

TREASURER'S OFFICE
Cash Position Report
FEBRUARY 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	2/1/2024	Receipts	Disbursements	2/29/2024			
10	General Fund Checking Account	1,356,738.81	2,209,475.55	1,171,532.02	2,394,682.14	*		
21	Road & Bridge #1 Checking Acct	166,626.78	52,792.37	32,514.19	186,904.96	*		
22	Road & Bridge #2 Checking Acct	461,914.25	47,138.11	17,420.25	491,632.11	*		
23	Road & Bridge #3 Checking Acct	124,495.85	29,190.16	9,145.61	144,540.40	*		
24	Road & Bridge #4 Checking Acct	93,605.08	27,668.78	15,160.21	106,013.65	*		
25	American Rescue Plan	29,775.20	129.76	-	29,904.96			
30	Courthouse Security Fund	43,150.39	1,100.59	-	44,250.98	*		
35	Preservation & Records Mgt	199,203.75	4,059.72	-	203,263.47	*		
40	Justice Court Technology	50,633.41	707.90	-	51,341.31	*		
	Constable Seizure Acct	89.55	-	-	89.55			
88	NSLB/Juvenile Det Ctr	27,373.60	14,258.30	14,157.48	27,474.42	*		
90	Garza Co School Land Available	317.50	1.38	-	318.88	*		
95	Garza Co School Land Permanent	22,885.20	2,265.16	-	25,150.36	*		
200	Landfill	157,653.97	687.04		158,341.01	*		
96	GWDCF Pass Thru Account	65,997.67	249,571.70	249,537.43	66,031.94	*		
48	Voter Registration	19.59	0.08	0.09	19.58	*		
	TOTAL TREASURER'S CASH MGT ACCTS	2,800,480.40	2,638,946.60	1,509,467.28	3,929,959.72	*		
*	GCJDC Reno Fund 11	46,426.00	202.88	-	46,628.88			
*	Capital Credits Fund 12	30,078.84	131.44		30,210.28			
*	Juvenile Probation Dept Fund 14	82,850.18	16,512.26	8,517.67	90,844.77	*		
*	LEOSE/SO Fund 15	1,216.77	2,294.39	1,216.77	2,294.39			
*	LEOSE/Constable Fund 16	606.91	706.30	606.91	706.30			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	234,067.08	1,022.85	-	235,089.93			
*	MVR \$5 Fee Fund 20	73,462.60	1,812.51	-	75,275.11			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vlc Assis/Fund 27	10,677.50	167.19	-	10,844.69	*		
*	Garza Co Jail/Fund 28	(328,689.67)	601,311.36	170,638.26	101,983.43	*		
*	Interest and Sinking Fund 29	(474,259.66)	343,087.88	-	(131,171.78)			
*	EMS Fund/Fund 45	43,477.61	129.27	3,625.44	39,981.44	*		
*	HAVA Fund 46	6,929.31	30.28	-	6,959.59			
*	Group Life Benefit Fund 49	25,000.00	5,000.00	-	30,000.00			
*	JEA Fund 47	32,782.91	51,272.00	4,124.70	79,930.21			
*	Title IVE-Fund 50	9,264.40	40.49		9,304.89	*		
*	SO Estray Fee Fund 55	1,631.14	7.13	-	1,638.27	*		
*	Unclaimed Inmate Fund 60	3,598.86	15.73	-	3,614.59	*		

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*	Time Pay Reim Fee 70	5,734.36	117.59		5,851.95			
*	Prosecutor's Fee 71	24,775.27	822.62	-	25,597.89			
*	County Jury Fund 72	2,093.28	150.77		2,244.05			
*	Crt Reporter Serv Fund 73	3,743.41	268.10		4,011.51			
*	Co Truancy Prev Fund 74	20,884.90	597.74		21,482.64			
*	Co Specialty Crt Fund 75	6,037.67	187.93		6,225.60			
*	Co/Dist Crt Technology Fund 76	2,103.72	56.81		2,160.53			
*	Language Access Fund 77	397.00	63.00	-	460.00			
*	Court Facility Fee Fund 78	2,800.00	200.00		3,000.00			
*	Clerk of the Court Fund 79	7,085.00	520.00		7,605.00			
*	Court Initiated Guardianship Fund 80	2,111.00	80.00		2,191.00			
*	MTC Coord Fund 97	(5,655.55)	5,774.65	5,152.62	(5,033.52)			
		(118,402.33)	1,032,583.17	188,729.75	712,075.99	*		
Current Interest rates according the the U.S. Treasury Yield Curve rates				2/29/2024				
	13 week U.S. Treasury	5.45%						
	26 week U.S. Treasury	5.30%						
	2 yr U.S. Treasury	4.64%						
	5 yr U.S. Treasury	4.26%						
	10 yr U.S. Treasury	4.25%						
	30 yr U.S. Treasury	4.38%						
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 2/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 2/29/2024	MATURES	
10-115	TEXPOOL GENERAL FUND	33,594.73	5.3251%	142.09		33,736.82	*	
10-120	CAT GENERAL FUND	61,462.18	5.2500%	256.11		61,718.29	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	230,901.45	5.3100%	972.97		231,874.42	*	
10-205	TEXPOOL LANDFILL	99,223.05	5.3251%	419.75		99,642.80	*	
21-110	CAT POOL/R&B #1	28,542.58	5.2500%	118.94		28,661.52	*	
21-111	TEXPOOL/R&B #1	41,258.51	5.3251%	174.53		41,433.04	*	
22-110	CAT POOL/R&B #2	17,225.93	5.250%	71.78	-	17,297.71	*	
22-111	TEXPOOL/R&B #2	71.85	5.3251%	0.29		72.14	*	
23-110	CAT POOL/R&B #3	11,508.50	5.2500%	47.96		11,556.46	*	
23-111	TEXPOOL/R&B #3	1,066.64	5.3251%	4.63		1,071.27	*	
24-110	CAT POOL/R&B #4	4,588.21	5.250%	19.12		4,607.33	*	
24-111	TEXPOOL/R&B #4	33.58	5.3251%	0.00		33.58	*	
	TOTAL INVESTMENTS	529,477.21		2228.17	-	531,705.38		

~~FEBRUARY 2024~~

LuAnne Terry