

TREASURER'S OFFICE

Cash Position Report

SEPTEMBER

2023

		Cash Balance			Cash Balance			
CHECKING ACCTS BY FUND								
Fund	Description	9/1/2023	Receipts	Disbursements	9/30/2023			
10	General Fund Checking Account	961,854.98	459,166.84	590,138.25	830,883.57	*		
21	Road & Bridge #1 Checking Acct	211,247.17	5,789.14	31,452.29	185,584.02	*		
22	Road & Bridge #2 Checking Acct	443,935.37	6,481.15	33,204.01	417,212.51	*		
23	Road & Bridge #3 Checking Acct	133,421.24	7,768.79	26,805.26	114,384.77	*		
24	Road & Bridge #4 Checking Acct	89,289.86	3,457.59	17,389.03	75,358.42	*		
25	American Rescue Plan	435,817.36	1,970.13	-	437,787.49			
30	Courthouse Security Fund	39,595.32	1,039.87		40,635.19	*		
35	Preservation & Records Mgt	184,794.32	3,933.38	990.87	187,736.83	*		
40	Justice Court Technology	47,860.37	739.99	-	48,600.36	*		
	Constable Seizure Acct	89.55	-	-	89.55			
88	NSLB/Juvenile Det Ctr	26,570.03	12,291.71	12,198.50	26,663.24	*		
90	Garza Co School Land Available	304.83	1.38	-	306.21	*		
95	Garza Co School Land Permanent	22,612.33	102.22	-	22,714.55	*		
200	Landfill	147,623.58	667.34		148,290.92	*		
96	GWDCF Pass Thru Account	65,957.99	225,748.17	225,741.91	65,964.25	*		
220	Voter Registration	50.42	0.23	-	50.65	*		
TOTAL TREASURER'S CASH MGT ACCTS		2,811,024.72	729,157.93	937,920.12	2,602,262.53	*		
*	GCJDC Reno Fund 11	38,822.62	176.50	-	38,998.12			
*	Capital Credits Fund 12	29,394.85	132.88		29,527.73			
*	Juvenile Probation Dept Fund 14	110,806.14	-	7,093.58	103,712.58	*		
*	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	1,059.84	-	235,508.40			
*	MVR \$5 Fee Fund 20	69,947.56	1,200.00	3,828.00	67,319.56			
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Asslt/Fund 27	9,376.13	42.39	-	9,418.52	*		
*	Garza Co Jail/Fund 28	122,177.40	101,555.27	184,647.76	39,184.91	*		
*	Interest and Sinking Fund 29	-	630.90	-	630.90			
*	EMS Fund/Fund 45	15,482.14	-	3,512.87	11,969.27	*		
*	HAVA Fund 46	6,771.72	30.62	-	6,802.34			
*	JEA Fund 47	30,569.41	-	7,038.89	23,530.52			
*	Title IVE-Fund 50	9,053.71	40.93		9,094.64	*		
*	SO Estray Fee Fund 55	1,560.30	7.06	-	1,567.36	*		
*	Unclaimed Inmate Fund 60	3,517.00	15.90	-	3,532.90	*		
*	Time Pay Reim Fee 70	5,015.64	76.23		5,091.87			

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*	Prosecutor's Fee 71	18,082.01	40.00	2023 -	18,122.01		
*	County Jury Fund 72	1,669.95	105.55		1,775.50		
*	Crt Reporter Serv Fund 73	2,916.26	231.00		3,147.26		
*	Co Truancy Prev Fund 74	18,956.13	612.50		19,568.63		
*	Co Specialty Crt Fund 75	5,219.43	65.00		5,284.43		
*	Co/Dist Crt Technology Fund 76	1,825.04	24.00		1,849.04		
*	Language Access Fund 77	502.00	39.00	-	541.00		
*	Court Facility Fee Fund 78	2,160.00	180.00		2,340.00		
*	Clerk of the Court Fund 79	5,465.00	475.00		5,940.00		
*	Court Initiated Guardianship Fund 80	1,796.00	126.00		1,922.00		
*	MTC Coord Fund 97	(5,295.38)	5,540.84	5,444.85	(5,199.39)		
		753,295.52	112,406.41	206,021.08	648,692.39	*	
Current interest rates according to the U.S. Treasury Yield Curve rates				9/30/2023			
	13 week U.S. Treasury	5.60%					
	26 week U.S. Treasury	5.58%					
	2 yr U.S. Treasury	5.12%					
	5 yr U.S. Treasury	4.72%					
	10 yr U.S. Treasury	4.69%					
	30 yr U.S. Treasury	4.81%					
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 9/01/2023	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 9/30/2023	MATURES
10-115	TEXPOOL GENERAL FUND	32,850.87	5.3218%	143.70		32,994.57	*
10-120	CAT GENERAL FUND	60,127.38	5.2500%	259.38		60,386.76	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	225,816.55	5.3105%	985.64		226,802.19	*
10-205	TEXPOOL LANDFILL	97,026.02	5.3218%	424.43		97,450.45	*
21-110	CAT POOL/R&B #1	27,922.71	5.2500%	120.45		28,043.16	*
21-111	TEXPOOL/R&B #1	40,344.84	5.3218%	176.48		40,521.32	*
22-110	CAT POOL/R&B #2	16,851.83	5.250%	72.70	-	16,924.53	*
22-111	TEXPOOL/R&B #2	70.62	5.3218%	0.30		70.92	*
23-110	CAT POOL/R&B #3	11,258.56	5.2500%	48.57		11,307.13	*
23-111	TEXPOOL/R&B #3	1,043.01	5.3218%	4.50		1,047.51	*
24-110	CAT POOL/R&B #4	4,488.57	5.250%	19.36		4,507.93	*
24-111	TEXPOOL/R&B #4	33.58	5.3218%	0.00		33.58	*
	TOTAL INVESTMENTS	517,834.54		2265.51	-	520,090.05	

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				2023			
TOTAL CASH AVAILABLE						3,122,352.58	
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%		7,293.40		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			3,994,700.40		
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 SEPTEMBER, 2023							
LuAnne Terry							