

TREASURER'S OFFICE
Cash Position Report
DECEMBER

| 2019 | | | | | |
|---|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| CHECKING ACCTS BY FUND | | Cash Balance | | Cash Balance | |
| Fund | Description | 12/1/2019 | Receipts | Disbursements | 12/31/2019 |
| 10 | General Fund Checking Account | 919,942.31 | 1,300,633.24 | 954,392.71 | 1,266,182.84 * |
| 21 | Road & Bridge #1 Checking Acct | 164,709.80 | 24,249.49 | 53,217.81 | 135,741.48 * |
| 22 | Road & Bridge #2 Checking Acct | 243,658.91 | 22,412.39 | 42,572.79 | 223,498.51 * |
| 23 | Road & Bridge #3 Checking Acct | 88,483.18 | 14,215.94 | 39,606.20 | 63,092.92 * |
| 24 | Road & Bridge #4 Checking Acct | 94,495.02 | 13,475.80 | 23,535.56 | 84,435.26 * |
| 30 | Courthouse Security Fund | 9,671.63 | 30,674.78 | 2,513.08 | 37,833.33 * |
| 35 | Preservation & Records Mgt | 98,022.65 | 1,632.87 | - | 99,655.52 * |
| 40 | Justice Court Technology | 41,320.93 | 355.90 | - | 41,676.83 * |
| | Constable Seizure Acct | 89.55 | - | - | 89.55 |
| 88 | NSLB/Juvenile Det Ctr | 23,851.79 | 17,645.39 | 17,609.35 | 23,887.83 * |
| 90 | Garza Co School Land Available | 245.54 | 0.35 | - | 245.89 * |
| 95 | Garza Co School Land Permanent | 10,687.25 | 15.40 | - | 10,702.65 * |
| 200 | Landfill | 119,212.33 | 171.77 | - | 119,384.10 * |
| 96 | GWDCF Pass Thru Account | 65,747.60 | 110,882.58 | 110,902.02 | 65,728.16 * |
| 220 | Voter Registration | 650.15 | - | - | 650.15 * |
| TOTAL TREASURER'S CASH MGT ACCTS | | 1,880,788.64 | 1,536,365.90 | 1,244,349.52 | 2,172,805.02 * |
| * | GCJDC Reno Fund 11 | 72,811.52 | 3,789.48 | - | 76,601.00 |
| * | Capital Credits Fund 12 | 12,107.38 | 18.20 | - | 12,125.58 |
| * | Juvenile Probation Dept Fund 14 | 87,667.45 | 22,561.75 | 10,468.86 | 99,760.34 * |
| * | LEOSE/SO Fund 15 | - | - | 86.00 | (86.00) |
| * | LEOSE/Constable Fund 16 | - | - | - | - |
| * | Const Crt Fee Fund 17 | 822.46 | - | - | 822.46 |
| * | Misc Income Fund 18 | 35,356.95 | 51.44 | - | 35,408.39 |
| * | MVR \$5 Fee Fund 20 | 28,577.30 | 1,620.33 | - | 30,197.63 |
| * | Comm/Resid Permits/Fund 26 | 8,905.83 | - | - | 8,905.83 * |
| * | Crime Vic Assist/Fund 27 | 1,583.43 | 31.43 | - | 1,614.86 * |
| * | Garza Co Jail/Fund 28 | 68,516.78 | 551,865.26 | 144,958.42 | 475,423.62 * |
| * | Southand Fire Dept Fund 29 | 513.25 | 0.78 | - | 514.03 |
| * | EMS Fund/Fund 45 | 1,454.89 | 43,298.90 | 3,518.40 | 41,235.39 * |
| * | HAVA Fund 46 | 8,576.51 | 12.90 | - | 8,589.41 |
| * | Title IVE-Fund 50 | 8,356.69 | 12.16 | - | 8,368.85 * |
| * | SO Estray Fee Fund 55 | 13,303.56 | 52.26 | - | 13,355.82 * |
| * | Unclaimed Inmate Fund 60 | 815.33 | - | - | 815.33 * |
| | | 264,450.43 | 619,507.21 | 159,031.68 | 724,110.63 * |

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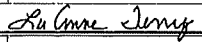
Current interest rates according to the U.S. Treasury Yield Curve rates 12/31/2019

| | |
|-----------------------|-------|
| 13 week U.S. Treasury | 1.54% |
| 26 week U.S. Treasury | 1.57% |
| 2 yr U.S. Treasury | 1.58% |
| 5 yr U.S. Treasury | 1.67% |
| 10 yr U.S. Treasury | 1.88% |
| 30 yr U.S. Treasury | 2.33% |

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 1.77%.

| | <i>INVESTMENT ACCOUNTS BY FUND</i> | Bal 12/01/2019 | Current Int Rate | Int Earned | Txfer In/Out | Bk Val 12/31/2019 | MATURES |
|--------|------------------------------------|-------------------|------------------|----------------|--------------|---------------------|---------|
| 10-115 | TEXPOOL GENERAL FUND | 31,107.92 | 1.6226% | 42.90 | | 31,150.82 | * |
| 10-120 | CAT GENERAL FUND | 256,148.25 | 1.5100% | 327.72 | - | 256,475.97 | * |
| 10-230 | TXSTAR/GEN/DESIGNATED/JAIL FUND | 214,032.80 | 1.5643% | 284.37 | | 214,317.17 | * |
| 10-205 | TEXPOOL LANDFILL | 91,877.62 | 1.6226% | 126.58 | | 92,004.20 | * |
| 21-110 | CAT POOL/R&B #1 | 26,517.08 | 1.5100% | 33.93 | | 26,551.01 | * |
| 21-111 | TEXPOOL/R&B #1 | 38,204.15 | 1.6226% | 52.65 | | 38,256.80 | * |
| 22-110 | CAT POOL/R&B #2 | 123,495.22 | 1.510% | 158.00 | - | 123,653.22 | * |
| 22-111 | TEXPOOL/R&B #2 | 66.88 | 1.6226% | 0.01 | | 66.89 | * |
| 23-110 | CAT POOL/R&B #3 | 10,691.80 | 1.5100% | 13.68 | | 10,705.48 | * |
| 23-111 | TEXPOOL/R&B #3 | 988.71 | 1.6226% | 1.26 | | 989.97 | * |
| 24-110 | CAT POOL/R&B #4 | 4,262.58 | 1.510% | 5.45 | | 4,268.03 | * |
| 24-111 | TEXPOOL/R&B #4 | 33.58 | 1.6226% | 0.00 | | 33.58 | * |
| | TOTAL INVESTMENTS | 797,426.59 | | 1046.55 | - | 798,473.14 | |
| | TOTAL CASH AVAILABLE | | | | | 2,971,278.16 | |

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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% | 115,369.83 | 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% | 3,834.00 | 1/9/2020 |
| GEN | Knight Security System | 46,279.09 | 4.35% | 27,835.24 | 10/4/2022 |
| | Total Indebtedness | 10,173,466.12 | | 6,249,156.66 | |
| <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 DECEMBER, 2019.</p> | | | | | |
| |  | | | | |
| | <p>LuAnne Terry</p> | | | | |