

TREASURER'S OFFICE
Cash Position Report
DECEMBER 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	12/1/2024	Receipts	Disbursements	12/31/2024			
10	General Fund Checking Account	3,141,800.42	634,832.45	927,379.93	2,849,252.94	*		
21	Road & Bridge #1 Checking Acct	121,343.03	21,481.92	24,199.41	118,625.54	*		
22	Road & Bridge #2 Checking Acct	446,080.08	29,719.51	30,777.93	445,021.64	*		
23	Road & Bridge #3 Checking Acct	118,898.16	12,541.26	14,899.23	116,540.19	*		
24	Road & Bridge #4 Checking Acct	78,231.80	11,762.87	16,496.46	73,498.21	*		
25	American Rescue Plan	31,127.92	122.47	-	31,250.39			
30	Courthouse Security Fund	52,497.67	629.74	-	53,127.41	*		
35	Preservation & Records Mgt	177,424.86	2,387.83		179,812.69	*		
40	Justice Court Technology	57,159.67	419.76	-	57,579.43	*		
86	Detention Center Grant	8,328.05	32.77	-	8,380.82			
85	Garza County SB22	379,828.91	1,423.24	35,810.98	345,441.17			
88	NSLB/Juvenile Det Ctr	28,608.41	7,767.49	12,756.22	23,619.68	*		
90	Garza Co School Land Available	341.47	1.34	-	342.81	*		
95	Garza Co School Land Permanent	25,877.38	101.81	-	25,979.19	*		
200	Landfill	164,816.40	648.46		165,464.86	*		
96	GWDCF Pass Thru Account	65,900.15	258.27	266.57	65,891.85	*		
48	Voter Registration	19.58	0.08	0.08	19.58	*		
TOTAL TREASURER'S CASH MGT ACCTS		4,898,283.94	724,131.27	1,062,586.81	4,559,828.40	*		
*	GCJDC Reno Fund 11	70,715.67	270.27	-	70,985.94			
*	Capital Credits Fund 12	31,704.37	121.18		31,825.55			
*	Juvenile Probation Dept Fund 14	38,911.12	16,207.93	30,975.14	24,143.91	*		
*	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	302,918.74	1,103.60	24,670.00	279,352.34			
*	MVR \$5 Fee Fund 20	92,850.66	686.13	-	93,536.79			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	13,377.91	201.33	-	13,579.24	*		
*	Garza Co Jail/Fund 28	(3,201.82)	43,095.99	216,795.68	(176,901.51)	*		
*	Interest and Sinking Fund 29	(10,602.43)	81,073.36	-	70,470.93			
*	EMS Fund/Fund 45	55,852.41	191.18	5,832.51	50,211.08	*		
*	HAVA Fund 46	7,323.00	3,106.71	-	10,429.71			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	38,055.35		4,848.85	33,206.50			
*	Title IVE-Fund 50	9,643.14	36.86		9,680.00	*		
*	SO Estray Fee Fund 55	1,704.99	6.52	-	1,711.51	*		

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*	Unclaimed Inmate Fund 60	4,308.33	16.47	-	4,324.80	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	7,309.01	135.92		7,444.93			
*	Prosecutor's Fee 71	35,353.39	1,023.00	-	36,376.39			
*	County Jury Fund 72	2,929.35	53.73		2,983.08			
*	Crt Reporter Serv Fund 73	5,382.75	118.00		5,500.75			
*	Co Truancy Prev Fund 74	25,771.52	222.89		25,994.41			
*	Co Specialty Crt Fund 75	7,796.76	229.31		8,026.07			
*	Co/Dist Crt Technology Fund 76	2,563.67	44.69		2,608.36			
*	Language Access Fund 77	172.00	27.00		199.00			
*	Court Facility Fee Fund 78	4,020.00	80.00		4,100.00			
*	Clerk of the Court Fund 79	10,110.00	190.00		10,300.00			
*	Court Initiated Guardianship Fund 80	2,665.00	30.00		2,695.00			
*	Cert of Obligation	1,793,978.09		7,000.00	1,786,978.09			
*	MTC Coord Fund 97	(9,088.98)	-	7,517.53	(16,606.51)			
		2,839,527.53	148,272.07	283,122.18	902,494.31	*		
Current interest rates according to the U.S. Treasury Yield Curve rates				12/31/2024				
	13 week U.S. Treasury	4.36%						
	26 week U.S. Treasury	4.25%						
	2 yr U.S. Treasury	4.25%						
	5 yr U.S. Treasury	4.38%						
	10 yr U.S. Treasury	4.57%						
	30 yr U.S. Treasury	4.79%						
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 4.50%								
	INVESTMENT ACCOUNTS BY FUND	BaL 12/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 12/31/2024	MATURES	
10-115	TEXPOOL GENERAL FUND	35,078.45	4.5610%	135.88		35,214.31	*	
10-120	CAT GENERAL FUND	64,123.64	4.3900%	241.97		64,365.61	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	241,068.70	4.4900%	934.35		242,003.05	*	
10-205	TEXPOOL LANDFILL	103,605.54	4.5610%	401.31		104,006.85	*	
21-110	CAT POOL/R&B #1	29,778.54	4.3900%	112.37		29,890.91	*	
21-111	TEXPOOL/R&B #1	43,080.95	4.5610%	166.87		43,247.82	*	
22-110	CAT POOL/R&B #2	17,971.86	4.3900%	67.82	-	18,039.68	*	
22-111	TEXPOOL/R&B #2	74.89	4.5610%	0.31		75.20	*	
23-110	CAT POOL/R&B #3	12,006.84	4.3900%	45.31		12,052.15	*	
23-111	TEXPOOL/R&B #3	1,114.36	4.5610%	4.34		1,118.70	*	
24-110	CAT POOL/R&B #4	4,786.90	4.3900%	18.06		4,804.96	*	
24-111	TEXPOOL/R&B #4	33.58	4.5610%	0.00		33.58	*	

~~DECEMBER 2024~~

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 DECEMBER, 2024			