

TREASURER'S OFFICE
Cash Position Report
OCTOBER

2023					
CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	10/1/2023	Receipts	Disbursements	10/31/2023
10	General Fund Checking Account	830,883.57	989,900.27	674,349.41	1,146,434.43 *
21	Road & Bridge #1 Checking Acct	185,584.02	14,670.67	29,291.69	170,963.00 *
22	Road & Bridge #2 Checking Acct	417,212.51	15,569.88	13,724.07	419,058.32 *
23	Road & Bridge #3 Checking Acct	114,384.77	10,619.40	15,048.83	109,955.34 *
24	Road & Bridge #4 Checking Acct	75,358.42	10,178.84	15,542.47	69,994.79 *
25	American Rescue Plan	437,787.49	1,489.10	409,910.00	29,366.59
30	Courthouse Security Fund	40,635.19	967.64	666.00	41,036.83 *
35	Preservation & Records Mgt	187,736.83	2,929.37	-	190,666.20 *
40	Justice Court Technology	48,600.36	620.39	-	49,220.75 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	26,663.24	24,066.59	23,957.18	26,772.65 *
90	Garza Co School Land Available	306.21	1.43	-	307.64 *
95	Garza Co School Land Permanent	22,714.55	106.10	-	22,820.65 *
200	Landfill	148,290.92	7,199.51		155,490.43 *
96	GWDCF Pass Thru Account	65,964.25	307.09	330.67	65,940.67 *
220	Voter Registration	50.65	0.24	-	50.89 *
TOTAL TREASURER'S CASH MGT ACCTS		2,602,262.53	1,078,626.52	1,182,720.32	2,498,168.73 *
*	GCJDC Reno Fund 11	38,998.12	182.17	-	39,180.29
*	Capital Credits Fund 12	29,527.73	137.93		29,665.66
*	Juvenile Probation Dept Fund 14	103,712.58	28,876.85	23,860.06	108,729.37 *
*	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	234,448.56	11,493.31	20,120.00	225,821.87
*	MVR \$5 Fee Fund 20	67,319.66	1,855.84	1,103.19	68,072.21
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83 *
*	Crime Vic Asslt/Fund 27	9,376.13	623.89	-	10,000.02 *
*	Garza Co Jail/Fund 28	39,184.91	70,484.52	155,727.60	(46,058.17) *
*	Interest and Sinking Fund 29	630.90	-	-	630.90
*	EMS Fund/Fund 45	11,969.27	93.40	3,613.00	8,449.67 *
*	HAVA Fund 46	6,771.72	62.40	-	6,834.12
*	Group Life Benefit Fund 49	-	30,000.00	5,000.00	25,000.00
*	JEA Fund 47	23,530.52	29,070.00	4,499.54	48,100.98
*	Title IVE-Fund 50	9,053.71	83.42		9,137.13 *
*	SO Estray Fee Fund 55	1,560.30	14.39	-	1,574.69 *
*	Unclaimed Inmate Fund 60	3,517.00	32.41	-	3,549.41 *

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*	Time Pay Reim Fee 70	5,091.87	187.96	2023	5,279.83			
*	Prosecutor's Fee 71	18,122.01	4,175.46	-	22,297.47			
*	County Jury Fund 72	1,775.50	87.27		1,862.77			
*	Crt Reporter Serv Fund 73	3,147.26	129.64		3,276.90			
*	Co Truancy Prev Fund 74	19,568.63	454.92		20,023.55			
*	Co Specialty Crt Fund 75	5,284.43	394.05		5,678.48			
*	Co/Dist Crt Technology Fund 76	1,849.04	101.92		1,950.96			
*	Language Access Fund 77	541.00	36.00	-	577.00			
*	Court Facility Fee Fund 78	2,340.00	100.00		2,440.00			
*	Clerk of the Court Fund 79	5,940.00	255.00		6,195.00			
*	Court Initiated Guardianship Fund 80	1,922.00	61.00		1,983.00			
*	MTC Coord Fund 97	(5,199.39)	5,872.17	5,544.33	(4,871.55)			
		653,039.26	184,865.92	213,923.39	612,114.01	*		
Current interest rates according to the U.S. Treasury Yield Curve rates				10/31/2023				
	13 week U.S. Treasury	5.59%						
	26 week U.S. Treasury	5.54%						
	2 yr U.S. Treasury	5.07%						
	5 yr U.S. Treasury	4.82%						
	10 yr U.S. Treasury	4.88%						
	30 yr U.S. Treasury	5.04%						
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 10/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 10/31/2023	MATURES	
10-115	TEXPOOL GENERAL FUND	32,850.87	5.3589%	293.84		33,144.71	*	
10-120	CAT GENERAL FUND	60,127.38	5.2400%	527.99		60,655.37	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	225,816.55	5.3429%	2010.86		227,827.41	*	
10-205	TEXPOOL LANDFILL	97,026.02	5.3589%	867.93		97,893.95	*	
21-110	CAT POOL/R&B #1	27,922.71	5.2400%	245.19		28,167.90	*	
21-111	TEXPOOL/R&B #1	40,344.84	5.3589%	360.95		40,705.79	*	
22-110	CAT POOL/R&B #2	16,851.83	5.240%	147.98	-	16,999.81	*	
22-111	TEXPOOL/R&B #2	70.32	5.3589%	0.61		70.93	*	
23-110	CAT POOL/R&B #3	11,258.56	5.2400%	98.87		11,357.43	*	
23-111	TEXPOOL/R&B #3	1,043.01	5.3589%	9.15		1,052.16	*	
24-110	CAT POOL/R&B #4	4,488.57	5.240%	39.41		4,527.98	*	
24-111	TEXPOOL/R&B #4	33.58	5.3589%	0.00		33.58	*	
	TOTAL INVESTMENTS	517,834.24		4602.78	-	522,437.02		

OCTOBER

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 OCTOBER, 2023			
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