

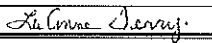
TREASURER'S OFFICE
Cash Position Report
NOVEMBER

2022					
CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	11/1/2022	Receipts	Disbursements	11/30/2022
10	General Fund Checking Account	929,889.84	1,325,953.10	983,952.78	1,271,890.16 *
21	Road & Bridge #1 Checking Acct	157,994.34	34,647.59	35,187.31	157,454.62 *
22	Road & Bridge #2 Checking Acct	331,012.40	33,598.16	10,299.35	354,311.21 *
23	Road & Bridge #3 Checking Acct	111,797.79	26,602.21	12,517.59	125,882.41 *
24	Road & Bridge #4 Checking Acct	110,994.38	26,136.45	10,215.90	126,914.93 *
25	American Rescue Plan	817,932.15	1,997.94	400,000.00	419,930.09
30	Courthouse Security Fund	30,203.09	838.46		31,041.55 *
35	Preservation & Records Mgt	156,876.82	3,362.94	453.40	159,786.36 *
40	Justice Court Technology	41,841.01	491.89	-	42,332.90 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	20,631.65	10,496.61	10,448.81	20,679.45 *
90	Garza Co School Land Available	172.40	121.29	-	293.69 *
95	Garza Co School Land Permanent	18,341.49	59.55	-	18,401.04 *
200	Landfill	135,292.19	6,949.92		142,242.11 *
96	GWDCF Pass Thru Account	65,862.64	213.10	229.06	65,846.68 *
220	Voter Registration	67.47	0.22	-	67.69 *
TOTAL TREASURER'S CASH MGT ACCTS		2,928,989.21	1,471,468.43	1,463,304.20	2,937,164.44 *
*	GCJDC Reno Fund 11	27,564.94	3,250.98	-	30,815.92
*	Capital Credits Fund 12	23,804.10	77.61		23,681.71
*	Juvenile Probation Dept Fund 14	77,325.22	13,945.19	8,514.57	82,755.84 *
*	LEOSE/SO Fund 15	781.95	-	-	781.95
*	LEOSE/Constable Fund 16	597.27	-	-	597.27
*	Const Crf Fee Fund 17	1,311.00	-		1,311.00
*	Misc Income Fund 18	194,517.76	10,672.39		205,190.15
*	MVR \$5 Fee Fund 20	48,774.21	1,780.67		50,554.88
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83 *
*	Crime Vic Assist/Fund 27	5,991.33	382.89	-	6,374.22 *
*	Garza Co Jail/Fund 28	210,129.93	74,941.15	168,497.75	116,573.33 *
*	Southand Fire Dept Fund 29	-	-	-	-
*	EMS Fund/Fund 45	6,299.61	46,255.75	3,499.72	49,055.64 *
*	HAVA Fund 46	64,317.93	211.46	-	64,529.39
*	JEA Fund 47	29,010.00	-	9,659.89	19,350.11
*	Title IVE-Fund 50	8,689.07	28.57		8,717.64 *
*	SO Estray Fee Fund 55	1,497.41	4.93	-	1,502.34 *
*	Unclaimed Inmate Fund 60	3,130.25	10.30	-	3,140.55 *
*	Time Pay Reim Fee 70	3,137.59	254.94		3,392.53

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*	Prosecutor's Fee 71	10,174.70	420.15	2022 -	10,594.85		
*	County Jury Fund 72	839.28	90.69		929.97		
*	Crt Reporter Serv Fund 73	1,188.62	183.71		1,372.33		
*	Co Truancy Prev Fund 74	13,879.75	433.62		14,313.37		
*	Co Specialty Crt Fund 75	2,809.55	266.28		3,075.83		
*	Co/Dist Crt Technology Fund 76	1,140.94	87.66		1,228.60		
*	Language Access Fund 77	240.00	42.00		282.00		
*	Court Facility Fee Fund 78	840.00	140.00		980.00		
*	Clerk of the Court Fund 79	2,250.00	325.00		2,575.00		
*	Court Initiated Guardianship Fund 80	754.00	130.00		884.00		
*	MTC Coord Fund 97	(3,793.05)	-	6,681.03	(10,474.08)		
		746,059.19	153,935.94	190,171.93	708,895.25	*	
Current interest rates according to the U.S. Treasury Yield Curve rates				11/30/2022			
	13 week U.S. Treasury	4.37%					
	26 week U.S. Treasury	4.70%					
	2 yr U.S. Treasury	4.38%					
	5 yr U.S. Treasury	3.82%					
	10 yr U.S. Treasury	3.68%					
	30 yr U.S. Treasury	3.80%					
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 4.0%							
	INVESTMENT ACCOUNTS BY FUND	Bal 11/01/2022	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 11/30/2022	MATURES
10-115	TEXPOOL GENERAL FUND	31,611.82	3.6110%	93.84		31,705.66	*
10-120	CAT GENERAL FUND	57,898.16	3.6200%	172.12		58,070.28	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	217,296.95	3.5588%	635.63		217,932.58	*
10-205	TEXPOOL LANDFILL	93,366.14	3.6110%	277.12		93,643.26	*
21-110	CAT POOL/R&B #1	26,887.48	3.6200%	79.93		26,967.41	*
21-111	TEXPOOL/R&B #1	38,822.98	3.6110%	115.23		38,938.21	*
22-110	CAT POOL/R&B #2	16,227.05	3.620%	48.24	-	16,275.29	*
22-111	TEXPOOL/R&B #2	67.28	3.6110%	0.30		67.58	*
23-110	CAT POOL/R&B #3	10,841.14	3.6200%	32.23		10,873.37	*
23-111	TEXPOOL/R&B #3	1,003.97	3.6110%	2.95		1,006.92	*
24-110	CAT POOL/R&B #4	4,322.16	3.620%	12.85		4,335.01	*
24-111	TEXPOOL/R&B #4	33.58	3.6110%	0.00		33.58	*
	TOTAL INVESTMENTS	498,378.71		1470.44	-	499,849.15	

TREASURER'S OFFICE
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		2022			
TOTAL CASH AVAILABLE					3,437,013.59
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%	6,636.97	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 #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
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		4,874,272.79	
<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 NOVEMBER, 2022</p>					
					
LuAnne Terry					