

TREASURER'S OFFICE

Cash Position Report

JULY

2019

CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	7/1/2019	Receipts	Disbursements	7/31/2019	
10	General Fund Checking Account	1,371,337.29	164,118.44	633,945.61	901,510.12	*
21	Road & Bridge #1 Checking Acct	207,188.04	6,985.63	22,237.38	191,936.29	*
22	Road & Bridge #2 Checking Acct	275,610.07	6,819.94	22,976.84	259,453.17	*
23	Road & Bridge #3 Checking Acct	107,097.05	4,706.53	11,323.95	100,479.63	*
24	Road & Bridge #4 Checking Acct	115,213.85	4,099.08	14,335.15	104,977.78	*
30	Courthouse Security Fund	21,324.87	449.20	2,441.22	19,332.85	*
35	Preservation & Records Mgt	94,869.21	2,934.07	3,169.28	94,634.00	*
40	Justice Court Technology	39,052.51	414.85	-	39,467.36	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	23,713.49	14,879.80	14,840.45	23,752.84	*
90	Garza Co School Land Available	242.86	0.48	-	243.34	*
95	Garza Co School Land Permanent	10,878.70	21.30	-	10,900.00	*
200	Landfill	118,191.20	231.39	-	118,422.59	*
96	GWDCF Pass Thru Account	65,859.58	128.61	226.00	65,762.19	*
220	Voter Registration	650.15	-	-	650.15	*
TOTAL TREASURER'S CASH MGT ACCTS		2,451,318.42	205,789.32	725,495.88	1,931,611.86	*
*	GCJDC Reno Fund 11	65,055.19	113.16	-	65,168.35	
*	Capital Credits Fund 12	4,829.54	9.89	-	4,839.43	
*	Juvenile Probation Dept Fund 14	122,380.48	7,066.99	6,085.05	123,362.42	*
*	LEOSE/SO Fund 15	1,373.45	17.78	1,373.45	17.78	
*	LEOSE/Constable Fund 16	1,119.82	-	1,119.82	-	
*	Const Crit Fee Fund 17	461.48	-	-	461.48	
*	Misc Income Fund 18	25,840.63	52.90	-	25,893.53	
*	MVR \$5 Fee Fund 20	20,738.48	1,491.22	-	22,229.70	
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83	*
*	Crime Vic Assist/Fund 27	1,325.95	26.77	-	1,352.72	*
*	Garza Co Jail/Fund 28	302,822.17	78,001.23	142,209.00	238,614.40	*
*	Southand Fire Dept Fund 29	508.74	1.05	-	509.79	
*	EMS Fund/Fund 45	19,491.98	16.93	3,229.80	16,279.11	*
*	HAVA Fund 46	12,044.27	24.66	-	12,068.93	
*	Title IVE-Fund 50	8,267.46	33.29	-	8,300.75	*
*	SO Estray Fee Fund 55	13,187.31	27.00	-	13,214.31	*
*	Unclaimed Inmate Fund 60	682.48	1.40	-	683.88	*
		539,150.53	86,761.22	154,017.12	471,210.75	*

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<i>INVESTMENT ACCOUNTS BY FUND</i>		Bal 7/01/2019	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 7/31/2019	MATURES
10-115	TEXPOOL GENERAL FUND	30,840.19	2.3876%	62.54		30,902.73	*
10-120	CAT GENERAL FUND	503,069.79	2.2900%	987.00		504,056.79	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	212,229.85	2.3883%	430.50		212,660.35	*
10-205	TEXPOOL LANDFILL	91,086.78	2.3876%	184.69		91,271.47	*
21-110	CAT POOL/R&B #1	26,300.13	2.2900%	51.60		26,351.73	*
21-111	TEXPOOL/R&B #1	37,875.37	2.3876%	76.79		37,952.16	*
22-110	CAT POOL/R&B #2	171,790.25	2.290%	337.04		172,127.29	*
22-111	TEXPOOL/R&B #2	66.88	2.3876%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,604.32	2.2900%	20.81		10,625.13	*
23-111	TEXPOOL/R&B #3	980.21	2.3876%	1.92		982.13	*
24-110	CAT POOL/R&B #4	4,227.71	2.290%	8.29		4,236.00	*
24-111	TEXPOOL/R&B #4	33.58	2.3876%	0.00		33.58	*
TOTAL INVESTMENTS		1,089,105.06		2161.18		1,091,266.24	
TOTAL CASH AVAILABLE						3,022,878.10	

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

13 week U.S. Treasury	2.07%
26 week U.S. Treasury	2.04%
2 yr U.S. Treasury	1.73%
5 yr U.S. Treasury	1.68%
10 yr U.S. Treasury	1.90%
30 yr U.S. Treasury	2.44%

7/31/2019

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.41%.

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2019

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%	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%	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
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
Total Indebtedness		10,173,466.12		6,284,243.97	

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 JULY, 2019.

LuAnne Terry

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