

TREASURER'S OFFICE

Cash Position Report

APRIL

2019

| Fund | <i>CHECKING ACCTS BY FUND</i>           | Cash Balance        |                   | Cash Balance      |                       |
|------|---|---------------------|-------------------|-------------------|-----------------------|
|      | Description                             | 4/1/2019            | Receipts          | Disbursements     | 4/30/2019             |
| 10   | General Fund Checking Account           | 1,925,039.25        | 324,833.57        | 654,142.19        | 1,595,730.63 *        |
| 21   | Road & Bridge #1 Checking Acct          | 226,559.62          | 13,662.98         | 21,329.09         | 218,893.51 *          |
| 22   | Road & Bridge #2 Checking Acct          | 284,522.37          | 12,734.67         | 16,386.95         | 280,870.09 *          |
| 23   | Road & Bridge #3 Checking Acct          | 117,899.64          | 8,408.33          | 15,999.49         | 110,308.48 *          |
| 24   | Road & Bridge #4 Checking Acct          | 124,702.95          | 8,306.47          | 14,304.67         | 118,704.75 *          |
| 30   | Courthouse Security Fund                | 28,039.35           | 763.64            | 3,677.28          | 25,125.71 *           |
| 35   | Preservation & Records Mgt              | 91,531.08           | 3,038.61          | 2,027.74          | 92,541.95 *           |
| 40   | Justice Court Technology                | 37,364.31           | 701.08            | -                 | 38,065.39 *           |
|      | Constable Seizure Acct                  | 89.55               | -                 | -                 | 89.55                 |
| 88   | NSLB/Juvenile Det Ctr                   | 23,563.82           | 11,650.97         | 16,130.51         | 19,084.28 *           |
| 90   | Garza Co School Land Available          | 241.32              | 0.52              | -                 | 241.84 *              |
| 95   | Garza Co School Land Permanent          | 10,809.75           | 23.10             | -                 | 10,832.85 *           |
| 200  | Landfill                                | 117,442.14          | 250.94            | -                 | 117,693.08 *          |
| 96   | GWDCF Pass Thru Account                 | 65,775.51           | 108,843.32        | 108,845.01        | 65,773.82 *           |
| 220  | Voter Registration                      | 650.15              | -                 | -                 | 650.15 *              |
|      | <b>TOTAL TREASURER'S CASH MGT ACCTS</b> | <b>3,054,230.81</b> | <b>493,218.20</b> | <b>852,842.93</b> | <b>2,694,606.08 *</b> |
| *    | GCJDC Reno Fund 11                      | 57,223.78           | 3,674.37          | -                 | 60,898.15             |
| *    | Capital Credits Fund 12                 | 4,739.88            | 10.06             | -                 | 4,749.94              |
| *    | Juvenile Probation Dept Fund 14         | 100,522.20          | 7,102.04          | 8,054.52          | 99,569.72 *           |
| *    | LEOSE/SO Fund 15                        | 2,123.45            | -                 | 737.09            | 1,386.36              |
| *    | LEOSE/Constable Fund 16                 | 1,230.82            | -                 | 111.00            | 1,119.82              |
| *    | Const Crf Fee Fund 17                   | 461.48              | -                 | -                 | 461.48                |
| *    | Misc Income Fund 18                     | 15,238.02           | 32.32             | -                 | 15,270.34             |
| *    | MVR \$5 Fee Fund 20                     | 15,728.71           | 1,542.07          | -                 | 17,270.78             |
| *    | Comm/Resid Permits/Fund 26              | 8,905.83            | -                 | -                 | 8,905.83 *            |
| *    | Crime Vic Assist/Fund 27                | 636.93              | 278.94            | -                 | 915.87 *              |
| *    | Garza Co Jail/Fund 28                   | 113,515.57          | 49,480.29         | 178,303.30        | (15,307.44) *         |
| *    | Southeast Fire Dept Fund 29             | 505.45              | 1.08              | -                 | 506.53                |
| *    | EMS Fund/Fund 45                        | 30,493.90           | 17.41             | 4,844.70          | 25,666.61 *           |
| *    | HAVA Fund 46                            | 11,937.70           | 54.39             | -                 | 11,992.09             |
| *    | Title IVE-Fund 50                       | 8,206.31            | 25.32             | -                 | 8,231.63 *            |
| *    | SO Estray Fee Fund 55                   | 17,093.91           | 36.25             | -                 | 17,130.16 *           |
| *    | Unclaimed Inmate Fund 60                | 678.08              | 1.44              | -                 | 679.52 *              |
|      |   | 327,278.36          | 58,571.55         | 192,050.61        | 193,119.78 *          |

TREASURY'S OFFICE

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Current interest rates according to the U.S. Treasury Yield Curve rates 4/30/2019

|                       |       |
|-----------------------|-------|
| 13 week U.S. Treasury | 2.43% |
| 26 week U.S. Treasury | 2.44% |
| 2 yr U.S. Treasury    | 2.31% |
| 5 yr U.S. Treasury    | 2.31% |
| 10 yr U.S. Treasury   | 2.52% |
| 30 yr U.S. Treasury   | 2.92% |

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.63%.

| <i>INVESTMENT ACCOUNTS BY FUND</i> |                                 | Bal 4/01/2019       | Current Int Rate | Int Earned     | Txfer In/Out | Bk Val 4/30/2019    | MATURES |
|------------------------------------|---------------------------------|---------------------|------------------|----------------|--------------|---------------------|---------|
| 10-115                             | TEXPOOL GENERAL FUND            | 30,655.94           | 2.4344%          | 61.33          |              | 30,717.27           | *       |
| 10-120                             | CAT GENERAL FUND                | 500,189.99          | 2.3400%          | 962.27         |              | 501,152.26          | *       |
| 10-230                             | TXSTAR/GEN/DESIGNATED/JAIL FUND | 210,963.62          | 2.4243%          | 420.37         |              | 211,383.99          | *       |
| 10-205                             | TEXPOOL LANDFILL                | 90,542.69           | 2.4344%          | 181.17         |              | 90,723.86           | *       |
| 21-110                             | CAT POOL/R&B #1                 | 26,149.26           | 2.3400%          | 50.31          |              | 26,199.57           | *       |
| 21-111                             | TEXPOOL/R&B #1                  | 37,649.18           | 2.4344%          | 75.34          |              | 37,724.52           | *       |
| 22-110                             | CAT POOL/R&B #2                 | 170,804.80          | 2.340%           | 328.60         |              | 171,133.40          | *       |
| 22-111                             | TEXPOOL/R&B #2                  | 66.88               | 2.4344%          | 0.00           |              | 66.88               | *       |
| 23-110                             | CAT POOL/R&B #3                 | 10,543.50           | 2.3400%          | 20.28          |              | 10,563.78           | *       |
| 23-111                             | TEXPOOL/R&B #3                  | 974.57              | 2.4344%          | 1.90           |              | 976.47              | *       |
| 24-110                             | CAT POOL/R&B #4                 | 4,203.45            | 2.340%           | 8.09           |              | 4,211.54            | *       |
| 24-111                             | TEXPOOL/R&B #4                  | 33.58               | 2.4344%          | 0.00           |              | 33.58               | *       |
| <b>TOTAL INVESTMENTS</b>           |                                 | <b>1,082,777.46</b> |                  | <b>2109.66</b> |              | <b>1,084,887.12</b> |         |
| <b>TOTAL CASH AVAILABLE</b>        |                                 |                     |                  |                |              | <b>3,779,493.20</b> |         |

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| GARZA COUNTY INDEBTEDNESS |                                      | ORIGINAL AMOUNT      | INTEREST RATE | PRINCIPAL BAL       | Matures    |
|---------------------------|--------------------------------------|----------------------|---------------|---------------------|------------|
| GEN                       | Law Enforcement Facility             | 9,240,000.00         |               | 5,845,000.00        | 2/1/2029   |
| Ag Ext                    | American Nat'l Leasing/2018 Chev PK  | 33,893.00            | 3.50%         | 18,993.00           | 3/27/2022  |
| R&B #1                    | American Nat'l Leasing/2018 Chev PK  | 29,739.00            | 3.50%         | 29,739.00           | 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%         | 33,407.33           | 7/12/2019  |
| R&B #4                    | American Nat'l Leasing/2018 Chev PK  | 29,739.00            | 3.50%         | 29,739.00           | 3/27/2023  |
| R&B#4                     | American Nat'l Leasing/2018 KOMATSU  | 141,295.00           | 3.50%         | 124,028.83          | 12/18/2022 |
| Airport                   | Kubota Tractor/Rotary Cutter- 2017   | 29,858.36            | 3.50%         | 24,290.20           | 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%         | 9,733.37            | 1/30/2020  |
| S.O.                      | Amer Nat'l Leasing/2017 Ford Utility | 34,960.57            | 2.75%         | 8,273.47            | 1/30/2020  |
| S.O.                      | Amer Nat'l Leasing/2017 Ford Utility | 34,960.57            | 2.75%         | 8,273.47            | 1/30/2020  |
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| S.O.                      | Amer Nat'l Leasing/2017 Ford Utility | 34,960.57            | 2.75%         | 8,273.47            | 1/30/2020  |
| S.O.                      | Amer Nat'l Leasing/2017 Ford Utility | 34,960.57            | 2.75%         | 8,273.47            | 1/30/2020  |
| Prob                      | Amer Nat'l Leasing/2017 Ford Utility | 29,748.00            | 2.99%         | 3,723.77            | 1/9/2020   |
| GEN                       | Knight Security System               | 46,279.09            | 4.35%         | 36,351.93           | 10/4/2022  |
|                           | <b>Total Indebtedness</b>            | <b>10,173,466.12</b> |               | <b>6,290,007.01</b> |            |

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 APRIL, 2019.

*LuAnne Terry*

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