

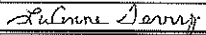
TREASURER'S OFFICE
Cash Position Report
SEPTEMBER

		2022			
CHECKING ACCTS BY FUND		Cash Balance			Cash Balance
Fund	Description	9/1/2022	Receipts	Disbursements	9/30/2022
10	General Fund Checking Account	1,351,356.31	273,464.99	610,634.07	1,014,187.23 *
21	Road & Bridge #1 Checking Acct	181,897.33	5,589.16	24,341.27	163,145.22 *
22	Road & Bridge #2 Checking Acct	322,082.51	6,065.19	13,144.69	315,003.01 *
23	Road & Bridge #3 Checking Acct	119,569.44	3,712.49	10,886.13	112,395.80 *
24	Road & Bridge #4 Checking Acct	117,508.93	3,585.00	9,720.23	111,373.70 *
25	American Rescue Plan	813,857.83	1,822.82	-	815,680.65
30	Courthouse Security Fund	28,600.23	781.87	-	29,382.10 *
35	Preservation & Records Mgt	150,609.55	2,772.70	-	153,382.25 *
40	Justice Court Technology	40,855.07	495.04	-	41,350.11 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	8,916.85	8,889.90	12,237.39	5,569.36 *
90	Garza Co School Land Available	251.63	0.56	-	252.19 *
95	Garza Co School Land Permanent	18,549.19	41.55	-	18,590.74 *
200	Landfill	134,618.26	301.51	-	134,919.77 *
96	GWDCF Pass Thru Account	65,772.95	348,110.19	79,419.37	334,463.77 *
220	Voter Registration	67.75	0.15	-	67.90 *
TOTAL TREASURER'S CASH MGT ACCTS		3,354,603.38	655,633.12	760,383.16	3,249,853.35 *
*	GCJDC Reno Fund 11	27,415.82	73.24	-	27,489.06
*	Capital Credits Fund 12	20,090.77	3,385.64	-	23,476.41
*	Juvenile Probation Dept Fund 14	120,859.74	-	15,009.91	105,849.83 *
*	LEOSE/SO Fund 15	1,924.94	-	800.00	1,124.94
*	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	516.80	-	193,982.31
*	MVR \$5 Fee Fund 20	45,813.11	1,225.00	-	47,038.11
*	Comm/Resid Permits/Fund 26	9,055.83	-	-	9,055.83 *
*	Crime Vic Assis/Fund 27	6,489.13	-	986.00	5,503.13 *
*	Garza Co Jail/Fund 28	343,468.46	54,250.20	144,793.33	252,925.33 *
*	Southand Fire Dept Fund 29	523.67	-	523.67	-
*	EMS Fund/Fund 45	13,160.90	-	3,404.97	9,755.93 *
*	HAVA Fund 46	63,970.00	170.88	-	64,140.88
*	Title IVE-Fund 50	8,642.06	23.09	-	8,665.15 *
*	SO Estray Fee Fund 55	1,489.30	3.98	-	1,493.28 *
*	Unclaimed Inmate Fund 60	3,136.31	-	23.00	3,113.31 *
*	Time Pay Reim Fee 70	2,867.73	105.52	-	2,973.25
*	Prosecutor's Fee 71	7,697.44	830.22	-	8,527.66

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		2022				
*	County Jury Fund 72	671.87	67.92		739.79	
*	Crt Reporter Serv Fund 73	843.83	141.53		985.36	
*	Co Truanoy Prev Fund 74	12,963.52	463.68		13,427.20	
*	Co Specially Crt Fund 75	2,395.44	161.68		2,557.12	
*	Co/Dist Crt Technology Fund 76	1,021.41	70.60		1,092.01	
*	Language Access Fund 77	177.00	27.00		204.00	
*	Court Facility Fee Fund 78	580.00	100.00		680.00	
*	Clerk of the Court Fund 79	1,525.00	355.00		1,880.00	
*	Court Initiated Guardianship Fund 80	439.00	211.00		650.00	
*	MTC Coord Fund 97	-		4,102.95	(4,102.95)	
		892,596.06	62,182.98	165,540.88	785,824.16	*
Current interest rates according to the U.S. Treasury Yield Curve rates				9/30/2022		
	13 week U.S. Treasury	3.46%				
	26 week U.S. Treasury	3.97%				
	2 yr U.S. Treasury	4.12%				
	5 yr U.S. Treasury	3.90%				
	10 yr U.S. Treasury	3.67%				
	30 yr U.S. Treasury	3.73%				
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 3.25%						
	INVESTMENT ACCOUNTS BY FUND	Bal. 9/01/2022	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 9/30/2022 MATURES
10-115	TEXPOOL GENERAL FUND	31,470.82	2.4126%	62.43		31,533.25 *
10-120	CAT GENERAL FUND	57,648.28	2.3100%	109.46		57,757.74 *
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	216,363.76	2.2941%	407.98		216,771.74 *
10-205	TEXPOOL LANDFILL	92,949.78	2.4126%	184.32		93,134.10 *
21-110	CAT POOL/R&B #1	26,771.44	2.3100%	50.83		26,822.27 *
21-111	TEXPOOL/R&B #1	38,649.93	2.4126%	76.62		38,726.55 *
22-110	CAT POOL/R&B #2	16,157.01	2.310%	30.68	-	16,187.69 *
22-111	TEXPOOL/R&B #2	66.89	2.4126%	0.08		66.97 *
23-110	CAT POOL/R&B #3	10,794.35	2.3100%	20.50		10,814.85 *
23-111	TEXPOOL/R&B #3	999.52	2.4126%	1.97		1,001.49 *
24-110	CAT POOL/R&B #4	4,296.33	2.310%	7.18		4,303.51 *
24-111	TEXPOOL/R&B #4	33.58	2.4126%	0.00		33.58 *

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TOTAL INVESTMENTS		496,201.69		2022	952.05	-	497,153.74
TOTAL CASH AVAILABLE							3,747,007.09
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%		6,638.97		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 #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 SII	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%		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
Total Indebtedness		9,825,829.22			4,880,079.84		
<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 SEPTEMBER, 2022</p>							
							
LuAnne Terry							