



Fannin County February-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	Ending Cash Balance in Bank	Month-to- Date Cash Interest	Fiscal YTD Cash Interest	Total Cash Balance with Interest
General - Claim on Cash	\$1,519,540.81	\$5,701.17	\$11,360.73	\$1,525,241.98
Courthouse Security	\$78,221.94	\$293.48	\$738.67	\$78,515.42
Justice court Building Security	\$15,024.38	\$56.37	\$138.44	\$15,080.75
County Clerk Vital Statistics	\$31,734.83	\$119.07	\$268.35	\$31,853.90
County Clerk Records Management	\$182,970.62	\$686.49	\$1,636.05	\$183,657.11
Election Equipmnet Fund	\$68,599.14	\$257.38	\$632.12	\$68,856.52
County Clerk co. & Dist. Court Technology	\$9,259.50	\$34.74	\$84.84	\$9,294.24
County Clerk Court Records Preservation	\$25,738.03	\$96.57	\$237.17	\$25,834.60
County Clerk Records Archive	\$161,180.95	\$604.74	\$1,409.46	\$161,785.69
District Clerk Records Management	\$1,321.84	\$4.96	\$11.68	\$1,326.80
District Court Records Archive	\$26,578.12	\$99.72	\$244.85	\$26,677.84
District Clerk Co. & Dist Court Technology	\$2,455.55	\$9.21	\$22.57	\$2,464.76
District Clerk Court Records Preservation	\$72,545.56	\$272.18	\$662.47	\$72,817.74
County Offices Records Management	\$47,760.58	\$179.19	\$448.69	\$47,939.77
Road & Bridge #1	\$454,883.09	\$1,706.68	\$2,311.37	\$456,589.77
Road & Bridge #2	\$616,946.76	\$2,314.73	\$3,947.53	\$619,261.49
Road & Bridge #3	\$680,728.00	\$2,554.03	\$3,102.00	\$683,282.03
Road & Bridge #4	\$675,419.02	\$2,534.11	\$4,123.33	\$677,953.13
J.P. #1 Justice Court Technology	\$37,762.59	\$141.68	\$354.73	\$37,904.27
J.P. #2 Justice Court Technology	\$5,941.91	\$22.29	\$54.03	\$5,964.20
J.P. #3 Justice Court Technology	\$9,136.09	\$34.28	\$84.19	\$9,170.37
F.C. Detention Center Annual Payment	\$35,251.24	\$132.26	\$327.78	\$35,383.50
IHC Coop	\$521.67	\$1.96	\$4.81	\$523.63
Law Library	\$47,019.31	\$176.41	\$422.40	\$47,195.72
SB22 Rural Salary Assis. Grant Program	\$533,707.48	\$2,002.42	\$5,556.74	\$535,709.90
Bois D'Arc Lake Reservoir (SO)	\$357,636.79	\$1,341.82	\$3,464.92	\$358,978.61
Jail Commissary	\$672,897.14	\$2,524.65	\$6,029.05	\$675,421.79
Specialty Court/Drug Court	\$79,582.60	\$298.59	\$730.88	\$79,881.19
Sinking	\$1,566,498.67	\$5,877.35	\$7,644.39	\$1,572,376.02
Justice Center Maintenance Fund	\$37,368.42	\$140.20	\$339.63	\$37,508.62
Right of Way	\$16,802.38	\$63.04	\$154.83	\$16,865.42
Veterans Court Program	\$8,725.17	\$32.74	\$79.14	\$8,757.91
County Lake Road Impact Fund	\$100,021.21	\$375.27	\$921.66	\$100,396.48
Lake Fannin	\$7,166.40	\$26.89	\$67.33	\$7,193.29
Statzer	\$7,712.52	\$28.94	\$71.07	\$7,741.46

Other Dedicated Funds: -\$8,194,660.31 If negative some accounts not collecting interest are in the negative in the general fund. Accounted for to have correct balance.

Total Interest for Cash Accounts: \$30,745.58 \$57,687.89

Business Money Market Fund Account	\$132,915.97	\$151.75	\$319.55	\$133,067.72
2022 Bond Fund	\$8,890,612.75	\$13,804.64	\$30,227.15	\$8,904,417.39
Legend CD from Land Sales	\$1,947,105.37	\$0.00	\$0.00	\$1,947,105.37

Total Investment Accounts: \$10,970,634.09 \$44,701.97 \$88,234.59 \$11,015,336.06

TEXPOOL ACCOUNTS

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	Ending Balance Total for Reporting Period
\$9,768,896.62	\$0.00	\$32,639.61	\$60,054.92	\$9,801,536.23	\$11,326,778.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,515.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,853.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,657.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,856.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,834.60
\$413,993.72	\$0.00	\$1,383.20	\$2,921.67	\$415,376.92	\$577,162.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,677.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,817.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,939.77
\$537,818.94	\$0.00	\$1,796.91	\$3,795.55	\$539,615.85	\$996,205.62
\$296,099.95	\$0.00	\$989.30	\$2,089.70	\$297,089.25	\$916,350.74
\$1,014,683.15	\$0.00	\$3,390.26	\$7,161.03	\$1,018,073.41	\$1,701,355.44
\$497,628.00	\$0.00	\$1,662.67	\$3,511.96	\$499,290.67	\$1,177,243.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,904.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,964.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,383.50
\$232,871.39	\$232,863.39	\$778.08	\$1,643.48	\$233,649.47	\$234,173.10
\$21,700.39	\$0.00	\$72.53	\$153.17	\$21,772.92	\$68,968.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,709.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,978.61
\$1,241,981.14	\$0.00	\$4,149.65	\$8,765.08	\$1,246,130.79	\$1,921,552.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,881.19
\$932,785.27	\$0.00	\$3,116.61	\$6,583.06	\$935,901.88	\$2,508,277.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,508.62
\$95,861.96	\$0.00	\$320.29	\$676.56	\$96,182.25	\$113,047.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,757.91
\$521,631.99	\$0.00	\$1,742.89	\$3,681.39	\$523,374.88	\$623,771.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,193.29
\$46,758.53	\$0.00	\$156.25	\$330.03	\$46,914.78	\$54,656.24

- \$8,194,660.31

\$133,067.72
\$8,904,417.39
\$1,947,105.37

\$15,622,711.05 \$232,863.39 \$52,198.25 \$101,367.60 \$15,674,909.30 \$26,690,245.36