

TREASURER'S OFFICE

Cash Position Report

JULY

2020

| CHECKING ACCTS BY FUND | | Cash Balance | | | Cash Balance |
|-----------------------------------------|---------------------------------|---------------------|-------------------|----------------------|-----------------------|
| Fund | Description | 7/1/2020 | Receipts | Disbursements | 7/31/2020 |
| 10 | General Fund Checking Account | 1,472,348.43 | 314,844.19 | 831,403.20 | 955,789.42 * |
| 21 | Road & Bridge #1 Checking Acct | 188,442.81 | 13,313.58 | 22,116.89 | 179,639.50 * |
| 22 | Road & Bridge #2 Checking Acct | 264,676.12 | 11,676.90 | 11,850.49 | 264,502.53 * |
| 23 | Road & Bridge #3 Checking Acct | 90,011.70 | 12,425.84 | 15,309.34 | 87,128.20 * |
| 24 | Road & Bridge #4 Checking Acct | 106,278.35 | 11,659.13 | 15,349.06 | 102,588.42 * |
| 30 | Courthouse Security Fund | 24,516.45 | 469.45 | 3,255.00 | 21,730.90 * |
| 35 | Preservation & Records Mgt | 108,237.29 | 2,657.83 | 2,220.92 | 108,674.20 * |
| 40 | Justice Court Technology | 42,775.08 | 356.29 | | 43,131.37 * |
| | Constable Seizure Acct | 89.55 | - | - | 89.55 |
| 88 | NSLB/Juvenile Det Ctr | 25,989.37 | 17,041.61 | 17,027.44 | 26,003.54 * |
| 90 | Garza Co School Land Available | 247.19 | 0.10 | - | 247.29 * |
| 95 | Garza Co School Land Permanent | 12,921.24 | 5.38 | - | 12,926.62 * |
| 200 | Landfill | 120,017.03 | 50.01 | | 120,067.04 * |
| 96 | GWDCF Pass Thru Account | 65,660.93 | 27.35 | 27.35 | 65,660.93 * |
| 220 | Voter Registration | 650.15 | - | - | 650.15 * |
| TOTAL TREASURER'S CASH MGT ACCTS | | 2,522,861.69 | 384,527.66 | 918,559.69 | 1,988,829.66 * |
| * | GCJDC Reno Fund 11 | 85,703.14 | 2,749.80 | | 88,452.94 |
| * | Capital Credits Fund 12 | 12,335.65 | 5.35 | | 12,341.00 |
| * | Juvenile Probation Dept Fund 14 | 112,656.67 | 6,439.29 | 16,329.06 | 102,766.90 * |
| * | LEOSE/SO Fund 15 | 2,070.44 | - | 1,305.00 | 765.44 |
| * | LEOSE/Constable Fund 16 | 796.66 | - | - | 796.66 |
| * | Const Crt Fee Fund 17 | 822.46 | - | | 822.46 |
| * | Misc Income Fund 18 | 51,757.31 | 12,231.28 | - | 63,988.59 |
| * | MVR \$5 Fee Fund 20 | 12,779.44 | 1,591.23 | - | 14,370.67 |
| * | Comm/Resid Permits/Fund 26 | 8,905.83 | | - | 8,905.83 * |
| * | Crime Vic Assists/Fund 27 | 2,232.37 | 50.99 | - | 2,283.36 * |
| * | Garza Co Jail/Fund 28 | 499,628.75 | 54,099.09 | 153,175.80 | 400,552.04 * |
| * | Southand Fire Dept Fund 29 | 516.83 | 0.23 | | 517.06 |
| * | EMS Fund/Fund 45 | 19,607.74 | 6.36 | 3,294.14 | 16,319.96 * |
| * | HAVA Fund 46 | 12,634.43 | 4.54 | 2,162.39 | 10,476.58 |
| * | Title IVE-Fund 50 | 8,414.03 | 3.65 | | 8,417.68 * |
| * | SO Estray Fee Fund 55 | 9,426.25 | 4.09 | - | 9,430.34 * |
| * | Unclaimed Inmate Fund 60 | 1,679.41 | 0.73 | - | 1,680.14 * |
| * | Time Pay Reim Fee 70 | 261.21 | 75.00 | | 336.21 |
| * | Prosecutor's Fee 71 | 28.46 | - | - | 28.46 |
| * | County Jury Fund 72 | 25.35 | 7.56 | | 32.91 |

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| | | | | | | |
|---|---------------------------------------|------------|-----------|------------|------------|---|
| | | | | | | |
| * | <i>Crt Reporter Serv Fund 73</i> | 4.27 | - | | 4.27 | |
| * | <i>Co Truancy Prev Fund 74</i> | 1,111.75 | 312.94 | | 1,424.69 | |
| * | <i>Co Specialty Crt Fund 75</i> | 53.46 | 25.00 | | 78.46 | |
| * | <i>Co/Dist Crt Technology Fund 76</i> | 37.69 | 16.00 | | 53.69 | |
| | | 843,489.60 | 77,623.13 | 176,266.39 | 744,846.34 | * |

Current interest rates according the the U.S. Treasury Yield Curve rates 7/31/2020

| | |
|-----------------------|-------|
| 13 week U.S. Treasury | 0.10% |
| 26 week U.S. Treasury | 0.11% |
| 2 yr U.S. Treasury | 0.11% |
| 5 yr U.S. Treasury | 0.22% |
| 10 yr U.S. Treasury | 0.56% |
| 30 yr U.S. Treasury | 1.23% |

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is .51%

| | <i>INVESTMENT ACCOUNTS BY FUND</i> | Bal 7/01/2020 | Current Int Rate | Int Earned | Txfer In/Out | Bk Val 7/31/2020 | MATURES |
|--------|------------------------------------|-------------------|------------------|--------------|--------------|---------------------|---------|
| 10-115 | TEXPOOL GENERAL FUND | 31,283.41 | 0.2082% | 5.50 | | 31,288.91 | * |
| 10-120 | CAT GENERAL FUND | 257,358.43 | 0.0500% | 10.34 | - | 257,368.77 | * |
| 10-230 | TXSTAR/GEN/DESIGNATED/JAIL FUND | 215,198.93 | 0.1780% | 36.62 | | 215,235.55 | * |
| 10-205 | TEXPOOL LANDFILL | 92,395.77 | 0.2082% | 16.33 | | 92,412.10 | * |
| 21-110 | CAT POOL/R&B #1 | 26,642.37 | 0.0500% | 1.07 | | 26,643.44 | * |
| 21-111 | TEXPOOL/R&B #1 | 38,419.59 | 0.2082% | 6.78 | | 38,426.37 | * |
| 22-110 | CAT POOL/R&B #2 | 48,070.31 | 0.050% | 1.93 | - | 48,072.24 | * |
| 22-111 | TEXPOOL/R&B #2 | 66.88 | 0.2082% | 0.01 | | 66.89 | * |
| 23-110 | CAT POOL/R&B #3 | 10,742.32 | 0.0500% | 0.43 | | 10,742.75 | * |
| 23-111 | TEXPOOL/R&B #3 | 994.16 | 0.2082% | 0.31 | | 994.47 | * |
| 24-110 | CAT POOL/R&B #4 | 4,282.72 | 0.050% | 0.17 | | 4,282.89 | * |
| 24-111 | TEXPOOL/R&B #4 | 33.58 | 0.2082% | 0.00 | | 33.58 | * |
| | TOTAL INVESTMENTS | 725,488.47 | | 79.49 | - | 725,567.96 | |
| | TOTAL CASH AVAILABLE | | | | | 2,714,397.62 | |

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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% | 6,600.00 | 9/30/2020 |
| R&B #2 | Centennial Bnk/2012 JD 672G | 192,000.00 | 4.00% | 28,062.42 | 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% | 23,657.33 | 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 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% | 27,835.24 | 10/4/2022 |
| | Total Indebtedness | 10,258,450.32 | | 5,781,645.61 | |
| <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 JULY 2020.</p> | | | | | |
| | <i>LuAnne Terry</i> | | | | |
| | LuAnne Terry | | | | |