

TREASURER'S OFFICE

Cash Position Report

JULY

2023

CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	7/1/2023	Receipts	Disbursements	7/31/2023	
10	General Fund Checking Account	1,585,209.34	303,271.67	777,441.70	1,111,039.31	*
21	Road & Bridge #1 Checking Acct	243,111.82	11,972.44	31,816.56	223,267.70	*
22	Road & Bridge #2 Checking Acct	451,013.41	12,336.53	16,861.38	446,488.56	*
23	Road & Bridge #3 Checking Acct	152,178.07	8,585.16	18,571.44	142,191.79	*
24	Road & Bridge #4 Checking Acct	98,154.73	8,546.38	10,082.22	96,618.89	*
25	American Rescue Plan	431,850.65	1,940.37	-	433,791.02	
30	Courthouse Security Fund	37,628.36	1,021.45		38,649.81	*
35	Preservation & Records Mgt	177,564.46	3,634.84	-	181,199.30	*
40	Justice Court Technology	46,510.22	720.10	-	47,230.32	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	26,361.65	5,226.25	11,340.32	20,247.58	*
90	Garza Co School Land Available	302.05	1.36	-	303.41	*
95	Garza Co School Land Permanent	22,406.51	100.68	-	22,507.19	*
200	Landfill	146,279.94	657.26		146,937.20	*
96	GWDCF Pass Thru Account	65,956.07	617.18	644.68	65,928.57	*
220	Voter Registration	84.74	0.33	17.46	67.61	*
TOTAL TREASURER'S CASH MGT ACCTS		3,484,701.57	358,632.00	866,775.76	2,976,557.81	*
*	GCJDC Reno Fund 11	38,482.44	179.87	-	38,642.11	
*	Capital Credits Fund 12	24,469.64	114.31		24,583.95	
*	Juvenile Probation Dept Fund 14	88,998.27	14,077.35	13,191.32	89,884.30	*
*	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	232,257.53	1,084.93	-	233,342.46	
*	MVR \$5 Fee Fund 20	65,717.47	1,624.86		67,342.33	
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*
*	Crime Vic Assist/Fund 27	8,740.06	392.47	-	9,132.53	*
*	Garza Co Jail/Fund 28	277,739.99	36,948.02	160,191.49	154,496.52	*
*	Southard Fire Dept Fund 29	-	-	-	-	
*	EMS Fund/Fund 45	23,923.10	87.65	3,440.24	20,570.51	*
*	HAVA Fund 46	3,484.00	3,256.23	-	6,740.23	
*	JEA Fund 47	38,627.09	-	3,235.52	35,391.57	
*	Title IVE-Fund 50	8,969.71	41.90		9,011.61	*
*	SO Estray Fee Fund 55	1,545.82	7.22	-	1,553.04	*
*	Unclaimed Inmate Fund 60	3,844.63	16.28	360.27	3,500.64	*
*	Time Pay Reim Fee 70	4,584.77	289.44		4,874.21	

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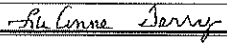
*	Prosecutor's Fee 71	16,531.30	1,280.71	2023 -	17,792.01			
*	County Jury Fund 72	1,518.36	72.37		1,590.73			
*	Crt Reporter Serv Fund 73	2,607.26	128.00		2,735.26			
*	Co Truancy Prev Fund 74	17,893.93	577.32		18,471.25			
*	Co Specialty Crt Fund 75	4,750.68	253.28		5,003.96			
*	Co/Dist Crt Technology Fund 76	1,687.73	66.83		1,754.56			
*	Language Access Fund 77	457.00	27.00	-	484.00			
*	Court Facility Fee Fund 78	1,900.00	120.00		2,020.00			
*	Clerk of the Court Fund 79	4,820.00	295.00		5,115.00			
*	Court Initiated Guardianship Fund 80	1,611.00	66.00		1,677.00			
*	MTC Coord Fund 97	(9,607.13)	11,296.71	5,357.03	(3,667.45)			
		878,590.55	72,283.55	180,418.84	759,469.68	*		
Current interest rates according the the U.S. Treasury Yield Curve rates				7/31/2023				
	13 week U.S. Treasury	5.54%						
	26 week U.S. Treasury	5.54%						
	2 yr U.S. Treasury	4.92%						
	5 yr U.S. Treasury	4.24%						
	10 yr U.S. Treasury	4.05%						
	30 yr U.S. Treasury	4.11%						
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 7/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 7/31/2023	MATURES	
10-115	TEXPOOL GENERAL FUND	32,561.85	5.1238%	141.71		32,703.56	*	
10-120	CAT GENERAL FUND	59,604.83	5.0600%	256.03		59,860.86	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	223,833.03	5.1148%	972.08		224,805.11	*	
10-205	TEXPOOL LANDFILL	96,172.30	5.1238%	418.56		96,590.86	*	
21-110	CAT POOL/R&B #1	27,680.04	5.0600%	118.90		27,798.94	*	
21-111	TEXPOOL/R&B #1	39,989.87	5.1238%	174.02		40,163.89	*	
22-110	CAT POOL/R&B #2	16,705.37	5.0600%	71.76	-	16,777.13	*	
22-111	TEXPOOL/R&B #2	69.70	5.1238%	0.31		70.01	*	
23-110	CAT POOL/R&B #3	11,160.71	5.0600%	47.94		11,208.65	*	
23-111	TEXPOOL/R&B #3	1,033.97	5.1238%	4.39		1,038.36	*	
24-110	CAT POOL/R&B #4	4,449.56	5.0600%	19.11		4,468.67	*	
24-111	TEXPOOL/R&B #4	33.58	5.1238%	0.00		33.58	*	
	TOTAL INVESTMENTS	513,294.81		2224.81	-	515,519.62		

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TOTAL CASH AVAILABLE						3,492,077.43		
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'l Leasing/2020 Chev PK	33,491.85	2.75%		6,989.34		6/11/2024	
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 JULY, 2023								
								
LuAnne Terry								