

TREASURER'S OFFICE  
Cash Position Report  
FEBRUARY

2020

<b>CHECKING ACCTS BY FUND</b>		<b>Cash Balance</b>			<b>Cash Balance</b>
<b>Fund</b>	<b>Description</b>	<b>2/1/2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>2/29/2020</b>
10	General Fund Checking Account	1,139,033.48	1,698,713.65	443,386.18	2,394,360.95 *
21	Road & Bridge #1 Checking Acct	166,934.50	70,720.61	16,355.79	221,299.32 *
22	Road & Bridge #2 Checking Acct	256,319.65	64,476.02	40,999.26	279,796.41 *
23	Road & Bridge #3 Checking Acct	80,527.08	40,562.18	10,587.28	110,501.98 *
24	Road & Bridge #4 Checking Acct	102,371.83	38,521.90	10,900.36	129,993.37 *
30	Courthouse Security Fund	35,845.65	578.17	2,526.62	33,897.20 *
35	Preservation & Records Mgt	102,247.41	2,730.01	-	104,977.42 *
40	Justice Court Technology	42,132.87	502.91	-	42,635.78 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	23,912.80	20,788.41	18,761.37	25,939.84 *
90	Garza Co School Land Available	246.24	0.35	-	246.59 *
95	Garza Co School Land Permanent	10,717.73	2,171.91	-	12,889.64 *
200	Landfill	119,552.32	171.17	-	119,723.49 *
96	GWDCF Pass Thru Account	65,743.54	180,165.99	180,181.96	65,727.57 *
220	Voter Registration	650.15	-	-	650.15 *
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,146,324.80</b>	<b>2,120,103.28</b>	<b>723,698.82</b>	<b>3,542,729.26 *</b>
*	GCJDC Reno Fund 11	76,713.56	5,485.79	-	82,199.35
*	Capital Credits Fund 12	12,143.40	16.98	-	12,160.38
*	Juvenile Probation Dept Fund 14	93,737.07	6,998.54	9,817.31	90,918.30 *
*	LEOSE/SO Fund 15	(86.00)	2,686.44	-	2,600.44
*	LEOSE/Constable Fund 16	-	796.66	-	796.66
*	Const Crt Fee Fund 17	822.46	-	-	822.46
*	Misc Income Fund 18	35,460.42	49.59	-	35,510.01
*	MVR \$5 Fee Fund 20	4,886.80	1,659.14	-	6,545.94
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83 *
*	Crime Vic Assist/Fund 27	1,734.56	102.57	-	1,837.13 *
*	Garza Co Jail/Fund 28	373,283.23	81,127.81	127,723.58	326,687.46 *
*	Southand Fire Dept Fund 29	514.79	0.72	-	515.51
*	EMS Fund/Fund 45	37,994.57	48.53	3,294.14	34,748.96 *
*	HAVA Fund 46	8,602.03	12.03	-	8,614.06
*	Title IVE-Fund 50	8,381.15	11.72	-	8,392.87 *
*	SO Estray Fee Fund 55	13,375.45	18.71	-	13,394.16 *
*	Unclaimed Inmate Fund 60	816.53	1.15	-	817.68 *
*	Time Pay Reim Fee 70	-	42.76	-	42.76
*	Prosecutor's Fee 71	-	-	-	-
*	County Jury Fund 72	-	1.30	-	1.30

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*	Crt Reporter Serv Fund 73					-
*	Co Truancy Prev Fund 74		64.85			64.85
*	Co Specially Crt Fund 75					-
*	Co/Dist Crt Technology Fund 76					-
		677,285.85	99,125.29	140,835.03	635,576.11	*

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

2/29/2020

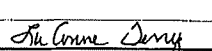
13 week U.S. Treasury	1.27%
26 week U.S. Treasury	1.11%
2 yr U.S. Treasury	0.86%
5 yr U.S. Treasury	0.89%
10 yr U.S. Treasury	1.13%
30 yr U.S. Treasury	1.65%

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 1.76%.

	INVESTMENT ACCOUNTS BY FUND	Bal 2/01/2020	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 2/29/2020	MATURES
10-115	TEXPOOL GENERAL FUND	31,192.95	1.5908%	39.42		31,232.37	*
10-120	CAT GENERAL FUND	256,800.99	1.5000%	306.41	-	257,107.40	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	214,599.53	1.5643%	266.65		214,866.18	*
10-205	TEXPOOL LANDFILL	92,128.64	1.5908%	116.41		92,245.05	*
21-110	CAT POOL/R&B #1	26,584.66	1.5000%	31.72		26,616.38	*
21-111	TEXPOOL/R&B #1	38,308.57	1.5908%	48.43		38,357.00	*
22-110	CAT POOL/R&B #2	123,809.92	1.500%	147.73	-	123,957.65	*
22-111	TEXPOOL/R&B #2	66.88	1.5908%	0.01		66.89	*
23-110	CAT POOL/R&B #3	10,719.05	1.5000%	12.79		10,731.84	*
23-111	TEXPOOL/R&B #3	991.21	1.5908%	1.16		992.37	*
24-110	CAT POOL/R&B #4	4,273.44	1.500%	5.10		4,278.54	*
24-111	TEXPOOL/R&B #4	33.58	1.5908%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>799,509.42</b>		<b>975.83</b>	<b>-</b>	<b>800,485.25</b>	
	<b>TOTAL CASH AVAILABLE</b>					<b>4,343,214.51</b>	

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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%	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%	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%	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
<b>Total Indebtedness</b>		<b>10,182,543.12</b>		<b>5,748,167.67</b>	
<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 FEBRUARY 2020.</p>					
					
LuAnne Terry					