

TREASURER'S OFFICE
Cash Position Report
MAY
2019

CHECKING ACCTS BY FUND		Cash Balance			Cash Balance
Fund	Description	5/1/2019	Receipts	Disbursements	5/31/2019
10	General Fund Checking Account	1,595,730.63	806,914.70	884,064.37	1,518,580.96 *
21	Road & Bridge #1 Checking Acct	218,893.51	14,498.77	16,491.31	216,900.97 *
22	Road & Bridge #2 Checking Acct	280,870.09	13,862.92	12,419.91	282,313.10 *
23	Road & Bridge #3 Checking Acct	110,308.48	10,321.33	8,457.77	112,172.04 *
24	Road & Bridge #4 Checking Acct	118,704.75	9,627.00	9,026.48	119,305.27 *
30	Courthouse Security Fund	25,125.71	501.36	2,443.81	23,183.26 *
35	Preservation & Records Mgt	92,541.95	2,487.60	767.01	94,262.54 *
40	Justice Court Technology	38,065.39	458.25	-	38,523.64 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	19,084.28	24,484.00	19,893.73	23,674.55 *
90	Garza Co School Land Available	241.84	0.52	-	242.36 *
95	Garza Co School Land Permanent	10,832.85	23.36	-	10,856.21 *
200	Landfill	117,693.08	253.74	-	117,946.82 *
96	GWDCF Pass Thru Account	65,773.82	104,444.80	104,376.08	65,842.54 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		2,694,606.08	987,878.35	1,057,940.47	2,624,543.96 *
*	<i>GCJDC Reno Fund 11</i>	<i>60,898.15</i>	<i>2,081.29</i>		<i>62,979.44</i>
*	<i>Capital Credits Fund 12</i>	<i>4,749.94</i>	<i>69.50</i>		<i>4,819.44</i>
*	<i>Juvenile Probation Dept Fund 14</i>	<i>99,569.72</i>	<i>31,179.21</i>	<i>9,532.98</i>	<i>121,215.95 *</i>
*	<i>LEOSE/SO Fund 15</i>	<i>2,123.45</i>	<i>-</i>	<i>-</i>	<i>2,123.45</i>
*	<i>LEOSE/Constable Fund 16</i>	<i>1,119.82</i>	<i>-</i>	<i>1,119.82</i>	<i>-</i>
*	<i>Const Crt Fee Fund 17</i>	<i>461.48</i>			<i>461.48</i>
*	<i>Misc Income Fund 18</i>	<i>15,270.34</i>	<i>28.74</i>	<i>2,503.63</i>	<i>12,795.45</i>
*	<i>MVR \$5 Fee Fund 20</i>	<i>17,270.78</i>	<i>1,929.13</i>		<i>19,199.91</i>
*	<i>Comm/Resid Permits/Fund 26</i>	<i>8,905.83</i>		<i>-</i>	<i>8,905.83 *</i>
*	<i>Crime Vic Assist/Fund 27</i>	<i>915.87</i>	<i>290.87</i>	<i>-</i>	<i>1,206.74 *</i>
*	<i>Garza Co Jail/Fund 28</i>	<i>(15,807.44)</i>	<i>572,651.87</i>	<i>130,369.96</i>	<i>426,474.47 *</i>
*	<i>Southand Fire Dept Fund 29</i>	<i>506.53</i>	<i>1.14</i>		<i>507.67</i>
*	<i>EMS Fund/Fund 45</i>	<i>25,666.61</i>	<i>9,551.16</i>	<i>12,439.40</i>	<i>22,778.37 *</i>
*	<i>HAVA Fund 46</i>	<i>11,992.09</i>	<i>26.99</i>		<i>12,019.08</i>
*	<i>Title IVE-Fund 50</i>	<i>8,231.63</i>	<i>18.53</i>		<i>8,250.16 *</i>
*	<i>SO Estray Fee Fund 55</i>	<i>17,130.16</i>	<i>29.56</i>	<i>4,000.00</i>	<i>13,159.72 *</i>
*	<i>Unclaimed Inmate Fund 60</i>	<i>679.52</i>	<i>1.53</i>	<i>-</i>	<i>681.05 *</i>
		194,036.39	615,708.73	159,965.79	649,098.28 *

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

5/31/2019

13 week U.S. Treasury	2.35%
26 week U.S. Treasury	2.31%
2 yr U.S. Treasury	1.82%
5 yr U.S. Treasury	1.83%
10 yr U.S. Treasury	2.07%
30 yr U.S. Treasury	2.53%

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.65%.

	INVESTMENT ACCOUNTS BY FUND	Bal 5/01/2019	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 5/31/2019	MATURES
10-115	TEXPOOL GENERAL FUND	30,717.27	2.4005%	62.64		30,779.91	*
10-120	CAT GENERAL FUND	501,146.26	2.3000%	980.28		502,126.54	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	211,383.99	2.4048%	431.75		211,815.74	*
10-205	TEXPOOL LANDFILL	90,723.86	2.4005%	184.96		90,908.82	*
21-110	CAT POOL/R&B #1	26,199.57	2.3000%	51.25		26,250.82	*
21-111	TEXPOOL/R&B #1	37,724.52	2.4005%	76.91		37,801.43	*
22-110	CAT POOL/R&B #2	171,133.40	2.3000%	334.75		171,468.15	*
22-111	TEXPOOL/R&B #2	66.88	2.4005%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,563.78	2.3000%	20.66		10,584.44	*
23-111	TEXPOOL/R&B #3	976.47	2.4005%	1.89		978.36	*
24-110	CAT POOL/R&B #4	4,211.54	2.3000%	8.24		4,219.78	*
24-111	TEXPOOL/R&B #4	33.58	2.04005.0000%	0.00		33.58	*
	TOTAL INVESTMENTS	1,084,881.12		2153.33		1,087,034.45	
	TOTAL CASH AVAILABLE					3,709,431.08	

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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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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 MAY, 2019.

LuAnne Terry

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