

TREASURER'S OFFICE

Cash Position Report

MARCH

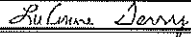
2023

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	3/1/2023	Receipts	Disbursements	3/31/2023			
10	General Fund Checking Account	2,362,024.17	283,502.83	491,097.26	2,164,429.74	*		
21	Road & Bridge #1 Checking Acct	264,139.14	15,962.13	25,593.90	254,507.37	*		
22	Road & Bridge #2 Checking Acct	426,426.70	16,077.98	9,303.14	433,201.52	*		
23	Road & Bridge #3 Checking Acct	169,827.06	9,851.55	11,017.59	168,661.02	*		
24	Road & Bridge #4 Checking Acct	131,864.75	9,231.38	16,452.36	124,643.77	*		
25	American Rescue Plan	424,603.93	1,739.13	-	426,343.06			
30	Courthouse Security Fund	33,740.33	889.48		34,629.81	*		
35	Preservation & Records Mgt	165,720.80	2,680.20	317.54	168,083.46	*		
40	Justice Court Technology	44,133.45	651.91	-	44,785.36	*		
	Constable Seizure Acct	89.55	-	-	89.55			
88	NSLB/Juvenile Det Ctr	25,964.68	9,778.20	9,686.38	26,056.50	*		
90	Garza Co School Land Available	296.97	1.22	-	298.19	*		
95	Garza Co School Land Permanent	18,605.84	76.21	-	18,682.05	*		
200	Landfill	143,825.27	589.09		144,414.36	*		
96	GWDCF Pass Thru Account	65,872.29	268.83	238.71	65,902.41	*		
220	Voter Registration	68.45	0.28	-	68.73	*		
TOTAL TREASURER'S CASH MGT ACCTS		4,277,203.38	351,300.40	563,706.88	4,064,796.90	*		
*	GCJDC Reno Fund 11	33,872.18	161.00	-	34,033.18			
*	Capital Credits Fund 12	23,950.04	101.71		24,051.75			
*	Juvenile Probation Dept Fund 14	96,882.54	14,152.55	11,453.46	99,581.63	*		
*	LEOSE/SO Fund 15	2,864.11	-	-	2,864.11			
*	LEOSE/Constable Fund 16	1,204.18	-	-	1,204.18			
*	Const Crt Fee Fund 17	1,311.00	1,774.76		3,085.76			
*	Misc Income Fund 18	221,732.24	6,221.80	-	227,954.04			
*	MVR \$5 Fee Fund 20	55,379.64	2,123.16		57,502.80			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	6,878.58	295.34	-	7,173.92	*		
*	Garza Co Jail/Fund 28	449,889.33	87,469.29	135,434.77	401,923.85	*		
*	Southard Fire Dept Fund 29	-	-	-	-			
*	EMS Fund/Fund 45	37,340.27	143.65	3,512.87	33,971.05	*		
*	HAVA Fund 46	47,516.74	9.53	45,273.09	2,253.18			
*	JEA Fund 47	61,068.86	-	2,867.06	58,201.80			
*	Title IVE-Fund 50	8,816.42	37.44		8,853.86	*		
*	SO Estray Fee Fund 55	1,519.38	6.46	-	1,525.84	*		
*	Unclaimed Inmate Fund 60	3,176.15	13.49	-	3,189.64	*		
*	Time Pay Reim Fee 70	3,748.41	137.03		3,885.44			

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*	Prosecutor's Fee 71	11,984.01	344.85	-	12,328.86		
*	County Jury Fund 72	1,177.11	60.25		1,227.36		
*	Crt Reporter Serv Fund 73	1,942.94	94.48		2,037.42		
*	Co Truancy Prev Fund 74	15,866.12	541.01		16,407.13		
*	Co Specialty Crt Fund 75	3,635.55	213.10		3,848.65		
*	Co/Dist Crt Technology Fund 76	1,373.80	59.29		1,433.09		
*	Language Access Fund 77	369.00	33.00		402.00		
*	Court Facility Fee Fund 78	1,400.00	60.00		1,460.00		
*	Clerk of the Court Fund 79	3,560.00	170.00		3,730.00		
*	Court Initiated Guardianship Fund 80	1,163.00	127.00		1,290.00		
*	MTC Coord Fund 97	(6,186.87)	5,505.01	4,640.26	(5,322.12)		
		1,102,490.56	119,845.20	198,541.25	1,017,594.37	*	
Current interest rates according the the U.S. Treasury Yield Curve rates				3/31/2023			
	13 week U.S. Treasury	4.90%					
	26 week U.S. Treasury	4.88%					
	2 yr U.S. Treasury	3.97%					
	5 yr U.S. Treasury	3.52%					
	10 yr U.S. Treasury	3.43%					
	30 yr U.S. Treasury	3.64%					
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 5.0%							
	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	32,037.68	4.6108%	125.44		32,163.12	*
10-120	CAT GENERAL FUND	58,659.11	4.4800%	222.96		58,882.07	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	220,212.71	4.6066%	861.57		221,074.28	*
10-205	TEXPOOL LANDFILL	94,624.00	4.6108%	370.56		94,994.56	*
21-110	CAT POOL/R&B #1	27,240.85	4.4800%	103.54		27,344.39	*
21-111	TEXPOOL/R&B #1	39,345.99	4.6108%	154.12		39,500.11	*
22-110	CAT POOL/R&B #2	16,440.32	4.480%	62.49	-	16,502.81	*
22-111	TEXPOOL/R&B #2	68.48	4.6108%	0.31		68.79	*
23-110	CAT POOL/R&B #3	10,983.63	4.4800%	41.75		11,025.38	*
23-111	TEXPOOL/R&B #3	1,017.52	4.6108%	4.03		1,021.55	*
24-110	CAT POOL/R&B #4	4,378.97	4.480%	16.64		4,395.61	*
24-111	TEXPOOL/R&B #4	33.58	4.6108%	0.00		33.58	*
	TOTAL INVESTMENTS	505,042.84		1983.41	-	507,006.26	

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				MARCH 2023			
TOTAL CASH AVAILABLE						4,571,803.16	
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%		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 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%		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		9,627,951.85			4,077,406.04		
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 MARCH, 2023							
							
LuAnne Terry							