

TREASURER'S OFFICE

Cash Position Report

JANUARY

		2020				
CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	1/1/2020	Receipts	Disbursements	1/31/2020	
10	General Fund Checking Account	1,266,182.84	1,128,219.31	1,255,368.67	1,139,033.48	*
21	Road & Bridge #1 Checking Acct	135,741.48	49,259.05	18,066.03	166,934.50	*
22	Road & Bridge #2 Checking Acct	223,498.51	44,146.05	11,324.91	256,319.65	*
23	Road & Bridge #3 Checking Acct	63,092.92	28,091.57	10,657.41	80,527.08	*
24	Road & Bridge #4 Checking Acct	84,435.26	26,818.56	8,881.99	102,371.83	*
30	Courthouse Security Fund	37,833.33	500.95	2,488.63	35,845.65	*
35	Preservation & Records Mgt	99,655.52	2,591.89	-	102,247.41	*
40	Justice Court Technology	41,676.83	456.04	-	42,132.87	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	23,887.83	18,170.87	18,145.90	23,912.80	*
90	Garza Co School Land Available	245.89	0.35	-	246.24	*
95	Garza Co School Land Permanent	10,702.65	15.08	-	10,717.73	*
200	Landfill	119,384.10	168.22	-	119,552.32	*
96	GWDCF Pass Thru Account	65,728.16	91,621.96	91,606.58	65,743.54	*
220	Voter Registration	650.15	-	-	650.15	*
TOTAL TREASURER'S CASH MGT ACCTS		2,172,805.02	1,390,059.90	1,416,540.12	2,146,324.80	*
*	GCJDC Reno Fund 11	76,601.00	112.66	-	76,713.66	
*	Capital Credits Fund 12	12,125.58	17.82	-	12,143.40	
*	Juvenile Probation Dept Fund 14	99,760.34	7,017.83	13,041.10	93,737.07	*
*	LEOSE/SO Fund 15	-	-	86.00	(86.00)	
*	LEOSE/Constable Fund 16	-	-	-	-	
*	Const Crt Fee Fund 17	822.46	-	-	822.46	
*	Misc Income Fund 18	35,408.39	52.03	-	35,460.42	
*	MVR \$5 Fee Fund 20	30,197.63	1,347.17	26,658.00	4,886.80	
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83	*
*	Crime Vic Assist/Fund 27	1,614.86	119.70	-	1,734.56	*
*	Garza Co Jail/Fund 28	475,423.62	46,789.10	148,929.49	373,283.23	*
*	Southend Fire Dept Fund 29	514.03	0.76	-	514.79	
*	EMS Fund/Fund 45	41,235.39	53.33	3,294.15	37,994.57	*
*	HAVA Fund 46	8,589.41	12.62	-	8,602.03	
*	Title IVE-Fund 50	8,368.85	12.30	-	8,381.15	*
*	SO Estray Fee Fund 55	13,355.82	19.63	-	13,375.45	*
*	Unclaimed Inmate Fund 60	815.33	1.20	-	816.53	*
		725,011.96	55,425.67	192,008.74	587,612.36	*

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INVESTMENT ACCOUNTS BY FUND		Bal 1/01/2020	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 1/31/2020	MATURES
10-115	TEXPOOL GENERAL FUND	31,150.82	1.5925%	42.13		31,192.95	*
10-120	CAT GENERAL FUND	256,475.97	1.4900%	325.02	-	256,800.99	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	214,317.17	1.5736%	282.36		214,599.53	*
10-205	TEXPOOL LANDFILL	92,004.20	1.5925%	124.44		92,128.64	*
21-110	CAT POOL/R&B #1	26,551.01	1.4900%	33.65		26,584.66	*
21-111	TEXPOOL/R&B #1	38,256.80	1.5925%	51.77		38,308.57	*
22-110	CAT POOL/R&B #2	123,653.22	1.490%	156.70	-	123,809.92	*
22-111	TEXPOOL/R&B #2	66.88	1.5925%	0.01		66.89	*
23-110	CAT POOL/R&B #3	10,705.48	1.4900%	13.57		10,719.05	*
23-111	TEXPOOL/R&B #3	989.97	1.5925%	1.24		991.21	*
24-110	CAT POOL/R&B #4	4,268.03	1.490%	5.41		4,273.44	*
24-111	TEXPOOL/R&B #4	33.58	1.5925%	0.00		33.58	*
	TOTAL INVESTMENTS	798,473.13		1036.30	-	799,509.43	
	TOTAL CASH AVAILABLE					2,945,834.23	

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

11/31/2020

13 week U.S. Treasury	1.57%
26 week U.S. Treasury	1.56%
2 yr U.S. Treasury	1.36%
5 yr U.S. Treasury	1.35%
10 yr U.S. Treasury	1.54%
30 yr U.S. Treasury	2.01%

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 1.73%.

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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
Ag Ext	American Nat'l Leasing/2018 Chev PK	33,893.00	3.50%	14,486.76	3/27/2022
R&B #1	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	24,192.87	3/27/2023
R&B #2	Centennial Bnk/2012 JD 672G	192,000.00	5.50%	52,755.33	2/15/2021
R&B #2	International Water Truck 1997	36,800.00	5.50%	15,385.48	10/12/2020
R&B #4	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	24,192.87	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%	18,527.16	6/26/2022
EMC	Amer Nat'l Leasing/2017 Chev Sil	37,993.43	2.75%	9,733.70	1/30/2020
Const #1	Amer Nat'l Leasing/2017 Ford F150	39,433.80	2.75%	9,733.78	1/30/2020
Const #2	Amer Nat'l Leasing/2017 Chev Sil	35,521.74	2.75%	13,136.95	1/30/2020
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.75%	10,001.00	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	8,501.00	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	8,501.00	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	8,501.00	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	8,501.00	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	8,501.00	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	8,501.00	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	10,182,543.12		5,848,179.12	

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 JANUARY 2020.

LuAnne Terry

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