14,508.34</u>	<u>929.74</u>	<u>.00</u>	<u>15,438.08</u>
FUND TOTALS	14,508.34	929.74	.00	15,438.08
2022 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	12,222.45	529.31	923.01-	11,828.75
INVESTMENTS - LAW LIBRARY	<u>90,677.39</u>	<u>26.96</u>	<u>.00</u>	<u>90,704.35</u>
FUND TOTALS	102,899.84	556.27	923.01-	102,533.10
2022 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	13,370.55	81,135.96	15,455.07-	79,051.44
INVESTMENTS - COURTHOUSE SEC	<u>76,786.01</u>	<u>22.82</u>	<u>.00</u>	<u>76,808.83</u>
FUND TOTALS	90,156.56	81,158.78	15,455.07-	155,860.27
2022 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	19,251.58	816.20	1,001.58-	19,066.20
INVESTMENTS - TECHNOLOGY FUND	<u>81,905.07</u>	<u>24.35</u>	<u>.00</u>	<u>81,929.42</u>
FUND TOTALS	101,156.65	840.55	1,001.58-	100,995.62
2022 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>33,362.43</u>	<u>239.41</u>	<u>.00</u>	<u>33,601.84</u>
FUND TOTALS	33,362.43	239.41	.00	33,601.84
2022 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>4,881.29</u>	<u>125.75</u>	<u>183.64-</u>	<u>4,823.40</u>
FUND TOTALS	4,881.29	125.75	183.64-	4,823.40
GRAND TOTALS	<u>1,415,409.46</u>	<u>99,471.36</u>	<u>19,478.84-</u>	<u>1,495,401.98</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 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
2022 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
2022 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	136,504.00	12,551.28	.00	149,055.28
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>336,672.68</u>	<u>100.09</u>	<u>.00</u>	<u>336,772.77</u>
FUND TOTALS	473,176.68	12,651.37	.00	485,828.05
2022 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	74,142.02	26.51	5,000.00-	69,168.53
INVESTMENTS - CAPITAL IMP	<u>612,962.57</u>	<u>182.24</u>	<u>.00</u>	<u>613,144.81</u>
FUND TOTALS	687,104.59	208.75	5,000.00-	682,313.34
2022 082 JP 2				
CASH IN BANK - JP #2	<u>1,315.14</u>	<u>2,561.28</u>	<u>1,315.14-</u>	<u>2,561.28</u>
FUND TOTALS	1,315.14	2,561.28	1,315.14-	2,561.28
2022 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>8,828.60</u>	<u>16,736.94</u>	<u>10,181.50-</u>	<u>15,384.04</u>
FUND TOTALS	8,828.60	16,736.94	10,181.50-	15,384.04
2022 084 JP # 4				
CASH IN BANK - JP # 4	<u>10,809.47</u>	<u>29,695.99</u>	<u>29,671.49-</u>	<u>10,833.97</u>
FUND TOTALS	10,809.47	29,695.99	29,671.49-	10,833.97
2022 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>11,495.42</u>	<u>25,458.12</u>	<u>14,035.93-</u>	<u>22,917.61</u>
FUND TOTALS	11,495.42	25,458.12	14,035.93-	22,917.61
2022 086 HRA FUND				
CASH - HRA FUND	<u>71,944.48</u>	<u>60,040.66</u>	<u>3,296.89-</u>	<u>128,688.25</u>
FUND TOTALS	71,944.48	60,040.66	3,296.89-	128,688.25
2022 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>28,647.37</u>	<u>24,066.24</u>	<u>.00</u>	<u>52,713.61</u>
FUND TOTALS	28,647.37	24,066.24	.00	52,713.61
2022 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>39,280.23</u>	<u>113,665.13</u>	<u>88,132.85-</u>	<u>64,812.51</u>
FUND TOTALS	39,280.23	113,665.13	88,132.85-	64,812.51
GRAND TOTALS	<u>1,332,701.98</u>	<u>287,417.82</u>	<u>153,967.14-</u>	<u>1,466,152.66</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 023 HISTORICAL COMMISSION				
CASH - HISTORICAL COMMISSION	<u>21,992.02</u>	<u>508.09</u>	<u>.00</u>	<u>22,500.11</u>
FUND TOTALS	21,992.02	508.09	.00	22,500.11
2022 037 CO ATTY PRETRIAL INTERVENTION				
CASH	<u>28,667.29</u>	<u>10.28</u>	<u>383.52-</u>	<u>28,294.05</u>
FUND TOTALS	28,667.29	10.28	383.52-	28,294.05
2022 046 AMERICAN RESCUE PLAN ACT-2021				
CASH-AMERICAN RESCUE PLAN ACT	<u>2,842,540.96</u>	<u>845.09</u>	<u>.00</u>	<u>2,843,386.05</u>
FUND TOTALS	2,842,540.96	845.09	.00	2,843,386.05
2022 059 COUNTY SPECIALTY COURT				
CASH IN BANK	<u>3,288.40</u>	<u>131.32</u>	<u>.00</u>	<u>3,419.72</u>
FUND TOTALS	3,288.40	131.32	.00	3,419.72
2022 063 I & S FUND - CERT OF OBLIGATIO				
CASH - I&S/TWDB	<u>2,053.45</u>	<u>1,276.70</u>	<u>.00</u>	<u>3,330.15</u>
FUND TOTALS	2,053.45	1,276.70	.00	3,330.15
2022 071 CAPITAL PROJECTS FUND				
CASH-CERTIFICATES OF OBLIGATIO	99,252.91	43.90	2,408.10-	96,888.71
CASH - CERT OF OBLIGATION	<u>332,920.35</u>	<u>8.10</u>	<u>.00</u>	<u>332,928.45</u>
FUND TOTALS	432,173.26	52.00	2,408.10-	429,817.16
2022 073 CAPITAL PROJECTS FUND(HAVA)				
CASH - CAP PROJ(HAVA)	<u>407,920.74</u>	<u>147.38</u>	<u>1,998.38-</u>	<u>406,069.74</u>
FUND TOTALS	407,920.74	147.38	1,998.38-	406,069.74
2022 089 JUVENILE REST CHECKING				
CASH- JUV REST CHECKING	<u>200.12</u>	<u>15.07</u>	<u>.01-</u>	<u>215.18</u>
FUND TOTALS	200.12	15.07	.01-	215.18
2022 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK - DIST CLERK	<u>13,697.31</u>	<u>39,511.34</u>	<u>22,033.13-</u>	<u>31,175.52</u>
FUND TOTALS	13,697.31	39,511.34	22,033.13-	31,175.52
2022 092 JUSTICE OF THE PEACE-PRCT # 1				
CASH IN BANK - JP # 1	<u>14,957.38</u>	<u>42,632.83</u>	<u>22,962.58-</u>	<u>34,627.63</u>
FUND TOTALS	14,957.38	42,632.83	22,962.58-	34,627.63
2022 097 PUBLIC WORKS				
CASH IN BANK - PUBLIC WKS	<u>4,771.18</u>	<u>4,901.26</u>	<u>4,251.18-</u>	<u>5,421.26</u>
FUND TOTALS	4,771.18	4,901.26	4,251.18-	5,421.26
GRAND TOTALS	<u>3,772,262.11</u>	<u>90,031.36</u>	<u>54,036.90-</u>	<u>3,808,256.57</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 075 COURT FACILITY FUND				
CASH IN BANK-COURT FACILITY FU	<u>960.28</u>	<u>300.41</u>	<u>.00</u>	<u>1,260.69</u>
FUND TOTALS	960.28	300.41	.00	1,260.69
GRAND TOTALS	<u>960.28</u>	<u>300.41</u>	<u>.00</u>	<u>1,260.69</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	3,983.35	1.44	0.00	3,984.79
FUND TOTAL	<u>3,983.35</u>	<u>1.44</u>	<u>0.00</u>	<u>3,984.79</u>
2022 048 D A STATE FUND				
CASH - DA STATE FUND	5,019.14	1.29	-1,903.23	3,117.20
FUND TOTAL	<u>5,019.14</u>	<u>1.29</u>	<u>-1,903.23</u>	<u>3,117.20</u>
2022 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	7,401.01	43,842.44	-29,020.70	22,222.75
CASH - SAVINGS	90.16	0.01	0.00	90.17
INVESTMENTS - JUVENILE PROB	37,150.80	11.04	0.00	37,161.84
FUND TOTAL	<u>44,641.97</u>	<u>43,853.49</u>	<u>-29,020.70</u>	<u>59,474.76</u>
2022 310 ADULT PROBATION FUND				
CASH - CSCD	120,734.71	104,888.80	-39,052.64	186,570.87
INVESTMENTS - ADULT PROB	198,582.14	59.04	0.00	198,641.18
FUND TOTAL	<u>319,316.85</u>	<u>104,947.84</u>	<u>-39,052.64</u>	<u>385,212.05</u>
2022 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	57,528.25	74,758.14	-59,892.25	72,394.14
FUND TOTAL	<u>57,528.25</u>	<u>74,758.14</u>	<u>-59,892.25</u>	<u>72,394.14</u>
GRAND TOTALS	430,489.56	223,562.20	-129,868.82	524,182.94

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	24,464,101.33	1,241,676.15	-1,530,105.00	24,175,672.48
Page two totals	1,415,409.46	99,471.36	-19,478.84	1,495,401.98
Page three totals	1,332,701.98	287,417.82	-153,967.14	1,466,152.66
Page four totals	3,772,262.11	90,031.36	-54,036.90	3,808,256.57
Page five totals	960.28	300.41	0.00	1,260.69
Page six totals	430,489.56	223,562.20	-129,868.82	524,182.94
Grand total of all pages	<u>31,415,924.72</u>	<u>1,942,459.30</u>	<u>-1,887,456.70</u>	<u>31,470,927.32</u>

## Investment Report for March 2022

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2023 12 months CD # 22792 Rate 0.35%	\$8,000,000.00	\$19,726.02	\$0.00	\$19,726.02	\$8,000,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$10,723,184.53	\$3,188.03	\$0.00	\$0.00	\$10,726,372.56
	\$18,723,184.53	\$22,914.05	\$0.00	\$19,726.02	\$18,726,372.56
					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 3/21/2023 12 months CD # 22793 Rate 0.35%	\$275,000.00	\$678.08	\$0.00	\$678.08	\$275,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$514,569.04	\$152.99	\$0.00	\$0.00	\$514,722.03
	\$789,569.04	\$831.07	\$0.00	\$678.08	\$789,722.03
					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 3/21/2023 12 months CD # 22794 Rate 0.35%	\$700,000.00	\$1,726.02	\$0.00	\$1,726.02	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$766,092.53	\$227.76	\$0.00	\$0.00	\$766,320.29
	\$1,466,092.53	\$1,953.78	\$0.00	\$1,726.02	\$1,466,320.29
					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 3/21/2023 12 months CD # 22795 Rate 0.35%	\$400,000.00	\$986.30	\$0.00	\$986.30	\$400,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$575,541.32	\$171.11	\$0.00	\$0.00	\$575,712.43
	\$975,541.32	\$1,157.41	\$0.00	\$986.30	\$975,712.43
					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 3/21/2023 12 months CD # 22796 Rate 0.35%	\$500,000.00	\$1,232.88	\$0.00	\$1,232.88	\$500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$645,986.90	\$192.05	\$0.00	\$0.00	\$646,178.95
	\$1,145,986.90	\$1,424.93	\$0.00	\$1,232.88	\$1,146,178.95
					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 3/21/2023 12 months CD # 22797 Rate 0.35%	\$450,000.00	\$1,109.59	\$0.00	\$1,109.59	\$450,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$222,772.04	\$66.23	\$0.00	\$0.00	\$222,838.27
	\$672,772.04	\$1,175.82	\$0.00	\$1,109.59	\$672,838.27
					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	\$76,786.01	\$22.82	\$0.00	\$0.00	\$76,808.83
	\$76,786.01	\$22.82	\$0.00	\$0.00	\$76,808.83
					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	\$336,672.68	\$100.09	\$0.00	\$0.00	\$336,772.77
	\$336,672.68	\$100.09	\$0.00	\$0.00	\$336,772.77
					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	\$612,962.57	\$182.24	\$0.00	\$0.00	\$613,144.81
	\$612,962.57	\$182.24	\$0.00	\$0.00	\$613,144.81
					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	\$198,582.14	\$59.04	\$0.00	\$0.00	\$198,641.18
	\$198,582.14	\$59.04	\$0.00	\$0.00	\$198,641.18
					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	\$37,150.80	\$11.04	\$0.00	\$0.00	\$37,161.84
	\$37,150.80	\$11.04	\$0.00	\$0.00	\$37,161.84
					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	\$21,141.15	\$6.28	\$0.00	\$0.00	\$21,147.43
	\$21,141.15	\$6.28	\$0.00	\$0.00	\$21,147.43
					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	\$66,547.87	\$19.79	\$0.00	\$0.00	\$66,567.66
	\$66,547.87	\$19.79	\$0.00	\$0.00	\$66,567.66
					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	\$76,786.01	\$22.82	\$0.00	\$0.00	\$76,808.83
	\$76,786.01	\$22.82	\$0.00	\$0.00	\$76,808.83
					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	\$40,485.11	\$12.04	\$0.00	\$0.00	\$40,497.15
	\$40,485.11	\$12.04	\$0.00	\$0.00	\$40,497.15
					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	\$81,905.07	\$24.35	\$0.00	\$0.00	\$81,929.42
	\$81,905.07	\$24.35	\$0.00	\$0.00	\$81,929.42
					Total for Fund

<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	\$90,677.39	\$26.96	\$0.00	\$0.00	\$90,704.35
	\$90,677.39	\$26.96	\$0.00	\$0.00	\$90,704.35
					Total for Fund

**\$25,417,328.80**

## Quarterly Investment Report for March 2022

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2023 12 months CD # 22792 Rate 0.35%	\$8,000,000.00	\$19,726.02	\$0.00	\$19,726.02	\$8,000,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$4,418,605.66	\$7,766.90	\$6,300,000.00	\$0.00	\$10,726,372.56
	\$12,418,605.66	\$27,492.92	\$6,300,000.00	\$19,726.02	\$18,726,372.56
					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 3/21/2023 12 months CD # 22793 Rate 0.35%	\$275,000.00	\$678.08	\$0.00	\$678.08	\$275,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$229,344.35	\$377.68	\$285,000.00	\$0.00	\$514,722.03
	\$504,344.35	\$1,055.76	\$285,000.00	\$678.08	\$789,722.03
					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 3/21/2023 12 months CD # 22794 Rate 0.35%	\$700,000.00	\$1,726.02	\$0.00	\$1,726.02	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$377,751.09	\$569.20	\$388,000.00	\$0.00	\$766,320.29
	\$1,077,751.09	\$2,295.22	\$388,000.00	\$1,726.02	\$1,466,320.29
					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 3/21/2023 12 months CD # 22795 Rate 0.35%	\$400,000.00	\$986.30	\$0.00	\$986.30	\$400,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$288,282.71	\$429.72	\$287,000.00	\$0.00	\$575,712.43
	\$688,282.71	\$1,416.02	\$287,000.00	\$986.30	\$975,712.43
					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 3/21/2023 12 months CD # 22796 Rate 0.35%	\$500,000.00	\$1,232.88	\$0.00	\$1,232.88	\$500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$300,701.90	\$477.05	\$345,000.00	\$0.00	\$646,178.95
	\$800,701.90	\$1,709.93	\$345,000.00	\$1,232.88	\$1,146,178.95
					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 3/21/2023 12 months CD # 22797 Rate 0.35%	\$450,000.00	\$1,109.59	\$0.00	\$1,109.59	\$450,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$129,657.63	\$180.64	\$93,000.00	\$0.00	\$222,838.27
	\$579,657.63	\$1,290.23	\$93,000.00	\$1,109.59	\$672,838.27
					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	\$76,742.58	\$66.25	\$0.00	\$0.00	\$76,808.83
	\$76,742.58	\$66.25	\$0.00	\$0.00	\$76,808.83
					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	\$336,482.26	\$290.51	\$0.00	\$0.00	\$336,772.77
	\$336,482.26	\$290.51	\$0.00	\$0.00	\$336,772.77
					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	\$712,560.28	\$584.53	\$0.00	\$100,000.00	\$613,144.81
	\$712,560.28	\$584.53	\$0.00	\$100,000.00	\$613,144.81
					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	\$198,469.82	\$171.36	\$0.00	\$0.00	\$198,641.18
	\$198,469.82	\$171.36	\$0.00	\$0.00	\$198,641.18
					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	\$37,129.79	\$32.05	\$0.00	\$0.00	\$37,161.84
	\$37,129.79	\$32.05	\$0.00	\$0.00	\$37,161.84
					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	\$21,129.19	\$18.24	\$0.00	\$0.00	\$21,147.43
	\$21,129.19	\$18.24	\$0.00	\$0.00	\$21,147.43
					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	\$66,510.23	\$57.43	\$0.00	\$0.00	\$66,567.66
	\$66,510.23	\$57.43	\$0.00	\$0.00	\$66,567.66
					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	\$76,742.58	\$66.25	\$0.00	\$0.00	\$76,808.83
	\$76,742.58	\$66.25	\$0.00	\$0.00	\$76,808.83
					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	\$46,459.69	\$37.46	\$0.00	\$6,000.00	\$40,497.15
	\$46,459.69	\$37.46	\$0.00	\$6,000.00	\$40,497.15
					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	\$81,858.74	\$70.68	\$0.00	\$0.00	\$81,929.42
	\$81,858.74	\$70.68	\$0.00	\$0.00	\$81,929.42
					Total for Fund

<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	\$90,626.11	\$78.24	\$0.00	\$0.00	\$90,704.35
	\$90,626.11	\$78.24	\$0.00	\$0.00	\$90,704.35
					Total for Fund

**\$25,417,328.80**

TIB  
P.O. BOX 560528  
DALLAS, TX 75356-0528

As of 03/31/2022  
Sales Representative: Mikell A Tomlinson



**Audit Statement**

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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	3,030,863.90	FHLMC #SB8057
245031989	07/30/2020	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	3,030,863.90	PALO PINTO COUNTY
		5,000,000.00	
3132D57J5	03/08/2021	8,733,984.00	FHLMC #SB8097
245044571	03/16/2021	10,000,000.00	1.50, 04/01/2036
Pledged (PPC)	As of 12/20/2021	1,397,437.44	PALO PINTO COUNTY
		1,600,000.00	PLEDGE
3133KYUP2	11/16/2020	4,093,210.40	FHLMC #RB5090
245038507	11/19/2020	5,000,000.00	2.00, 12/01/2040
Pledged (PPC)	As of 01/05/2021	4,093,210.40	PALO PINTO COUNTY
		5,000,000.00	
3136B9RV1	08/18/2020	1,024,410.95	FNR 2020-28 VT
163012654	08/21/2020	2,500,000.00	3.50, 02/25/2048
Pledged (PPC)	As of 01/04/2021	1,024,410.95	PALO PINTO COUNTY
		2,500,000.00	
3137FYBT2	03/29/2021	9,357,986.40	FHR 5092 DC
245045447	03/31/2021	10,000,000.00	1.50, 03/25/2051
Pledged (PPC)	As of 12/28/2021	2,339,496.60	PALO PINTO COUNTY
		2,500,000.00	PLEDGE
Pledged (PPC)	As of 12/29/2021	4,445,043.54	PALO PINTO COUNTY
		4,750,000.00	PLEDGE
3140QENB4	08/18/2020	2,155,319.13	FNMA #CA6685
245034448	09/14/2020	2,500,000.00	2.00, 08/01/2050
Pledged (PPC)	As of 12/22/2020	2,155,319.13	PALO PINTO COUNTY
		2,500,000.00	
31418DQZ8	07/27/2020	3,145,245.65	FNMA #MA4071
245031986	07/30/2020	5,000,000.00	2.00, 07/01/2040



Security Receipt	Trade Date Settlement Date	Par/Shares Original Face	Description Rate, Maturity
Pledged (PPC)	As of 01/28/2021	1,887,147.39 3,000,000.00	PALO PINTO COUNTY
31418DRP9	07/27/2020	3,432,205.60	FNMA #MA4093
245031985	07/30/2020	5,000,000.00	2.00, 08/01/2040
Pledged (PPC)	As of 08/03/2020	3,432,205.60 5,000,000.00	PALO PINTO COUNTY
31418DRR5	07/27/2020	2,936,044.60	FNMA #MA4095
245031988	07/30/2020	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	2,348,835.68 4,000,000.00	PALO PINTO COUNTY
31418DRW4	07/28/2020	2,909,327.76	FNMA #MA4100
245032608	08/13/2020	4,000,000.00	2.00, 08/01/2050
Pledged (PPC)	As of 08/31/2020	407,305.89 560,000.00	PALO PINTO COUNTY
31418DYG1	03/08/2021	9,123,460.50	FNMA #MA4310
245044435	03/11/2021	10,000,000.00	1.50, 04/01/2041
Pledged (PPC)	As of 01/13/2022	2,554,568.94 2,800,000.00	PALO PINTO COUNTY
Pledged (PPC)	As of 01/18/2022	2,965,124.66 3,250,000.00	PALO PINTO COUNTY
31418DYH9	03/08/2021	9,038,380.20	FNMA #MA4311
245044434	03/11/2021	10,000,000.00	2.00, 04/01/2041
Pledged (PPC)	As of 01/13/2022	2,485,554.56 2,750,000.00	PALO PINTO COUNTY
38380RHT0	11/23/2020	4,615,399.20	GNR 2020-197 AD
245040287	12/30/2020	5,000,000.00	1.50, 10/16/2062
Pledged (PPC)	As of 02/01/2021	3,230,779.44 3,500,000.00	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
Pledged USD Par		44,142,304.12	
Pledged USD Orig Face		55,055,000.00	





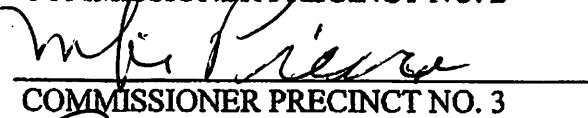
We, the undersigned County Judge and Commissioners in and for Palo Pinto County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for March 2022 filed with us on the 25th day of April 2022, and have found the same to be correct and 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 \$31,470,927.32.

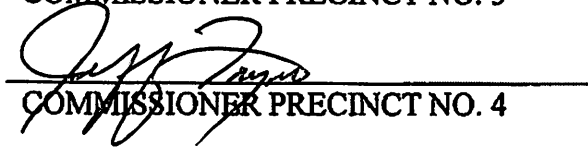
WITNESS OUR HANDS, officially, this 25th day of April 2022.

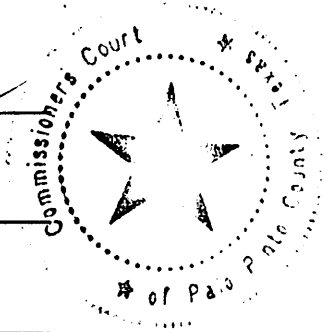
  
\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
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 25 day of April 2022.

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 25<sup>th</sup> day of April 2022 and recorded 25 day of April 2022.

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