

TREASURER'S OFFICE
Cash Position Report
February
2021

CHECKING ACCTS BY FUND					
		Cash Balance		Cash Balance	
Fund	Description	2/1/2021	Receipts	Disbursements	2/28/2021
10	General Fund Checking Account	1,458,954.60	1,628,016.05	559,269.11	2,527,701.54 *
21	Road & Bridge #1 Checking Acct	142,763.40	103,606.70	16,583.51	229,786.59 *
22	Road & Bridge #2 Checking Acct	297,907.74	62,563.27	38,553.13	321,917.88 *
23	Road & Bridge #3 Checking Acct	107,924.69	31,074.56	9,623.79	129,375.46 *
24	Road & Bridge #4 Checking Acct	109,983.00	29,462.30	12,455.55	126,989.75 *
30	Courthouse Security Fund	32,200.43	617.31	1,685.44	31,132.30 *
35	Preservation & Records Mgt	117,628.01	2,326.57	1,591.07	118,363.51 *
40	Justice Court Technology	44,895.26	469.85	-	45,365.11 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	11,792.16	19,083.59	10,420.76	20,454.99 *
90	Garza Co School Land Available	247.84	0.08	-	247.92 *
95	Garza Co School Land Permanent	12,683.27	3.89	-	12,687.16 *
200	Landfill	120,338.53	36.93	-	120,375.46 *
96	GWDCF Pass Thru Account	65,657.85	88,581.11	88,584.27	65,654.69 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		2,523,716.48	1,965,842.21	738,766.63	3,750,792.06 *
*	GCJDC Reno Fund 11	84,851.71	22.53	11,456.25	73,417.99
*	Capital Credits Fund 12	14,336.35	4.40	-	14,340.75
*	Juvenile Probation Dept Fund 14	110,140.50	45.32	8,928.23	101,257.59 *
*	LEOSE/SO Fund 15	374.35	2,417.14	-	2,791.49
*	LEOSE/Constable Fund 16	256.66	691.50	-	948.16
*	Const Crt Fee Fund 17	1,112.33	-	-	1,112.33
*	Misc Income Fund 18	74,283.73	246,774.87	-	321,058.60
*	MVR \$5 Fee Fund 20	23,085.05	1,007.55	-	24,092.60
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83 *
*	Crime Vic Assist/Fund 27	2,699.14	190.89	-	2,890.03 *
*	Garza Co Jail/Fund 28	328,613.23	84,949.42	131,007.20	282,555.45 *
*	Southand Fire Dept Fund 29	518.26	0.16	-	518.42
*	EMS Fund/Fund 45	38,415.48	10.29	3,269.02	35,156.75 *
*	HAVA Fund 46	130,065.91	38.98	-	130,104.89
*	Title IVE-Fund 50	8,436.85	2.59	-	8,439.44 *
*	SO Estray Fee Fund 55	9,451.80	2.90	-	9,454.70 *
*	Unclaimed Inmate Fund 60	1,683.99	0.52	-	1,684.51 *
*	Time Pay Reim Fee 70	814.63	68.75	-	883.38
*	Prosecutor's Fee 71	1,158.46	123.00	-	1,281.46
*	County Jury Fund 72	94.84	10.53	-	105.37

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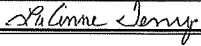
*	<i>Crt Reporter Serv Fund 73</i>	4.27	-		4.27	
*	<i>Co Truancy Prev Fund 74</i>	4,066.43	476.42		4,542.85	
*	<i>Co Specialty Crt Fund 75</i>	278.46	25.00		303.46	
*	<i>Co/Dist Crt Technology Fund 76</i>	129.69	4.00		133.69	
		843,777.95	336,866.76	154,660.70	1,025,984.01	*

Current interest rates according the the U.S. Treasury Yield Curve rates				2/28/2021		
13 week U.S. Treasury		0.05%				
26 week U.S. Treasury		0.07%				
2 yr U.S. Treasury		0.13%				
5 yr U.S. Treasury		0.71%				
10 yr U.S. Treasury		1.45%				
30 yr U.S. Treasury		2.23%				

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

	INVESTMENT ACCOUNTS BY FUND	Bal 2/01/2021	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 2/28/2021	MATURES
10-115	TEXPOOL GENERAL FUND	31,308.76	0.0431%	1.04		31,309.80	*
10-120	CAT GENERAL FUND	57,382.09	0.0100%	0.48		57,382.57	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	215,350.08	0.0334%	5.52		215,355.60	*
10-205	TEXPOOL LANDFILL	92,470.36	0.0431%	3.06		92,473.42	*
21-110	CAT POOL/R&B #1	26,647.80	0.0100%	0.22		26,648.02	*
21-111	TEXPOOL/R&B #1	38,450.54	0.0431%	1.30		38,451.84	*
22-110	CAT POOL/R&B #2	48,080.08	0.010%	0.40	-	48,080.48	*
22-111	TEXPOOL/R&B #2	66.89	0.0431%	0.00		66.89	*
23-110	CAT POOL/R&B #3	10,744.51	0.0100%	0.09		10,744.60	*
23-111	TEXPOOL/R&B #3	994.52	0.0431%	0.00		994.52	*
24-110	CAT POOL/R&B #4	4,283.60	0.010%	0.04		4,283.64	*
24-111	TEXPOOL/R&B #4	33.58	0.0431%	0.00		33.58	*
	TOTAL INVESTMENTS	525,812.81		12.15	-	525,824.96	
	TOTAL CASH AVAILABLE					4,276,604.87	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
GEN	Law Enforcement Facility	9,240,000.00	5.00%	5,445,000.00	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%	9,824.18	3/27/2022
R&B #1	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	18,454.94	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%	18,454.94	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
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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
Total Indebtedness		9,983,748.42		5,904,363.99	
<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 FEBRUARY, 2021</p>					
					
<p>LuAnne Terry</p>					