

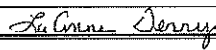
TREASURER'S OFFICE
Cash Position Report
AUGUST
2023

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	8/1/2023	Receipts	Disbursements	8/31/2023			
10	General Fund Checking Account	1,111,039.31	477,471.85	626,656.18	961,854.98	*		
21	Road & Bridge #1 Checking Acct	223,267.70	10,338.23	22,358.76	211,247.17	*		
22	Road & Bridge #2 Checking Acct	446,488.56	10,682.00	13,235.19	443,935.37	*		
23	Road & Bridge #3 Checking Acct	142,191.79	6,305.25	15,075.80	133,421.24	*		
24	Road & Bridge #4 Checking Acct	96,618.89	5,929.27	13,258.30	89,289.86	*		
25	American Rescue Plan	433,791.02	2,026.34	-	435,817.36			
30	Courthouse Security Fund	38,649.81	945.51		39,595.32	*		
35	Preservation & Records Mgt	181,199.30	3,923.95	328.93	184,794.32	*		
40	Justice Court Technology	47,230.32	630.05	-	47,860.37	*		
	Constable Seizure Acct	89.55	-	-	89.55			
88	NSLB/Juvenile Det Ctr	20,247.58	18,066.44	11,743.99	26,570.03	*		
90	Garza Co School Land Available	303.41	1.42	-	304.83	*		
95	Garza Co School Land Permanent	22,507.19	105.14	-	22,612.33	*		
200	Landfill	146,937.20	686.38		147,623.58	*		
96	GWDCF Pass Thru Account	65,928.57	118,589.41	118,559.99	65,957.99	*		
220	Voter Registration	67.61	0.27	17.46	50.42	*		
TOTAL TREASURER'S CASH MGT ACCTS		2,976,667.81	655,701.51	821,234.60	2,811,024.72	*		
*	GCJDC Reno Fund 11	38,642.11	180.51	-	38,822.62			
*	Capital Credits Fund 12	24,683.95	4,810.90		29,394.85			
*	Juvenile Probation Dept Fund 14	89,884.30	40,489.65	19,567.81	110,806.14	*		
*	LEOSE/SO Fund 15	2,082.16	-	-	2,082.16			
*	LEOSE/Constable Fund 16	606.91	-	-	606.91			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	233,342.46	1,106.10	-	234,448.56			
*	MVR \$5 Fee Fund 20	67,342.33	2,605.23		69,947.56			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	9,132.53	243.60	-	9,376.13	*		
*	Garza Co Jail/Fund 28	154,486.52	163,276.31	195,594.43	122,177.40	*		
*	Southend Fire Dept Fund 29	-	-	-	-			
*	EMS Fund/Fund 45	20,570.51	71.99	5,160.36	15,482.14	*		
*	HAVA Fund 46	6,740.23	31.49	-	6,771.72			
*	JEA Fund 47	35,391.57	270.60	5,092.76	30,569.41			
*	Title IVE-Fund 50	9,011.61	42.10		9,053.71	*		
*	SO Estray Fee Fund 55	1,553.04	7.26	-	1,560.30	*		
*	Unclaimed Inmate Fund 60	3,500.64	16.36	-	3,517.00	*		
*	Time Pay Reim Fee 70	4,874.21	141.43		5,015.64			

TREASURER'S OFFICE
Cash Position Report
AUGUST

*	Prosecutor's Fee 71	17,792.01	290.00	2023 -	18,082.01		
*	County Jury Fund 72	1,590.73	79.22		1,669.95		
*	Crt Reporter Serv Fund 73	2,735.26	181.00		2,916.26		
*	Co Truancy Prev Fund 74	18,471.25	484.88		18,956.13		
*	Co Specialty Crt Fund 75	5,003.96	215.47		5,219.43		
*	Co/Dist Crt Technology Fund 76	1,754.56	70.48		1,825.04		
*	Language Access Fund 77	484.00	18.00	-	502.00		
*	Court Facility Fee Fund 78	2,020.00	140.00		2,160.00		
*	Clerk of the Court Fund 79	5,115.00	350.00		5,465.00		
*	Court Initiated Guardianship Fund 80	1,677.00	119.00		1,796.00		
*	MTC Coord Fund 97	(3,667.45)	5,469.18	7,097.11	(5,295.38)		
		765,098.23	220,709.76	225,415.36	748,667.90	*	
Current interest rates according to the U.S. Treasury Yield Curve rates				8/31/2023			
	13 week U.S. Treasury	5.56%					
	26 week U.S. Treasury	5.48%					
	2 yr U.S. Treasury	4.85%					
	5 yr U.S. Treasury	4.23%					
	10 yr U.S. Treasury	4.09%					
	30 yr U.S. Treasury	4.20%					
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 5.5%							
	INVESTMENT ACCOUNTS BY FUND	BaL 8/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 8/31/2023	MATURES
10-115	TEXPOOL GENERAL FUND	32,703.56	5.3047%	147.31		32,850.87	*
10-120	CAT GENERAL FUND	59,860.86	5.2700%	266.52		60,127.38	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	224,805.11	5.2974%	1011.44		225,816.55	*
10-205	TEXPOOL LANDFILL	96,590.86	5.3047%	435.16		97,026.02	*
21-110	CAT POOL/R&B #1	27,798.94	5.2700%	123.77		27,922.71	*
21-111	TEXPOOL/R&B #1	40,163.89	5.3047%	180.95		40,344.84	*
22-110	CAT POOL/R&B #2	16,777.13	5.270%	74.70	-	16,851.83	*
22-111	TEXPOOL/R&B #2	70.01	5.3047%	0.31		70.32	*
23-110	CAT POOL/R&B #3	11,208.65	5.2700%	49.91		11,258.56	*
23-111	TEXPOOL/R&B #3	1,038.36	5.3047%	4.65		1,043.01	*
24-110	CAT POOL/R&B #4	4,468.67	5.270%	19.90		4,488.57	*
24-111	TEXPOOL/R&B #4	33.58	5.3047%	0.00		33.58	*
	TOTAL INVESTMENTS	515,519.62		2314.62	-	517,834.24	

TREASURER'S OFFICE
Cash Position Report
AUGUST

				AUGUST				
TOTAL CASH AVAILABLE				2023			3,333,858.96	
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%		7,293.40		7/27/2024	
R&B #2	Amer Nat'Leasing/2020 Chev PK	33,491.85	2.75%		6,989.34		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%		6,544.82		1/25/2025	
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		6,544.82		1/25/2025	
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		6,544.82		1/25/2025	
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		6,818.78		1/25/2025	
S.O.	Amer Nat'l Leasing/2021 Chev Tahoe	43,374.00	2.65%		5,960.94		11/15/2025	
Total Indebtedness		9,627,951.85			3,994,700.40			
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 AUGUST, 2023								
								
LuAnne Terry								