

TREASURER'S OFFICE
Cash Position Report
JANUARY 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	1/1/2024	Receipts	Disbursements	1/31/2024			
10	General Fund Checking Account	783,895.18	1,843,707.13	1,270,863.70	1,356,738.61	*		
21	Road & Bridge #1 Checking Acct	134,223.56	54,472.20	22,068.98	166,626.78	*		
22	Road & Bridge #2 Checking Acct	429,411.46	49,070.11	16,567.32	461,914.25	*		
23	Road & Bridge #3 Checking Acct	108,848.30	29,095.82	13,448.27	124,495.85	*		
24	Road & Bridge #4 Checking Acct	91,610.60	27,836.50	25,842.02	93,605.08	*		
25	American Rescue Plan	29,637.14	138.06	-	29,775.20			
30	Courthouse Security Fund	42,419.52	730.87	-	43,150.39	*		
35	Preservation & Records Mgt	197,006.33	2,644.71	447.29	199,203.75	*		
40	Justice Court Technology	50,103.49	529.92	-	50,633.41	*		
	Constable Seizure Acct	89.55	-	-	89.55			
88	NSLB/Juvenile Det Ctr	20,170.78	20,386.66	13,183.84	27,373.60	*		
90	Garza Co School Land Available	316.03	1.47	-	317.50	*		
95	Garza Co School Land Permanent	22,779.08	106.12	-	22,885.20	*		
200	Landfill	156,922.95	731.02		157,653.97	*		
96	GWDCF Pass Thru Account	65,940.30	388,294.26	388,236.89	65,997.67	*		
48	Voter Registration	19.64	0.09	0.14	19.59	*		
TOTAL TREASURER'S CASH MGT ACCTS		2,133,393.91	2,417,744.94	1,760,658.45	2,800,480.40	*		
*	GCJDC Reno Fund 11	46,210.14	215.86	-	46,426.00			
*	Capital Credits Fund 12	29,938.98	139.86		30,078.84			
*	Juvenile Probation Dept Fund 14	99,562.30	385.22	17,097.34	82,850.18	*		
*	LEOSE/SO Fund 15	1,770.77		554.00	1,216.77			
*	LEOSE/Constable Fund 16	606.91	-	-	606.91			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	232,168.78	1,898.30	-	234,067.08			
*	MVR \$5 Fee Fund 20	71,696.03	1,766.57	-	73,462.60			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	10,432.19	245.31	-	10,677.50	*		
*	Garza Co Jail/Fund 28	(245,211.12)	103,738.16	187,216.71	(328,689.67)	*		
*	Interest and Sinking Fund 29	90,094.50	174,939.78	567,750.00	(302,715.72)			
*	EMS Fund/Fund 45	48,713.62	202.15	5,438.16	43,477.61	*		
*	HAVA Fund 46	6,897.09	32.22	-	6,929.31			
*	Group Life Benefit Fund 49	25,000.00	5,000.00	-	30,000.00			
*	JEA Fund 47	32,750.24	3,986.65	3,953.98	32,782.91			
*	Title IVE-Fund 50	9,221.32	43.08		9,264.40	*		
*	SO Estray Fee Fund 55	1,623.55	7.59	-	1,631.14	*		
*	Unclaimed Inmate Fund 60	3,582.12	16.74	-	3,598.86	*		

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*	Time Pay Reim Fee 70	5,554.98	179.38		5,734.36			
*	Prosecutor's Fee 71	24,244.60	530.67	-	24,775.27			
*	County Jury Fund 72	2,030.15	63.13		2,093.28			
*	Crt Reporter Serv Fund 73	3,610.96	132.45		3,743.41			
*	Co Truancy Prev Fund 74	20,520.19	364.71		20,884.90			
*	Co Specialty Crt Fund 75	5,913.42	126.25		6,039.67			
*	Co/Dist Crt Technology Fund 76	2,065.53	38.19		2,103.72			
*	Language Access Fund 77	376.00	21.00	-	397.00			
*	Court Facility Fee Fund 78	2,720.00	80.00		2,800.00			
*	Clerk of the Court Fund 79	6,868.00	217.00		7,085.00			
*	Court Initiated Guardianship Fund 80	2,081.00	30.00		2,111.00			
*	MTC Coord Fund 97	(4,822.32)	6,642.82	7,476.05	(5,655.55)			
		546,586.76	301,043.09	782,010.19	51,406.16	*		
Current interest rates according the the U.S. Treasury Yield Curve rates				1/31/2024				
	13 week U.S. Treasury	5.42%						
	26 week U.S. Treasury	5.18%						
	2 yr U.S. Treasury	4.27%						
	5 yr U.S. Treasury	3.91%						
	10 yr U.S. Treasury	3.99%						
	30 yr U.S. Treasury	4.22%						
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 1/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 1/31/2024	MATURES	
10-116	TEXPOOL GENERAL FUND	33,442.84	5.3455%	151.89		33,594.73	*	
10-120	CAT GENERAL FUND	61,189.36	5.3800%	272.82		61,462.18	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	229,862.96	5.3300%	1038.49		230,901.45	*	
10-205	TEXPOOL LANDFILL	98,774.63	5.3455%	448.42		99,223.05	*	
21-110	CAT POOL/R&B #1	28,415.88	5.3800%	126.70		28,542.58	*	
21-111	TEXPOOL/R&B #1	41,072.05	5.3455%	186.46		41,258.51	*	
22-110	CAT POOL/R&B #2	17,149.47	5.380%	76.46	-	17,225.93	*	
22-111	TEXPOOL/R&B #2	71.54	5.3455%	0.31		71.85	*	
23-110	CAT POOL/R&B #3	11,457.41	5.3800%	51.09		11,508.50	*	
23-111	TEXPOOL/R&B #3	1,061.70	5.3455%	4.94		1,066.64	*	
24-110	CAT POOL/R&B #4	4,567.84	5.380%	20.37		4,588.21	*	
24-111	TEXPOOL/R&B #4	33.58	5.3455%	0.00		33.58	*	
	TOTAL INVESTMENTS	627,099.26		2377.95	-	629,477.21		

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TOTAL CASH AVAILABLE					3,329,957.61	
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%	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	
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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		9,627,951.85		3,987,060.91		
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 JANAUARY, 2024						
						
LuAnne Terry						