

TREASURER'S OFFICE
Cash Position Report
NOVEMBER

		2023						
		Cash Balance			Cash Balance			
Fund	DESCRIPTION	11/1/2023	Receipts	Disbursements	11/30/2023			
10	General Fund Checking Account	1,146,434.43	560,982.28	658,434.20	1,048,982.51	*		
21	Road & Bridge #1 Checking Acct	170,963.00	10,977.51	44,988.52	136,951.99	*		
22	Road & Bridge #2 Checking Acct	419,058.32	12,446.46	14,392.09	417,112.69	*		
23	Road & Bridge #3 Checking Acct	109,955.34	7,587.57	10,919.98	106,622.93	*		
24	Road & Bridge #4 Checking Acct	69,994.79	45,479.17	15,489.57	99,984.39	*		
25	American Rescue Plan	29,366.59	132.75	-	29,499.34			
30	Courthouse Security Fund	41,036.83	665.48	-	41,702.31	*		
35	Preservation & Records Mgt	190,666.20	3,485.70	-	194,151.90	*		
40	Justice Court Technology	49,220.75	405.95	-	49,626.70	*		
	Constable Seizure Acct	89.55	-	-	89.55			
88	NSLB/Juvenile Det Ctr	26,772.65	12,474.14	12,100.64	27,146.15	*		
90	Garza Co School Land Available	307.64	251.40	244.48	314.56	*		
95	Garza Co School Land Permanent	22,820.65	102.52	250.00	22,673.17	*		
200	Landfill	155,490.43	702.90		156,193.33	*		
96	GWDCF Pass Thru Account	65,940.67	296.70	307.09	65,930.28	*		
220	Voter Registration	50.89	0.23	-	51.12	*		
TOTAL TREASURER'S CASH MGT ACCTS		2,498,168.73	655,970.76	767,126.57	2,397,012.92	*		
*	GCJDC Reno Fund 11	39,180.29	6,814.99	-	45,995.28			
*	Capital Credits Fund 12	29,665.86	134.11		29,799.77			
*	Juvenile Probation Dept Fund 14	108,729.37	8,535.46	14,391.11	102,873.72	*		
*	LEOSE/SO Fund 15	2,082.16	-	302.40	1,779.76			
*	LEOSE/Constable Fund 16	606.91	-	-	606.91			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	225,821.87	4,141.68	-	229,963.55			
*	MVR \$5 Fee Fund 20	68,072.21	2,025.46	-	70,097.67			
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	10,000.02	145.66	-	10,145.68	*		
*	Garza Co Jail/Fund 28	(46,058.17)	107,514.37	185,776.00	(124,319.80)	*		
*	Interest and Sinking Fund 29	630.90	5,970.98	-	6,601.88			
*	EMS Fund/Fund 45	8,449.67	21.87	3,613.00	4,858.54	*		
*	HAVA Fund 46	6,834.12	30.90	-	6,865.02			
*	Group Life Benefit Fund 49	-	30,000.00	5,000.00	25,000.00			
*	JEA Fund 47	48,100.98	20.00	9,162.43	38,958.55			
*	Title IVE-Fund 50	9,137.13	41.31		9,178.44	*		
*	SO Estray Fee Fund 55	1,574.69	41.31	-	1,616.00	*		
*	Unclaimed Inmate Fund 60	3,549.41	16.05	-	3,565.46	*		

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*	Time Pay Reim Fee 70	5,279.83	103.95	2023	5,383.78		
*	Prosecutor's Fee 71	22,297.47	358.74	-	22,656.21		
*	County Jury Fund 72	1,862.77	103.95		1,966.72		
*	Crt Reporter Serv Fund 73	3,276.90	204.61		3,481.51		
*	Co Truancy Prev Fund 74	20,023.55	202.79		20,226.34		
*	Co Specialty Crt Fund 75	5,678.48	91.94		5,770.42		
*	Co/Dist Crt Technology Fund 76	1,950.98	51.94		2,002.90		
*	Language Access Fund 77	577.00	66.00	300.00	343.00		
*	Court Facility Fee Fund 78	2,440.00	160.00		2,600.00		
*	Clerk of the Court Fund 79	6,195.00	385.00		6,580.00		
*	Court Initiated Guardianship Fund 80	1,983.00	96.00		2,079.00		
*	MTC Coord Fund 97	(4,871.55)	5,519.73	5,601.43	(4,953.25)		
		593,437.46	172,798.80	218,244.94	535,441.14	*	
Current Interest rates according to the U.S. Treasury Yield Curve rates				11/31/2023			
	13 week U.S. Treasury	5.45%					
	26 week U.S. Treasury	5.38%					
	2 yr U.S. Treasury	4.73%					
	5 yr U.S. Treasury	4.31%					
	10 yr U.S. Treasury	4.37%					
	30 yr U.S. Treasury	4.54%					
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 11/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 11/30/2023	MATURES
10-115	TEXPOOL GENERAL FUND	33,144.71	5.3724%	146.32		33,291.03	*
10-120	CAT GENERAL FUND	60,655.37	5.2800%	262.04		60,917.41	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	227,827.41	5.3200%	998.18		228,825.59	*
10-205	TEXPOOL LANDFILL	97,893.95	5.3724%	432.24		98,326.19	*
21-110	CAT POOL/R&B #1	28,167.90	5.2800%	121.69		28,289.59	*
21-111	TEXPOOL/R&B #1	40,705.79	5.3724%	179.77		40,885.56	*
22-110	CAT POOL/R&B #2	16,999.81	5.280%	73.44	-	17,073.25	*
22-111	TEXPOOL/R&B #2	70.93	5.3724%	0.30		71.23	*
23-110	CAT POOL/R&B #3	11,357.43	5.2800%	49.06		11,406.49	*
23-111	TEXPOOL/R&B #3	1,052.16	5.3724%	4.58		1,056.74	*
24-110	CAT POOL/R&B #4	4,527.98	5.280%	19.56		4,547.54	*
24-111	TEXPOOL/R&B #4	33.58	5.3724%	0.00		33.58	*
	TOTAL INVESTMENTS	522,437.02		2287.18	-	524,724.20	

~~NOVEMBER~~

LuAnne Terry