

TREASURER'S OFFICE  
Cash Position Report  
MAY

2022

<b>CHECKING ACCTS BY FUND</b>		<b>Cash Balance</b>		<b>Cash Balance</b>	
<b>Fund</b>	<b>Description</b>	<b>5/1/2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>5/31/2022</b>
10	General Fund Checking Account	1,985,184.05	764,930.05	526,681.98	2,223,432.12 *
21	Road & Bridge #1 Checking Acct	225,573.93	14,660.03	20,636.08	219,597.88 *
22	Road & Bridge #2 Checking Acct	364,152.07	13,904.36	27,625.88	350,430.55 *
23	Road & Bridge #3 Checking Acct	134,726.74	9,970.55	9,517.86	135,179.43 *
24	Road & Bridge #4 Checking Acct	146,152.79	9,643.74	19,635.60	136,160.93 *
25	American Rescue Plan	205,746.95	163.47	-	205,910.42 *
30	Courthouse Security Fund	26,166.09	663.44	690.00	26,139.53 *
35	Preservation & Records Mgt	140,160.86	2,335.25	-	142,496.11 *
40	Justice Court Technology	38,923.83	446.53	-	39,370.36 *
	Constable Seizure Acct	89.55	-	-	89.55 *
88	NSLB/Juvenile Det Ctr	24,702.26	11,650.66	11,648.95	24,703.97 *
90	Garza Co School Land Available	250.27	0.20	-	250.47 *
95	Garza Co School Land Permanent	18,448.41	14.66	-	18,463.07 *
200	Landfill	133,886.85	106.38	-	133,993.23 *
96	GWDCF Pass Thru Account	65,660.55	537,330.87	537,290.97	65,700.45 *
220	Voter Registration	67.39	0.05	-	67.44 *
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>3,509,892.69</b>	<b>1,366,820.24</b>	<b>1,153,727.32</b>	<b>3,721,985.61 *</b>
*	GCJDC Reno Fund 11	22,314.38	2,729.76	-	25,044.14
*	Capital Credits Fund 12	19,892.22	97.07	-	19,989.29
*	Juvenile Probation Dept Fund 14	136,535.04	6,958.18	9,719.02	133,774.20 *
*	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	175,568.95	149.12	-	175,718.07
*	MVR \$5 Fee Fund 20	38,503.60	1,629.40	-	40,133.00
*	Comm/Resld Permits/Fund 26	9,055.83	-	-	9,055.83 *
*	Crime Vic Assist/Fund 27	4,585.23	243.70	-	4,828.93 *
*	Garza Co Jail/Fund 28	527,583.86	112,944.92	129,811.81	510,716.97 *
*	Southand Fire Dept Fund 29	520.57	0.45	-	521.02
*	EMS Fund/Fund 45	28,145.69	21.08	3,332.30	24,834.47 *
*	HAVA Fund 46	6,286.19	5.46	-	6,291.65
*	Title IVE-Fund 50	8,474.11	7.20	-	8,481.31 *
*	SO Estray Fee Fund 55	1,480.51	1.26	-	1,481.77 *
*	Unclaimed Inmate Fund 60	2,053.60	1,066.85	-	3,120.45 *
*	Time Pay Reim Fee 70	2,383.63	121.01	-	2,504.64
*	Prosecutor's Fee 71	5,756.67	360.00	-	6,116.67

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*	County Jury Fund 72	399.06	28.41		427.47		
*	Crt Reporter Serv Fund 73	309.51	37.00		346.51		
*	Co Truancy Prev Fund 74	11,031.18	448.62		11,479.80		
*	Co Specialty Crt Fund 75	1,733.59	163.21		1,896.80		
*	Co/Dist Crt Technology Fund 76	749.51	69.79		819.30		
*	Language Access Fund 77	78.00	15.00		93.00		
	Court Facility Fee Fund 78	180.00	20.00		200.00		
	Clerk of the Court Fund 79	560.00	40.00		600.00		
	Court Initiated Guardianship Fund 80	172.00	30.00		202.00		
		1,008,461.14	127,187.49	142,863.13	991,690.50	*	
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>				<b>5/31/2022</b>			
	13 week U.S. Treasury	1.15%					
	26 week U.S. Treasury	1.63%					
	2 yr U.S. Treasury	2.66%					
	5 yr U.S. Treasury	2.94%					
	10 yr U.S. Treasury	2.94%					
	30 yr U.S. Treasury	3.09%					
<b>The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 1.0%</b>							
	<b>INVESTMENT ACCOUNTS BY FUND</b>	<b>Bal. 5/01/2022</b>	<b>Current Int Rate</b>	<b>Int Earned</b>	<b>Txfer In/Out</b>	<b>Bk Val 5/31/2022</b>	<b>MATURES</b>
10-116	TEXPOOL GENERAL FUND	31,330.30	0.7023%	16.54		31,346.84	*
10-120	CAT GENERAL FUND	57,406.26	0.6200%	30.02		57,436.28	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	215,457.18	0.6459%	118.19		215,575.37	*
10-205	TEXPOOL LANDFILL	92,534.57	0.7023%	48.91		92,583.48	*
21-110	CAT POOL/R&B #1	26,659.04	0.6200%	13.94		26,672.98	*
21-111	TEXPOOL/R&B #1	38,477.29	0.7023%	20.36		38,497.65	*
22-110	CAT POOL/R&B #2	16,089.18	0.620%	8.42	-	16,097.60	*
22-111	TEXPOOL/R&B #2	66.89	0.7023%	0.00		66.89	*
23-110	CAT POOL/R&B #3	10,749.03	0.6200%	5.62		10,754.65	*
23-111	TEXPOOL/R&B #3	994.96	0.7023%	0.57		995.53	*
24-110	CAT POOL/R&B #4	4,285.45	0.620%	2.24		4,287.69	*
24-111	TEXPOOL/R&B #4	33.58	0.7023%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>494,083.73</b>		<b>264.81</b>	<b>-</b>	<b>494,348.64</b>	

