

TREASURER'S OFFICE

Cash Position Report

JUNE

2020

CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	6/1/2020	Receipts	Disbursements	6/30/2020
10	General Fund Checking Account	1,760,642.63	249,326.19	537,620.39	1,472,348.43 *
21	Road & Bridge #1 Checking Acct	182,909.47	22,348.10	16,814.76	188,442.81 *
22	Road & Bridge #2 Checking Acct	332,075.83	14,257.75	81,657.46	264,676.12 *
23	Road & Bridge #3 Checking Acct	93,344.92	9,736.59	13,069.81	90,011.70 *
24	Road & Bridge #4 Checking Acct	106,382.47	9,635.34	9,739.46	106,278.35 *
30	Courthouse Security Fund	26,684.00	321.07	2,488.62	24,516.45 *
35	Preservation & Records Mgt	108,598.40	1,443.89	1,805.00	108,237.29 *
40	Justice Court Technology	42,523.13	251.95		42,775.08 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	23,982.27	16,811.12	14,804.02	25,989.37 *
90	Garza Co School Land Available	247.09	0.10	-	247.19 *
95	Garza Co School Land Permanent	12,915.86	5.38	-	12,921.24 *
200	Landfill	119,967.04	49.99		120,017.03 *
96	GWDCF Pass Thru Account	65,666.01	88,587.35	88,592.43	65,660.93 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		2,876,678.82	412,774.82	766,591.95	2,522,861.69 *
*	GCJDC Reno Fund 11	85,667.23	35.91		85,703.14
*	Capital Credits Fund 12	12,330.18	5.17		12,335.35
*	Juvenile Probation Dept Fund 14	108,405.17	12,941.21	8,689.71	112,656.67 *
*	LEOSE/SO Fund 15	2,510.44	-	440.00	2,070.44
*	LEOSE/Constable Fund 16	796.66	-	-	796.66
*	Const Crt Fee Fund 17	822.46	-		822.46
*	Misc Income Fund 18	40,837.56	10,919.75	-	51,757.31
*	MVR \$5 Fee Fund 20	10,314.08	2,465.36	-	12,779.44
*	Comm/Resld Permits/Fund 26	8,905.83		-	8,905.83 *
*	Crime Vic Assist/Fund 27	2,230.43	1.94	-	2,232.37 *
*	Garza Co Jail/Fund 28	592,684.14	44,946.11	138,001.50	499,628.75 *
*	Southand Fire Dept Fund 29	516.61	0.22		516.83
*	EMS Fund/Fund 45	23,085.54	8.22	3,486.02	19,607.74 *
*	HAVA Fund 46	8,632.15	4,841.40	839.12	12,634.43
*	Title IVE-Fund 50	8,410.50	3.53		8,414.03 *
*	SO Estray Fee Fund 55	13,422.30	3.95	4,000.00	9,426.25 *
*	Unclaimed Inmate Fund 60	819.40	860.01	-	1,679.41 *
*	Time Pay Reim Fee 70	222.69	38.52		261.21
*	Prosecutor's Fee 71	28.46	-	-	28.46
*	County Jury Fund 72	21.31	4.04		25.35

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*	<i>Crt Reporter Serv Fund 73</i>	4.27	-		4.27	
*	<i>Co Truancy Prev Fund 74</i>	909.58	202.17		1,111.75	
*	<i>Co Specialty Crt Fund 75</i>	53.46			53.46	
*	<i>Co/Dist Crt Technology Fund 76</i>	29.69	8.00		37.69	
		921,660.14	77,285.51	155,456.35	843,489.30	*

Current interest rates according to the U.S. Treasury Yield Curve rates

6/30/2020

13 week U.S. Treasury	0.14%
26 week U.S. Treasury	0.17%
2 yr U.S. Treasury	0.17%
5 yr U.S. Treasury	0.31%
10 yr U.S. Treasury	0.69%
30 yr U.S. Treasury	1.43%

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 6/01/2020	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 6/30/2020	MATURES
10-115	TEXPOOL GENERAL FUND	31,277.83	0.2165%	5.58		31,283.41	*
10-120	CAT GENERAL FUND	257,348.38	0.0500%	10.05	-	257,358.43	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	215,164.02	19.7400%	34.91		215,198.93	*
10-205	TEXPOOL LANDFILL	92,379.31	0.2165%	16.46		92,395.77	*
21-110	CAT POOL/R&B #1	26,641.33	0.0500%	1.04		26,642.37	*
21-111	TEXPOOL/R&B #1	38,412.80	0.2165%	6.79		38,419.59	*
22-110	CAT POOL/R&B #2	48,068.43	0.050%	1.88	-	48,070.31	*
22-111	TEXPOOL/R&B #2	66.88	0.2165%	0.01		66.89	*
23-110	CAT POOL/R&B #3	10,741.90	0.0500%	0.42		10,742.32	*
23-111	TEXPOOL/R&B #3	993.86	0.2165%	0.30		994.16	*
24-110	CAT POOL/R&B #4	4,282.55	0.050%	0.17		4,282.72	*
24-111	TEXPOOL/R&B #4	33.58	0.2165%	0.00		33.58	*
	TOTAL INVESTMENTS	725,410.87		77.61	-	725,488.48	
	TOTAL CASH AVAILABLE					3,248,350.17	

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JUNE

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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
Alrport	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
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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 JUNE 2020.</p>					
<p><i>LuAnne Terry</i></p>					
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