

TREASURER'S OFFICE
Cash Position Report
OCTOBER 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	10/1/2024	Receipts	Disbursements	10/31/2024			
10	General Fund Checking Account	4,725,388.41	960,934.45	1,091,839.29	4,594,483.57	*		
21	Road & Bridge #1 Checking Acct	147,577.49	8,698.04	28,111.70	128,163.83	*		
22	Road & Bridge #2 Checking Acct	502,312.56	8,680.06	70,900.56	440,092.06	*		
23	Road & Bridge #3 Checking Acct	118,420.56	4,989.55	11,182.82	112,227.29	*		
24	Road & Bridge #4 Checking Acct	83,535.50	4,650.93	10,818.76	77,367.67	*		
25	American Rescue Plan	30,874.97	130.75	-	31,005.72			
30	Courthouse Security Fund	50,578.74	926.56	-	51,505.30	*		
35	Preservation & Records Mgt	172,509.65	2,930.43	-	175,440.08	*		
40	Justice Court Technology	55,806.97	710.40	-	56,517.37	*		
	Constable Seizure Acct	89.55	-	-	89.55			
85	Garza County SB22	68,618.41	351,343.03	20,836.84	399,124.60			
88	NSLB/Juvenile Det Ctr	28,209.73	29,534.23	15,962.83	41,781.13	*		
90	Garza Co School Land Available	329.22	301.17	290.26	340.13	*		
95	Garza Co School Land Permanent	25,966.15	109.64	300.00	25,775.79	*		
200	Landfill	163,477.05	692.32		164,169.37	*		
96	GWDCF Pass Thru Account	69,190.67	277.96	3,557.09	65,911.54	*		
48	Voter Registration	19.59	0.08	0.09	19.58	*		
TOTAL TREASURER'S CASH MGT ACCTS		6,242,905.22	1,374,909.60	1,253,800.24	6,364,014.58	*		
*	GCJDC Reno Fund 11	69,855.71	584.95	-	70,440.66			
*	Capital Credits Fund 12	31,318.81	262.26		31,581.07			
*	Juvenile Probation Dept Fund 14	74,667.09	31,358.05	30,302.33	75,722.81	*		
*	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	297,154.65	5,044.58	-	302,199.23			
*	MVR \$5 Fee Fund 20	89,135.76	2,498.81	-	91,634.57			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assis/Fund 27	12,619.16	352.78	-	12,971.94	*		
*	Garza Co Jail/Fund 28	130,224.27	166,019.49	167,451.48	128,792.28	*		
*	Interest and Sinking Fund 29	(13,917.00)	2,386.54	-	(11,530.46)			
*	EMS Fund/Fund 45	13,305.81	95.11	3,843.86	9,557.06	*		
*	HAVA Fund 46	7,233.94	60.58	-	7,294.52			
*	Group Life Benefit Fund 49	30,000.00	-	-	30,000.00			
*	JEA Fund 47	44,154.39	29,070.00	24,761.31	48,463.08			
*	Tille IVE-Fund 50	9,625.86	79.77		9,605.63	*		
*	SO Estray Fee Fund 55	1,684.24	14.12	-	1,698.36	*		

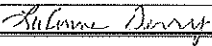
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*	Unclaimed Inmate Fund 60	4,255.93	35.64	-	4,291.57	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	6,921.46	209.05		7,130.51			
*	Prosecutor's Fee 71	33,736.54	748.64	-	34,485.18			
*	County Jury Fund 72	2,772.72	48.52		2,821.24			
*	Crt Reporter Serv Fund 73	5,067.51	85.35		5,152.86			
*	Co Truancy Prev Fund 74	24,722.04	551.68		25,273.72			
*	Co Specialty Crt Fund 75	7,454.01	210.70		7,664.71			
*	Co/Dist Crt Technology Fund 76	2,481.00	36.07		2,517.07			
*	Language Access Fund 77	97.00	33.00		130.00			
*	Court Facility Fee Fund 78	3,780.00	60.00		3,840.00			
*	Clerk of the Court Fund 79	9,530.00	150.00		9,680.00			
*	Court Initiated Guardianship Fund 80	2,547.00	54.00		2,601.00			
*	Cert of Obligation	2,677,533.22	11,054.64	9,680.00	2,678,907.86			
*	MTC Coord Fund 97	(4,840.92)	5,809.50	5,028.78	(4,060.20)			
		3,840,023.73	256,913.83	226,358.98	1,164,771.14	*		
Current interest rates according the the U.S. Treasury Yield Curve rates				10/31/2024				
	13 week U.S. Treasury	4.64%						
	26 week U.S. Treasury	4.43%						
	2 yr U.S. Treasury	4.16%						
	5 yr U.S. Treasury	4.15%						
	10 yr U.S. Treasury	4.28%						
	30 yr U.S. Treasury	4.47%						
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 5.0%								
	INVESTMENT ACCOUNTS BY FUND	BaL 10/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 10/31/2024	MATURES	
10-115	TEXPOOL GENERAL FUND	34,650.43	4.9130%	292.18		34,942.61	*	
10-120	CAT GENERAL FUND	63,363.34	4.7700%	519.90		63,883.24	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	238,144.92	4.8700%	1993.89		240,138.81	*	
10-205	TEXPOOL LANDFILL	102,341.05	4.9130%	863.19		103,204.24	*	
21-110	CAT POOL/R&B #1	29,425.46	4.7700%	241.44		29,666.90	*	
21-111	TEXPOOL/R&B #1	42,555.18	4.9130%	358.95		42,914.13	*	
22-110	CAT POOL/R&B #2	17,758.77	4.770%	145.71	-	17,904.48	*	
22-111	TEXPOOL/R&B #2	73.98	4.9130%	0.61		74.59	*	
23-110	CAT POOL/R&B #3	11,864.49	4.7700%	97.34		11,961.83	*	
23-111	TEXPOOL/R&B #3	1,100.71	4.9130%	9.34		1,110.05	*	
24-110	CAT POOL/R&B #4	4,730.14	4.770%	38.81		4,768.95	*	
24-111	TEXPOOL/R&B #4	33.58	4.9130%	0.00		33.58	*	

OCTOBER 2024

	TOTAL INVESTMENTS	548,042.05		OCTOBER 2024 4561.36	-	550,803.41		
	TOTAL CASH AVAILABLE					6,914,617.99		
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%		6,818.78		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	9,620,759.75			4,013,011.92			
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 OCTOBER, 2024								
								
	LuAnne Terry							