

TREASURER'S OFFICE
Cash Position Report
FEBRUARY

2023					
	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance
Fund	Description	2/1/2023	Receipts	Disbursements	2/28/2023
10	General Fund Checking Account	1,336,439.48	2,238,544.21	1,212,959.52	2,362,024.17 *
21	Road & Bridge #1 Checking Acct	182,864.05	100,543.37	19,268.28	264,139.14 *
22	Road & Bridge #2 Checking Acct	366,587.48	71,589.11	11,749.89	426,426.70 *
23	Road & Bridge #3 Checking Acct	138,164.79	47,329.65	15,667.38	169,827.06 *
24	Road & Bridge #4 Checking Acct	117,556.98	40,096.09	25,788.32	131,864.75 *
25	American Rescue Plan	423,065.25	1,538.68	-	424,603.93
30	Courthouse Security Fund	32,651.16	1,089.17		33,740.33 *
35	Preservation & Records Mgt	164,747.50	2,819.06	1,845.76	165,720.80 *
40	Justice Court Technology	43,438.11	695.34	-	44,133.45 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	25,880.29	9,626.64	9,542.25	25,964.68 *
90	Garza Co School Land Available	295.89	1.08	-	296.97 *
95	Garza Co School Land Permanent	18,538.42	67.42	-	18,605.84 *
200	Landfill	143,304.08	521.19		143,825.27 *
96	GWDCF Pass Thru Account	65,884.48	238.71	250.90	65,872.29 *
220	Voter Registration	68.20	0.25	-	68.45 *
TOTAL TREASURER'S CASH MGT ACCTS		3,059,575.71	2,514,699.97	1,297,072.30	4,277,203.38 *
*	GCJDC Reno Fund 11	33,749.20	122.98	-	33,872.18
*	Capital Credits Fund 12	23,863.08	86.96		23,950.04
*	Juvenile Probation Dept Fund 14	69,686.67	40,313.75	13,117.88	96,882.54 *
*	LEOSE/SO Fund 15	2,345.85	2,082.16	1,563.90	2,864.11
*	LEOSE/Constable Fund 16	1,791.81	606.91	1,194.54	1,204.18
*	Const Crt Fee Fund 17	1,311.00	-		1,311.00
*	Misc Income Fund 18	223,488.46	1,846.03	3,602.25	221,732.24
*	MVR \$5 Fee Fund 20	53,853.57	1,526.07		55,379.64
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83 *
*	Crime Vic Assist/Fund 27	6,627.60	250.98	-	6,878.58 *
*	Garza Co Jail/Fund 28	(41,128.63)	658,776.81	167,758.85	449,889.33 *
*	Southard Fire Dept Fund 29	-	-	-	-
*	EMS Fund/Fund 45	40,644.94	135.57	3,440.24	37,340.27 *
*	HAVA Fund 46	47,344.22	172.52	-	47,516.74
*	JEA Fund 47	19,755.48	44,372.00	3,058.62	61,068.86
*	Title IVE-Fund 50	8,784.41	32.01		8,816.42 *
*	SO Estray Fee Fund 55	1,513.86	5.52	-	1,519.38 *
*	Unclaimed Inmate Fund 60	3,164.61	11.54	-	3,176.15 *
*	Time Pay Reim Fee 70	3,571.73	176.68		3,748.41

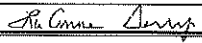
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*	Prosecutor's Fee 71	11,531.64	452.37	2023 -	11,984.01		
*	County Jury Fund 72	1,079.41	97.70		1,177.11		
*	Crt Reporter Serv Fund 73	1,754.09	188.85		1,942.94		
*	Co Truancy Prev Fund 74	15,213.85	652.27		15,866.12		
*	Co Specialty Crt Fund 75	3,333.87	301.68		3,635.55		
*	Co/Dist Crt Technology Fund 76	1,306.36	67.44		1,373.80		
*	Language Access Fund 77	336.00	33.00		369.00		
*	Court Facility Fee Fund 78	1,260.00	140.00		1,400.00		
*	Clerk of the Court Fund 79	3,250.00	310.00		3,560.00		
*	Court Initiated Guardianship Fund 80	1,035.00	128.00		1,163.00		
*	MTC Coord Fund 97	(12,145.67)	11,266.43	5,307.63	(6,186.87)		
		537,378.24	764,156.23	193,736.28	1,102,185.43	*	
Current interest rates according the the U.S. Treasury Yield Curve rates				2/28/2023			
	13 week U.S. Treasury	4.90%					
	26 week U.S. Treasury	5.20%					
	2 yr U.S. Treasury	4.89%					
	5 yr U.S. Treasury	4.27%					
	10 yr U.S. Treasury	4.17%					
	30 yr U.S. Treasury	3.97%					
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 4.75%							
	INVESTMENT ACCOUNTS BY FUND	BaL 2/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 2/28/2023	MATURES
10-115	TEXPOOL GENERAL FUND	31,927.48	4.4991%	110.20		32,037.68	*
10-120	CAT GENERAL FUND	58,464.62	4.3400%	194.49		58,659.11	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	219,456.49	4.5200%	756.22		220,212.71	*
10-205	TEXPOOL LANDFILL	94,298.53	4.4991%	325.47		94,624.00	*
21-110	CAT POOL/R&B #1	27,150.53	4.3400%	90.32		27,240.85	*
21-111	TEXPOOL/R&B #1	39,210.67	4.4991%	135.32		39,345.99	*
22-110	CAT POOL/R&B #2	16,385.81	4.340%	54.51	-	16,440.32	*
22-111	TEXPOOL/R&B #2	68.20	4.4991%	0.28		68.48	*
23-110	CAT POOL/R&B #3	10,947.21	4.3400%	36.42		10,983.63	*
23-111	TEXPOOL/R&B #3	1,014.01	4.4991%	3.51		1,017.52	*
24-110	CAT POOL/R&B #4	4,364.45	4.340%	14.52		4,378.97	*
24-111	TEXPOOL/R&B #4	33.58	4.4991%	0.00		33.58	*
	TOTAL INVESTMENTS	503,321.58		1721.26	-	505,042.84	

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				2023		
TOTAL CASH AVAILABLE					4,782,246.22	
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
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'l 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%		87,543.52	12/18/2022
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		9,710,080.20			4,108,612.77	
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 FEBRUARY, 2023						
						
LuAnne Terry						