

ANNUAL INVESTMENT REPORT 2022 (Oct. 2021- Sept. 2022)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (Tax Pool & MBIA)	15,808,843.85	12,201,521.95	8,500,000.00	135,217.58	18,645,583.38
21	Road & Bridge PCT 1	343,937.27	-	100,000.00	2,335.24	246,275.51
22	Road & Bridge PCT 2	239,989.53	-	125,000.00	1,583.39	116,575.92
23	Road & Bridge PCT 3	754,012.69	-	100,000.00	5,224.01	659,236.70
24	Road & Bridge PCT 4	581,771.28	-	250,000.00	3,888.96	335,660.24
21	Lateral Road Pct 1	59,790.49	11,291.21	-	489.65	71,571.35
22	Lateral Road Pct 2	48,044.70	11,291.22	-	303.06	67,728.98
23	Lateral Road Pct 3	102,669.77	13,254.91	-	803.48	116,728.16
24	Lateral Road Pct 4	91,607.01	13,254.92	105,200.00	324.60	186.53
28	Historical Commission	-	-	-	-	-
33	American Rescue Plan	-	4,000,000.00	-	6,103.53	4,006,103.53
51	Adm	128,088.55	-	120,000.00	484.61	6,571.16
81	Debt Service	1,544.32	-	-	10.37	1,554.69
81	DBT SVC-ENV SVC	803,548.87	-	-	9,668.71	811,215.38
90	DA Contract	108,680.02	-	-	784.79	109,444.81
90	Constable 1 Contra	134,341.74	-	130,000.00	459.99	4,801.73
90	Dirg Seizure Pend	169,912.92	18,315.00	20,877.59	1,125.81	168,478.14
91	Permanent School	538,582.82	-	2,713.58	3,765.28	537,634.52
92	Available School	113,113.59	2,713.58	-	806.49	116,633.66
93	County Clerk Record Mgmt	317,008.02	-	-	2,230.85	319,238.87
TOTAL POOL ACCOUNTS		20,341,683.24	18,289,842.79	10,453,751.17	171,686.40	28,329,221.28
TOTAL CD INVESTMENTS		2,000,000.00	-	-	\$ 5,259.40	2,005,259.40
TOTAL INVESTMENTS						28,334,480.68

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT. RATE	MATURITY DATE
Retiree Health Benefits Trust	12/9/2021	59581	2,000,000.00	0.35%	12/9/2022

Terr Williams

Terr Williams, County Investment Officer