

TREASURER'S OFFICE
Cash Position Report
MAY 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	5/1/2024	Receipts	Disbursements	5/31/2024			
10	General Fund Checking Account	2,761,630.05	678,510.13	752,655.16	2,687,485.02	*		
21	Road & Bridge #1 Checking Acct	203,730.45	12,477.07	17,442.77	198,764.75	*		
22	Road & Bridge #2 Checking Acct	527,831.73	12,422.23	22,319.19	517,934.77	*		
23	Road & Bridge #3 Checking Acct	152,454.19	7,269.62	9,571.13	150,152.68	*		
24	Road & Bridge #4 Checking Acct	119,188.10	6,779.87	13,418.34	112,549.63	*		
25	American Rescue Plan	30,179.72	140.59	-	30,320.31			
30	Courthouse Security Fund	46,171.28	958.17	-	47,129.45	*		
35	Preservation & Records Mgt	159,327.36	3,896.13	-	163,223.49	*		
40	Justice Court Technology	52,661.55	679.68	-	53,341.23	*		
	Constable Seizure Acct	89.55	-	-	89.55			
85	Garza County SB22	318,793.11	1,485.09		320,278.20			
88	NSLB/Juvenile Det Ctr	20,153.75	20,357.26	12,776.93	27,734.08	*		
90	Garza Co School Land Available	321.81	1.50	-	323.31	*		
95	Garza Co School Land Permanent	25,381.43	118.24	-	25,499.67	*		
200	Landfill	159,795.80	744.40		160,540.20	*		
96	GWDCF Pass Thru Account	66,510.57	249,518.36	250,050.33	65,978.60	*		
48	Voter Registration	19.59	0.09	0.09	19.59	*		
TOTAL TREASURER'S CASH MGT ACCTS		4,644,240.04	995,358.43	1,078,233.94	4,561,364.53	*		
*	GCJDC Reno Fund 11	47,058.48	219.83	-	47,278.31			
*	Capital Credits Fund 12	30,488.61	245.77		30,734.38			
*	Juvenile Probation Dept Fund 14	77,354.10	108,841.05	17,779.93	168,415.22	*		
*	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	240,287.36	2,251.29	437.33	242,101.32			
*	MVR \$5 Fee Fund 20	79,480.87	1,913.45	-	81,394.32			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	11,720.59	229.57	-	11,950.16	*		
*	Garza Co Jail/Fund 28	444,493.72	135,072.93	152,541.92	427,024.73	*		
*	Interest and Sinking Fund 29	28,927.15	2,559.58	-	31,486.73			
*	EMS Fund/Fund 45	32,971.42	137.09	3,625.44	29,483.07	*		
*	HAVA Fund 46	7,023.71	32.81	-	7,056.52			
*	Group Life Benefit Fund 49	30,000.00	-	-	30,000.00			
*	JEA Fund 47	66,012.06	4,698.00	10,999.30	59,710.76			
*	Title IVE-Fund 50	9,390.62	43.87		9,434.49	*		
*	SO Estray Fee Fund 55	1,653.37	7.73	-	1,661.10	*		

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*	Unclaimed Inmate Fund 60	4,646.52	21.71	-	4,668.23	*		
*	Time Pay Reim Fee 70	6,246.33	108.96		6,355.29			
*	Prosecutor's Fee 71	30,280.43	1,127.91	-	31,408.34			
*	County Jury Fund 72	2,433.28	77.19		2,510.47			
*	Crt Reporter Serv Fund 73	4,390.51	164.11		4,544.62			
*	Co Truancy Prev Fund 74	22,452.95	495.06		22,948.01			
*	Co Specialty Crt Fund 75	6,720.57	189.67		6,910.24			
*	Co/Dist Crt Technology Fund 76	2,257.41	50.72		2,308.13			
*	Language Access Fund 77	544.00	33.00	-	577.00			
*	Court Facility Fee Fund 78	3,260.00	120.00		3,380.00			
*	Clerk of the Court Fund 79	8,240.00	295.00		8,535.00			
*	Court Initiated Guardianship Fund 80	2,306.00	62.00		2,368.00			
*	MTC Coord Fund 97	(4,681.28)	5,702.67	5,321.37	(4,299.98)			
		1,212,962.31	264,690.97	185,383.92	1,276,387.97	*		
Current Interest rates according the the U.S. Treasury Yield Curve rates				5/31/2024				
	13 week U.S. Treasury	5.46%						
	26 week U.S. Treasury	5.42%						
	2 yr U.S. Treasury	4.89%						
	5 yr U.S. Treasury	4.52%						
	10 yr U.S. Treasury	4.51%						
	30 yr U.S. Treasury	4.65%						
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 5.6%								
	INVESTMENT ACCOUNTS BY FUND	BaL 5/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 5/31/2024	MATURES	
10-115	TEXPOOL GENERAL FUND	34,037.13	5.3161%	153.69		34,190.82	*	
10-120	CAT GENERAL FUND	62,259.74	5.2400%	276.26		62,536.00	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	233,933.63	5.3300%	1054.57		234,988.20	*	
10-205	TEXPOOL LANDFILL	100,529.86	5.3161%	453.86		100,983.72	*	
21-110	CAT POOL/R&B #1	28,912.96	5.2400%	128.29		29,041.25	*	
21-111	TEXPOOL/R&B #1	41,801.92	5.3161%	188.74		41,990.66	*	
22-110	CAT POOL/R&B #2	17,449.46	5.240%	77.43	-	17,526.89	*	
22-111	TEXPOOL/R&B #2	72.75	5.3161%	0.31		73.06	*	
23-110	CAT POOL/R&B #3	11,657.84	5.2400%	51.73		11,709.57	*	
23-111	TEXPOOL/R&B #3	1,081.03	5.3161%	4.96		1,085.99	*	
24-110	CAT POOL/R&B #4	4,647.75	5.240%	20.62		4,668.37	*	
24-111	TEXPOOL/R&B #4	33.58	5.3161%	0.00		33.58	*	

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	TOTAL INVESTMENTS	536,417.65		2410.46	-	538,828.11		
	TOTAL CASH AVAILABLE					5,100,192.64		
	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 MAY, 2024								
	<i>LuAnne Terry</i>							
	LuAnne Terry							