

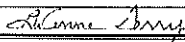
TREASURER'S OFFICE
Cash Position Report
APRIL 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	4/1/2024	Receipts	Disbursements	4/30/2024			
10	General Fund Checking Account	3,351,474.75	568,743.68	1,158,588.38	2,761,630.05	*		
21	Road & Bridge #1 Checking Acct	204,389.57	20,210.72	20,869.84	203,730.45	*		
22	Road & Bridge #2 Checking Acct	525,384.88	19,997.90	17,551.05	527,831.73	*		
23	Road & Bridge #3 Checking Acct	155,977.69	12,949.09	16,472.59	152,454.19	*		
24	Road & Bridge #4 Checking Acct	119,405.31	12,341.94	12,559.15	119,188.10	*		
25	American Rescue Plan	30,044.27	135.45	-	30,179.72			
30	Courthouse Security Fund	45,183.11	988.17	-	46,171.28	*		
35	Preservation & Records Mgt	156,075.76	3,262.03	10.43	159,327.36	*		
40	Justice Court Technology	52,029.05	632.50	-	52,661.55	*		
	Constable Seizure Acct	89.55	-	-	89.55			
88	NSLB/Juvenile Det Ctr	20,086.37	13,687.65	13,620.27	20,153.75	*		
90	Garza Co School Land Available	320.37	1.44	-	321.81	*		
95	Garza Co School Land Permanent	25,267.52	113.91	-	25,381.43	*		
200	Landfill	159,078.64	717.16		159,795.80	*		
96	GWDCF Pass Thru Account	66,053.98	876.99	420.40	66,510.57	*		
48	Voter Registration	19.59	0.09	0.09	19.59	*		
TOTAL TREASURER'S CASH MGT ACCTS		4,910,880.41	654,658.72	1,240,092.20	4,325,446.93	*		
*	GCJDC Reno Fund 11	46,846.70	211.78	-	47,058.48			
*	Capital Credits Fund 12	30,351.40	137.21		30,488.61			
*	Juvenile Probation Dept Fund 14	69,802.37	16,469.42	8,917.69	77,354.10	*		
*	LEOSE/SO Fund 15	5,092.00	-	-	5,092.00			
*	LEOSE/Constable Fund 16	1,544.70		-	1,544.70			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	239,206.01	1,081.35		240,287.36			
*	MVR \$5 Fee Fund 20	77,013.19	2,467.68	-	79,480.87			
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	10,999.84	720.75	-	11,720.59	*		
*	Garza Co Jail/Fund 28	512,082.60	79,085.10	146,673.98	444,493.72	*		
*	Interest and Sinking Fund 29	20,355.43	8,571.72	-	28,927.15			
*	EMS Fund/Fund 45	36,448.48	148.38	3,625.44	32,971.42	*		
*	HAVA Fund 46	6,992.10	31.61	-	7,023.71			
*	Group Life Benefit Fund 49	25,000.00	5,000.00	-	30,000.00			
*	JEA Fund 47	71,143.73		5,131.67	66,012.06			
*	Title IVE-Fund 50	9,348.36	42.26		9,390.62	*		
*	SO Estray Fee Fund 55	1,645.93	7.44	-	1,653.37	*		
*	Unclaimed Inmate Fund 60	3,631.48	1,015.04	-	4,646.52	*		

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*	Time Pay Reim Fee 70	6,020.09	226.24		6,246.33		
*	Prosecutor's Fee 71	26,718.39	3,562.04	-	30,280.43		
*	County Jury Fund 72	2,309.94	123.34		2,433.28		
*	Crt Reporter Serv Fund 73	4,184.51	206.00		4,390.51		
*	Co Truancy Prev Fund 74	22,001.31	451.64		22,452.95		
*	Co Specially Crt Fund 75	6,339.85	380.72		6,720.57		
*	Co/Dist Crt Technology Fund 76	2,196.97	60.44		2,257.41		
*	Language Access Fund 77	502.00	42.00	-	544.00		
*	Court Facility Fee Fund 78	3,100.00	160.00		3,260.00		
*	Clerk of the Court Fund 79	7,845.00	395.00		8,240.00		
*	Court Initiated Guardianship Fund 80	2,246.00	60.00		2,306.00		
*	MTC Coord Fund 97	(4,877.18)	5,630.69	5,434.79	(4,681.28)		
		1,256,458.03	126,287.85	164,348.78	1,203,293.59	*	
Current Interest rates according the the U.S. Treasury Yield Curve rates				4/30/2024			
	13 week U.S. Treasury	5.45%					
	26 week U.S. Treasury	5.36%					
	2 yr U.S. Treasury	4.72%					
	5 yr U.S. Treasury	4.34%					
	10 yr U.S. Treasury	4.33%					
	30 yr U.S. Treasury	4.47%					
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 4/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 4/30/2024	MATURES
10-116	TEXPOOL GENERAL FUND	33,889.13	5.3142%	148.00		34,037.13	*
10-120	CAT GENERAL FUND	61,993.34	5.2300%	266.40		62,259.74	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	232,917.91	5.3200%	1015.72		233,933.63	*
10-205	TEXPOOL LANDFILL	100,092.67	5.3142%	437.19		100,529.86	*
21-110	CAT POOL/R&B #1	28,789.25	5.2300%	123.71		28,912.96	*
21-111	TEXPOOL/R&B #1	41,620.12	5.3142%	181.80		41,801.92	*
22-110	CAT POOL/R&B #2	17,374.80	5.230%	74.66	-	17,449.46	*
22-111	TEXPOOL/R&B #2	72.45	5.3142%	0.30		72.75	*
23-110	CAT POOL/R&B #3	11,607.96	5.2300%	49.88		11,657.84	*
23-111	TEXPOOL/R&B #3	1,076.23	5.3142%	4.80		1,081.03	*
24-110	CAT POOL/R&B #4	4,627.86	5.230%	19.89		4,647.75	*
24-111	TEXPOOL/R&B #4	33.58	5.3142%	0.00		33.58	*
	TOTAL INVESTMENTS	634,096.30		2322.35	-	636,417.65	

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				APRIL 2024			
TOTAL CASH AVAILABLE						4,861,864.58	
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
AG EXT	American Nat'l Leasing/2024 Chev PK	57,299.75	6.25%		40,233.75		1/23/2028
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%		79,843.67		1/30/2028
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		6,718.26		1/25/2025
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		6,718.26		1/25/2025
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		6,718.26		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		9,685,251.60			4,027,294.66		
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 APRIL, 2024							
							
LuAnne Terry							