

TREASURER'S OFFICE
Cash Position Report
APRIL
2023

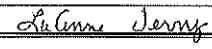
	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	4/1/2023	Receipts	Disbursements	4/30/2023			
10	General Fund Checking Account	2,154,429.74	507,935.33	550,918.90	2,111,446.17	*		
21	Road & Bridge #1 Checking Acct	254,507.37	13,649.76	14,585.09	253,572.04	*		
22	Road & Bridge #2 Checking Acct	433,201.52	36,705.53	12,367.54	467,539.51	*		
23	Road & Bridge #3 Checking Acct	168,661.02	8,684.60	14,632.93	162,712.69	*		
24	Road & Bridge #4 Checking Acct	124,643.77	7,771.64	9,215.68	123,199.73	*		
25	American Rescue Plan	426,343.06	1,752.09	-	428,095.15			
30	Courthouse Security Fund	34,629.81	986.11		35,615.92	*		
35	Preservation & Records Mgt	168,083.46	3,232.00	532.39	170,783.07	*		
40	Justice Court Technology	44,785.36	655.33	-	45,440.69	*		
	Constable Seizure Acct	89.55	-	-	89.55			
88	NSLB/Juvenile Det Ctr	26,056.50	12,837.60	12,717.49	26,176.61	*		
90	Garza Co School Land Available	298.19	1.23	-	299.42	*		
95	Garza Co School Land Permanent	18,682.05	76.78	-	18,758.83	*		
200	Landfill	144,414.36	593.48		145,007.84	*		
96	GWDCF Pass Thru Account	65,902.41	103,414.01	103,328.30	65,988.12	*		
220	Voter Registration	68.73	0.28	-	69.01	*		
TOTAL TREASURER'S CASH MGT ACCTS		4,064,796.90	698,295.77	718,298.32	4,044,794.35	*		
*	GCJDC Reno Fund 11	34,033.18	4,088.53	-	38,121.71			
*	Capital Credits Fund 12	24,051.75	98.85		24,150.60			
*	Juvenile Probation Dept Fund 14	99,581.63	7,235.06	9,557.71	97,258.98	*		
*	LEOSE/SO Fund 15	2,864.11	-	781.95	2,082.16			
*	LEOSE/Constable Fund 16	1,204.18	-	597.27	606.91			
*	Const Crt Fee Fund 17	3,085.76	-	1,774.76	1,311.00			
*	Misc Income Fund 18	227,954.04	936.80	-	228,890.84			
*	MVR \$5 Fee Fund 20	57,502.80	1,787.67		59,290.47			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	7,173.92	633.96	-	7,807.88	*		
*	Garza Co Jail/Fund 28	401,923.85	96,351.69	140,970.74	357,304.80	*		
*	Southard Fire Dept Fund 29	-	-	-	-			
*	EMS Fund/Fund 46	33,971.05	125.47	3,440.24	30,656.28	*		
*	HAVA Fund 46	2,253.18	9.26	-	2,262.44			
*	JEA Fund 47	58,201.80	-	16,720.17	41,481.63			
*	Title IVE-Fund 50	8,853.86	36.39		8,890.25	*		
*	SO Estray Fee Fund 55	1,525.84	6.27	-	1,532.11	*		
*	Unclaimed Inmate Fund 60	3,189.64	620.93	-	3,810.57	*		
*	Time Pay Reim Fee 70	3,885.44	247.05		4,132.49			

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*	Prosecutor's Fee 71	12,328.86	1,701.18	2023 -	14,030.04			
*	County Jury Fund 72	1,227.36	75.16		1,302.52			
*	Crt Reporter Serv Fund 73	2,037.42	131.90		2,169.32			
*	Co Truancy Prev Fund 74	16,407.13	517.78		16,924.91			
*	Co Specialty Crt Fund 75	3,848.65	355.04		4,203.69			
*	Co/Dist Crt Technology Fund 76	1,433.09	91.59		1,524.68			
*	Language Access Fund 77	402.00	36.00		438.00			
*	Court Facility Fee Fund 78	1,460.00	100.00		1,560.00			
*	Clerk of the Court Fund 79	3,730.00	220.00		3,950.00			
*	Court Initiated Guardianship Fund 80	1,290.00	102.00		1,392.00			
*	MTC Coord Fund 97	(5,322.12)	5,702.11	5,203.48	(4,823.49)			
		1,019,154.25	121,210.69	173,842.84	958,802.11	*		
Current Interest rates according the the U.S. Treasury Yield Curve rates				4/30/2023				
	13 week U.S. Treasury	5.10%						
	26 week U.S. Treasury	5.06%						
	2 yr U.S. Treasury	4.04%						
	5 yr U.S. Treasury	3.51%						
	10 yr U.S. Treasury	3.44%						
	30 yr U.S. Treasury	3.67%						
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 5.0%								
	INVESTMENT ACCOUNTS BY FUND	BaL 4/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 4/30/2023	MATURES	
10-115	TEXPOOL GENERAL FUND	32,163.12	4.7984%	126.88		32,290.00	*	
10-120	CAT GENERAL FUND	58,882.07	4.7100%	228.29		59,110.36	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	221,074.28	4.8292%	877.26		221,951.54	*	
10-205	TEXPOOL LANDFILL	94,994.56	4.7984%	374.64		95,369.20	*	
21-110	CAT POOL/R&B #1	27,344.39	4.7100%	106.02		27,450.41	*	
21-111	TEXPOOL/R&B #1	39,500.11	4.7984%	155.78		39,655.89	*	
22-110	CAT POOL/R&B #2	16,502.81	4.710%	63.98	-	16,566.79	*	
22-111	TEXPOOL/R&B #2	68.79	4.7984%	0.30		69.09	*	
23-110	CAT POOL/R&B #3	11,025.38	4.7100%	42.75		11,068.13	*	
23-111	TEXPOOL/R&B #3	1,021.55	4.7984%	3.90		1,025.45	*	
24-110	CAT POOL/R&B #4	4,395.61	4.710%	17.04		4,412.65	*	
24-111	TEXPOOL/R&B #4	33.58	4.7984%	0.00		33.58	*	
	TOTAL INVESTMENTS	507,006.25		1996.84	-	509,003.09		

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TOTAL CASH AVAILABLE						4,553,797.44		
GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE		PRINCIPAL BAL		Matures	
GEN	Law Enforcement Facility	9,240,000.00	5.00%		3,860,000.00		2/1/2029	
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'l Leasing/2020 Chev PK	33,491.85	2.75%		27,591.85		5/11/2024	
R&B#4	American Nat'l Leasing/2018 KOMATSU	141,295.00	3.50%		88,003.48		1/30/2028	
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		13,612.87		1/25/2025	
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S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		13,612.87		1/25/2025	
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		13,819.54		1/25/2025	
S.O.	Amer Nat'l Leasing/2021 Chev Tahoe	43,374.00	2.65%		18,360.74		11/15/2025	
Total Indebtedness		9,627,961.85			4,077,406.04			
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 APRIL, 2023								
								
LuAnne Terry								