

TREASURER'S OFFICE
Cash Position Report

JANUARY

2019

CHECKING ACCTS BY FUND		Cash Balance	Receipts	Disbursements	Cash Balance
Fund	Description	1/1/2019			1/31/2019
10	General Fund Checking Account	1,091,721.94	1,476,916.10	1,619,533.72	949,104.32 *
21	Road & Bridge #1 Checking Acct	162,496.01	44,108.48	17,720.57	188,883.92 *
22	Road & Bridge #2 Checking Acct	245,783.57	39,756.10	16,105.83	269,433.84 *
23	Road & Bridge #3 Checking Acct	80,532.58	25,117.43	11,811.50	93,838.51 *
24	Road & Bridge #4 Checking Acct	92,979.26	23,706.11	9,314.90	107,370.47 *
30	Courthouse Security Fund	33,749.19	477.13	2,441.22	31,785.10 *
35	Preservation & Records Mgt	87,716.24	1,860.65	205.88	89,371.01 *
40	Justice Court Technology	35,741.33	445.69	-	36,187.02 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLBJuvenile Det Ctr	12,559.58	29,806.39	18,861.54	23,504.43 *
90	Garza Co School Land Available	239.78	0.51	-	240.29 *
95	Garza Co School Land Permanent	8,591.51	18.06	-	8,609.57 *
200	Landfill	116,689.77	249.41	-	116,939.18 *
96	GWDCF Pass Thru Account	65,771.85	148.05	138.27	65,781.63 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		2,035,312.31	1,642,610.11	1,696,133.43	1,981,788.99 *
*	GCJDC Reno Fund 11	54,862.78	122.55	-	54,985.33
*	Capital Credits Fund 12	4,709.14	10.52	-	4,719.66
*	Juvenile Probation Dept Fund 14	82,544.57	31,134.28	13,048.21	100,630.64 *
*	LEOSE/SO Fund 15	1,245.43	-	-	1,245.43
*	LEOSE/Constable Fund 16	1,017.16	-	525.00	492.16
*	Const Crt Fee Fund 17	461.48	-	-	461.48
*	Misc Income Fund 18	10,805.01	24.14	-	10,829.15
*	MVR \$5 Fee Fund 20	10,797.63	1,637.72	-	12,435.35
*	Comm/Resid Permits/Fund 26	9,255.83	0.77	-	9,255.83 *
*	Crime Vic Assist/Fund 27	342.54	-	-	343.31 *
*	Garza Co Jail/Fund 28	(124,098.67)	532,583.10	148,603.67	259,880.76 *
*	Southand Fire Dept Fund 29	502.16	1.13	-	503.29
*	EMS Fund/Fund 45	40,061.68	82.28	3,229.80	36,914.16 *
*	HAVA Fund 46	11,860.30	26.50	-	11,886.80
*	Title IVE-Fund 50	8,153.10	18.22	-	8,171.32 *
*	SO Estray Fee Fund 55	16,983.09	37.94	-	17,021.03 *
*	Unclaimed Inmate Fund 60	673.67	1.51	-	675.18 *
		70,604.98	565,547.59	165,406.68	470,070.71 *

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

13 week U.S. Treasury	2.40%
26 week U.S. Treasury	2.46%
2 yr U.S. Treasury	2.52%
5 yr U.S. Treasury	2.51%
10 yr U.S. Treasury	2.70%
30 yr U.S. Treasury	3.03%

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

	INVESTMENT ACCOUNTS BY FUND	Bal 1/01/2019	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 1/31/2019	MATURES
10-115	TEXPOOL GENERAL FUND	30,475.19	2.3892%	61.81		30,537.00	*
10-120	CAT GENERAL FUND	497,342.18	2.3100%	975.14		498,317.32	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	209,719.25	2.3900%	426.31		210,145.56	*
10-205	TEXPOOL LANDFILL	90,008.71	2.3892%	182.70		90,191.41	*
21-110	CAT POOL/R&B #1	26,000.69	2.3100%	50.98		26,051.67	*
21-111	TEXPOOL/R&B #1	37,427.18	2.3892%	75.96		37,503.14	*
22-110	CAT POOL/R&B #2	169,834.37	2.310%	332.99		170,167.36	*
22-111	TEXPOOL/R&B #2	66.88	2.3892%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,483.59	2.3100%	20.56		10,504.15	*
23-111	TEXPOOL/R&B #3	969.09	2.3892%	1.89		970.98	*
24-110	CAT POOL/R&B #4	4,179.57	2.310%	8.19		4,187.76	*
24-111	TEXPOOL/R&B #4	33.58	2.3892%	0.00		33.58	*
	TOTAL INVESTMENTS	1,076,540.28		2136.53	-	1,078,676.81	
	TOTAL CASH AVAILABLE					3,060,465.80	

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GEN	ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
GARZA COUNTY INDEBTEDNESS				
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%	76,299.95	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 Sll	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 Sll	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
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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
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
Total Indebtedness	10,127,187.03		6,277,199.70	

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, 2019.

LuAnne Terry

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