

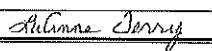
TREASURER'S OFFICE
Cash Position Report
MARCH 2024

CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	3/1/2024	Receipts	Disbursements	3/31/2024
10	General Fund Checking Account	2,394,682.14	2,054,992.17	1,098,199.56	3,351,474.75 *
21	Road & Bridge #1 Checking Acct	186,904.96	47,336.80	29,852.19	204,389.57 *
22	Road & Bridge #2 Checking Acct	491,632.11	46,722.20	12,969.43	525,384.88 *
23	Road & Bridge #3 Checking Acct	144,540.40	27,287.88	15,850.59	155,977.69 *
24	Road & Bridge #4 Checking Acct	106,013.65	26,112.69	12,721.03	119,405.31 *
25	American Rescue Plan	29,904.96	139.31	-	30,044.27
30	Courthouse Security Fund	44,250.98	932.13	-	45,183.11 *
35	Preservation & Records Mgt	203,263.47	3,026.24	50,213.95	156,075.76 *
40	Justice Court Technology	51,341.31	687.74	-	52,029.05 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	27,474.42	8,034.72	15,422.77	20,086.37 *
90	Garza Co School Land Available	318.88	1.49	-	320.37 *
95	Garza Co School Land Permanent	25,150.36	117.16	-	25,267.52 *
200	Landfill	158,341.01	737.63		169,078.64 *
96	GWDCF Pass Thru Account	66,031.94	127,570.60	127,548.56	66,053.98 *
48	Voter Registration	19.58	0.09	0.08	19.59 *
TOTAL TREASURER'S CASH MGT ACCTS		3,929,959.72	2,343,698.85	1,362,778.16	4,910,880.41 *
*	GCJDC Reno Fund 11	46,828.88	217.82	-	46,846.70
*	Capital Credits Fund 12	30,210.28	141.12		30,351.40
*	Juvenile Probation Dept Fund 14	90,844.77	324.55	21,366.95	69,802.37 *
*	LEOSE/SO Fund 15	2,294.39	2,797.61	-	5,092.00
*	LEOSE/Constable Fund 16	706.30	838.40	-	1,544.70
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00
*	Misc Income Fund 18	235,089.93	5,297.20	1,181.12	239,206.01
*	MVR \$5 Fee Fund 20	75,275.11	1,738.08	-	77,013.19
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83 *
*	Crime Vic Asslst/Fund 27	10,844.69	155.15	-	10,999.84 *
*	Garza Co Jail/Fund 28	101,983.43	551,009.12	140,909.95	512,082.60 *
*	Interest and Sinking Fund 29	(131,171.78)	151,527.21	-	20,355.43
*	EMS Fund/Fund 45	39,981.44	169.47	3,702.43	36,448.48 *
*	HAVA Fund 46	6,959.59	32.51	-	6,992.10
*	Group Life Benefit Fund 49	25,000.00	5,000.00	-	30,000.00
*	JEA Fund 47	79,930.21	10.00	8,796.48	71,143.73
*	Title IVE-Fund 50	9,304.89	43.47		9,348.36 *
*	SO Estray Fee Fund 55	1,638.27	7.66	-	1,645.93 *
*	Unclaimed Inmate Fund 60	3,614.59	16.89	-	3,631.48 *

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*	Time Pay Reim Fee 70	5,851.95	168.14		6,020.09		
*	Prosecutor's Fee 71	25,597.89	1,120.50	-	26,718.39		
*	County Jury Fund 72	2,244.05	65.89		2,309.94		
*	Crt Reporter Serv Fund 73	4,011.51	173.00		4,184.51		
*	Co Truancy Prev Fund 74	21,482.64	518.67		22,001.31		
*	Co Specialty Crt Fund 75	6,227.60	112.25		6,339.85		
*	Co/Dist Crt Technology Fund 76	2,160.53	36.44		2,196.97		
*	Language Access Fund 77	460.00	42.00	-	502.00		
*	Court Facility Fee Fund 78	3,000.00	100.00		3,100.00		
*	Clerk of the Court Fund 79	7,605.00	240.00		7,845.00		
*	Court Initiated Guardianship Fund 80	2,191.00	55.00		2,246.00		
*	MTC Coord Fund 97	(5,033.52)	5,468.74	5,312.40	(4,877.18)		
		715,300.47	727,426.89	175,956.93	1,252,642.21	*	
Current interest rates according to the U.S. Treasury Yield Curve rates				3/31/2024			
	13 week U.S. Treasury	5.45%					
	26 week U.S. Treasury	5.36%					
	2 yr U.S. Treasury	4.72%					
	5 yr U.S. Treasury	4.34%					
	10 yr U.S. Treasury	4.33%					
	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 5.6%							
	INVESTMENT ACCOUNTS BY FUND	BaL 3/01/2024	Current Int Rate	Int Earned	Txfer in/Out	Bk VaL 3/31/2024	MATURES
10-115	TEXPOOL GENERAL FUND	33,736.82	5.3161%	152.31		33,889.13	*
10-120	CAT GENERAL FUND	61,718.29	4.2600%	275.05		61,993.34	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	231,874.42	5.3200%	1043.49		232,917.91	*
10-205	TEXPOOL LANDFILL	99,642.80	5.3161%	449.87		100,092.67	*
21-110	CAT POOL/R&B #1	28,661.52	5.2600%	127.73		28,789.25	*
21-111	TEXPOOL/R&B #1	41,433.04	5.3161%	187.08		41,620.12	*
22-110	CAT POOL/R&B #2	17,297.71	5.260%	77.09	-	17,374.80	*
22-111	TEXPOOL/R&B #2	72.14	5.3161%	0.31		72.45	*
23-110	CAT POOL/R&B #3	11,556.46	5.2600%	51.50		11,607.96	*
23-111	TEXPOOL/R&B #3	1,071.27	5.3161%	4.96		1,076.23	*
24-110	CAT POOL/R&B #4	4,607.33	5.260%	20.53		4,627.86	*
24-111	TEXPOOL/R&B #4	33.58	5.3161%	0.00		33.58	*
	TOTAL INVESTMENTS	531,705.38		2389.92	-	534,095.30	

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TOTAL CASH AVAILABLE						5,444,975.71	
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 #2	Amer Nat'Leasing/2020 Chev PK	33,491.85	2.75%		6,989.34		5/11/2024
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
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%		6,718.26		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		9,685,251.60			4,027,294.66		
<p>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 MARCH, 2024</p>							
							
LuAnne Terry							