

TREASURER'S OFFICE

Cash Position Report

MARCH

2019

CHECKING ACCTS BY FUND		Cash Balance			Cash Balance
Fund	Description	3/1/2019	Receipts	Disbursements	3/31/2019
10	General Fund Checking Account	1,954,231.61	441,894.75	471,087.11	1,925,039.25 *
21	Road & Bridge #1 Checking Acct	231,553.24	14,255.50	19,249.12	226,559.62 *
22	Road & Bridge #2 Checking Acct	281,136.37	13,124.23	9,738.23	284,522.37 *
23	Road & Bridge #3 Checking Acct	118,939.71	8,463.54	9,503.61	117,899.64 *
24	Road & Bridge #4 Checking Acct	131,788.45	9,439.05	16,524.55	124,702.95 *
30	Courthouse Security Fund	29,925.49	613.48	2,499.62	28,039.35 *
35	Preservation & Records Mgt	90,616.25	2,039.16	1,124.33	91,531.08 *
40	Justice Court Technology	36,807.78	556.53	-	37,364.31 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	23,547.82	16,980.28	16,964.28	23,563.82 *
90	Garza Co School Land Available	240.80	0.52	-	241.32 *
95	Garza Co School Land Permanent	10,786.42	23.33	-	10,809.75 *
200	Landfill	117,188.72	253.42	-	117,442.14 *
96	GWDCF Pass Thru Account	283,342.13	141.93	217,708.55	65,775.51 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		3,310,844.49	507,785.72	764,399.40	3,054,230.81 *
*	GCJDC Reno Fund 11	57,094.79	128.99	-	57,223.78
*	Capital Credits Fund 12	4,729.19	10.69	-	4,739.88
*	Juvenile Probation Dept Fund 14	100,740.12	7,130.59	7,348.51	100,522.20 *
*	LEOSE/SO Fund 15	2,860.54	-	737.09	2,123.45
*	LEOSE/Constable Fund 16	1,230.82	-	-	1,230.82
*	Const Crt Fee Fund 17	461.48	-	-	461.48
*	Misc Income Fund 18	12,321.96	2,916.06	-	15,238.02
*	MVR \$5 Fee Fund 20	13,853.25	1,875.46	-	15,728.71
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83 *
*	Crime Vic Assis/Fund 27	585.49	51.44	-	636.93 *
*	Garza Co Jail/Fund 28	186,714.89	63,867.30	137,066.62	113,515.57 *
*	Southand Fire Dept Fund 29	504.31	1.14	-	505.45
*	EMS Fund/Fund 45	33,752.32	68.74	3,327.16	30,493.90 *
*	HAVA Fund 46	11,910.79	26.91	-	11,937.70
*	Title IVE-Fund 50	8,187.81	18.50	-	8,206.31 *
*	SO Estray Fee Fund 55	17,055.37	38.54	-	17,093.91 *
*	Unclaimed Inmate Fund 60	676.55	1.53	-	678.08 *
		399,761.53	75,996.21	148,479.38	326,600.28 *

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

3/31/2019

13 week U.S. Treasury	2.43%
26 week U.S. Treasury	2.46%
2 yr U.S. Treasury	2.33%
5 yr U.S. Treasury	2.31%
10 yr U.S. Treasury	2.49%
30 yr U.S. Treasury	2.89%

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.66%.

	<i>INVESTMENT ACCOUNTS BY FUND</i>	Bal 3/01/2019	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 3/31/2019	MATURES
10-115	TEXPOOL GENERAL FUND	30,593.13	2.4164%	62.81		30,655.94	*
10-120	CAT GENERAL FUND	499,198.69	2.3600%	985.30		500,183.99	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	210,532.48	2.4112%	431.14		210,963.62	*
10-205	TEXPOOL LANDFILL	90,357.25	2.4164%	185.44		90,542.69	*
21-110	CAT POOL/R&B #1	26,097.75	2.3600%	51.51		26,149.26	*
21-111	TEXPOOL/R&B #1	37,572.09	2.4164%	77.09		37,649.18	*
22-110	CAT POOL/R&B #2	170,468.33	2.360%	356.47		170,824.80	*
22-111	TEXPOOL/R&B #2	66.88	2.4164%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,522.73	2.3600%	20.77		10,543.50	*
23-111	TEXPOOL/R&B #3	972.67	2.4164%	1.90		974.57	*
24-110	CAT POOL/R&B #4	4,195.17	2.360%	8.28		4,203.45	*
24-111	TEXPOOL/R&B #4	33.58	2.4164%	0.00		33.58	*
	TOTAL INVESTMENTS	1,080,610.75		2180.71		1,082,791.46	
	TOTAL CASH AVAILABLE					4,137,022.27	

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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
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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		6,290,007.01	

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 MARCH, 2019.

LuAnne Terry

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