

TREASURER'S OFFICE
Cash Position Report
MARCH

2020					
CHECKING ACCTS BY FUND					
Fund	Description	Cash Balance		Cash Balance	
		3/1/2020	Receipts	Disbursements	3/31/2020
10	General Fund Checking Account	2,394,360.95	282,795.56	589,680.91	2,087,475.60 *
21	Road & Bridge #1 Checking Acct	221,299.32	13,920.77	35,247.75	199,972.34 *
22	Road & Bridge #2 Checking Acct	279,796.41	17,767.71	22,120.73	275,443.39 *
23	Road & Bridge #3 Checking Acct	110,501.98	5,798.78	14,430.23	101,870.53 *
24	Road & Bridge #4 Checking Acct	129,993.37	5,570.20	21,101.70	114,461.87 *
30	Courthouse Security Fund	33,897.20	499.39	3,747.43	30,649.16 *
35	Preservation & Records Mgt	104,977.42	1,989.09	-	106,966.51 *
40	Justice Court Technology	42,635.78	396.94	-	43,032.72 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	25,939.84	15,129.52	15,103.04	25,966.32 *
90	Garza Co School Land Available	246.59	0.30	-	246.89 *
95	Garza Co School Land Permanent	12,889.64	15.46	-	12,905.10 *
200	Landfill	119,723.49	143.64	-	119,867.13 *
96	GWDCF Pass Thru Account	65,727.57	91,630.74	91,605.99	65,752.32 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		3,542,729.26	435,658.10	793,037.78	3,185,349.58 *
*	GCJDC Reno Fund 11	82,199.35	1,850.31	-	84,049.66
*	Capital Credits Fund 12	12,160.38	15.19	-	12,175.57
*	Juvenile Probation Dept Fund 14	90,918.30	6,973.10	13,250.32	84,641.08 *
*	LEOSE/SO Fund 15	2,600.44	-	-	2,600.44
*	LEOSE/Constable Fund 16	796.66	-	-	796.66
*	Const Crt Fee Fund 17	822.46	-	-	822.46
*	Misc Income Fund 18	35,510.01	5,292.88	-	40,802.89
*	MVR \$5 Fee Fund 20	6,545.94	1,404.92	-	7,950.86
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83 *
*	Crime Vic Asslst/Fund 27	1,837.13	225.43	-	2,062.56 *
*	Garza Co Jail/Fund 28	326,687.46	80,057.46	193,638.08	213,106.84 *
*	Southand Fire Dept Fund 29	515.51	0.65	-	516.16
*	EMS Fund/Fund 45	34,748.96	36.98	5,133.09	29,652.85 *
*	HAVA Fund 46	8,614.06	10.76	-	8,624.82
*	Title IVE-Fund 50	8,392.87	10.48	-	8,403.35 *
*	SO Estray Fee Fund 55	13,394.16	16.73	-	13,410.89 *
*	Unclaimed Inmate Fund 60	817.68	1.02	-	818.70 *
*	Time Pay Reim Fee 70	42.76	58.22	-	100.98
*	Prosecutor's Fee 71	-	28.46	-	28.46
*	County Jury Fund 72	1.30	5.84	-	7.14

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* Crt Reporter Serv Fund 73		4.27			4.27		
* Co Truancy Prev Fund 74	64.85	170.93			235.78		
* Co Specialty Crt Fund 75		53.46			53.46		
* Co/Dist Crt Technology Fund 76		9.69			9.69		
	635,576.11	96,226.78		212,021.49	519,781.40	*	
Current interest rates according to the U.S. Treasury Yield Curve rates							
				3/31/2020			
13 week U.S. Treasury		0.09%					
26 week U.S. Treasury		0.14%					
2 yr U.S. Treasury		0.23%					
5 yr U.S. Treasury		0.37%					
10 yr U.S. Treasury		0.62%					
30 yr U.S. Treasury		1.27%					
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 1.47%.							
	INVESTMENT ACCOUNTS BY FUND	Bal 3/01/2020	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 3/31/2020	MATURES
10-115	TEXPOOL GENERAL FUND	31,232.37	1.0034%	26.61		31,258.98	*
10-120	CAT GENERAL FUND	257,107.40	0.8100%	177.43	-	257,284.83	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	214,866.18	0.5100%	174.62		215,040.80	*
10-205	TEXPOOL LANDFILL	92,245.05	1.0034%	78.65		92,323.70	*
21-110	CAT POOL/R&B #1	26,616.38	0.8100%	18.37		26,634.75	*
21-111	TEXPOOL/R&B #1	38,357.00	1.0034%	32.66		38,389.66	*
22-110	CAT POOL/R&B #2	123,957.65	0.810%	82.59	(8,000.00)	116,040.24	*
22-111	TEXPOOL/R&B #2	66.88	1.0034%	0.01		66.89	*
23-110	CAT POOL/R&B #3	10,731.84	0.8100%	7.41		10,739.25	*
23-111	TEXPOOL/R&B #3	992.37	1.0034%	0.87		993.24	*
24-110	CAT POOL/R&B #4	4,278.54	0.810%	2.95		4,281.49	*
24-111	TEXPOOL/R&B #4	33.58	1.0034%	0.00		33.58	*
	TOTAL INVESTMENTS	800,485.24		602.17	(8,000.00)	793,087.41	
	TOTAL CASH AVAILABLE					3,978,436.99	

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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	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%	18,527.16	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/ 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	10,224,958.47		5,757,869.58	

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 MARCH 2020.

LuAnne Terry

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