

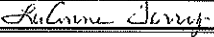
TREASURER'S OFFICE
Cash Position Report
AUGUST 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	8/1/2024	Receipts	Disbursements	8/31/2024			
10	General Fund Checking Account	1,966,011.37	664,419.25	800,335.31	1,830,095.31	*		
21	Road & Bridge #1 Checking Acct	160,670.60	13,425.09	20,241.13	153,854.56	*		
22	Road & Bridge #2 Checking Acct	507,164.54	9,699.26	12,435.32	504,428.48	*		
23	Road & Bridge #3 Checking Acct	123,268.45	7,438.60	11,600.38	119,106.67	*		
24	Road & Bridge #4 Checking Acct	95,387.60	3,963.58	11,225.76	88,125.42	*		
25	American Rescue Plan	30,598.88	142.54	-	30,741.42			
30	Courthouse Security Fund	48,877.19	781.47	-	49,658.66	*		
35	Preservation & Records Mgt	166,617.63	3,201.19	-	169,818.82	*		
40	Justice Court Technology	54,610.39	569.64	-	55,180.03	*		
	Constable Seizure Acct	89.55	-	-	89.55			
85	Garza County SB22	208,115.00	959.35	6,355.00	202,719.35			
88	NSLB/Juvenile Det Ctr	27,955.32	16,591.08	16,467.90	28,078.50	*		
90	Garza Co School Land Available	326.28	1.52	-	327.80	*		
95	Garza Co School Land Permanent	25,733.95	119.88	-	25,853.83	*		
200	Landfill	162,015.19	754.74		162,769.93	*		
96	GWDCF Pass Thru Account	65,939.33	374,169.42	124,892.42	315,206.33	*		
48	Voter Registration	19.59	0.09	0.09	19.59	*		
TOTAL TREASURER'S CASH MGT ACCTS		3,643,400.86	1,096,226.70	1,003,553.31	3,738,074.25	*		
*	GCJDC Reno Fund 11	63,386.31	3,264.40	-	66,650.71			
*	Capital Credits Fund 12	31,017.53	145.62		31,163.15			
*	Juvenile Probation Dept Fund 14	132,405.31	8,820.64	19,786.36	121,439.59	*		
*	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	291,776.46	2,143.25	-	293,919.71			
*	MVR \$5 Fee Fund 20	85,658.11	2,017.65	-	87,675.76			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assis/Fund 27	12,261.88	57.28	-	12,319.16	*		
*	Garza Co Jail/Fund 28	234,606.48	80,913.00	154,219.00	161,300.48	*		
*	Interest and Sinking Fund 29	(25,566.83)	5,386.25	-	(20,180.58)			
*	EMS Fund/Fund 45	20,554.60	79.08	3,625.44	17,008.24	*		
*	HAVA Fund 46	7,121.54	112.40	-	7,233.94			
*	Group Life Benefit Fund 49	30,000.00	-	-	30,000.00			
*	JEA Fund 47	62,548.13		4,043.07	48,505.06			
*	Title IVE-Fund 50	9,481.57	44.29		9,525.86	*		
*	SO Estray Fee Fund 55	1,676.41	7.83	-	1,684.24	*		

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*	Unclaimed Inmate Fund 60	4,236.14	19.79	-	4,255.93	*		
*	Airport Special Project	-	250,000.00		250,000.00			
*	Time Pay Reim Fee 70	6,618.26	167.61		6,785.87			
*	Prosecutor's Fee 71	32,682.41	532.43	-	33,214.84			
*	County Jury Fund 72	2,649.25	53.85		2,703.10			
*	Crt Reporter Serv Fund 73	4,830.51	106.00		4,936.51			
*	Co Truancy Prev Fund 74	23,866.38	382.99		24,249.37			
*	Co Specialty Crt Fund 75	7,111.40	124.80		7,236.20			
*	Co/Dist Crt Technology Fund 76	2,385.78	39.18		2,424.96			
*	Language Access Fund 77	649.00	24.00	-	673.00			
*	Court Facility Fee Fund 78	3,600.00	80.00		3,680.00			
*	Clerk of the Court Fund 79	9,080.00	210.00		9,290.00			
*	Court Initiated Guardianship Fund 80	2,453.00	62.00		2,515.00			
*	MTC Coord Fund 97	(5,428.11)	5,556.71	5,276.30	(5,147.70)			
		1,058,665.05	360,351.05	181,673.87	1,221,055.63	*		
Current interest rates according the the U.S. Treasury Yield Curve rates				8/31/2024				
	13 week U.S. Treasury	5.21%						
	26 week U.S. Treasury	4.89%						
	2 yr U.S. Treasury	3.91%						
	5 yr U.S. Treasury	3.71%						
	10 yr U.S. Treasury	3.91%						
	30 yr U.S. Treasury	4.20%						
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 8/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 8/31/2024	MATURES	
10-115	TEXPOOL GENERAL FUND	34,495.18	5.2977%	155.25		34,650.43	*	
10-120	CAT GENERAL FUND	63,083.83	5.2200%	279.51		63,363.34	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	237,078.97	5.2900%	1065.95		238,144.92	*	
10-205	TEXPOOL LANDFILL	101,882.63	5.2977%	458.42		102,341.05	*	
21-110	CAT POOL/R&B #1	29,295.66	5.2200%	129.80		29,425.46	*	
21-111	TEXPOOL/R&B #1	42,364.53	5.2977%	190.65		42,555.18	*	
22-110	CAT POOL/R&B #2	17,680.43	5.220%	78.34	-	17,758.77	*	
22-111	TEXPOOL/R&B #2	73.67	5.2977%	0.31		73.98	*	
23-110	CAT POOL/R&B #3	11,812.15	5.2200%	52.34		11,864.49	*	
23-111	TEXPOOL/R&B #3	1,095.75	5.2977%	4.96		1,100.71	*	
24-110	CAT POOL/R&B #4	4,709.27	5.220%	20.87		4,730.14	*	
24-111	TEXPOOL/R&B #4	33.58	5.2977%	0.00		33.58	*	
	TOTAL INVESTMENTS	543,605.65		2436.40	-	546,042.05		

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TOTAL CASH AVAILABLE						4,282,116.20	
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#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		9,620,769.75		4,013,011.92			
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 AUGUST, 2024							
							
LuAnne Terry							