



Fannin County
Investment Report for Period October 1, 2024 to September 30, 2025

Prepared By the Fannin County Treasurer
 As of September 30, 2025



CASH ACCOUNTS

TEXPOOL ACCOUNTS

Fund	Beginning Cash Balance October 1, 2024	Ending Cash Balance September 30, 2025	October 1, 2024 to September 30, 2025 Investment Earnings
General - Clanton Cash	\$292,574.46	\$176,837.42	\$49,683.18
Court House Security	\$90,886.68	\$110,067.59	\$3,501.51
Jail Court Building Security	\$15,018.48	\$15,533.49	\$874.68
County Clerk Vital Statistics	\$14,519.38	\$10,319.08	\$1,356.88
County Clerk Records Management	\$158,930.91	\$197,781.49	\$7,567.58
Election Equipment Fund	\$73,364.83	\$103,838.28	\$3,132.82
County Clerk Co. & Dist. Court Technology	\$8,857.29	\$9,937.43	\$414.58
County Clerk Court Records Preservation	\$25,738.03	\$26,000.05	\$1,136.05
County Clerk Records Archive	\$105,701.49	\$228,897.29	\$7,121.29
District Clerk Records Management	\$5,968.86	\$1,534.52	\$59.35
District Court Records Archive	\$26,568.12	\$28,704.81	\$1,206.88
District Clerk Co. & Dist Court Technology	\$3,215.51	\$2,607.38	\$110.79
District Clerk Court Records Preservation	\$71,445.58	\$68,216.90	\$5,359.75
County Office Records Management	\$54,608.03	\$31,793.15	\$2,023.38
Road & Bridge#1	\$122,851.99	\$425,822.92	\$16,917.81
Road & Bridge#2	\$240,466.93	\$16,211.73	\$16,096.66
Road & Bridge#3	\$53,303.62	\$61,023.15	\$23,853.72
Road & Bridge#4	\$234,719.86	\$489,980.82	\$24,008.48
I.P. #1 Justice Court Technology	\$41,515.97	\$34,843.35	\$1,519.18
I.P. #2 Justice Court Technology	\$5,589.05	\$6,091.71	\$252.81
I.P. #3 Justice Court Technology	\$9,136.09	\$10,707.93	\$426.77
F.C. Detention Center Annual Payment	\$35,911.54	\$21,186.66	\$1,417.86
Lake Utility	\$0.00	\$84,389.97	\$653.35
IHC	\$42,036.24	\$528.37	\$1,600.26
American Recovery Grant Program	\$912,316.94	\$185,878.14	\$0.00
SB22 Rural Salary Assn. Grant Program	\$283,278.94	\$106,440.67	\$21,893.43
Bond (Dist. Lake Reserve) (SO)	\$202,239.57	\$137,512.94	\$15,153.13
401 Conspiracy	\$418,809.84	\$52,365.58	\$14,477.29
Specialty Court/Drug Court	\$78,683.72	\$123,866.19	\$4,258.11
Sinking	\$82,785.32	\$36,408.75	\$21,626.53
Juvenile Center Maintenance Fund	\$34,813.01	\$43,847.41	\$1,691.48
Right of Way	\$16,862.38	\$16,526.86	\$750.68
Voters Court Program	\$7,827.17	\$9,612.77	\$390.34
County Lake Real Impact Fund	\$0.00	\$102,913.57	\$4,108.63
Lake Fannin	\$9,579.57	\$8,523.11	\$336.44
Statute	\$7,122.52	\$7,964.60	\$346.22
Current By not used:	\$0.00	\$0.00	\$0.00
Current By not used:	\$0.00	\$0.00	\$0.00
Current By not used:	\$0.00	\$0.00	\$0.00
Total Interest for Cash Accounts:			\$251,084.95
Business Money Market Fund Account	\$132,268.85	\$134,256.38	\$1,981.77
2022 Bond Fund	\$10,867,322.22	\$2,731,648.83	\$148,447.49
Liquid CD from Land Sales	\$0.00	\$1,978,194.54	\$37,883.42
Total Investment Accounts:	\$14,463,281.57	\$8,377,934.29	\$439,397.63

Beginning Balance October 1, 2024	Ending Balance September 30, 2025	October 1, 2024 to September 30, 2025 Interest Earnings	Ending Balance Total for Reporting Period
\$6,874,969.58	\$8,455,408.43	\$380,438.87	\$8,634,045.85
			\$110,067.59
			\$15,533.49
			\$10,319.08
			\$197,781.49
			\$103,838.28
			\$9,937.43
			\$26,000.05
\$407,571.74	\$425,978.79	\$18,407.05	\$684,978.05
			\$1,534.52
			\$28,704.81
			\$2,607.38
			\$68,216.90
			\$31,793.15
\$529,478.18	\$232,171.20	\$19,913.09	\$857,784.12
\$291,566.76	\$506,936.83	\$15,432.07	\$523,150.56
\$998,975.23	\$942,841.56	\$43,898.27	\$1,553,864.05
\$489,908.67	\$512,834.26	\$22,125.58	\$1,004,095.08
			\$34,843.35
			\$6,091.71
			\$10,707.93
			\$21,186.66
\$229,250.05	\$239,812.94	\$10,353.89	\$364,602.91
\$23,383.78	\$22,328.83	\$964.85	\$22,857.00
\$1,508,409.85	\$0.00	\$9,322.86	\$166,440.67
			\$137,512.94
\$1,222,715.38	\$1,071,621.77	\$63,308.47	\$1,019,498.21
			\$123,866.19
\$918,315.69	\$1,468,434.87	\$50,118.96	\$1,504,843.43
			\$43,847.41
\$94,374.98	\$98,637.16	\$4,262.18	\$117,164.12
			\$9,612.77
\$513,540.40	\$536,733.24	\$23,192.84	\$639,846.81
\$46,033.22	\$387,689.44	\$8,308.05	\$8,523.11
			\$395,654.04
\$14,638,418.41	\$14,889,830.86	\$659,844.56	\$23,277,765.12