

TREASURER'S OFFICE

Cash Position Report

MAY

2021

|             | <b>CHECKING ACCTS BY FUND</b>           | <b>Cash Balance</b> |                     |                      | <b>Cash Balance</b> |          |
|-------------|---|---------------------|---------------------|----------------------|---------------------|----------|
| <b>Fund</b> | <b>Description</b>                      | <b>5/1/2021</b>     | <b>Receipts</b>     | <b>Disbursements</b> | <b>5/31/2021</b>    |          |
| 10          | General Fund Checking Account           | 2,425,220.99        | 1,398,251.67        | 1,057,197.42         | 2,766,275.24        | *        |
| 21          | Road & Bridge #1 Checking Acct          | 230,053.92          | 10,996.06           | 15,508.77            | 225,541.21          | *        |
| 22          | Road & Bridge #2 Checking Acct          | 302,256.68          | 10,692.34           | 20,156.85            | 292,792.17          | *        |
| 23          | Road & Bridge #3 Checking Acct          | 129,069.33          | 6,801.29            | 9,898.42             | 125,972.20          | *        |
| 24          | Road & Bridge #4 Checking Acct          | 103,705.52          | 40,344.36           | 9,389.15             | 134,660.73          | *        |
| 30          | Courthouse Security Fund                | 28,178.16           | 701.56              | 1,670.94             | 27,208.78           | *        |
| 35          | Preservation & Records Mgt              | 122,475.95          | 2,436.79            | -                    | 124,912.74          | *        |
| 40          | Justice Court Technology                | 44,584.98           | 475.21              | 86.59                | 44,973.60           | *        |
|             | Constable Seizure Acct                  | 89.55               | -                   | -                    | 89.55               |          |
| 88          | NSLB/Juvenile Det Ctr                   | 17,846.96           | 16,607.07           | 16,591.51            | 17,862.52           | *        |
| 90          | Garza Co School Land Available          | 248.08              | 0.08                | -                    | 248.16              | *        |
| 95          | Garza Co School Land Permanent          | 14,851.35           | 5.05                | -                    | 14,856.40           | *        |
| 200         | Landfill                                | 120,455.94          | 6,542.77            |                      | 126,998.71          | *        |
| 96          | GWDCF Pass Thru Account                 | 65,659.17           | 82,678.30           | 82,684.59            | 65,652.88           | *        |
| 220         | Voter Registration                      | 67.28               | -                   | -                    | 67.28               | *        |
|             | <b>TOTAL TREASURER'S CASH MGT ACCTS</b> | <b>3,604,763.86</b> | <b>1,576,532.55</b> | <b>1,213,184.24</b>  | <b>3,968,112.17</b> | <b>*</b> |
| *           | GCJDC Reno Fund 11                      | 40,765.50           | 3,047.06            | 8,302.30             | 35,510.26           |          |
| *           | Capital Credits Fund 12                 | 14,350.35           | 134.14              |                      | 14,484.49           |          |
| *           | Juvenile Probation Dept Fund 14         | 106,071.00          | 29,918.14           | 6,040.21             | 129,948.93          | *        |
| *           | LEOSE/SO Fund 15                        | 1,506.49            | -                   | 1,380.00             | 126.49              |          |
| *           | LEOSE/Constable Fund 16                 | 843.16              | -                   | -                    | 843.16              |          |
| *           | Const Crt Fee Fund 17                   | 1,112.33            | -                   |                      | 1,112.33            |          |
| *           | Misc Income Fund 18                     | 410,370.29          | 605,094.42          | -                    | 1,015,464.71        |          |
| *           | MVR \$5 Fee Fund 20                     | 28,100.83           | 1,505.06            | -                    | 29,605.89           |          |
| *           | Comm/Resid Permits/Fund 26              | 9,055.83            |                     | -                    | 9,055.83            | *        |
| *           | Crime Vic Assist/Fund 27                | 3,035.02            | 151.09              | -                    | 3,186.11            | *        |
| *           | Garza Co Jail/Fund 28                   | 111,269.08          | 503,177.30          | 148,840.92           | 465,605.46          | *        |
| *           | Southand Fire Dept Fund 29              | 518.77              | 0.18                |                      | 518.95              |          |
| *           | EMS Fund/Fund 45                        | 26,927.49           | 8.04                | 3,269.02             | 23,666.51           | *        |
| *           | HAVA Fund 46                            | 127,128.74          | 43.19               | -                    | 127,171.93          |          |
| *           | Title IVE-Fund 50                       | 8,445.09            | 2.87                |                      | 8,447.96            | *        |
| *           | SO Estray Fee Fund 55                   | 9,461.03            | 3.22                | -                    | 9,464.25            | *        |
| *           | Unclaimed Inmate Fund 60                | 1,685.65            | 0.58                | -                    | 1,686.23            | *        |
| *           | Time Pay Reim Fee 70                    | 1,027.64            | 45.52               |                      | 1,073.16            |          |
| *           | Prosecutor's Fee 71                     | 1,698.46            | 286.45              | -                    | 1,984.91            |          |
| *           | County Jury Fund 72                     | 126.19              | 15.01               |                      | 141.20              |          |

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|   |                                       |            |              |            |                |
| * | <i>Crt Reporter Serv Fund 73</i>      | 7.27       | 5.47         |            | 12.74          |
| * | <i>Co Truancy Prev Fund 74</i>        | 5,439.17   | 438.91       |            | 5,878.08       |
| * | <i>Co Specialty Crt Fund 75</i>       | 348.46     | 86.44        |            | 434.90         |
| * | <i>Co/Dist Crt Technology Fund 76</i> | 177.69     | 74.29        |            | 251.98         |
|   |                                       | 909,471.53 | 1,144,037.38 | 167,832.45 | 1,885,676.46 * |

|   |       |  |                  |
|---|-------|--|------------------|
| <b>Current interest rates according the the U.S. Treasury Yield Curve rates</b> |       |  | <b>5/31/2021</b> |
| 13 week U.S. Treasury   | 0.02% |  |                  |
| 26 week U.S. Treasury   | 0.04% |  |                  |
| 2 yr U.S. Treasury  | 0.16% |  |                  |
| 5 yr U.S. Treasury  | 0.81% |  |                  |
| 10 yr U.S. Treasury   | 1.62% |  |                  |
| 30 yr U.S. Treasury   | 2.30% |  |                  |

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is .40%

|        | <i>INVESTMENT ACCOUNTS BY FUND</i> | Bal 5/01/2021     | Current Int Rate | Int Earned  | Txfer In/Out | Bk Val 5/31/2021    | MATURES |
|--------|------------------------------------|-------------------|------------------|-------------|--------------|---------------------|---------|
| 10-115 | TEXPOOL GENERAL FUND               | 31,310.60         | 0.0102%          | 0.31        |              | 31,310.91           | *       |
| 10-120 | CAT GENERAL FUND                   | 57,383.53         | 0.0100%          | 0.49        |              | 57,384.02           | *       |
| 10-230 | TXSTAR/GEN/DESIGNATED/JAIL FUND    | 215,361.55        | 0.0100%          | 1.86        |              | 215,363.41          | *       |
| 10-205 | TEXPOOL LANDFILL                   | 92,476.00         | 0.0102%          | 0.93        |              | 92,476.93           | *       |
| 21-110 | CAT POOL/R&B #1                    | 26,648.47         | 0.0100%          | 0.23        |              | 26,648.70           | *       |
| 21-111 | TEXPOOL/R&B #1                     | 38,452.94         | 0.0102%          | 0.31        |              | 38,453.25           | *       |
| 22-110 | CAT POOL/R&B #2                    | 48,081.29         | 0.010%           | 0.41        | -            | 48,081.70           | *       |
| 22-111 | TEXPOOL/R&B #2                     | 66.89             | 0.0102%          | 0.00        |              | 66.89               | *       |
| 23-110 | CAT POOL/R&B #3                    | 10,744.78         | 0.0100%          | 0.09        |              | 10,744.87           | *       |
| 23-111 | TEXPOOL/R&B #3                     | 994.52            | 0.0102%          | 0.00        |              | 994.52              | *       |
| 24-110 | CAT POOL/R&B #4                    | 4,283.72          | 0.010%           | 0.04        |              | 4,283.76            | *       |
| 24-111 | TEXPOOL/R&B #4                     | 33.58             | 0.0102%          | 0.00        |              | 33.58               | *       |
|        | <b>TOTAL INVESTMENTS</b>           | <b>525,837.87</b> |                  | <b>4.67</b> | <b>-</b>     | <b>525,842.54</b>   |         |
|        | <b>TOTAL CASH AVAILABLE</b>        |                   |                  |             |              | <b>4,493,954.71</b> |         |

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| <b>GARZA COUNTY INDEBTEDNESS</b>   |                                       | <b>ORIGINAL AMOUNT</b> | <b>INTEREST RATE</b> | <b>PRINCIPAL BAL</b> | <b>Matures</b> |
|--|---------------------------------------|------------------------|----------------------|----------------------|----------------|
| 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   | 29,739.00              | 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%                | 12,265.00            | 9/30/2020      |
| R&B #2   | Amer Nat'Leasing/2020 Chev PK         | 33,491.85              | 2.75%                | 27,591.85            | 5/11/2024      |
| R&B #2   | International Water Truck 1997        | 36,800.00              | 5.50%                | 13,657.33            | 10/12/2020     |
| 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%                | 132,395.00           | 12/18/2022     |
| Airport  | Kubota Tractor/Rotary Cutter- 2017    | 29,858.36              | 3.50%                | 12,564.19            | 6/26/2022      |
| Const #2   | Amer Nat'l Leasing/2017 Chev Sil      | 35,521.74              | 2.65%                | 6,761.69             | 1/25/2023      |
| Sheriff  | Amer Nat'l Leasing/2017 Ford F150     | 41,402.28              | 2.65%                | 2,496.61             | 1/25/2023      |
| S.O.   | Amer Nat'l Leasing/2020 Chev Tahoe    | 34,697.75              | 2.65%                | 26,533.55            | 1/25/2022      |
| S.O.   | Amer Nat'l Leasing/2020 Chev Tahoe    | 34,697.75              | 2.65%                | 26,533.55            | 1/25/2022      |
| S.O.   | Amer Nat'l Leasing/2020 Chev Tahoe    | 34,697.75              | 2.65%                | 26,533.55            | 1/25/2022      |
| S.O.   | Amer Nat'l Leasing/2020 Chev Tahoe    | 34,697.75              | 2.65%                | 26,533.55            | 1/25/2022      |
| S.O.   | Amer Nat'l Leasing/2020 Chev Tahoe    | 34,697.75              | 2.65%                | 26,533.55            | 1/25/2022      |
| S.O.   | Amer Nat'l Leasing/ 2019 Chev Tahoe   | 38,825.00              | 3.99%                | 11,434.19            | 2/10/2020      |
| GEN  | Knight Security System                | 46,279.09              | 4.35%                | 18,951.39            | 10/4/2022      |
|  | <b>Total Indebtedness</b>             | <b>9,983,748.42</b>    |                      | <b>5,467,654.68</b>  |                |
| <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 MAY, 2021</p> |                                       |                        |                      |                      |                |
| <p><i>LuAnne Terry</i></p>   |                                       |                        |                      |                      |                |
| <p>LuAnne Terry</p>  |                                       |                        |                      |                      |                |