

TREASURER'S OFFICE

Cash Position Report

NOVEMBER

2020

<b>CHECKING ACCTS BY FUND</b>		<b>Cash Balance</b>			<b>Cash Balance</b>	
<b>Fund</b>	<b>Description</b>	<b>11/1/2020</b>	<b>Recelpts</b>	<b>Disbursements</b>	<b>11/30/2020</b>	
10	General Fund Checking Account	1,115,001.67	626,782.95	470,716.15	1,271,068.47	*
21	Road & Bridge #1 Checking Acct	101,174.92	23,136.56	68,662.00	55,649.48	*
22	Road & Bridge #2 Checking Acct	248,416.03	21,805.38	16,872.20	253,349.21	*
23	Road & Bridge #3 Checking Acct	78,030.65	19,056.68	10,602.98	86,484.35	*
24	Road & Bridge #4 Checking Acct	96,641.43	14,109.73	9,357.79	101,393.37	*
30	Courthouse Security Fund	15,738.51	379.42	1,716.78	14,401.15	*
35	Preservation & Records Mgt	112,145.88	37.06	-	112,182.94	*
40	Justice Court Technology	44,719.20	324.25	743.28	44,300.17	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	24,162.04	14,164.35	14,152.63	24,173.76	*
90	Garza Co School Land Available	247.59	272.46	-	520.05	*
95	Garza Co School Land Permanent	12,942.79	4.25	272.37	12,674.67	*
200	Landfill	120,217.19	39.73		120,256.92	*
96	GWDCF Pass Thru Account	65,662.20	105,682.27	105,674.35	65,670.12	*
220	Voter Registration	650.15	-	-	650.15	*
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,035,839.80</b>	<b>825,795.09</b>	<b>698,770.53</b>	<b>2,162,864.36</b>	<b>*</b>
*	GCJDC Reno Fund 11	93,283.65	27.94		93,311.59	
*	Capital Credits Fund 12	14,322.02	4.59		14,326.61	
*	Juvenile Probation Dept Fund 14	78,171.55	27,755.84	20,503.17	85,424.22	*
*	LEOSE/SO Fund 15	374.35	-	-	374.35	
*	LEOSE/Constable Fund 16	256.66		-	256.66	
*	Const Crt Fee Fund 17	1,112.33	-		1,112.33	
*	Misc Income Fund 18	74,209.49	23.79	-	74,233.28	
*	MVR \$5 Fee Fund 20	18,738.33	1,026.42	-	19,764.75	
*	Comm/Resid Permits/Fund 26	8,905.83		-	8,905.83	*
*	Crime Vic Assist/Fund 27	2,536.52	0.82	-	2,537.34	*
*	Garza Co Jail/Fund 28	131,924.42	54,038.28	130,677.18	55,285.52	*
*	Southand Fire Dept Fund 29	517.73	0.17		517.90	
*	EMS Fund/Fund 45	4,608.07	0.43	3,294.14	1,314.36	*
*	HAVA Fund 46	128,847.13	40.89	1,305.43	127,582.59	
*	Title IVE-Fund 50	8,428.40	2.71		8,431.11	*
*	SO Estray Fee Fund 55	9,442.35	3.03	-	9,445.38	*
*	Unclaimed Inmate Fund 60	1,682.29	0.54	-	1,682.83	*
*	Time Pay Reim Fee 70	561.21	58.42		619.63	
*	Prosecutor's Fee 71	687.46	-	-	687.46	
*	County Jury Fund 72	71.90	7.22		79.12	

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*	<i>Crt Reporter Serv Fund 73</i>	4.27	-		4.27		
*	<i>Co Truancy Prev Fund 74</i>	3,039.70	360.70		3,400.40		
*	<i>Co Specialty Crt Fund 75</i>	228.46	-		228.46		
*	<i>Co/Dist Crt Technology Fund 76</i>	113.69	-		113.69		
		582,067.81	83,351.79	155,779.92	509,639.68	*	
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>				<b>11/30/2020</b>			
	13 week U.S. Treasury	0.09%					
	26 week U.S. Treasury	0.10%					
	2 yr U.S. Treasury	0.17%					
	5 yr U.S. Treasury	0.42%					
	10 yr U.S. Treasury	0.92%					
	30 yr U.S. Treasury	1.66%					
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is .39%							
	<b>INVESTMENT ACCOUNTS BY FUND</b>	<b>Bal 10/01/2020</b>	<b>Current Int Rate</b>	<b>Int Earned</b>	<b>Txfer In/Out</b>	<b>Bk Val 10/31/2020</b>	<b>MATURES</b>
10-115	TEXPOOL GENERAL FUND	31,301.03	0.1231%	3.19		31,304.22	*
10-120	CAT GENERAL FUND	57,378.51	0.0300%	1.39		57,379.90	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	215,310.36	0.0944%	16.70		215,327.06	*
10-205	TEXPOOL LANDFILL	92,447.67	0.1231%	9.38		92,457.05	*
21-110	CAT POOL/R&B #1	26,646.14	0.0300%	0.64		26,646.78	*
21-111	TEXPOOL/R&B #1	38,441.09	0.1231%	3.88		38,444.97	*
22-110	CAT POOL/R&B #2	48,077.08	0.030%	1.16	-	48,078.24	*
22-111	TEXPOOL/R&B #2	66.89	0.1231%	0.00		66.89	*
23-110	CAT POOL/R&B #3	10,743.84	0.0300%	0.26		10,744.10	*
23-111	TEXPOOL/R&B #3	994.52	0.1231%	0.00		994.52	*
24-110	CAT POOL/R&B #4	4,283.33	0.030%	0.10		4,283.43	*
24-111	TEXPOOL/R&B #4	33.58	0.1231%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>525,724.04</b>		<b>36.70</b>	<b>-</b>	<b>525,760.74</b>	
	<b>TOTAL CASH AVAILABLE</b>					<b>2,688,625.10</b>	

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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%	19,250.35	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	Kubota Tractor Prec. 1- 2017	19,765.00	5.00%	12,265.00	9/30/2020
R&B #2	Centennial Bnk/2012 JD 672G	192,000.00	4.00%	27,448.64	2/15/2021
R&B #2	Amer Nat'l Leasing/2020 Chev PK	33,491.85	2.75%	29,739.00	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%	115,369.83	12/18/2022
Alrport	Kubota Tractor/Rotary Cutter- 2017	29,858.36	3.50%	12,564.19	6/26/2022
EMC	Amer Nat'l Leasing/2017 Chev Sll	37,993.43	2.75%	1.38	1/30/2020
Const #1	Amer Nat'l Leasing/2017 Ford F150	39,433.80	2.75%	1.46	1/30/2020
Const #2	Amer Nat'l Leasing/2017 Chev Sll	35,521.74	2.75%	10,001.22	1/30/2020
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.75%	1.04	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/ 2019 Chev Tahoe	38,825.00	3.99%	16,822.15	2/10/2020
GEN	Knight Security System	46,279.09	4.35%	18,951.39	10/4/2022
<b>Total Indebtedness</b>		<b>10,258,450.32</b>		<b>5,767,812.98</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 NOVEMBER 2020.</p>					
<p><i>LuAnne Terry</i></p>					
<p>LuAnne Terry</p>					