

TREASURER'S OFFICE

Cash Position Report

MARCH

		2022				
CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	3/1/2022	Receipts	Disbursements	3/31/2022	
10	General Fund Checking Account	2,523,626.18	794,575.72	984,232.25	2,333,969.65	*
21	Road & Bridge #1 Checking Acct	227,823.62	18,855.06	18,537.22	228,141.46	*
22	Road & Bridge #2 Checking Acct	338,980.71	37,623.65	15,089.00	361,515.36	*
23	Road & Bridge #3 Checking Acct	140,024.77	11,445.04	14,225.05	137,244.76	*
24	Road & Bridge #4 Checking Acct	152,025.33	10,868.26	13,285.90	149,607.69	*
25	American Rescue Plan	205,596.24	66.19	-	205,662.43	
30	Courthouse Security Fund	25,123.81	-	-	25,123.81	*
35	Preservation & Records Mgt	134,797.40	4,338.05	1,415.16	137,720.29	*
40	Justice Court Technology	38,858.99	388.63	1,000.00	38,247.62	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	24,637.26	9,402.45	9,385.50	24,654.21	*
90	Garza Co School Land Available	250.09	0.08	-	250.17	*
95	Garza Co School Land Permanent	14,614.52	3,816.31	-	18,430.83	*
200	Landfill	133,788.78	43.07		133,831.85	*
96	GWDCF Pass Thru Account	65,646.17	21.13	12.59	65,654.71	*
220	Voter Registration	67.34	0.02	-	67.36	*
TOTAL TREASURER'S CASH MGT ACCTS		4,025,950.76	891,443.66	1,057,182.67	3,860,211.75	*
*	GCJDC Reno Fund 11	20,291.24	2,013.97	-	22,305.21	
*	Capital Credits Fund 12	19,875.60	8.44		19,884.04	
*	Juvenile Probation Dept Fund 14	106,956.05	43,249.02	11,171.48	139,033.59	*
*	LEOSE/SO Fund 15	2,199.94	-		2,199.94	
*	LEOSE/Constable Fund 16	597.27	-	-	597.27	
*	Const Crf Fee Fund 17	1,311.00	-		1,311.00	
*	Misc Income Fund 18	173,583.32	1,913.50		175,496.82	
*	MVR \$5 Fee Fund 20	34,232.15	2,580.63		36,812.78	
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83	*
*	Crime Vic Assist/Fund 27	4,244.56	51.83	-	4,296.39	*
*	Garza Co Jail/Fund 28	170,946.04	573,310.71	180,851.80	563,404.95	*
*	Southand Fire Dept Fund 29	520.13	0.22		520.35	
*	EMS Fund/Fund 45	36,524.20	13.36	5,071.14	31,466.42	*
*	HAVA Fund 46	6,280.93	2.67		6,283.60	
*	Title IVE-Fund 50	8,467.02	3.60		8,470.62	*
*	SO Estray Fee Fund 55	5,479.27	0.63	4,000.00	1,479.90	*
*	Unclaimed Inmate Fund 60	2,051.87	0.88	-	2,052.75	*
*	Time Pay Reim Fee 70	2,109.60	140.01		2,249.61	
*	Prosecutor's Fee 71	5,007.60	300.65	-	5,308.25	

TREASURER'S OFFICE

Cash Position Report

MARCH

2022

* County Jury Fund 72	271.65	54.46		326.11	
* Crt Reporter Serv Fund 73	76.51	105.00		181.51	
* Co Truancy Prev Fund 74	9,931.83	396.55		10,328.38	
* Co Specialty Crt Fund 75	1,439.71	94.15		1,533.86	
* Co/Dist Crt Technology Fund 76	605.43	65.33		670.76	
* Language Access Fund 77	15.00	27.00		42.00	
Court Facility Fee Fund 78		80.00		80.00	
Clerk of the Court Fund 79		240.00		240.00	
Court Initiated Guardianship Fund 80		57.00		57.00	
	622,073.75	624,709.61	201,094.42	1,045,269.94	*

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

3/31/2022

13 week U.S. Treasury	0.52%
26 week U.S. Treasury	1.06%
2 yr U.S. Treasury	2.28%
5 yr U.S. Treasury	2.42%
10 yr U.S. Treasury	2.32%
30 yr U.S. Treasury	2.44%

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is .37%

	INVESTMENT ACCOUNTS BY FUND	BaL 3/01/2022	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 3/31/2022	MATURES
10-115	TEXPOOL GENERAL FUND	31,318.36	0.1536%	4.10		31,322.46	*
10-120	CAT GENERAL FUND	57,388.32	0.2300%	5.65		57,393.97	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	215,380.53	0.2300%	19.54		215,400.07	*
10-205	TEXPOOL LANDFILL	92,499.38	0.1536%	12.05		92,511.43	*
21-110	CAT POOL/R&B #1	26,650.71	0.2300%	2.62		26,653.33	*
21-111	TEXPOOL/R&B #1	38,462.64	0.1536%	5.03		38,467.67	*
22-110	CAT POOL/R&B #2	16,084.16	0.230%	1.58	-	16,085.74	*
22-111	TEXPOOL/R&B #2	66.89	0.1536%	0.00		66.89	*
23-110	CAT POOL/R&B #3	10,745.67	0.2300%	1.06		10,746.73	*
23-111	TEXPOOL/R&B #3	994.52	0.1536%	0.14		994.66	*
24-110	CAT POOL/R&B #4	4,284.11	0.230%	0.42		4,284.53	*
24-111	TEXPOOL/R&B #4	33.58	0.1536%	0.00		33.58	*
	TOTAL INVESTMENTS	493,908.87		52.19	-	493,961.06	

