



Fannin County
June-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- | Fiscal YTD Cash Interest | Total Cash Balance with Interest |
|--|--------------------------------|-----------------------|-----------------------------|-------------------------------------|
| | | Date Cash Interest | | |
| General - Claim on Cash | \$897,796.56 | \$2,908.03 | \$7,421.58 | \$900,704.59 |
| Courthouse Security | \$63,791.73 | \$206.63 | \$408.30 | \$63,998.36 |
| Justice court Building Security | \$15,202.26 | \$49.24 | \$94.80 | \$15,251.50 |
| County Clerk Vital Statistics | \$31,426.85 | \$101.79 | \$196.18 | \$31,528.64 |
| County Clerk Records Management | \$167,417.88 | \$542.28 | \$1,056.19 | \$167,960.16 |
| Election Equipmnet Fund | \$65,107.83 | \$210.89 | \$419.54 | \$65,318.72 |
| County Clerk co. & Dist. Court Technology | \$9,361.96 | \$30.32 | \$58.39 | \$9,392.28 |
| County Clerk Court Records Preservation | \$24,740.77 | \$80.14 | \$154.27 | \$24,820.91 |
| County Clerk Records Archive | \$162,443.45 | \$526.17 | \$1,013.75 | \$162,969.62 |
| District Clerk Records Management | \$1,335.93 | \$4.33 | \$8.33 | \$1,340.26 |
| District Court Records Archive | \$26,882.34 | \$87.07 | \$167.65 | \$26,969.41 |
| District Clerk Co. & Dist Court Technology | \$2,483.55 | \$8.04 | \$15.49 | \$2,491.59 |
| District Clerk Court Records Preservation | \$73,363.65 | \$237.63 | \$457.53 | \$73,601.28 |
| County Offices Records Management | \$42,274.85 | \$136.93 | \$268.38 | \$42,411.78 |
| Road & Bridge #1 | \$510,812.54 | \$1,654.56 | \$3,328.13 | \$512,467.10 |
| Road & Bridge #2 | \$521,713.24 | \$1,689.87 | \$3,432.32 | \$523,403.11 |
| Road & Bridge #3 | \$869,790.86 | \$2,817.32 | \$5,610.39 | \$872,608.18 |
| Road & Bridge #4 | \$741,731.38 | \$2,402.53 | \$4,766.10 | \$744,133.91 |
| J.P. #1 Justice Court Technology | \$37,002.76 | \$119.85 | \$119.87 | \$37,122.61 |
| J.P. #2 Justice Court Technology | \$5,158.37 | \$16.71 | \$32.00 | \$5,175.08 |
| J.P. #3 Justice Court Technology | \$9,893.28 | \$32.05 | \$61.29 | \$9,925.33 |
| F,C. Detention Center Annual Payment | \$28,791.03 | \$93.26 | \$187.35 | \$28,884.29 |
| IHC Coop | \$524.02 | \$1.70 | \$3.27 | \$525.72 |
| Law Library | \$47,501.62 | \$153.86 | \$296.30 | \$47,655.48 |
| SB22 Rural Salary Assis. Grant Program | \$406,647.58 | \$1,317.16 | \$2,605.91 | \$407,964.74 |
| Bois D'Arc Lake Reservoir (SO) | \$266,025.25 | \$861.68 | \$1,748.64 | \$266,886.93 |
| Jail Commissary | \$164,794.40 | \$533.78 | \$1,070.16 | \$165,328.18 |
| Specialty Court/Drug Court | \$119,588.07 | \$387.36 | \$746.33 | \$119,975.43 |
| Sinking | \$340,688.35 | \$1,103.52 | \$4,372.21 | \$341,791.87 |
| Justice Center Maintenance Fund | \$36,569.52 | \$118.45 | \$228.89 | \$36,687.97 |
| Right of Way | \$16,994.78 | \$55.05 | \$105.98 | \$17,049.83 |
| Veterans Court Program | \$9,081.35 | \$29.42 | \$56.22 | \$9,110.77 |
| County Lake Road Impact Fund | \$100,792.70 | \$326.48 | \$628.57 | \$101,119.18 |
| Lake Fannin | \$6,214.53 | \$20.13 | \$39.36 | \$6,234.66 |
| Statzer | \$7,800.82 | \$25.27 | \$48.65 | \$7,826.09 |

Other Dedicated Funds: -\$5,831,746.06 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: \$18,889.48 \$41,228.32

| | | | | |
|------------------------------------|----------------|-------------|-------------|----------------|
| Business Money Market Fund Account | \$133,579.16 | \$168.83 | \$982.74 | \$133,747.99 |
| 2022 Bond Fund | \$4,970,676.86 | \$8,610.32 | \$75,291.26 | \$4,979,287.18 |
| Legend CD from Land Sales | \$1,940,311.12 | \$18,618.82 | \$18,618.82 | \$1,958,929.94 |

Total Investment Accounts: \$7,044,567.14 \$46,287.45 \$136,121.14 \$7,090,854.59

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 |
|--|--|--------------------------------------|------------------------|--------------------------------|---|
| \$10,118,299.64 | -\$800,000.00 | \$37,896.65 | \$214,714.98 | \$10,156,196.29 | \$11,056,900.88 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,998.36 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,251.50 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,528.64 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,960.16 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,318.72 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,392.28 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,820.91 |
| \$419,922.41 | \$0.00 | \$1,483.05 | \$8,950.21 | \$421,405.46 | \$584,375.08 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,340.26 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,969.41 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,491.59 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,601.28 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,411.78 |
| \$423,218.97 | -\$72,000.00 | \$1,655.42 | \$11,054.09 | \$424,874.39 | \$937,341.49 |
| \$500,340.29 | \$200,000.00 | \$1,156.01 | \$6,496.75 | \$501,496.30 | \$1,024,899.41 |
| \$929,214.18 | -\$100,000.00 | \$3,504.99 | \$21,806.79 | \$932,719.17 | \$1,805,327.35 |
| \$504,754.32 | \$0.00 | \$1,782.70 | \$10,758.31 | \$506,537.02 | \$1,250,670.93 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,122.61 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,175.08 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,925.33 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,884.29 |
| \$236,206.27 | \$0.00 | \$834.23 | \$5,034.51 | \$237,040.50 | \$237,566.22 |
| \$22,011.12 | \$0.00 | \$77.74 | \$469.11 | \$22,088.86 | \$69,744.34 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407,964.74 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,886.93 |
| \$1,109,767.27 | -\$150,000.00 | \$4,359.95 | \$26,761.51 | \$1,114,127.22 | \$1,279,455.40 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,975.43 |
| \$1,447,557.06 | \$0.00 | \$5,112.47 | \$23,350.71 | \$1,452,669.53 | \$1,794,461.40 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,687.97 |
| \$97,234.80 | \$0.00 | \$343.37 | \$2,072.48 | \$97,578.17 | \$114,628.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,110.77 |
| \$529,102.20 | \$0.00 | \$1,868.69 | \$11,277.40 | \$530,970.89 | \$632,090.07 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,234.66 |
| \$382,177.49 | \$0.00 | \$1,349.75 | \$3,492.92 | \$383,527.24 | \$391,353.33 |

-\$5,831,746.06

\$16,719,806.02 -\$922,000.00 \$61,425.02 \$346,239.77 \$16,781,231.04

\$23,872,085.63