

TREASURER'S OFFICE
Cash Position Report
JUNE 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	6/1/2024	Receipts	Disbursements	6/30/2024			
10	General Fund Checking Account	2,687,485.02	473,853.92	722,470.93	2,438,868.01	*		
21	Road & Bridge #1 Checking Acct	198,784.75	13,802.01	24,759.77	187,806.99	*		
22	Road & Bridge #2 Checking Acct	517,934.77	13,590.92	16,044.81	515,480.88	*		
23	Road & Bridge #3 Checking Acct	150,152.68	8,228.78	15,111.44	143,270.02	*		
24	Road & Bridge #4 Checking Acct	112,549.63	7,722.01	15,393.57	104,878.07	*		
25	American Rescue Plan	30,320.31	136.69	-	30,457.00			
30	Courthouse Security Fund	47,129.45	883.54	-	48,012.99	*		
35	Preservation & Records Mgt	163,223.49	2,854.12	1,959.66	164,117.95	*		
40	Justice Court Technology	53,341.23	637.83	-	53,979.06	*		
	Constable Seizure Acct	89.55	-	-	89.55			
85	Garza County SB22	320,278.20	1,329.24	104,922.49	216,684.95			
88	NSLB/Juvenile Det Ctr	27,734.08	7,968.84	16,097.27	19,605.65	*		
90	Garza Co School Land Available	323.31	1.46	-	324.77	*		
95	Garza Co School Land Permanent	25,499.67	114.96	-	25,614.63	*		
200	Landfill	160,540.20	723.75		161,263.95	*		
96	GWDCF Pass Thru Account	65,978.60	124,938.83	124,931.69	65,985.74	*		
48	Voter Registration	19.59	0.09	0.09	19.59	*		
TOTAL TREASURER'S CASH MGT ACCTS		4,661,364.63	656,786.99	1,041,691.72	4,176,459.80	*		
*	GCJDC Reno Fund 11	47,278.31	14,335.28	-	61,613.59			
*	Capital Credits Fund 12	30,734.38	138.94		30,873.32			
*	Juvenile Probation Dept Fund 14	168,415.22	674.69	19,166.69	149,923.22	*		
*	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	242,101.32	58,528.90	-	300,630.22			
*	MVR \$5 Fee Fund 20	81,394.32	2,050.52	-	83,444.84			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Asslt/Fund 27	11,950.16	204.70	-	12,154.86	*		
*	Garza Co Jail/Fund 28	427,024.73	48,439.56	144,398.72	331,065.57	*		
*	Interest and Sinking Fund 29	31,486.73	6,112.61	70,625.00	(33,025.66)			
*	EMS Fund/Fund 45	29,483.07	116.55	3,702.43	25,897.19	*		
*	HAVA Fund 46	7,056.52	31.90	-	7,088.42			
*	Group Life Benefit Fund 49	30,000.00	-	-	30,000.00			
*	JEA Fund 47	59,710.76	15.00	2,651.41	57,074.35			
*	Title IVE-Fund 50	9,434.49	42.65		9,477.14	*		
*	SO Estray Fee Fund 55	1,661.10	7.51	-	1,668.61	*		

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*	Unclaimed Inmate Fund 60	4,668.23	21.11	-	4,689.34	*		
*	Time Pay Reim Fee 70	6,355.29	212.62		6,567.91			
*	Prosecutor's Fee 71	31,408.34	818.12	-	32,226.46			
*	County Jury Fund 72	2,510.47	75.60		2,586.07			
*	Crt Reporter Serv Fund 73	4,544.62	157.11		4,701.73			
*	Co Truancy Prev Fund 74	22,948.01	480.09		23,428.10			
*	Co Specialty Crt Fund 75	6,910.24	103.18		7,013.42			
*	Co/Dist Crt Technology Fund 76	2,308.13	34.40		2,342.53			
*	Language Access Fund 77	577.00	42.00	-	619.00			
*	Court Facility Fee Fund 78	3,380.00	120.00		3,500.00			
*	Clerk of the Court Fund 79	8,535.00	305.00		8,840.00			
*	Court Initiated Guardianship Fund 80	2,368.00	30.00		2,398.00			
*	MTC Coord Fund 97	(4,299.98)	5,639.69	5,306.74	(3,967.03)			
		1,286,947.99	138,737.73	240,544.25	1,168,444.76	*		
Current Interest rates according the the U.S. Treasury Yield Curve rates				6/30/2024				
	13 week U.S. Treasury	5.48%						
	26 week U.S. Treasury	5.33%						
	2 yr U.S. Treasury	4.71%						
	5 yr U.S. Treasury	4.33%						
	10 yr U.S. Treasury	4.36%						
	30 yr U.S. Treasury	4.51%						
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 6/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 6/30/2024	MATURES	
10-115	TEXPOOL GENERAL FUND	34,190.82	5.3120%	149.26		34,340.08	*	
10-120	CAT GENERAL FUND	62,536.00	5.2400%	268.86		62,804.86	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	234,988.20	5.3300%	1025.76		236,013.96	*	
10-205	TEXPOOL LANDFILL	100,983.72	5.3120%	440.90		101,424.62	*	
21-110	CAT POOL/R&B #1	29,041.25	5.2400%	124.86		29,166.11	*	
21-111	TEXPOOL/R&B #1	41,990.66	5.3120%	183.37		42,174.03	*	
22-110	CAT POOL/R&B #2	17,526.89	5.240%	75.35	-	17,602.24	*	
22-111	TEXPOOL/R&B #2	73.06	5.3120%	0.30		73.36	*	
23-110	CAT POOL/R&B #3	11,709.57	5.2400%	50.34		11,759.91	*	
23-111	TEXPOOL/R&B #3	1,085.99	5.3120%	4.80		1,090.79	*	
24-110	CAT POOL/R&B #4	4,668.37	5.240%	20.07		4,688.44	*	
24-111	TEXPOOL/R&B #4	33.58	5.3120%	0.00		33.58	*	

~~JUNE 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 JUNE, 2024			
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