

TREASURER'S OFFICE
Cash Position Report
MAY
2023

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	5/1/2023	Receipts	Disbursements	5/31/2023			
10	General Fund Checking Account	2,111,446.17	212,271.38	450,134.46	1,873,583.09	*		
21	Road & Bridge #1 Checking Acct	253,572.04	14,965.44	19,766.04	248,771.44	*		
22	Road & Bridge #2 Checking Acct	457,539.51	14,881.51	18,522.28	453,898.74	*		
23	Road & Bridge #3 Checking Acct	162,712.69	9,286.37	10,741.34	161,257.72	*		
24	Road & Bridge #4 Checking Acct	123,199.73	8,521.16	28,874.89	102,846.00	*		
25	American Rescue Plan	428,095.15	1,900.04	-	429,995.19			
30	Courthouse Security Fund	35,615.92	923.75		36,539.67	*		
35	Preservation & Records Mgt	170,783.07	3,213.63	-	173,996.70	*		
40	Justice Court Technology	45,440.69	591.31	-	46,032.00	*		
	Constable Seizure Acct	89.55	-	-	89.55			
88	NSLB/Juvenile Det Ctr	26,176.61	11,345.99	11,245.14	26,277.46	*		
90	Garza Co School Land Available	299.42	1.33	-	300.75	*		
95	Garza Co School Land Permanent	18,758.83	3,551.41	-	22,310.24	*		
200	Landfill	145,007.84	643.60		145,651.44	*		
98	GWDCF Pass Thru Account	65,988.12	291.31	354.54	65,924.89	*		
220	Voter Registration	69.01	15.37	-	84.38	*		
TOTAL TREASURER'S CASH MGT ACCTS		4,044,794.36	282,403.60	539,638.69	3,787,559.26	*		
*	GCJDC Reno Fund 11	38,121.71	169.99	-	38,291.70			
*	Capital Credits Fund 12	24,160.60	210.41		24,361.01			
*	Juvenile Probation Dept Fund 14	97,258.88	7,272.52	6,422.56	98,108.84	*		
*	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	228,890.84	3,300.62	964.95	231,226.51			
*	MVR \$5 Fee Fund 20	59,290.47	4,505.27		63,795.74			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	7,807.88	386.38	-	8,194.26	*		
*	Garza Co Jail/Fund 28	357,304.80	100,208.24	155,685.99	301,827.05	*		
*	Southard Fire Dept Fund 29	-	-	-	-			
*	EMS Fund/Fund 45	30,656.28	121.36	3,440.24	27,337.40	*		
*	HAVA Fund 46	2,262.44	10.09	-	2,272.53			
*	JEA Fund 47	41,481.63	3,784.00	9,061.11	36,204.52			
*	Title IVE-Fund 50	8,890.25	39.64		8,929.89	*		
*	SO Estray Fee Fund 55	1,532.11	6.84	-	1,538.95	*		
*	Unclaimed Inmate Fund 60	3,810.57	16.99	-	3,827.56	*		
*	Time Pay Reim Fee 70	4,162.49	136.00		4,298.49			

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*	Prosecutor's Fee 71	14,030.04	980.26	2023 -	15,010.30		
*	County Jury Fund 72	1,307.88	84.81		1,392.69		
*	Crt Reporter Serv Fund 73	2,169.32	183.02		2,352.34		
*	Co Truancy Prev Fund 74	17,192.93	159.96		17,352.89		
*	Co Specialty Crt Fund 75	4,203.69	262.14		4,465.83		
*	Co/Dist Crt Technology Fund 76	1,524.68	75.29		1,599.97		
*	Language Access Fund 77	441.00	24.00	50.00	415.00		
*	Court Facility Fee Fund 78	1,560.00	140.00		1,700.00		
*	Clerk of the Court Fund 79	3,950.00	345.00		4,295.00		
*	Court Initiated Guardianship Fund 80	1,392.00	66.00		1,458.00		
*	MTC Coord Fund 97	(4,823.49)	5,630.44	5,289.93	(4,482.98)		
		961,624.90	128,119.27	175,574.85	905,444.37	*	
Current interest rates according the the U.S. Treasury Yield Curve rates				5/31/2023			
	13 week U.S. Treasury	5.52%					
	26 week U.S. Treasury	5.46%					
	2 yr U.S. Treasury	4.40%					
	5 yr U.S. Treasury	3.74%					
	10 yr U.S. Treasury	3.64%					
	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 4/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 4/30/2023	MATURES
10-115	TEXPOOL GENERAL FUND	32,290.00	5.0035%	137.19		32,427.19	*
10-120	CAT GENERAL FUND	59,110.36	4.9800%	249.42		59,359.78	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	221,951.54	5.0600%	951.43		222,902.97	*
10-205	TEXPOOL LANDFILL	95,369.20	5.0035%	405.25		95,774.45	*
21-110	CAT POOL/R&B #1	27,450.41	4.9800%	115.83		27,566.24	*
21-111	TEXPOOL/R&B #1	39,655.89	5.0035%	168.52		39,824.41	*
22-110	CAT POOL/R&B #2	16,566.79	4.980%	69.90	-	16,636.69	*
22-111	TEXPOOL/R&B #2	69.09	5.0035%	0.31		69.40	*
23-110	CAT POOL/R&B #3	11,068.13	4.9800%	46.70		11,114.83	*
23-111	TEXPOOL/R&B #3	1,025.45	5.0035%	4.32		1,029.77	*
24-110	CAT POOL/R&B #4	4,412.65	4.980%	18.62		4,431.27	*
24-111	TEXPOOL/R&B #4	33.58	5.0035%	0.00		33.58	*
	TOTAL INVESTMENTS	509,003.09		2167.49	-	511,170.58	

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TOTAL CASH AVAILABLE					4,298,729.84	
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	11/15/2025
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 MAY, 2023						
LuAnne Terry						