

TREASURER'S OFFICE
Cash Position Report
NOVEMBER

2019					
<i>CHECKING ACCTS BY FUND</i>		Cash Balance			Cash Balance
Fund	Description	11/1/2019	Receipts	Disbursements	11/30/2019
10	General Fund Checking Account	896,445.00	461,549.49	438,052.18	919,942.31 *
21	Road & Bridge #1 Checking Acct	174,412.80	137,346.14	147,049.14	164,709.80 *
22	Road & Bridge #2 Checking Acct	239,107.56	16,411.55	11,860.20	243,658.91 *
23	Road & Bridge #3 Checking Acct	89,578.53	10,388.59	11,483.94	88,483.18 *
24	Road & Bridge #4 Checking Acct	94,949.26	10,134.42	10,588.66	94,495.02 *
30	Courthouse Security Fund	11,798.85	423.86	2,551.08	9,671.63 *
35	Preservation & Records Mgt	95,300.07	2,722.58	-	98,022.65 *
40	Justice Court Technology	40,900.42	420.51	-	41,320.93 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	27,214.33	27,329.91	30,692.45	23,851.79 *
90	Garza Co School Land Available	401.96	0.37	156.79	245.54 *
95	Garza Co School Land Permanent	10,672.11	15.14	-	10,687.25 *
200	Landfill	119,043.50	168.83	-	119,212.33 *
96	GWDCF Pass Thru Account	65,740.83	88,674.02	88,667.25	65,747.60 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		1,866,304.92	755,585.41	741,101.69	1,880,788.64 *
*	GCJDC Reno Fund 11	72,707.53	103.99	-	72,811.52
*	Capital Credits Fund 12	12,090.09	17.29	-	12,107.38
*	Juvenile Probation Dept Fund 14	70,392.61	27,988.16	10,713.32	87,667.45 *
*	LEOSE/SO Fund 15	-	-	86.00	(86.00)
*	LEOSE/Constable Fund 16	-	-	-	-
*	Const Crt Fee Fund 17	461.48	360.98	-	822.46
*	Misc Income Fund 18	35,306.45	50.50	-	35,356.95
*	MVR \$5 Fee Fund 20	27,521.48	1,055.82	-	28,577.30
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83 *
*	Crime Vic Assist/Fund 27	1,510.16	73.27	-	1,583.43 *
*	Garza Co Jail/Fund 28	129,154.88	71,069.68	131,707.78	68,516.78 *
*	Southand Fire Dept Fund 29	512.51	0.74	-	513.25
*	EMS Fund/Fund 45	4,779.33	2.08	3,326.52	1,454.89 *
*	HAVA Fund 46	8,564.26	12.25	-	8,576.51
*	Title IVE-Fund 50	8,344.89	11.80	-	8,356.69 *
*	SO Estray Fee Fund 55	13,284.56	19.00	-	13,303.56 *
*	Unclaimed Inmate Fund 60	814.16	1.17	-	815.33 *
		309,552.60	100,645.45	145,833.62	263,549.10 *

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

11/30/2019

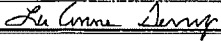
13 week U.S. Treasury	1.60%
26 week U.S. Treasury	1.62%
2 yr U.S. Treasury	1.61%
5 yr U.S. Treasury	1.65%
10 yr U.S. Treasury	1.83%
30 yr U.S. Treasury	2.28%

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 1.74%.

	<i>INVESTMENT ACCOUNTS BY FUND</i>	Bal 11/01/2019	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 11/30/2019	MATURES
10-115	TEXPOOL GENERAL FUND	31,065.10	1.6774%	42.82		31,107.92	*
10-120	CAT GENERAL FUND	255,818.97	1.5700%	329.28	-	256,148.25	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	213,748.61	1.6177%	284.19		214,032.80	*
10-205	TEXPOOL LANDFILL	91,751.13	1.6774%	126.49		91,877.62	*
21-110	CAT POOL/R&B #1	26,482.99	1.5700%	34.09		26,517.08	*
21-111	TEXPOOL/R&B #1	38,151.55	1.6774%	52.60		38,204.15	*
22-110	CAT POOL/R&B #2	123,336.46	1.570%	158.76	-	123,495.22	*
22-111	TEXPOOL/R&B #2	66.88	1.6774%	0.01		66.89	*
23-110	CAT POOL/R&B #3	10,678.06	1.5700%	13.74		10,691.80	*
23-111	TEXPOOL/R&B #3	987.28	1.6774%	1.43		988.71	*
24-110	CAT POOL/R&B #4	4,257.10	1.570%	5.48		4,262.58	*
24-111	TEXPOOL/R&B #4	33.58	1.6774%	0.00		33.58	*
	TOTAL INVESTMENTS	796,377.71		1048.89	-	797,426.60	
	TOTAL CASH AVAILABLE					2,686,215.24	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
GEN	Law Enforcement Facility	9,240,000.00	5.00%	5,845,000.00	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%	15,385.48	10/12/2020
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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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		6,266,222.12	
<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 NOVEMBER, 2019.</p>					
					
<p>LuAnne Terry</p>					