

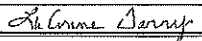
TREASURER'S OFFICE
Cash Position Report
DECEMBER

2022					
	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance
Fund	Description	12/1/2022	Receipts	Disbursements	12/31/2022
10	General Fund Checking Account	1,271,890.16	703,307.11	568,274.70	1,406,922.57 *
21	Road & Bridge #1 Checking Acct	157,454.62	27,423.54	20,370.52	164,507.64 *
22	Road & Bridge #2 Checking Acct	354,311.21	25,435.91	18,417.90	361,329.22 *
23	Road & Bridge #3 Checking Acct	125,882.41	16,129.79	15,683.51	126,328.69 *
24	Road & Bridge #4 Checking Acct	126,914.93	15,367.94	28,261.84	114,021.03 *
25	American Rescue Plan	419,930.09	1,524.40	-	421,454.49
30	Courthouse Security Fund	31,041.55	871.94	-	31,913.49 *
35	Preservation & Records Mgt	159,786.36	2,769.42	603.25	161,952.53 *
40	Justice Court Technology	42,342.90	618.96	-	42,961.86 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	20,679.45	9,066.51	8,957.00	20,788.96 *
90	Garza Co School Land Available	293.69	1.07	-	294.76 *
95	Garza Co School Land Permanent	18,401.04	66.80	-	18,467.84 *
200	Landfill	142,242.11	516.36	-	142,758.47 *
96	GWDCF Pass Thru Account	65,846.68	238.28	213.10	65,871.86 *
220	Voter Registration	67.69	0.25	-	67.94 *
TOTAL TREASURER'S CASH MGT ACCTS		2,937,174.44	803,338.28	660,781.82	3,079,730.90 *
*	GCJDC Reno Fund 11	30,815.92	117.78	-	30,933.70
*	Capital Credits Fund 12	23,681.71	90.51	-	23,772.22
*	Juvenile Probation Dept Fund 14	82,755.84	276.07	7,578.55	75,453.36 *
*	LEOSE/SO Fund 15	781.95	-	-	781.95
*	LEOSE/Constable Fund 16	597.27	-	-	597.27
*	Const Crit Fee Fund 17	1,311.00	-	-	1,311.00
*	Misc Income Fund 18	205,190.15	4,490.50	-	209,680.65
*	MVR \$5 Fee Fund 20	50,554.88	1,618.65	-	52,173.53
*	Comm/Resid Permits/Fund 26	9,055.83	-	-	9,055.83 *
*	Crime Vic Assist/Fund 27	6,374.22	228.14	-	6,602.36 *
*	Garza Co Jail/Fund 28	116,573.33	123,516.19	150,863.01	89,226.51 *
*	Southard Fire Dept Fund 29	-	-	-	-
*	EMS Fund/Fund 45	49,055.64	167.26	3,572.35	45,650.55 *
*	HAVA Fund 46	64,529.39	179.57	17,545.00	47,163.96
*	JEA Fund 47	19,350.11	6,846.32	2,979.47	23,216.96
*	Title IVE-Fund 50	8,717.64	33.32	-	8,750.96 *
*	SO Estray Fee Fund 55	1,502.34	5.75	-	1,508.09 *
*	Unclaimed Inmate Fund 60	3,140.55	12.01	-	3,152.56 *
*	Time Pay Reim Fee 70	3,392.53	115.34	-	3,507.87

TREASURER'S OFFICE
Cash Position Report
DECEMBER

*	Prosecutor's Fee 71	10,594.85	605.38	2022	-	11,200.23	
*	County Jury Fund 72	929.97	50.15			980.12	
*	Crt Reporter Serv Fund 73	1,372.33	137.65			1,509.98	
*	Co Truancy Prev Fund 74	14,313.37	534.38			14,847.75	
*	Co Specialty Crt Fund 75	3,075.83	230.63			3,306.46	
*	Co/Dist Crt Technology Fund 76	1,228.60	48.28			1,276.88	
*	Language Access Fund 77	282.00	9.00			291.00	
*	Court Facility Fee Fund 78	980.00	100.00			1,080.00	
*	Clerk of the Court Fund 79	2,575.00	250.00			2,825.00	
*	Court Initiated Guardianship Fund 80	884.00	4.00			888.00	
*	MTC Coord Fund 97	(10,474.08)	5,325.54	5,717.39		(10,865.93)	
		703,142.17	144,992.42	182,538.38		665,660.75	*
Current interest rates according the the U.S. Treasury Yield Curve rates				12/31/2022			
	13 week U.S. Treasury	4.42%					
	26 week U.S. Treasury	4.76%					
	2 yr U.S. Treasury	4.41%					
	5 yr U.S. Treasury	3.99%					
	10 yr U.S. Treasury	3.88%					
	30 yr U.S. Treasury	3.97%					
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 4.5%							
	INVESTMENT ACCOUNTS BY FUND	BaL 12/01/2022	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 12/31/2022	MATURES
10-115	TEXPOOL GENERAL FUND	31,705.66	3.9799%	107.15		31,812.81	*
10-120	CAT GENERAL FUND	58,070.28	3.8800%	191.57		58,261.85	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	217,932.58	3.9681%	734.48		218,667.06	*
10-205	TEXPOOL LANDFILL	93,643.26	3.9799%	316.60		93,959.86	*
21-110	CAT POOL/R&B #1	26,967.41	3.8800%	88.96		27,056.37	*
21-111	TEXPOOL/R&B #1	38,938.21	3.9799%	131.60		39,069.81	*
22-110	CAT POOL/R&B #2	16,275.29	3.880%	53.69	-	16,328.98	*
22-111	TEXPOOL/R&B #2	67.58	3.9799%	0.31		67.89	*
23-110	CAT POOL/R&B #3	10,873.37	3.8800%	35.87		10,909.24	*
23-111	TEXPOOL/R&B #3	1,006.92	3.9799%	3.37		1,010.29	*
24-110	CAT POOL/R&B #4	4,335.01	3.880%	14.30		4,349.31	*
24-111	TEXPOOL/R&B #4	33.58	3.9799%	0.00		33.58	*
	TOTAL INVESTMENTS	499,849.15		1677.90	-	501,627.05	

TREASURER'S OFFICE
Cash Position Report
DECEMBER

				2022			
TOTAL CASH AVAILABLE						3,581,257.95	
GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE		PRINCIPAL BAL		Matures
GEN	Law Enforcement Facility	9,240,000.00	5.00%		4,580,000.00		2/1/2029
GEN	Dodge Grand Caravan/ Sr Citizens 2019	22,650.35	3.50%		6,638.97		3/8/2023
R&B #1	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%		12,513.86		3/27/2023
R&B #1	American Nat'l Leasing/2020 Chev PK	31,000.00	2.75%		28,791.82		7/27/2024
R&B #2	Amer Nat'Leasing/2020 Chev PK	33,491.85	2.75%		27,591.85		5/11/2024
R&B #4	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%		12,513.86		3/27/2023
R&B#4	American Nat'l Leasing/2018 KOMATSU	141,295.00	3.50%		87,543.52		12/18/2022
Const #2	Amer Nat'l Leasing/2017 Chev Sll	35,521.74	2.65%		3,425.87		1/25/2023
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.65%		832.14		1/25/2023
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		20,157.69		1/25/2025
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		20,157.69		1/25/2025
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		20,157.69		1/25/2025
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		20,157.69		1/25/2025
S.O.	Amer Nat'l Leasing/2021 Chev Tahoe	43,374.00	2.65%		18,360.74		11/15/2025
S.O.	Amer Nat'l Leasing/ 2019 Chev Tahoe	38,825.00	3.99%		5,829.42		2/10/2023
Total indebtedness		9,825,829.22			4,864,672.81		
I, LuAnne Terry, Treasurer In and for Garza County, Texas do hereby certify this monthly cash report							
to be a correct and accurate report for all Garza County transactions under the control of the County Treasurer							
for the month of DECEMBER, 2022							
							
LuAnne Terry							