

TREASURER'S OFFICE
Cash Position Report
JUNE
2023

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance		
Fund	Description	6/1/2023	Receipts	Disbursements	6/30/2023		
10	General Fund Checking Account	1,873,583.09	394,004.57	682,378.32	1,585,209.34	*	
21	Road & Bridge #1 Checking Acct	248,771.44	14,369.46	20,029.08	243,111.82	*	
22	Road & Bridge #2 Checking Acct	453,898.74	12,686.16	15,571.49	451,013.41	*	
23	Road & Bridge #3 Checking Acct	161,257.72	7,787.56	16,867.21	152,178.07	*	
24	Road & Bridge #4 Checking Acct	102,846.00	7,045.66	11,736.93	98,154.73	*	
25	American Rescue Plan	429,995.19	1,855.46	-	431,850.65		
30	Courthouse Security Fund	36,539.67	1,088.69		37,628.36	*	
35	Preservation & Records Mgt	173,996.70	3,567.76	-	177,564.46	*	
40	Justice Court Technology	46,032.00	640.58	162.36	46,510.22	*	
	Constable Seizure Acct	89.55	-	-	89.55		
88	NSLB/Juvenile Det Ctr	26,277.46	12,875.86	12,791.67	26,361.65	*	
90	Garza Co School Land Available	300.75	1.30	-	302.05	*	
95	Garza Co School Land Permanent	22,310.24	96.27	-	22,406.51	*	
200	Landfill	145,651.44	628.50		146,279.94	*	
96	GWDCF Pass Thru Account	65,924.89	136,846.99	136,815.81	65,956.07	*	
220	Voter Registration	84.38	0.36	-	84.74	*	
TOTAL TREASURER'S CASH MGT ACCTS		3,787,559.26	593,495.18	896,352.87	3,484,701.57	*	
*	GCJDC Reno Fund 11	38,291.70	170.74	-	38,462.44		
*	Capital Credits Fund 12	24,361.01	108.63		24,469.64		
*	Juvenile Probation Dept Fund 14	98,108.84	1,348.25	10,458.92	88,998.17	*	
*	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	231,226.51	1,031.02	-	232,257.53		
*	MVR \$5 Fee Fund 20	63,795.74	1,921.73		65,717.47		
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*	
*	Crime Vic Assist/Fund 27	8,194.26	545.80	-	8,740.06	*	
*	Garza Co Jail/Fund 28	301,827.05	119,808.49	143,895.55	277,739.99	*	
*	Southland Fire Dept Fund 29	-	-	-	-		
*	EMS Fund/Fund 45	27,337.40	98.57	3,612.87	23,923.10	*	
*	HAVA Fund 46	2,272.53	1,211.47	-	3,484.00		
*	JEA Fund 47	36,204.52	5,402.00	2,979.43	38,627.09		
*	Title IVE-Fund 50	8,929.89	39.82		8,969.71	*	
*	SO Estray Fee Fund 55	1,538.95	6.87	-	1,545.82	*	
*	Unclaimed Inmate Fund 60	3,827.56	17.07	-	3,844.63	*	
*	Time Pay Reim Fee 70	4,298.49	286.28		4,584.77		

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*	Prosecutor's Fee 71	15,010.30	1,521.00	-	16,531.30		
*	County Jury Fund 72	1,392.69	125.67		1,518.36		
*	Crt Reporter Serv Fund 73	2,352.34	254.92		2,607.26		
*	Co Truancy Prev Fund 74	17,352.89	541.04		17,893.93		
*	Co Specialty Crt Fund 75	4,465.83	284.85		4,750.68		
*	Co/Dist Crt Technology Fund 76	1,599.97	87.76		1,687.73		
*	Language Access Fund 77	415.00	42.00	-	457.00		
*	Court Facility Fee Fund 78	1,700.00	200.00		1,900.00		
*	Clerk of the Court Fund 79	4,295.00	625.00		4,820.00		
*	Court Initiated Guardianship Fund 80	1,458.00	163.00		1,611.00		
*	MTC Coord Fund 97	(4,482.98)		5,124.15	(9,607.13)		
		908,829.39	135,731.98	160,846.77	879,409.58	*	

Current interest rates according the the U.S. Treasury Yield Curve rates

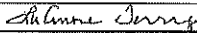
6/30/2023

13 week U.S. Treasury	5.43%
26 week U.S. Treasury	5.47%
2 yr U.S. Treasury	4.87%
5 yr U.S. Treasury	4.13%
10 yr U.S. Treasury	3.81%
30 yr U.S. Treasury	3.85%

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 5.25%

	INVESTMENT ACCOUNTS BY FUND	BaL 6/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 6/30/2023	MATURES
10-115	TEXPOOL GENERAL FUND	32,427.19	5.0543%	134.66		32,561.85	*
10-120	CAT GENERAL FUND	59,359.78	5.0300%	145.05		59,504.83	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	222,902.97	5.0764%	930.06		223,833.03	*
10-205	TEXPOOL LANDFILL	95,774.45	5.0543%	397.85		96,172.30	*
21-110	CAT POOL/R&B #1	27,566.24	5.0300%	113.80		27,680.04	*
21-111	TEXPOOL/R&B #1	39,824.41	5.0543%	165.46		39,989.87	*
22-110	CAT POOL/R&B #2	16,836.69	5.030%	68.68	-	16,705.37	*
22-111	TEXPOOL/R&B #2	69.40	5.0543%	0.30		69.70	*
23-110	CAT POOL/R&B #3	11,114.83	5.0300%	45.88		11,160.71	*
23-111	TEXPOOL/R&B #3	1,029.77	5.0543%	4.20		1,033.97	*
24-110	CAT POOL/R&B #4	4,431.27	5.030%	18.29		4,449.56	*
24-111	TEXPOOL/R&B #4	33.58	5.0543%	0.00		33.58	*
	TOTAL INVESTMENTS	611,170.58		2024.23	-	513,194.81	

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TOTAL CASH AVAILABLE						3,997,896.38		
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%		7,098.20		7/27/2024	
R&B #2	Amer Nat'l 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		11/16/2026	
Total Indebtedness		9,627,951.85			3,994,505.20			
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 JUNE, 2023								
								
LuAnne Terry								