

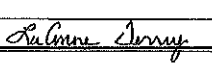
TREASURER'S OFFICE
Cash Position Report
SEPTEMBER

		2021			
CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	9/1/2021	Receipts	Disbursements	9/30/2021
10	General Fund Checking Account	1,190,516.61	267,136.98	413,876.74	1,043,775.85 *
21	Road & Bridge #1 Checking Acct	192,938.35	7,688.75	16,085.56	184,541.54 *
22	Road & Bridge #2 Checking Acct	255,059.75	6,083.33	16,708.12	244,434.98 *
23	Road & Bridge #3 Checking Acct	110,060.97	4,192.28	49,252.55	65,000.70 *
24	Road & Bridge #4 Checking Acct	118,245.36	3,828.36	11,221.61	110,852.11 *
25	American Rescue Plan	604,879.86	121.82	-	605,001.68
30	Courthouse Security Fund	23,166.99	598.65	1,634.17	22,131.47 *
35	Preservation & Records Mgt	127,366.03	2,591.21	3,278.46	126,678.78 *
40	Justice Court Technology	44,931.36	388.41	-	45,319.77 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	18,897.48	6,598.71	13,361.35	12,134.84 *
90	Garza Co School Land Available	249.79	0.05	-	249.84 *
95	Garza Co School Land Permanent	14,871.38	3.12	-	14,874.50 *
200	Landfill	127,126.79	26.64	-	127,153.43 *
96	GWDCF Pass Thru Account	65,656.85	91,534.28	91,535.27	65,655.86 *
220	Voter Registration	67.28	0.01	-	67.29 *
TOTAL TREASURER'S CASH MGT ACCTS		2,894,124.40	390,791.60	616,963.83	2,687,962.17 *
*	GCJDC Reno Fund 11	11,658.84	3,565.00	-	15,223.84
*	Capital Credits Fund 12	14,489.12	5,351.85	-	19,860.97
*	Juvenile Probation Dept Fund 14	117,962.73	-	12,793.01	105,169.72 *
*	LEOSE/SO Fund 15	104.49	-	-	104.49
*	LEOSE/Constable Fund 16	-	-	-	-
*	Const Crf Fee Fund 17	1,112.33	-	-	1,112.33
*	Misc Income Fund 18	416,022.40	-	-	416,022.40
*	MVR \$5 Fee Fund 20	35,189.66	1,690.00	-	36,879.66
*	Comm/Resid Permits/Fund 26	9,055.83	-	-	9,055.83 *
*	Crime Vic Assist/Fund 27	3,639.59	100.00	-	3,639.59 *
*	Garza Co Jail/Fund 28	134,650.29	67,284.65	135,927.89	66,007.05 *
*	Southard Fire Dept Fund 29	518.48	-	-	518.48
*	EMS Fund/Fund 45	12,166.21	-	3,344.84	8,820.37 *
*	HAVA Fund 46	127,326.36	-	-	127,326.36
*	Title IVE-Fund 50	8,458.25	-	-	8,458.25 *
*	SO Estray Fee Fund 55	5,473.58	-	-	5,473.58 *
*	Unclaimed Inmate Fund 60	2,049.72	-	-	2,049.72 *
*	Time Pay Reim Fee 70	1,447.20	182.33	-	1,629.53
*	Prosecutor's Fee 71	3,116.88	601.98	-	3,718.84

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2021						
*	County Jury Fund 72	185.44	16.80		202.24	
*	Crt Reporter Serv Fund 73	40.18	10.64		50.82	
*	Co Truancy Prev Fund 74	7,172.86	423.18		7,596.04	
*	Co Specialty Crf Fund 75	830.81	140.95		971.76	
*	Co/Dist Crf Technology Fund 76	387.65	58.20		445.85	
		912,967.90	79,425.56	152,065.74	840,327.72	*
Current interest rates according to the U.S. Treasury Yield Curve rates				9/30/2021		
	13 week U.S. Treasury	0.04%				
	26 week U.S. Treasury	0.05%				
	2 yr U.S. Treasury	0.28%				
	5 yr U.S. Treasury	0.98%				
	10 yr U.S. Treasury	1.52%				
	30 yr U.S. Treasury	2.08%				
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	Ba 9/01/2021	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 9/30/2021 MATURES
10-115	TEXPOOL GENERAL FUND	31,312.39	0.0279%	0.69		31,313.08 *
10-120	CAT GENERAL FUND	57,385.47	0.0100%	0.47		57,385.94 *
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	215,368.93	0.0100%	1.80		215,370.73 *
10-205	TEXPOOL LANDFILL	92,481.19	0.0279%	2.07		92,483.26 *
21-110	CAT POOL/R&B #1	26,649.38	0.0100%	0.22		26,649.60 *
21-111	TEXPOOL/R&B #1	38,454.89	0.0279%	0.91		38,455.90 *
22-110	CAT POOL/R&B #2	48,082.92	0.010%	0.40	-	48,083.32 *
22-111	TEXPOOL/R&B #2	66.89	0.0279%	0.00		66.89 *
23-110	CAT POOL/R&B #3	10,745.14	0.0100%	0.09		10,745.23 *
23-111	TEXPOOL/R&B #3	994.52	0.0279%	0.00		994.52 *
24-110	CAT POOL/R&B #4	4,283.88	0.010%	0.04		4,283.92 *
24-111	TEXPOOL/R&B #4	33.58	0.0279%	0.00		33.58 *
	TOTAL INVESTMENTS	525,859.28		6.69	-	525,865.97
	TOTAL CASH AVAILABLE					3,193,828.14

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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	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	9/30/2021	
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	10/12/2021	
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 Culter- 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	2/10/2022	
GEN	Knight Security System	46,279.09	4.35%	18,951.39	10/4/2022	
Total Indebtedness		9,983,748.42		5,467,654.68		
<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 SEPTEMBER, 2021</p>						
						
<p>LuAnne Terry</p>						