

TREASURER'S OFFICE
Cash Position Report
DECEMBER

		2023						
		Cash Balance			Cash Balance			
Fund	DESCRIPTION	12/1/2023	Receipts	Disbursements	12/31/2023			
10	General Fund Checking Account	1,048,962.51	779,791.57	1,044,858.90	783,895.18	*		
21	Road & Bridge #1 Checking Acct	136,951.99	25,794.47	28,522.90	134,223.56	*		
22	Road & Bridge #2 Checking Acct	417,112.69	24,261.10	11,962.33	429,411.46	*		
23	Road & Bridge #3 Checking Acct	106,622.93	14,155.76	11,930.39	108,848.30	*		
24	Road & Bridge #4 Checking Acct	99,984.39	13,422.46	21,796.25	91,610.60	*		
25	American Rescue Plan	29,499.34	137.80	-	29,637.14			
30	Courthouse Security Fund	41,702.31	717.21	-	42,419.52	*		
35	Preservation & Records Mgt	194,151.90	2,854.43	-	197,006.33	*		
40	Justice Court Technology	49,626.70	476.79	-	50,103.49	*		
	Constable Seizure Acct	89.55	-	-	89.55			
88	NSLB/Juvenile Det Ctr	27,146.15	6,429.92	13,405.29	20,170.78	*		
90	Garza Co School Land Available	314.56	1.47	-	316.03	*		
95	Garza Co School Land Permanent	22,673.17	105.91	-	22,779.08	*		
200	Landfill	156,193.33	729.62		156,922.95	*		
96	GWDCF Pass Thru Account	65,930.28	306.72	296.70	65,940.30	*		
220	Voter Registration	51.12	0.14	-	51.26	*		
TOTAL TREASURER'S CASH MGT ACCTS		2,397,012.92	869,185.37	1,132,772.76	2,133,425.53	*		
*	GCJDC Reno Fund 11	45,995.28	214.86	-	46,210.14			
*	Capital Credits Fund 12	29,799.77	139.21		29,938.98			
*	Juvenile Probation Dept Fund 14	102,873.72	9,954.78	13,266.20	99,562.30	*		
*	LEOSE/SO Fund 15	1,779.76	-	8.99	1,770.77			
*	LEOSE/Constable Fund 16	606.91	-	-	606.91			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	229,963.55	2,205.23	-	232,168.78			
*	MVR \$5 Fee Fund 20	70,097.67	1,598.36	-	71,696.03			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assst/Fund 27	10,145.68	286.51	-	10,432.19	*		
*	Garza Co Jail/Fund 28	(124,319.80)	52,490.10	173,381.42	(245,211.12)	*		
*	Interest and Sinking Fund 29	6,601.88	83,492.62	-	90,094.50			
*	EMS Fund/Fund 45	4,858.54	47,545.07	3,689.99	48,713.62	*		
*	HAVA Fund 46	6,865.02	32.07	-	6,897.09			
*	Group Life Benefit Fund 49	25,000.00	5,000.00	-	30,000.00			
*	JEA Fund 47	38,958.55	25.00	6,233.31	32,750.24			
*	Title IVE-Fund 50	9,178.44	42.88		9,221.32	*		
*	SO Estray Fee Fund 55	1,616.00	7.55	-	1,623.55	*		
*	Unclaimed Inmate Fund 60	3,565.46	16.66	-	3,582.12	*		

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*	Time Pay Reim Fee 70	5,383.78	171.20	2023	5,554.98		
*	Prosecutor's Fee 71	22,656.21	1,588.39	-	24,244.60		
*	County Jury Fund 72	1,966.72	63.43		2,030.15		
*	Crt Reporter Serv Fund 73	3,481.51	129.45		3,610.96		
*	Co Truancy Prev Fund 74	20,266.34	293.85		20,560.19		
*	Co Specially Crt Fund 75	5,770.42	143.00		5,913.42		
*	Co/Dist Crt Technology Fund 76	2,002.90	62.63		2,065.53		
*	Language Access Fund 77	343.00	33.00	-	376.00		
*	Court Facility Fee Fund 78	2,600.00	120.00		2,720.00		
*	Clerk of the Court Fund 79	6,580.00	288.00		6,868.00		
*	Court Initiated Guardianship Fund 80	2,079.00	2.00		2,081.00		
*	MTC Coord Fund 97	(4,953.25)	5,519.73	5,388.80	(4,822.32)		
		542,129.89	211,465.58	196,579.91	544,404.08	*	
Current interest rates according the the U.S. Treasury Yield Curve rates				12/31/2023			
	13 week U.S. Treasury	5.40%					
	26 week U.S. Treasury	5.26%					
	2 yr U.S. Treasury	4.23%					
	5 yr U.S. Treasury	3.84%					
	10 yr U.S. Treasury	3.88%					
	30 yr U.S. Treasury	4.03%					
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 12/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 12/31/2023	MATURES
10-115	TEXPOOL GENERAL FUND	33,291.03	5.3694%	151.81		33,442.84	*
10-120	CAT GENERAL FUND	60,917.41	5.3800%	271.95		61,189.36	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	228,825.59	5.3600%	1037.37		229,862.96	*
10-205	TEXPOOL LANDFILL	98,326.19	5.3694%	448.44		98,774.63	*
21-110	CAT POOL/R&B #1	28,289.59	5.3800%	126.29		28,415.88	*
21-111	TEXPOOL/R&B #1	40,885.56	5.3694%	186.49		41,072.05	*
22-110	CAT POOL/R&B #2	17,073.25	5.380%	76.22	-	17,149.47	*
22-111	TEXPOOL/R&B #2	71.23	5.3694%	0.31		71.54	*
23-110	CAT POOL/R&B #3	11,406.49	5.3800%	50.92		11,457.41	*
23-111	TEXPOOL/R&B #3	1,056.74	5.3694%	4.96		1,061.70	*
24-110	CAT POOL/R&B #4	4,547.54	5.380%	20.30		4,567.84	*
24-111	TEXPOOL/R&B #4	33.58	5.3694%	0.00		33.58	*
	TOTAL INVESTMENTS	524,724.20		2375.06	-	527,099.26	

2023

LuAnne Terry