

JANUARY

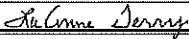
JANUARY						
				2023		
CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	1/1/2023	Receipts	Disbursements	1/31/2023	
10	General Fund Checking Account	1,406,922.57	1,283,045.07	1,353,528.16	1,336,439.48	*
21	Road & Bridge #1 Checking Acct	164,507.64	47,963.00	29,606.59	182,864.05	*
22	Road & Bridge #2 Checking Acct	361,329.22	48,981.44	43,723.18	366,587.48	*
23	Road & Bridge #3 Checking Acct	126,328.69	28,145.68	16,309.58	138,164.79	*
24	Road & Bridge #4 Checking Acct	114,021.03	28,503.89	24,967.94	117,556.98	*
25	American Rescue Plan	421,454.49	1,610.76	-	423,065.25	
30	Courthouse Security Fund	31,913.49	737.67		32,651.16	*
35	Preservation & Records Mgt	161,952.53	2,794.97	-	164,747.50	*
40	Justice Court Technology	42,961.86	476.25	-	43,438.11	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	20,788.96	17,016.96	11,924.63	25,880.29	*
90	Garza Co School Land Available	294.76	1.13	-	295.89	*
95	Garza Co School Land Permanent	18,467.84	70.58	-	18,538.42	*
200	Landfill	142,758.47	545.61		143,304.08	*
96	GWDCF Pass Thru Account	65,871.86	250.90	238.28	65,884.48	*
220	Voter Registration	67.94	0.26	-	68.20	*
TOTAL TREASURER'S CASH MGT ACCTS		3,079,730.90	1,460,143.17	1,480,298.36	3,059,575.71	*
*	GCJDC Reno Fund 11	30,933.70	2,815.50	-	33,749.20	
*	Capital Credits Fund 12	23,772.22	90.86		23,863.08	
*	Juvenile Probation Dept Fund 14	75,453.36	13,980.80	19,747.49	69,686.67	*
*	LEOSE/SO Fund 15	781.95	-	-	781.95	
*	LEOSE/Constable Fund 16	597.27	-	-	597.27	
*	Const Crt Fee Fund 17	1,311.00	-		1,311.00	
*	Misc Income Fund 18	209,680.65	13,807.81		223,488.46	
*	MVR \$5 Fee Fund 20	52,173.53	1,680.04		53,853.57	
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*
*	Crime Vic Assist/Fund 27	6,602.36	25.24	-	6,627.60	*
*	Garza Co Jail/Fund 28	89,226.51	93,707.26	224,062.40	(41,128.63)	*
*	Southland Fire Dept Fund 29	-	-	-	-	
*	EMS Fund/Fund 45	45,650.55	154.75	5,160.36	40,644.94	*
*	HAVA Fund 46	47,163.96	180.26	-	47,344.22	
*	JEA Fund 47	23,216.96	-	3,461.48	19,755.48	
*	Title IVE-Fund 50	8,750.96	33.45		8,784.41	*
*	SO Estray Fee Fund 55	1,508.09	5.77	-	1,513.86	*
*	Unclaimed Inmate Fund 60	3,152.56	12.05	-	3,164.61	*
*	Time Pay Reim Fee 70	3,507.87	63.86		3,571.73	

TREASURER'S OFFICE
Cash Position Report
JANUARY

*	Prosecutor's Fee 71	11,200.23	331.41	2023	11,531.64		
*	County Jury Fund 72	980.12	99.29		1,079.41		
*	Crt Reporter Serv Fund 73	1,509.98	244.11		1,754.09		
*	Co Truancy Prev Fund 74	14,847.75	366.10		15,213.85		
*	Co Specialty Crt Fund 75	3,306.46	27.41		3,333.87		
*	Co/Dist Crt Technology Fund 76	1,276.88	29.48		1,306.36		
*	Language Access Fund 77	291.00	45.00		336.00		
*	Court Facility Fee Fund 78	1,080.00	180.00		1,260.00		
*	Clerk of the Court Fund 79	2,825.00	425.00		3,250.00		
*	Court Initiated Guardianship Fund 80	888.00	147.00		1,035.00		
*	MTC Coord Fund 97	(10,865.63)	6,609.86	7,889.90	(12,145.67)		
		659,879.12	135,062.31	252,431.73	540,884.47	*	
Current interest rates according the the U.S. Treasury Yield Curve rates				1/31/2023			
	13 week U.S. Treasury	4.66%					
	26 week U.S. Treasury	4.79%					
	2 yr U.S. Treasury	4.09%					
	5 yr U.S. Treasury	3.48%					
	10 yr U.S. Treasury	3.39%					
	30 yr U.S. Treasury	3.55%					
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 4.5%							
	INVESTMENT ACCOUNTS BY FUND	BaL 1/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 1/31/2023	MATURES
10-115	TEXPOOL GENERAL FUND	31,812.81	4.2443%	114.67		31,927.48	*
10-120	CAT GENERAL FUND	58,261.85	4.1200%	202.77		58,464.62	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	218,667.06	4.2516%	789.43		219,456.49	*
10-205	TEXPOOL LANDFILL	93,959.86	4.2443%	338.67		94,298.53	*
21-110	CAT POOL/R&B #1	27,056.37	4.1200%	94.16		27,150.53	*
21-111	TEXPOOL/R&B #1	39,069.81	4.2443%	140.86		39,210.67	*
22-110	CAT POOL/R&B #2	16,328.98	4.120%	56.83	-	16,385.81	*
22-111	TEXPOOL/R&B #2	67.89	4.2443%	0.31		68.20	*
23-110	CAT POOL/R&B #3	10,909.24	4.1200%	37.97		10,947.21	*
23-111	TEXPOOL/R&B #3	1,010.29	4.2443%	3.72		1,014.01	*
24-110	CAT POOL/R&B #4	4,335.01	4.120%	14.30		4,349.31	*
24-111	TEXPOOL/R&B #4	33.58	4.2443%	0.00		33.58	*
	TOTAL INVESTMENTS	501,512.75		1793.69	-	503,306.44	

JANUARY

2023

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TOTAL CASH AVAILABLE					3,562,882.15	
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%		87,543.52	12/18/2022
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		20,157.69	1/25/2025
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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%		18,360.74	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		9,748,905.20			4,860,414.80	
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 JANUARY, 2023						
						
LuAnne Terry						