

TREASURER'S OFFICE
Cash Position Report
JULY 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance		
Fund	Description	7/1/2024	Receipts	Disbursements	7/31/2024		
10	General Fund Checking Account	2,438,868.01	393,534.20	866,390.84	1,966,011.37	*	
21	Road & Bridge #1 Checking Acct	187,806.99	8,509.87	35,846.26	160,670.60	*	
22	Road & Bridge #2 Checking Acct	515,480.88	8,740.36	17,056.70	507,164.54	*	
23	Road & Bridge #3 Checking Acct	143,270.02	4,895.76	24,897.33	123,268.45	*	
24	Road & Bridge #4 Checking Acct	104,878.07	4,532.74	14,023.21	95,387.60	*	
25	American Rescue Plan	30,457.00	141.88	-	30,598.88		
30	Courthouse Security Fund	48,012.99	864.20	-	48,877.19	*	
35	Preservation & Records Mgt	164,117.95	2,499.68	-	166,617.63	*	
40	Justice Court Technology	53,979.06	631.33	-	54,610.39	*	
	Constable Seizure Acct	89.55	-	-	89.55		
85	Garza County SB22	216,684.95	995.05	9,565.00	208,115.00		
88	NSLB/Juvenile Det Ctr	19,605.65	22,139.34	13,789.67	27,955.32	*	
90	Garza Co School Land Available	324.77	1.51	-	326.28	*	
95	Garza Co School Land Permanent	25,614.63	119.32	-	25,733.95	*	
200	Landfill	161,263.95	761.24		162,015.19	*	
96	GWDCF Pass Thru Account	65,985.74	305.75	352.16	65,939.33	*	
48	Voter Registration	19.59	0.09	0.09	19.59	*	
TOTAL TREASURER'S CASH MGT ACCTS		4,176,459.80	448,662.32	981,721.26	3,643,400.86	*	
*	GCJDC Reno Fund 11	61,613.59	1,772.72	-	63,386.31		
*	Capital Credits Fund 12	30,873.32	144.21		31,017.53		
*	Juvenile Probation Dept Fund 14	149,923.22	8,673.62	26,191.53	132,405.31	*	
*	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	290,419.84	1,356.62	-	291,776.46		
*	MVR \$5 Fee Fund 20	83,444.84	2,213.27	-	85,658.11		
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83	*	
*	Crime Vic Assis/Fund 27	12,154.86	107.02	-	12,261.88	*	
*	Garza Co Jail/Fund 28	331,065.57	126,069.26	222,528.35	234,606.48	*	
*	Interest and Sinking Fund 29	(33,025.66)	7,458.83	-	(25,566.83)		
*	EMS Fund/Fund 45	25,897.19	95.57	5,438.16	20,554.60	*	
*	HAVA Fund 46	7,088.42	33.12	-	7,121.54		
*	Group Life Benefit Fund 49	30,000.00	-	-	30,000.00		
*	JEA Fund 47	57,074.35	333.78	4,860.00	52,548.13		
*	Title IVE-Fund 50	9,477.14	4.43		9,481.57	*	
*	SO Estray Fee Fund 55	1,668.61	7.80	-	1,676.41	*	

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*	Unclaimed Inmate Fund 60	4,689.34	19.70	472.90	4,236.14	*		
*	Time Pay Reim Fee 70	6,567.91	50.35		6,618.26			
*	Prosecutor's Fee 71	32,226.46	455.95	-	32,682.41			
*	County Jury Fund 72	2,586.07	63.18		2,649.25			
*	Crt Reporter Serv Fund 73	4,701.73	128.78		4,830.51			
*	Co Truancy Prev Fund 74	23,428.10	438.28		23,866.38			
*	Co Specialty Crt Fund 75	7,013.42	97.98		7,111.40			
*	Co/Dist Crt Technology Fund 76	2,342.53	43.25		2,385.78			
*	Language Access Fund 77	619.00	30.00	-	649.00			
*	Court Facility Fee Fund 78	3,500.00	100.00		3,600.00			
*	Clerk of the Court Fund 79	8,840.00	240.00		9,080.00			
*	Court Initiated Guardianship Fund 80	2,398.00	55.00		2,453.00			
*	MTC Coord Fund 97	(3,967.03)	5,927.62	7,388.70	(5,428.11)			
		1,169,624.35	155,920.34	259,490.94	1,048,311.16	*		
Current Interest rates according the the U.S. Treasury Yield Curve rates				7/31/2024				
	13 week U.S. Treasury	5.49%						
	26 week U.S. Treasury	5.14%						
	2 yr U.S. Treasury	4.29%						
	5 yr U.S. Treasury	3.97%						
	10 yr U.S. Treasury	4.09%						
	30 yr U.S. Treasury	4.35%						
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 7/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 7/31/2024	MATURES	
10-115	TEXPOOL GENERAL FUND	34,340.08	5.3173%	155.10		34,495.18	*	
10-120	CAT GENERAL FUND	62,804.86	5.2400%	278.97		63,083.83	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	236,013.96	5.3300%	1065.01		237,078.97	*	
10-205	TEXPOOL LANDFILL	101,424.62	5.3173%	458.01		101,882.63	*	
21-110	CAT POOL/R&B #1	29,166.11	5.2400%	129.55		29,295.66	*	
21-111	TEXPOOL/R&B #1	42,174.03	5.3173%	190.50		42,364.53	*	
22-110	CAT POOL/R&B #2	17,602.24	5.240%	78.19	-	17,680.43	*	
22-111	TEXPOOL/R&B #2	73.36	5.3173%	0.31		73.67	*	
23-110	CAT POOL/R&B #3	11,759.91	5.2400%	52.24		11,812.15	*	
23-111	TEXPOOL/R&B #3	1,090.79	5.3173%	4.96		1,095.75	*	
24-110	CAT POOL/R&B #4	4,688.44	5.240%	20.83		4,709.27	*	
24-111	TEXPOOL/R&B #4	33.58	5.3173%	0.00		33.58	*	

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	TOTAL INVESTMENTS	541,171.98	JULY 2024	2433.67	-	543,605.65		
	TOTAL CASH AVAILABLE					4,187,008.51		
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#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	9,651,759.75			4,020,305.32			
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 JULY, 2024								
	<i>LuAnne Terry</i>							
	LuAnne Terry							