

TREASURER'S OFFICE

Cash Position Report

JUNE

2019

Fund	CHECKING ACCTS BY FUND Description	Cash Balance	Receipts	Disbursements	Cash Balance
		6/1/2019			6/30/2019
10	General Fund Checking Account	1,518,580.96	412,063.14	559,306.81	1,371,337.29 *
21	Road & Bridge #1 Checking Acct	216,900.97	9,546.54	19,259.47	207,188.04 *
22	Road & Bridge #2 Checking Acct	282,313.10	8,932.85	15,635.88	275,610.07 *
23	Road & Bridge #3 Checking Acct	112,172.04	5,947.99	11,022.98	107,097.05 *
24	Road & Bridge #4 Checking Acct	119,305.27	5,833.24	9,924.66	115,213.85 *
30	Courthouse Security Fund	23,183.26	582.83	2,441.22	21,324.87 *
35	Preservation & Records Mgt	94,262.54	3,340.16	2,733.49	94,869.21 *
40	Justice Court Technology	38,523.64	528.87	-	39,052.51 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	23,674.55	18,861.57	18,822.63	23,713.49 *
90	Garza Co School Land Available	242.36	0.50	-	242.86 *
95	Garza Co School Land Permanent	10,856.21	22.49	-	10,878.70 *
200	Landfill	117,946.82	244.38	-	118,191.20 *
96	GWDCF Pass Thru Account	65,842.54	218,228.00	218,210.96	65,859.58 *
220	Voter Registration	650.15	-	-	650.15 *
	TOTAL TREASURER'S CASH MGT ACCTS	2,624,543.96	684,132.56	857,358.10	2,451,318.42 *
*	GCJDC Reno Fund 11	62,979.44	2,075.75	-	65,055.19
*	Capital Credits Fund 12	4,819.44	10.10	-	4,829.54
*	Juvenile Probation Dept Fund 14	121,215.95	7,073.96	5,909.43	122,380.48 *
*	LEOSE/SO Fund 15	2,123.45	-	750.00	1,373.45
*	LEOSE/Constable Fund 16	1,119.82	-	1,119.82	-
*	Const Crt Fee Fund 17	461.48	-	-	461.48
*	Misc Income Fund 18	12,795.45	51,545.18	38,500.00	25,840.63
*	MVR \$5 Fee Fund 20	19,199.91	1,538.57	-	20,738.48
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83 *
*	Crime Vic Assis/Fund 27	1,206.74	119.21	-	1,325.95 *
*	Garza Co Jail/Fund 28	426,474.47	37,019.79	160,672.09	302,822.17 *
*	Southand Fire Dept Fund 29	507.67	1.07	-	508.74
*	EMS Fund/Fund 45	22,778.37	40.77	3,327.16	19,491.98 *
*	HAVA Fund 46	12,019.08	25.19	-	12,044.27
*	Tille IVE-Fund 50	8,250.16	17.30	-	8,267.46 *
*	SO Estray Fee Fund 55	13,159.72	27.59	-	13,187.31 *
*	Unclaimed Inmate Fund 60	681.05	1.43	-	682.48 *
		650,899.15	97,410.06	210,278.50	537,348.23 *

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

6/30/2019

13 week U.S. Treasury	2.21%
26 week U.S. Treasury	2.10%
2 yr U.S. Treasury	1.78%
5 yr U.S. Treasury	1.79%
10 yr U.S. Treasury	2.03%
30 yr U.S. Treasury	2.55%

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.55%.

	<i>INVESTMENT ACCOUNTS BY FUND</i>	Bal 6/01/2019	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 6/30/2019	MATURES
10-115	TEXPOOL GENERAL FUND	30,779.91	2.3812%	60.28		30,840.19	*
10-120	CAT GENERAL FUND	502,126.54	2.2900%	943.25		503,069.79	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	211,815.74	2.3790%	414.11		212,229.85	*
10-205	TEXPOOL LANDFILL	90,908.82	2.3812%	177.96		91,086.78	*
21-110	CAT POOL/R&B #1	26,250.82	2.2900%	49.31		26,300.13	*
21-111	TEXPOOL/R&B #1	37,801.43	2.3812%	73.94		37,875.37	*
22-110	CAT POOL/R&B #2	171,468.15	2.290%	322.10		171,790.25	*
22-111	TEXPOOL/R&B #2	66.88	2.3812%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,584.44	2.2900%	19.88		10,604.32	*
23-111	TEXPOOL/R&B #3	978.36	2.3812%	1.85		980.21	*
24-110	CAT POOL/R&B #4	4,219.78	2.290%	7.93		4,227.71	*
24-111	TEXPOOL/R&B #4	33.58	2.3812%	0.00		33.58	*
	TOTAL INVESTMENTS	1,087,034.45		2070.61	-	1,089,105.06	
	TOTAL CASH AVAILABLE					3,540,423.48	

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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%	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 JUNE, 2019.

LuAnne Terry

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