

TREASURER'S OFFICE  
Cash Position Report  
OCTOBER

		2022				
<b>CHECKING ACCTS BY FUND</b>		<b>Cash Balance</b>		<b>Cash Balance</b>		
<b>Fund</b>	<b>Description</b>	<b>10/1/2022</b>	<b>Recelpts</b>	<b>Disbursements</b>	<b>10/31/2022</b>	
10	General Fund Checking Account	738,406.25	854,498.04	663,014.45	929,889.84	*
21	Road & Bridge #1 Checking Acct	163,145.22	14,271.93	19,422.81	157,994.34	*
22	Road & Bridge #2 Checking Acct	315,003.01	36,201.65	20,192.26	331,012.40	*
23	Road & Bridge #3 Checking Acct	112,395.80	10,497.33	11,095.34	111,797.79	*
24	Road & Bridge #4 Checking Acct	111,373.70	10,233.90	10,613.22	110,994.38	*
25	American Rescue Plan	815,680.65	2,251.50	-	817,932.15	
30	Courthouse Securlty Fund	29,382.10	820.99	-	30,203.09	*
35	Preservation & Records Mgt	153,382.25	3,494.57	-	156,876.82	*
40	Justice Court Technology	41,350.11	500.90	-	41,851.01	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	5,569.36	35,817.68	20,755.39	20,631.65	*
90	Garza Co School Land Available	252.19	300.68	380.47	172.40	*
95	Garza Co School Land Permanent	18,590.74	50.75	300.00	18,341.49	*
200	Landfill	134,919.77	372.42	-	135,292.19	*
96	GWDCF Pass Thru Account	334,463.77	229.06	268,830.19	65,862.64	*
220	Voter Registration	67.90	0.19	0.62	67.47	*
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,974,072.37</b>	<b>969,541.59</b>	<b>1,014,604.75</b>	<b>2,929,009.21</b>	<b>*</b>
*	GCJDC Reno Fund 11	27,415.82	149.12	-	27,564.94	
*	Capital Credits Fund 12	23,476.41	127.69	-	23,604.10	
*	Juvenile Probation Dept Fund 14	105,849.83	14,631.26	43,155.87	77,326.22	*
*	LEOSE/SO Fund 15	1,124.94	-	342.99	781.95	
*	LEOSE/Constable Fund 16	597.27	-	-	597.27	
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00	
*	Misc Income Fund 18	193,465.51	1,052.25	-	194,517.76	
*	MVR \$5 Fee Fund 20	47,038.11	1,736.10	-	48,774.21	
*	Comm/Resld Permits/Fund 26	9,055.83	-	-	9,055.83	*
*	Crime Vic Assist/Fund 27	5,503.13	488.20	-	5,991.33	*
*	Garza Co Jail/Fund 28	252,925.33	115,996.88	158,792.28	210,129.93	*
*	Southand Fire Dept Fund 29	523.67	-	523.67	-	
*	EMS Fund/Fund 45	9,755.93	43.40	3,499.72	6,299.61	*
*	HAVA Fund 46	63,970.00	347.93	-	64,317.93	
*	JEA Fund 47	-	29,070.00	60.00	29,010.00	
*	Title IVE-Fund 50	8,642.06	47.01	-	8,689.07	*
*	SO Estray Fee Fund 55	1,489.30	8.11	-	1,497.41	*
*	Unclaimed Inmate Fund 60	3,113.31	16.94	-	3,130.25	*
*	Time Pay Reim Fee 70	2,973.25	164.34	-	3,137.59	

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*	Prosecutor's Fee 71	8,527.66	1,647.04	2022 -	10,174.70		
*	County Jury Fund 72	739.79	99.49		839.28		
*	Crt Reporter Serv Fund 73	985.36	203.26		1,188.62		
*	Co Truancy Prev Fund 74	13,427.20	452.55		13,879.75		
*	Co Specialty Crt Fund 75	2,557.12	252.43		2,809.55		
*	Co/Dist Crt Technology Fund 76	1,092.01	48.93		1,140.94		
*	Language Access Fund 77	204.00	36.00		240.00		
*	Court Facility Fee Fund 78	680.00	160.00		840.00		
*	Clerk of the Court Fund 79	1,880.00	370.00		2,250.00		
*	Court Initiated Guardianship Fund 80	650.00	104.00		754.00		
*	MTC Coord Fund 97	(4,102.95)	5,325.84	5,015.94	(3,793.05)		
		784,870.89	172,578.77	206,374.53	745,768.24	*	
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>				<b>10/31/2022</b>			
	13 week U.S. Treasury	4.22%					
	26 week U.S. Treasury	4.57%					
	2 yr U.S. Treasury	4.51%					
	5 yr U.S. Treasury	4.27%					
	10 yr U.S. Treasury	4.10%					
	30 yr U.S. Treasury	4.22%					
<b>The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 3.25%</b>							
	<b>INVESTMENT ACCOUNTS BY FUND</b>	<b>Bal 10/01/2022</b>	<b>Current Int Rate</b>	<b>Int Earned</b>	<b>Txfer In/Out</b>	<b>Bk Val 10/31/2022</b>	<b>MATURES</b>
10-115	TEXPOOL GENERAL FUND	31,470.82	2.9336%	141.00		31,611.82	*
10-120	CAT GENERAL FUND	57,648.28	2.8600%	249.88		57,898.16	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	216,363.76	2.8531%	733.19		217,096.95	*
10-205	TEXPOOL LANDFILL	92,949.78	2.9336%	416.38		93,366.14	*
21-110	CAT POOL/R&B #1	26,771.44	2.8600%	116.04		26,887.48	*
21-111	TEXPOOL/R&B #1	38,649.93	2.9336%	173.05		38,822.98	*
22-110	CAT POOL/R&B #2	16,157.01	2.860%	70.04	-	16,227.05	*
22-111	TEXPOOL/R&B #2	66.89	2.9336%	0.39		67.28	*
23-110	CAT POOL/R&B #3	10,794.35	2.8600%	46.79		10,841.14	*
23-111	TEXPOOL/R&B #3	999.52	2.9336%	4.45		1,003.97	*
24-110	CAT POOL/R&B #4	4,303.61	2.860%	18.65		4,322.16	*

