

TREASURER'S OFFICE
Cash Position Report
SEPTEMBER 2024

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	9/1/2024	Receipts	Disbursements	9/30/2024			
10	General Fund Checking Account	1,830,095.31	4,025,424.68	1,130,131.58	4,725,388.41	*		
21	Road & Bridge #1 Checking Acct	153,854.56	12,627.98	18,905.05	147,577.49	*		
22	Road & Bridge #2 Checking Acct	504,428.48	14,793.19	16,909.11	502,312.56	*		
23	Road & Bridge #3 Checking Acct	119,106.67	11,984.60	12,670.71	118,420.56	*		
24	Road & Bridge #4 Checking Acct	88,125.42	9,603.35	14,193.27	83,535.50	*		
25	American Rescue Plan	30,741.42	133.55	-	30,874.97			
30	Courthouse Security Fund	49,658.66	920.08	-	50,578.74	*		
35	Preservation & Records Mgt	169,818.82	3,155.22	464.39	172,509.65	*		
40	Justice Court Technology	55,180.03	628.94	-	55,808.97	*		
	Constable Seizure Acct	89.55	-	-	89.55			
85	Garza County SB22	202,719.35	607.27	134,708.21	68,618.41			
88	NSLB/Juvenile Det Ctr	28,078.50	15,219.99	15,088.76	28,209.73	*		
90	Garza Co School Land Available	327.80	1.42	-	329.22	*		
95	Garza Co School Land Permanent	25,853.83	112.32	-	25,966.15	*		
200	Landfill	162,769.93	707.12		163,477.05	*		
96	GWDCF Pass Thru Account	315,206.33	3,253,796.39	3,499,812.05	69,190.67	*		
48	Voter Registration	19.59	0.08	0.09	19.58	*		
TOTAL TREASURER'S CASH MGT ACCTS		3,736,074.25	7,349,714.18	4,842,883.22	6,242,905.21	*		
*	GCJDC Reno Fund 11	66,850.71	3,205.00	-	69,855.71			
*	Capital Credits Fund 12	31,163.15	155.66		31,318.81			
*	Juvenile Probation Dept Fund 14	121,439.59		46,772.50	74,667.09	*		
*	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	293,919.71	5,734.94	2,500.00	297,154.65			
*	MVR \$5 Fee Fund 20	87,675.76	1,460.00	-	89,135.76			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	12,319.16	300.00	-	12,619.16	*		
*	Garza Co Jail/Fund 28	161,300.48	132,265.30	163,341.59	130,224.19	*		
*	Interest and Sinking Fund 29	(20,180.58)	6,263.58	-	(13,917.00)			
*	EMS Fund/Fund 45	17,008.24	-	3,702.43	13,305.81	*		
*	HAVA Fund 46	7,233.94	-	-	7,233.94			
*	Group Life Benefit Fund 49	30,000.00	-	-	30,000.00			
*	JEA Fund 47	48,505.06	25.41	4,376.08	44,154.39			
*	Title IVE-Fund 50	9,525.86	-		9,525.86	*		
*	SO Estray Fee Fund 55	1,684.24	-	-	1,684.24	*		

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*	Unclaimed Inmate Fund 60	4,255.93	-	-	4,255.93	*		
*	Airport Special Project	250,000.00	-	-	250,000.00			
*	Time Pay Reim Fee 70	6,785.87	135.59		6,921.46			
*	Prosecutor's Fee 71	33,214.84	521.70	-	33,736.54			
*	County Jury Fund 72	2,703.10	69.62		2,772.72			
*	Crt Reporter Serv Fund 73	4,936.51	131.00		5,067.51			
*	Co Truancy Prev Fund 74	24,249.37	472.67		24,722.04			
*	Co Specialty Crt Fund 75	7,236.20	217.81		7,454.01			
*	Co/Dist Crt Technology Fund 76	2,424.96	56.04		2,481.00			
*	Language Access Fund 77	673.00	24.00	600.00	97.00			
*	Court Facility Fee Fund 78	3,680.00	100.00		3,780.00			
*	Clerk of the Court Fund 79	9,290.00	240.00		9,530.00			
*	Court Initiated Guardianship Fund 80	2,515.00	32.00		2,547.00			
*	Cert of Obligation		3,250,239.30	550,596.80	2,699,642.50			
*	MTC Coord Fund 97	(5,147.70)	5,378.75	5,071.97	(4,840.92)			
		1,232,065.93	3,407,028.37	220,692.60	1,151,377.35	*		
Current Interest rates according to the U.S. Treasury Yield Curve rates				9/30/2024				
	13 week U.S. Treasury	4.73%						
	26 week U.S. Treasury	4.38%						
	2 yr U.S. Treasury	3.66%						
	5 yr U.S. Treasury	3.58%						
	10 yr U.S. Treasury	3.81%						
	30 yr U.S. Treasury	4.14%						
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 9/01/2024	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 9/30/2024	MATURES	
10-115	TEXPOOL GENERAL FUND	34,650.43	5.1637%	147.01		34,797.44	*	
10-120	CAT GENERAL FUND	63,363.34	5.0400%	262.25		63,625.59	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	238,144.92	4.9300%	1004.29		239,149.21	*	
10-205	TEXPOOL LANDFILL	102,341.05	5.1637%	434.32		102,775.37	*	
21-110	CAT POOL/R&B #1	29,425.46	5.0400%	121.79		29,547.25	*	
21-111	TEXPOOL/R&B #1	42,555.18	5.1637%	180.60		42,735.78	*	
22-110	CAT POOL/R&B #2	17,758.77	5.0400%	73.50	-	17,832.27	*	
22-111	TEXPOOL/R&B #2	73.98	5.1637%	0.30		74.28	*	
23-110	CAT POOL/R&B #3	11,864.49	5.0400%	49.10		11,913.59	*	
23-111	TEXPOOL/R&B #3	1,100.71	5.1637%	4.98		1,105.67	*	
24-110	CAT POOL/R&B #4	4,730.14	5.0400%	19.58		4,749.72	*	
24-111	TEXPOOL/R&B #4	33.58	5.1637%	0.00		33.58	*	

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	TOTAL INVESTMENTS	548,042.06	SEPTEMBER 2024	2297.70	-	548,339.76		
	TOTAL CASH AVAILABLE					6,791,244.96		
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%		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 SEPTEMBER, 2024								
	LuAnne Terry							