

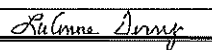
TREASURER'S OFFICE
Cash Position Report
DECEMBER

2021						
<i>CHECKING ACCTS BY FUND</i>		Cash Balance			Cash Balance	
Fund	Description	12/1/2021	Receipts	Disbursements	12/31/2021	
10	General Fund Checking Account	1,428,801.22	973,014.21	1,023,722.29	1,378,093.14	*
21	Road & Bridge #1 Checking Acct	158,004.68	17,327.45	23,934.32	151,397.81	*
22	Road & Bridge #2 Checking Acct	239,796.80	16,366.77	12,827.83	243,335.74	*
23	Road & Bridge #3 Checking Acct	118,728.84	13,123.16	37,628.00	94,224.00	*
24	Road & Bridge #4 Checking Acct	127,001.56	9,835.39	24,334.96	112,501.99	*
25	American Rescue Plan	605,354.52	128.53	-	605,483.05	
30	Courthouse Securly Fund	22,579.10	694.10	-	23,273.20	*
35	Preservation & Records Mgt	131,708.83	2,413.02	226.07	133,895.78	*
40	Justice Court Technology	45,435.26	432.36	108.24	45,769.38	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	24,665.12	11,817.41	11,845.75	24,636.78	*
90	Garza Co School Land Available	249.94	0.05	-	249.99	*
95	Garza Co School Land Permanent	14,605.52	3.10	-	14,608.62	*
200	Landfill	127,206.56	6,528.17	-	133,734.73	*
96	GWDCF Pass Thru Account	65,650.71	91,529.07	91,529.13	65,650.65	*
220	Voter Registration	67.31	0.01	-	67.32	*
TOTAL TREASURER'S CASH MGT ACCTS		3,109,945.52	1,143,212.80	1,226,156.59	3,027,001.73	*
*	GCJDC Reno Fund 11	17,356.73	2,926.31	-	20,283.04	
*	Capital Credits Fund 12	19,863.35	4.22	-	19,867.57	
*	Juvenile Probation Dept Fund 14	112,615.86	12,533.69	7,883.94	117,265.61	*
*	LEOSE/SO Fund 15	104.49	-	104.49	-	
*	LEOSE/Constable Fund 16	-	-	-	-	
*	Const Crt Fee Fund 17	1,112.33	198.67	-	1,311.00	
*	Misc Income Fund 18	424,079.84	36.84	250,603.50	173,513.18	
*	MVR \$5 Fee Fund 20	4,148.52	28,496.68	1,196.64	31,448.56	
*	Comm/Resld Permits/Fund 26	9,055.83	-	-	9,055.83	*
*	Crime Vic Assis/Fund 27	3,926.94	313.90	-	4,240.84	*
*	Garza Co Jail/Fund 28	415,660.66	65,832.04	145,319.52	336,173.18	*
*	Southand Fire Dept Fund 29	519.81	0.11	-	519.92	
*	EMS Fund/Fund 45	46,506.89	8.82	3,341.71	43,174.00	*
*	HAVA Fund 46	126,277.04	1.34	120,000.00	6,278.38	
*	Title IVE-Fund 50	8,461.79	1.80	-	8,463.59	*
*	SO Estray Fee Fund 55	5,475.88	1.17	-	5,477.05	*
*	Unclaimed Inmate Fund 60	2,050.59	0.44	-	2,051.03	*
*	Time Pay Reim Fee 70	1,903.02	46.03	-	1,949.05	
*	Prosecutor's Fee 71	4,427.62	377.39	-	4,805.01	

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2021						
*	County Jury Fund 72	228.87	20.11		248.98	
*	Crt Reporter Serv Fund 73	61.29	9.83		71.12	
*	Co Truancy Prev Fund 74	8,412.87	496.66		8,909.53	
*	Co Specialty Crt Fund 75	1,211.55	205.57		1,417.12	
*	Co/Dist Crt Technology Fund 76	519.80	73.11		592.91	
		1,213,981.57	111,584.73	528,449.80	797,116.50	*
Current interest rates according to the U.S. Treasury Yield Curve rates				12/31/2021		
	13 week U.S. Treasury	0.08%				
	26 week U.S. Treasury	0.22%				
	2 yr U.S. Treasury	0.78%				
	5 yr U.S. Treasury	1.37%				
	10 yr U.S. Treasury	1.63%				
	30 yr U.S. Treasury	2.01%				
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is .25%						
	INVESTMENT ACCOUNTS BY FUND	BaL 12/01/2021	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 12/31/2021 MATURES
10-115	TEXPOOL GENERAL FUND	31,314.88	0.0376%	0.89		31,315.77 *
10-120	CAT GENERAL FUND	57,386.90	0.0100%	0.49		57,387.39 *
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	215,374.41	0.0112%	2.52		215,376.93 *
10-205	TEXPOOL LANDFILL	92,488.93	0.0376%	2.98		92,491.91 *
21-110	CAT POOL/R&B #1	26,650.05	0.0100%	0.23		26,650.28 *
21-111	TEXPOOL/R&B #1	38,458.30	0.0376%	1.20		38,459.50 *
22-110	CAT POOL/R&B #2	16,083.76	0.010%	0.14	-	16,083.90 *
22-111	TEXPOOL/R&B #2	66.89	0.0376%	0.00		66.89 *
23-110	CAT POOL/R&B #3	10,745.41	0.0100%	0.09		10,745.50 *
23-111	TEXPOOL/R&B #3	994.52	0.0376%	0.00		994.52 *
24-110	CAT POOL/R&B #4	4,284.00	0.010%	0.04		4,284.04 *
24-111	TEXPOOL/R&B #4	33.58	0.0376%	0.00		33.58 *
	TOTAL INVESTMENTS	493,881.63		8.58	-	493,890.21
	TOTAL CASH AVAILABLE					3,520,891.94

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				2021		
GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE		PRINCIPAL BAL	Matures
GEN	Law Enforcement Facility	9,240,000.00	5.00%		5,025,000.00	2/1/2029
GEN	Dodge Grand Caravan/ Sr Citizens 2019	22,650.35	3.50%		13,053.11	3/9/2023
Ag Ext	American Nat'l Leasing/2018 Chev PK	33,893.00	3.50%		4,997.03	3/27/2022
R&B #1	American Nat'l Leasing/2018 Chev PK	28,739.00	3.50%		12,513.86	3/27/2023
R&B #1	American Nat'l Leasing/2020 Chev PK	31,000.00	2.75%		28,791.82	7/27/2024
R&B #1	Kubota Tractor Prec. 1- 2017	19,765.00	5.00%		5,610.70	9/30/2022
R&B #2	Amer Nat'Leasing/2020 Chev PK	33,491.85	2.75%		27,591.85	5/11/2024
R&B #4	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%		12,513.86	3/27/2023
R&B#4	American Nat'l Leasing/2018 KOMATSU	141,295.00	3.50%		97,143.50	12/18/2022
Airport	Kubota Tractor/Rotary Cutter- 2017	29,858.38	3.50%		12,564.19	6/26/2022
Const #2	Amer Nat'l Leasing/2017 Chev SII	35,521.74	2.65%		6,761.89	1/25/2023
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.65%		1,642.61	1/25/2023
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		26,533.55	1/25/2025
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		26,533.55	1/25/2025
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		26,533.55	1/25/2025
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%		26,533.55	1/25/2025
S.O.	Amer Nat'l Leasing/2021 Chev Tahoe	43,374.00	2.65%		24,167.79	11/15/2025
S.O.	Amer Nat'l Leasing/ 2019 Chev Tahoe	38,825.00	3.99%		11,434.19	2/10/2023
GEN	Knight Security System	46,279.09	4.35%		10,098.00	10/4/2022
Total Indebtedness		9,955,624.67			5,400,018.40	
<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 DECEMBER, 2021</p>						
						
<p>LuAnne Terry</p>						