



Fannin County October-24 - 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

Fund	CASH ACCOUNTS				TEXPOOL ACCOUNTS					Ending Balance Total for Reporting Period
	Ending Cash Balance in Bank	Month-to- Date Cash Interest	Fiscal YTD Cash Interest	Total Cash Balance with Interest	Ending Market Value/Balance w/o Interest	Change in Market Value from last month	Month-to-date TEXPOOL Interest	Fiscal YTD Interest	Ending Market Value/Balance	
General - Claim on Cash	\$215,113.97	\$803.95	\$28,741.98	\$215,917.92	\$5,874,969.56	-\$800,000.00	\$25,601.25	\$337,838.89	\$5,900,570.81	\$6,116,488.73
Courthouse Security	\$86,945.19	\$324.94	\$995.46	\$87,270.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,270.13
Justice court Building Security	\$15,023.38	\$56.15	\$165.72	\$15,079.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079.53
County Clerk Vital Statistics	\$16,769.60	\$62.67	\$168.71	\$16,832.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,832.27
County Clerk Records Management	\$163,746.03	\$611.97	\$1,789.53	\$164,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,358.00
Election Equipmnet Fund	\$68,299.14	\$255.26	\$792.49	\$68,554.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,554.40
County Clerk co. & Dist. Court Technology	\$8,947.95	\$33.44	\$98.13	\$8,981.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981.39
County Clerk Court Records Preservation	\$25,738.03	\$96.19	\$284.17	\$25,834.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,834.22
County Clerk Records Archive	\$113,745.52	\$425.10	\$1,197.10	\$114,170.62	\$407,571.74	\$0.00	\$1,700.70	\$9,252.44	\$409,272.44	\$523,443.06
District Clerk Records Management	\$1,230.44	\$4.60	\$31.80	\$1,235.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.04
District Court Records Archive	\$26,568.12	\$99.29	\$293.19	\$26,667.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,667.41
District Clerk Co. & Dist Court Technology	\$2,445.51	\$9.14	\$32.55	\$2,454.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.65
District Clerk Court Records Preservation	\$71,445.56	\$267.01	\$775.27	\$71,712.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,712.57
County Offices Records Management	\$52,098.23	\$194.71	\$596.51	\$52,292.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,292.94
Road & Bridge #1	\$143,099.79	\$534.81	\$3,501.23	\$143,634.60	\$529,476.18	\$0.00	\$2,209.41	\$12,096.84	\$531,685.59	\$675,320.19
Road & Bridge #2	\$252,980.19	\$945.47	\$6,752.54	\$253,925.66	\$291,506.76	\$0.00	\$1,216.40	\$12,564.29	\$292,723.16	\$546,648.82
Road & Bridge #3	\$73,795.65	\$275.80	\$4,911.14	\$74,071.45	\$998,943.23	\$0.00	\$4,168.30	\$36,679.60	\$1,003,111.53	\$1,077,182.98
Road & Bridge #4	\$281,038.60	\$1,050.33	\$6,798.04	\$282,088.93	\$489,908.67	\$0.00	\$2,044.26	\$21,115.94	\$491,952.93	\$774,041.86
J.P. #1 Justice Court Technology	\$41,256.96	\$154.19	\$456.77	\$41,411.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,411.15
J.P. #2 Justice Court Technology	\$5,616.19	\$20.99	\$65.49	\$5,637.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.18
J.P. #3 Justice Court Technology	\$9,136.09	\$34.14	\$98.42	\$9,170.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.23
F.C. Detention Center Annual Payment	\$35,911.24	\$134.21	\$396.49	\$36,045.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,045.45
Law Library	\$521.68	\$1.95	\$1.95	\$523.63	\$229,259.05	\$0.00	\$956.62	\$5,215.67	\$230,215.67	\$230,739.30
IHC Coop	\$41,950.31	\$156.78	\$449.72	\$42,107.09	\$21,363.78	\$0.00	\$89.09	\$920.78	\$21,452.87	\$63,559.96
American Recovery Program Grant	\$0.00	\$0.00	\$6,664.97	\$0.00	\$1,398,409.85	-\$200,000.00	\$6,025.91	\$32,751.97	\$1,404,435.76	\$1,404,435.76
SB22 Rural Salary Assis. Grant Program	\$689,069.32	\$2,575.27	\$4,996.62	\$691,644.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,644.59
Bois D'Arc Lake Reservoir (SO)	\$192,805.44	\$720.57	\$2,245.96	\$193,526.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,526.01
Jail Commissary	\$484,394.76	\$1,810.33	\$5,067.16	\$486,205.09	\$1,222,715.30	\$0.00	\$5,102.05	\$27,817.35	\$1,227,817.35	\$1,714,022.44
Specialty Court/Drug Court	\$78,154.01	\$292.09	\$866.26	\$78,446.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,446.10
Sinking	\$109,999.90	\$411.10	\$992.78	\$110,411.00	\$918,315.69	\$0.00	\$3,831.87	\$22,147.56	\$922,147.56	\$1,032,558.56
Justice Center Maintenance Fund	\$34,978.47	\$130.73	\$376.98	\$35,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,109.20
Right of Way	\$16,802.38	\$62.80	\$185.51	\$16,865.18	\$94,374.98	\$0.00	\$393.76	\$4,067.64	\$94,768.74	\$111,633.92
Veterans Court Program	\$7,638.17	\$28.55	\$82.17	\$7,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.72
County Lake Road Impact Fund	\$21.21	\$0.08	\$0.08	\$21.29	\$513,540.40	\$0.00	\$2,142.85	\$11,683.25	\$515,683.25	\$515,704.54
Lake Fannin	\$10,057.83	\$37.59	\$108.11	\$10,095.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,095.41
Statzer	\$7,712.52	\$28.82	\$85.15	\$7,741.34	\$46,033.22	\$0.00	\$192.06	\$1,983.98	\$46,225.28	\$53,966.62
Other Dedicated Funds: **	-\$1,001,885.92									-\$1,001,885.92
If negative some accounts not collecting interest are in the negative in the general fund. Accounted for to have correct balance.										
Business Money Market Fund Account	\$132,266.86	\$167.17	\$1,165.10	\$132,434.03						\$132,434.03
2022 Bond	\$10,507,926.31	\$17,833.16	\$124,329.53	\$10,525,759.47						\$10,525,759.47
Total Investment Accounts:	\$13,023,364.63	\$30,651.35	\$206,560.80	\$14,055,901.90	\$13,036,388.41	-\$1,000,000.00	\$55,674.53	\$536,136.20	\$13,092,062.94	\$26,146,078.92