

TREASURER'S OFFICE
Cash Position Report
NOVEMBER 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	11/1/2024	Receipts	Disbursements	11/30/2024			
10	General Fund Checking Account	4,594,483.57	200,490.23	1,653,173.38	3,141,800.42	*		
21	Road & Bridge #1 Checking Acct	128,163.83	26,174.89	32,995.69	121,343.03	*		
22	Road & Bridge #2 Checking Acct	440,092.06	27,692.98	21,704.98	446,080.06	*		
23	Road & Bridge #3 Checking Acct	112,227.29	22,789.67	16,118.80	118,898.16	*		
24	Road & Bridge #4 Checking Acct	77,367.67	22,420.65	21,556.52	78,231.80	*		
25	American Rescue Plan	31,006.72	122.20	-	31,127.92			
30	Courthouse Security Fund	51,505.30	992.37	-	52,497.67	*		
35	Preservation & Records Mgt	175,440.08	2,444.44	459.66	177,424.86	*		
40	Justice Court Technology	56,517.37	642.30	-	57,159.67	*		
86	Detention Center Grant	8,295.36	32.69	-	8,328.05			
85	Garza County SB22	399,124.60	1,522.37	20,818.06	379,828.91			
88	NSLB/Juvenile Det Ctr	41,781.13	15,092.44	28,265.16	28,608.41	*		
90	Garza Co School Land Available	340.13	1.34	-	341.47	*		
95	Garza Co School Land Permanent	25,775.79	101.59	-	25,877.38	*		
200	Landfill	164,169.37	647.03		164,816.40	*		
96	GWDCF Pass Thru Account	65,911.54	61,100.57	61,111.96	65,900.15	*		
48	Voter Registration	19.58	0.08	0.08	19.58	*		
TOTAL TREASURER'S CASH MGT ACCTS		6,372,220.39	382,267.84	1,856,204.29	4,898,283.94	*		
*	GCJDC Reno Fund 11	70,440.66	275.01	-	70,715.67			
*	Capital Credits Fund 12	31,681.07	123.30		31,704.37			
*	Juvenile Probation Dept Fund 14	75,822.81	151.33	37,063.02	38,911.12	*		
*	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	302,199.23	793.03	73.52	302,918.74			
*	MVR \$5 Fee Fund 20	91,634.57	1,216.09	-	92,850.66			
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	12,971.94	405.97	-	13,377.91	*		
*	Garza Co Jail/Fund 28	128,792.28	22,868.92	154,863.02	(3,201.82)	*		
*	Interest and Sinking Fund 29	(11,530.46)	928.03	-	(10,602.43)			
*	EMS Fund/Fund 45	9,557.06	50,139.21	3,843.86	55,852.41	*		
*	HAVA Fund 46	7,294.52	28.48	-	7,323.00			
*	Group Life Benefit Fund 49	30,000.00	-	5,000.00	25,000.00			
*	JEA Fund 47	48,463.08	132.52	10,510.25	38,085.35			
*	Title IVE-Fund 50	9,605.63	37.51		9,643.14	*		
*	SO Estray Fee Fund 55	1,698.36	6.63	-	1,704.99	*		

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*	Unclaimed Inmate Fund 60	4,291.57	16.78	-	4,308.33	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	7,130.51	178.50		7,309.01			
*	Prosecutor's Fee 71	34,485.18	868.21	-	35,353.39			
*	County Jury Fund 72	2,821.24	108.11		2,929.35			
*	Crt Reporter Serv Fund 73	5,152.86	229.89		5,382.75			
*	Co Truancy Prev Fund 74	25,273.72	497.80		25,771.52			
*	Co Specialty Crt Fund 75	7,664.71	132.05		7,796.76			
*	Co/Dist Crt Technology Fund 76	2,517.07	46.60		2,563.67			
*	Language Access Fund 77	130.00	42.00		172.00			
*	Court Facility Fee Fund 78	3,840.00	180.00		4,020.00			
*	Clerk of the Court Fund 79	9,680.00	430.00		10,110.00			
*	Court Initiated Guardianship Fund 80	2,601.00	64.00		2,665.00			
*	Cert of Obligation	2,701,017.14	6,976.65	914,015.70	1,793,978.09			
*	MTC Coord Fund 97	(4,060.20)	-	5,028.78	(9,088.98)			
		3,878,079.08	86,876.60	211,353.67	1,032,701.42	*		
Current interest rates according the the U.S. Treasury Yield Curve rates				11/30/2024				
	13 week U.S. Treasury	4.51%						
	26 week U.S. Treasury	4.43%						
	2 yr U.S. Treasury	4.17%						
	5 yr U.S. Treasury	4.08%						
	10 yr U.S. Treasury	4.19%						
	30 yr U.S. Treasury	4.36%						
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 4.75%								
	INVESTMENT ACCOUNTS BY FUND	BaL 11/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 11/30/2024	MATURES	
10-115	TEXPOOL GENERAL FUND	34,942.61	4.6700%	135.84		35,078.45	*	
10-120	CAT GENERAL FUND	63,883.24	4.6400%	240.40		64,123.64	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	240,138.81	4.5900%	929.89		241,068.70	*	
10-205	TEXPOOL LANDFILL	103,204.24	4.6700%	401.30		103,605.54	*	
21-110	CAT POOL/R&B #1	29,666.90	4.6400%	111.64		29,778.54	*	
21-111	TEXPOOL/R&B #1	42,914.13	4.6700%	166.82		43,080.95	*	
22-110	CAT POOL/R&B #2	17,904.48	4.640%	67.38	-	17,971.86	*	
22-111	TEXPOOL/R&B #2	74.59	4.6700%	0.30		74.89	*	
23-110	CAT POOL/R&B #3	11,961.83	4.6400%	45.01		12,006.84	*	
23-111	TEXPOOL/R&B #3	1,110.05	4.6700%	4.31		1,114.36	*	
24-110	CAT POOL/R&B #4	4,768.95	4.640%	17.95		4,786.90	*	
24-111	TEXPOOL/R&B #4	33.58	4.6700%	0.00		33.58	*	

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	TOTAL INVESTMENTS	550,603.41		2120.84	-	552,724.25		
	TOTAL CASH AVAILABLE					5,451,008.19		
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#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%		6,281.03		11/15/2025	
	Total Indebtedness	9,620,759.75			4,013,332.01			
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 NOVEMBER, 2024								
	<i>LuAnne Terry</i>							
	LuAnne Terry							