

TREASURER'S OFFICE

Cash Position Report

JULY

2022

	<b>CHECKING ACCTS BY FUND</b>	<b>Cash Balance</b>			<b>Cash Balance</b>	
<b>Fund</b>	<b>Description</b>	<b>7/1/2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>7/31/2022</b>	
10	General Fund Checking Account	2,520,056.26	239,487.42	1,408,187.37	1,351,356.31	*
21	Road & Bridge #1 Checking Acct	211,408.24	8,397.06	24,641.27	195,164.03	*
22	Road & Bridge #2 Checking Acct	332,434.19	8,017.79	12,286.94	328,165.04	*
23	Road & Bridge #3 Checking Acct	133,064.92	5,534.23	10,567.27	128,031.88	*
24	Road & Bridge #4 Checking Acct	132,493.92	5,444.94	11,963.19	125,975.67	*
25	American Rescue Plan	206,109.32	606,024.12	-	812,133.44	
30	Courthouse Security Fund	26,958.29	894.35	-	27,852.64	*
35	Preservation & Records Mgt	145,612.34	2,311.87	-	147,924.21	*
40	Justice Court Technology	39,855.64	586.81	-	40,442.45	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	24,737.64	6,752.69	11,191.96	20,298.37	*
90	Garza Co School Land Available	250.71	0.39	-	251.10	*
95	Garza Co School Land Permanent	18,480.90	28.99	-	18,509.89	*
200	Landfill	134,122.66	210.37	-	134,333.03	*
96	GWDCF Pass Thru Account	65,696.99	102.97	63.41	65,736.55	*
220	Voter Registration	67.50	0.11	-	67.61	*
	<b>TOTAL TREASURER'S CASH MGT ACCTS</b>	<b>3,991,439.07</b>	<b>883,794.11</b>	<b>1,478,901.41</b>	<b>3,396,331.77</b>	<b>*</b>
*	GCJDC Reno Fund 11	26,064.73	2,293.00	-	27,357.73	
*	Capital Credits Fund 12	20,005.72	42.48	-	20,048.20	
*	Juvenile Probation Dept Fund 14	124,898.96	13,939.51	8,795.30	130,043.17	*
*	LEOSE/SO Fund 15	2,199.94	-	275.00	1,924.94	
*	LEOSE/Constable Fund 16	597.27	-	-	597.27	
*	Const Crf Fee Fund 17	1,311.00	-	-	1,311.00	
*	Misc Income Fund 18	175,862.50	5,082.39	-	180,944.89	
*	MVR \$5 Fee Fund 20	42,108.04	1,783.00	-	43,891.04	
*	Comm/Resid Permits/Fund 26	9,055.83	-	-	9,055.83	*
*	Crime Vic Assist/Fund 27	5,133.15	165.73	-	5,298.88	*
*	Garza Co Jail/Fund 28	415,188.00	112,961.51	145,395.95	382,753.56	*
*	Southand Fire Dept Fund 29	521.45	1.11	-	522.56	
*	EMS Fund/Fund 45	21,445.73	18.03	3,332.30	18,131.46	*
*	HAVA Fund 46	63,799.53	34.93	-	63,834.46	
*	Title IVE-Fund 50	8,488.28	135.47	-	8,623.75	*
*	SO Estray Fee Fund 55	1,482.99	3.15	-	1,486.14	*
*	Unclaimed Inmate Fund 60	3,123.02	6.64	-	3,129.66	*
*	Time Pay Reim Fee 70	2,649.64	95.51	-	2,745.15	
*	Prosecutor's Fee 71	6,546.67	821.33	-	7,368.00	

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*	County Jury Fund 72	508.47	50.13		558.60	
*	Crt Reporter Serv Fund 73	505.51	82.85		588.38	
*	Co Truancy Prev Fund 74	11,990.91	569.95		12,560.86	
*	Co Specialty Crt Fund 75	2,081.35	165.25		2,246.60	
*	Co/Dist Crt Technology Fund 76	885.99	92.54		978.53	
*	Language Access Fund 77	117.00	12.00		129.00	
	Court Facility Fee Fund 78	320.00	60.00		380.00	
	Clerk of the Court Fund 79	915.00	130.00		1,045.00	
	Court Initiated Guardianship Fund 80	319.00	60.00		379.00	
		947,125.68	138,606.51	157,798.55	926,000.64	*

Current Interest rates according to the U.S. Treasury Yield Curve rates

7/31/2022

13 week U.S. Treasury	2.41%
26 week U.S. Treasury	2.91%
2 yr U.S. Treasury	2.89%
5 yr U.S. Treasury	2.70%
10 yr U.S. Treasury	2.67%
30 yr U.S. Treasury	3.00%

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.5%

	INVESTMENT ACCOUNTS BY FUND	Bal 6/01/2022	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 6/30/2022	MATURES
10-115	TEXPOOL GENERAL FUND	31,372.63	1.5206%	40.51		31,413.14	*
10-120	CAT GENERAL FUND	57,482.79	1.4200%	69.25		57,552.04	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	215,749.88	0.9850%	256.71		216,006.59	*
10-205	TEXPOOL LANDFILL	92,659.68	1.5206%	119.69		92,779.37	*
21-110	CAT POOL/R&B #1	26,694.58	1.4200%	32.16		26,726.74	*
21-111	TEXPOOL/R&B #1	38,529.31	1.5206%	49.76		38,579.07	*
22-110	CAT POOL/R&B #2	16,110.63	1.420%	19.41	-	16,130.04	*
22-111	TEXPOOL/R&B #2	66.89	1.5206%	0.00		66.89	*
23-110	CAT POOL/R&B #3	10,763.36	1.4200%	12.97		10,776.33	*
23-111	TEXPOOL/R&B #3	996.35	1.5206%	1.31		997.66	*
24-110	CAT POOL/R&B #4	4,291.16	1.420%	5.17		4,296.33	*
24-111	TEXPOOL/R&B #4	33.58	1.8728%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>494,750.84</b>		<b>606.94</b>	<b>-</b>	<b>495,357.78</b>	

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<b>TOTAL CASH AVAILABLE</b>						<b>3,891,689.55</b>
<b>GARZA COUNTY INDEBTEDNESS</b>						
		<b>ORIGINAL AMOUNT</b>	<b>INTEREST RATE</b>	<b>PRINCIPAL BAL</b>	<b>Matures</b>	
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	3/9/2023	
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 #1	Kubota Tractor Prec. 1- 2017	19,765.00	5.00%	5,610.70	9/30/2022	
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%	97,143.50	12/18/2022	
Const #2	Amer Nat'l Leasing/2017 Chev Sil	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	
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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%	24,167.79	11/15/2025	
S.O.	Amer Nat'l Leasing/ 2019 Chev Tahoe	38,825.00	3.99%	5,829.42	2/10/2023	
GEN	Knigt Security System	46,279.09	4.35%	10,098.00	10/4/2022	
	<b>Total Indebtedness</b>	<b>9,891,873.31</b>		<b>4,895,788.54</b>		
<p>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 JULY, 2022</p>						
<p><i>LuAnne Terry</i></p>						
<p>LuAnne Terry</p>						