



**Fannin County**  
**December-25 - Investment Report**



Prepared By the Fannin County Treasurer

As of the last day of the month above the investment position of Fannin County was as follows

**CASH ACCOUNTS**

Fund	Month-to-				Total Cash Balance with Interest
	Ending Cash Balance in Bank	Date Cash Interest	Fiscal YTD Cash Interest		
General - Claim on Cash	\$1,261,328.05	\$4,136.14	\$54,267.88		\$1,265,464.19
Courthouse Security	\$107,705.31	\$353.19	\$3,573.37		\$108,058.50
Justice court Building Security	\$15,733.16	\$51.59	\$650.60		\$15,784.75
County Clerk Vital Statistics	\$50,701.37	\$166.26	\$1,646.77		\$50,867.63
County Clerk Records Management	\$195,376.62	\$640.68	\$7,748.36		\$196,017.30
Election Equipmnet Fund	\$82,081.63	\$269.16	\$3,149.91		\$82,350.79
County Clerk co. & Dist. Court Technology	\$9,575.22	\$31.40	\$403.75		\$9,606.62
County Clerk Court Records Preservation	\$26,550.42	\$87.06	\$1,090.31		\$26,637.48
County Clerk Records Archive	\$242,821.35	\$796.26	\$8,164.46		\$243,617.61
District Clerk Records Management	\$1,486.13	\$4.87	\$59.71		\$1,491.00
District Court Records Archive	\$29,089.29	\$95.39	\$1,176.14		\$29,184.68
District Clerk Co. & Dist Court Technology	\$2,651.10	\$8.69	\$107.69		\$2,659.79
District Clerk Court Records Preservation	\$92,448.83	\$303.16	\$3,399.05		\$92,751.99
County Offices Records Management	\$23,668.42	\$77.61	\$1,680.00		\$23,746.03
Road & Bridge #1	\$363,527.02	\$1,192.08	\$18,799.39		\$364,719.10
Road & Bridge #2	\$83,576.14	\$274.06	\$13,247.89		\$83,850.20
Road & Bridge #3	\$435,810.36	\$1,429.11	\$28,046.47		\$437,239.47
Road & Bridge #4	\$557,062.51	\$1,826.72	\$25,906.40		\$558,889.23
J.P. #1 Justice Court Technology	\$33,547.10	\$110.01	\$1,424.70		\$33,657.11
J.P. #2 Justice Court Technology	\$4,997.43	\$16.39	\$239.32		\$5,013.82
J.P. #3 Justice Court Technology	\$10,616.51	\$34.81	\$424.21		\$10,651.32
F,C. Detention Center Annual Payment	\$20,727.59	\$67.97	\$1,199.55		\$20,795.56
Law Library	\$67,249.81	\$220.53	\$945.09		\$67,470.34
IHC	\$531.88	\$1.74	\$1,410.23		\$533.62
SB22 Rural Salary Assis. Grant Program	\$446,120.53	\$1,462.92	\$18,344.20		\$447,583.45
Bois D'Arc Lake Reservoir (SO)	\$289,720.56	\$950.05	\$11,615.30		\$290,670.61
Jail Commissary	-\$84,491.06	-\$277.06	\$8,210.66		-\$84,768.12
Specialty Court/Drug Court	\$125,579.92	\$411.80	\$4,549.33		\$125,991.72
Sinking	\$348,854.63	\$1,143.96	\$21,619.30		\$349,998.59
Justice Center Maintenance Fund	\$46,912.29	\$153.83	\$1,723.57		\$47,066.12
Right of Way	\$18,773.48	\$61.56	\$743.98		\$18,835.04
Veterans Court Program	\$10,766.89	\$35.31	\$394.31		\$10,802.20
County Lake Road Impact Fund	\$204,197.77	\$669.60	\$4,966.14		\$204,867.37
Lake Fannin	\$6,802.31	\$22.31	\$298.16		\$6,824.62
Statzer	\$8,063.99	\$26.44	\$333.75		\$8,090.43
Currently not used:	\$0.00	\$0.00	\$0.00		\$0.00
Currently not used:	\$0.00	\$0.00	\$0.00		\$0.00
Currently not used:	\$0.00	\$0.00	\$0.00		\$0.00
Total in Accounts for Investment Date:	\$16,855.60	\$251,559.96			\$5,157,020.16

**TEXPOOL ACCOUNTS**

Ending Market	Change in Market	Month-to-date			Ending Balance
Value/Balance	Value from last	TEXPOOL	Fiscal YTD	Ending Market	Total for Reporting
w/o Interest	month	Interest	Interest	Value/Balance	Period
\$5,804,100.92	-\$900,000.03	\$19,645.29	\$382,264.93	\$5,823,746.21	\$7,089,210.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,058.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,784.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,867.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,017.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,350.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,637.48
\$428,878.59	\$0.00	\$1,394.03	\$17,817.37	\$430,272.62	\$673,890.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,184.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,751.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,746.03
\$233,751.71	\$0.00	\$759.77	\$15,910.15	\$234,511.48	\$599,230.58
\$209,702.53	\$0.00	\$681.60	\$15,384.58	\$210,384.13	\$294,234.33
\$949,259.90	\$0.00	\$3,085.43	\$41,432.95	\$952,345.33	\$1,389,584.80
\$515,519.95	\$0.00	\$1,675.63	\$21,416.87	\$517,195.58	\$1,076,084.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,657.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,795.56
\$241,244.09	\$0.00	\$784.12	\$10,022.22	\$242,028.21	\$309,498.55
\$22,480.59	\$0.00	\$73.05	\$933.89	\$22,553.64	\$23,087.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,583.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,670.61
\$1,078,312.76	\$0.00	\$3,504.94	\$49,451.99	\$1,081,817.70	\$997,049.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,991.72
\$1,478,431.01	\$0.00	\$4,805.47	\$53,917.66	\$1,483,236.48	\$1,833,235.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,066.12
\$99,308.64	\$0.00	\$322.81	\$4,125.76	\$99,631.45	\$118,466.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.20
\$540,387.07	\$0.00	\$1,756.49	\$22,450.07	\$542,143.56	\$747,010.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824.62
\$390,328.58	\$0.00	\$1,268.72	\$11,562.98	\$391,597.30	\$399,687.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Business Money Market Fund Account	\$134,585.65	\$181.06	\$1,989.23	\$134,766.71
2022 Bond Fund	\$0.00	\$0.00	\$102,510.33	\$0.00
Legend CD from Land Sales:	\$1,997,839.91	\$0.00	\$57,528.79	\$1,997,839.91

Total Investment Accounts: \$7,272,590.12 \$17,036.66 \$413,588.31 \$7,289,626.78

\$11,991,706.34 -\$900,000.03 \$39,757.35 \$646,691.42 \$12,031,463.69 \$19,321,090.47