



**Fannin County**  
**March-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					TEXPOOL ACCOUNTS					
Fund	Ending Cash	Month-to-	Fiscal YTD	Total Cash Balance	Ending Market	Change in Market	Month-to-date	Fiscal YTD	Ending Market	Ending Balance
	Balance in Bank	Date Cash	Cash Interest	with Interest	Value/Balance	Value from last	TEXPOOL	Interest	Value/Balance	Total for Reporting
		Interest			w/o Interest	month	Interest			Period
General - Claim on Cash	\$3,685,988.50	\$11,136.86	\$16,838.03	\$3,697,125.36	\$10,801,536.23	\$1,000,000.00	\$38,336.58	\$98,391.50	\$10,839,872.81	\$14,536,998.17
Courthouse Security	\$74,618.03	\$225.45	\$518.93	\$74,843.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,843.48
Justice court Building Security	\$15,026.68	\$45.40	\$101.77	\$15,072.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,072.08
County Clerk Vital Statistics	\$31,734.83	\$95.88	\$214.95	\$31,830.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,830.71
County Clerk Records Management	\$178,744.65	\$540.06	\$1,226.55	\$179,284.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,284.71
Election Equipmnet Fund	-\$27,257.79	-\$82.36	\$175.02	-\$27,340.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,340.15
County Clerk co. & Dist. Court Technology	\$9,259.50	\$27.98	\$62.72	\$9,287.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287.48
County Clerk Court Records Preservation	\$25,738.03	\$77.76	\$174.33	\$25,815.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,815.79
County Clerk Records Archive	\$161,180.95	\$486.99	\$1,091.73	\$161,667.94	\$415,376.92	\$0.00	\$1,529.16	\$4,450.83	\$416,906.08	\$578,574.02
District Clerk Records Management	\$1,321.84	\$3.99	\$8.95	\$1,325.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.83
District Court Records Archive	\$26,578.12	\$80.30	\$180.02	\$26,658.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.42
District Clerk Co. & Dist Court Technology	\$2,455.55	\$7.42	\$16.63	\$2,462.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.97
District Clerk Court Records Preservation	\$72,545.56	\$219.19	\$491.37	\$72,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,764.75
County Offices Records Management	\$46,361.06	\$140.08	\$319.27	\$46,501.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,501.14
Road & Bridge #1	\$604,162.36	\$1,825.42	\$3,532.10	\$605,987.78	\$539,615.85	\$0.00	\$1,986.55	\$5,782.10	\$541,602.40	\$1,147,590.18
Road & Bridge #2	\$700,795.27	\$2,117.39	\$4,432.11	\$702,912.66	\$297,089.25	\$0.00	\$1,093.71	\$3,183.41	\$298,182.96	\$1,001,095.62
Road & Bridge #3	\$988,251.16	\$2,985.91	\$5,539.93	\$991,237.07	\$1,018,073.41	\$0.00	\$3,747.87	\$10,908.90	\$1,021,821.28	\$2,013,058.35
Road & Bridge #4	\$853,402.57	\$2,578.47	\$5,112.58	\$855,981.04	\$499,290.67	\$0.00	\$1,838.06	\$5,350.02	\$501,128.73	\$1,357,109.77
J.P. #1 Justice Court Technology	\$37,367.56	\$112.90	\$254.58	\$37,480.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,480.46
J.P. #2 Justice Court Technology	\$5,921.39	\$17.89	\$40.18	\$5,939.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.28
J.P. #3 Justice Court Technology	\$9,223.76	\$27.87	\$62.15	\$9,251.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,251.63
F.C. Detention Center Annual Payment	\$32,911.24	\$99.44	\$231.70	\$33,010.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.68
IHC Coop	\$521.67	\$1.58	\$3.53	\$523.25	\$233,649.47	\$0.00	\$860.14	\$2,503.62	\$234,509.61	\$235,032.86
Law Library	\$47,019.31	\$142.06	\$318.48	\$47,161.37	\$21,772.92	\$0.00	\$80.14	\$233.31	\$21,853.06	\$69,014.43
SB22 Rural Salary Assis. Grant Program	\$511,273.87	\$1,544.76	\$3,547.18	\$512,818.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,818.63
Bois D'Arc Lake Reservoir (SO)	\$340,488.72	\$1,028.75	\$2,370.57	\$341,517.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,517.47
Jail Commissary	\$151,392.74	\$457.42	\$2,982.06	\$151,850.16	\$1,246,130.79	\$0.00	\$4,587.44	\$13,352.52	\$1,250,718.23	\$1,402,568.39
Specialty Court/Drug Court	\$79,470.60	\$240.11	\$538.70	\$79,710.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,710.71
Sinking	\$953,847.91	\$2,881.96	\$8,759.31	\$956,729.87	\$935,901.88	\$0.00	\$3,445.37	\$10,028.43	\$939,347.25	\$1,896,077.12
Justice Center Maintenance Fund	\$36,973.46	\$111.71	\$251.91	\$37,085.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,085.17
Right of Way	\$16,802.38	\$50.77	\$113.81	\$16,853.15	\$96,182.25	\$0.00	\$354.09	\$1,030.65	\$96,536.34	\$113,389.49
Veterans Court Program	\$8,795.17	\$26.57	\$59.31	\$8,821.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.74
County Lake Road Impact Fund	\$100,021.21	\$302.20	\$677.47	\$100,323.41	\$523,374.88	\$0.00	\$1,926.75	\$5,608.14	\$525,301.63	\$625,625.04
Lake Fannin	\$6,767.87	\$20.45	\$47.34	\$6,788.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.32
Statzer	\$7,712.52	\$23.30	\$52.24	\$7,735.82	\$46,914.78	\$0.00	\$172.69	\$502.72	\$47,087.47	\$54,823.29
Other Dedicated Funds:	-\$9,797,418.25	If negative some accounts not collecting interest are in the negative in the general fund. Accounted for to have correct balance.								-\$9,797,418.25
Total Interest for Cash Accounts:		\$29,601.96	\$60,347.54							
Business Money Market Fund Account	\$133,084.17	\$168.20	\$487.75	\$133,252.37						\$133,252.37
2022 Bond Fund	\$6,705,606.20	\$14,993.45	\$45,220.60	\$6,720,599.65						\$6,720,599.65
Legend CD from Land Sales	\$1,947,105.37	\$0.00	\$0.00	\$1,947,105.37						\$1,947,105.37
Total Investment Accounts:	\$8,785,795.74	\$44,763.61	\$106,055.89	\$8,830,559.35	\$16,674,909.30	\$1,000,000.00	\$59,958.55	\$161,326.15	\$16,734,867.85	\$25,565,427.20