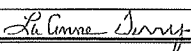


TREASURER'S OFFICE

Cash Position Report

OCTOBER

2020

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'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
Airport	Kubota Tractor/Rotary Cutter- 2017	29,858.36	3.50%	12,564.19	6/26/2022
EMC	Amer Nat'l Leasing/2017 Chev Sil	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 Sil	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
	Total Indebtedness	10,258,450.32		5,767,812.98	
<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 OCTOBER 2020.</p>					
					
	LuAnne Terry				

TREASURER'S OFFICE
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		2020					
*	<i>Crt Reporter Serv Fund 73</i>	4.27	-		4.27		
*	<i>Co Truancy Prev Fund 74</i>	2,556.88	482.82		3,039.70		
*	<i>Co Specialty Crt Fund 75</i>	203.46	-		203.46		
*	<i>Co/Dist Crt Technology Fund 76</i>	97.69	4.00		101.69		
		718,744.17	45,328.94	182,081.30	581,991.81	*	
Current interest rates according the the U.S. Treasury Yield Curve rates				10/31/2020			
	13 week U.S. Treasury	0.09%					
	26 week U.S. Treasury	0.10%					
	2 yr U.S. Treasury	0.14%					
	5 yr U.S. Treasury	0.27%					
	10 yr U.S. Treasury	0.68%					
	30 yr U.S. Treasury	1.45%					
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is .51%							
	INVESTMENT ACCOUNTS BY FUND	Bal 10/01/2020	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 10/31/2020	MATURES
10-115	TEXPOOL GENERAL FUND	31,293.66	0.1474%	7.37		31,301.03	*
10-120	CAT GENERAL FUND	57,374.67	0.0400%	3.84		57,378.51	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	215,289.32	0.1339%	21.04		215,310.36	*
10-205	TEXPOOL LANDFILL	92,425.98	0.1474%	21.69		92,447.67	*
21-110	CAT POOL/R&B #1	26,644.35	0.0400%	1.79		26,646.14	*
21-111	TEXPOOL/R&B #1	38,432.12	0.1474%	8.97		38,441.09	*
22-110	CAT POOL/R&B #2	48,073.87	0.040%	3.21	-	48,077.08	*
22-111	TEXPOOL/R&B #2	66.89	0.1474%	0.00		66.89	*
23-110	CAT POOL/R&B #3	10,743.12	0.0400%	0.72		10,743.84	*
23-111	TEXPOOL/R&B #3	994.52	0.1474%	0.00		994.52	*
24-110	CAT POOL/R&B #4	4,283.04	0.040%	0.29		4,283.33	*
24-111	TEXPOOL/R&B #4	33.58	0.1474%	0.00		33.58	*
	TOTAL INVESTMENTS	525,655.12		68.92	-	525,724.04	
	TOTAL CASH AVAILABLE					2,561,563.84	

TREASURER'S OFFICE

Cash Position Report

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CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	10/1/2020	Receipts	Disbursements	10/31/2020
10	General Fund Checking Account	796,655.42	964,102.73	645,756.48	1,115,001.67 *
21	Road & Bridge #1 Checking Acct	119,249.20	26,717.53	44,791.81	101,174.92 *
22	Road & Bridge #2 Checking Acct	250,040.06	27,515.95	29,139.98	248,416.03 *
23	Road & Bridge #3 Checking Acct	69,268.36	19,444.69	10,682.40	78,030.65 *
24	Road & Bridge #4 Checking Acct	85,245.05	24,228.93	12,832.55	96,641.43 *
30	Courthouse Security Fund	16,946.03	596.98	1,804.50	15,738.51 *
35	Preservation & Records Mgt	109,868.73	2,277.15	-	112,145.88 *
40	Justice Court Technology	44,253.01	466.19	-	44,719.20 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	24,007.46	22,924.66	22,770.08	24,162.04 *
90	Garza Co School Land Available	247.49	0.10	-	247.59 *
95	Garza Co School Land Permanent	12,937.40	5.39	-	12,942.79 *
200	Landfill	120,167.12	50.07	-	120,217.19 *
96	GWDCF Pass Thru Account	65,665.93	91,540.62	91,544.35	65,662.20 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		1,715,290.96	1,179,870.99	859,322.15	2,035,839.80 *
*	GCJDC Reno Fund 11	91,710.11	1,573.54	-	93,283.65
*	Capital Credits Fund 12	14,310.02	12.00	-	14,322.02
*	Juvenile Probation Dept Fund 14	85,852.18	112.19	7,792.82	78,171.55 *
*	LEOSE/SO Fund 15	374.35	-	-	374.35
*	LEOSE/Constable Fund 16	256.66	-	-	256.66
*	Const Crf Fee Fund 17	822.46	289.87	-	1,112.33
*	Misc Income Fund 18	74,147.31	62.18	-	74,209.49
*	MVR \$5 Fee Fund 20	17,542.69	1,195.64	-	18,738.33
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83 *
*	Crime Vic Assist/Fund 27	2,464.41	72.11	-	2,536.52 *
*	Garza Co Jail/Fund 28	261,956.72	40,380.79	170,413.09	131,924.42 *
*	Southand Fire Dept Fund 29	517.29	0.44	-	517.73
*	EMS Fund/Fund 45	7,897.66	4.55	3,294.14	4,608.07 *
*	HAVA Fund 46	128,381.74	1,046.64	581.25	128,847.13
*	Title IVE-Fund 50	8,421.33	7.07	-	8,428.40 *
*	SO Estray Fee Fund 55	9,434.43	7.92	-	9,442.35 *
*	Unclaimed Inmate Fund 60	1,680.87	1.42	-	1,682.29 *
*	Time Pay Reim Fee 70	516.21	45.00	-	561.21
*	Prosecutor's Fee 71	628.46	20.00	-	648.46
*	County Jury Fund 72	61.14	10.76	-	71.90