

ANNUAL INVESTMENT REPORT 2024 (OCT. 2023 - SEPT. 2024)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	13,815,062.94	7,013,906.35	8,000,000.00	857,217.46	13,686,186.75
17	Fire Marshal Inspection Fee	-	37,000.00	-	227.01	37,227.01
21	Road & Bridge PCT 1	361,711.90	-	-	19,765.43	381,477.33
22	Road & Bridge PCT 2	21,905.31	-	-	1,196.85	23,102.16
23	Road & Bridge PCT 3	689,788.70	-	-	37,692.94	727,481.64
24	Road & Bridge PCT 4	351,216.35	-	-	19,192.07	370,408.42
21	Lateral Road Pct 1	86,285.75	11,054.30	-	5,239.10	102,579.15
22	Lateral Road Pct 2	72,320.02	11,556.77	-	4,499.69	88,376.48
23	Lateral Road Pct 3	136,125.74	13,566.64	-	8,081.71	157,774.09
24	Lateral Road Pct 4	14,701.10	14,069.10	-	1,470.33	30,240.53
28	Historical Commission	-	-	-	-	-
33	American Rescue Plan	5,772,757.65	-	3,000,000.00	267,671.73	3,040,429.38
45	Restoration Projects	5,592,813.98	-	-	305,615.50	5,898,429.48
51	Aging	48,484.76	-	-	2,649.51	51,134.27
61	Debt Service	1,626.76	-	-	88.75	1,715.51
61	DBT SVC-ENV SVC	848,810.86	-	-	46,382.78	895,193.64
90	Sheriff Dept Asset Forfeitur	67,549.70	-	-	3,691.23	71,240.93
90	DA Contraband	125,104.74	-	-	6,836.37	131,941.11
90	Constable 1 Contra	67,437.90	-	-	3,685.15	71,123.05
90	Drq Seizure Pend	255,734.52	26,142.00	14,183.05	14,167.44	281,860.91
91	Permanent School	538,917.51	-	28,682.09	28,613.06	538,848.48
92	Available School	145,672.49	28,682.09	-	8795.8	183,150.38
93	County Clerk Record Mgmt	334,033.90	-	-	18,253.03	352,286.93
	<b>TOTAL POOL ACCOUNTS</b>	<b>29,348,062.58</b>	<b>7,155,977.25</b>	<b>11,042,865.14</b>	<b>1,661,032.94</b>	<b>27,122,207.63</b>
	<b>TOTAL CD INVESTMENT:</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL INVESTMENTS</b>					<b>27,122,207.63</b>

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
----------------	---------------	------	--------	----------	---------------



Terri Williams, County Investment Officer