

TREASURER'S OFFICE
Cash Position Report
SEPTEMBER

		2019				
CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	9/1/2019	Receipts	Disbursements	9/30/2019	
10	General Fund Checking Account	622,848.57	682,177.81	460,372.56	844,653.82	*
21	Road & Bridge #1 Checking Acct	183,312.68	5,548.02	15,257.64	173,603.06	*
22	Road & Bridge #2 Checking Acct	253,285.33	54,506.89	65,376.94	242,415.28	*
23	Road & Bridge #3 Checking Acct	89,361.71	3,410.76	9,862.17	82,910.30	*
24	Road & Bridge #4 Checking Acct	95,185.03	3,302.77	9,539.37	88,948.43	*
30	Courthouse Security Fund	17,281.86	674.01	3,007.62	14,948.25	*
35	Preservation & Records Mgt	94,690.78	2,885.41	3,840.70	93,735.49	*
40	Justice Court Technology	39,898.82	670.52	-	40,569.34	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	23,784.18	11,601.78	19,993.55	15,392.41	*
90	Garza Co School Land Available	243.79	0.43	-	244.22	*
95	Garza Co School Land Permanent	10,920.07	19.22	-	10,939.29	*
200	Landfill	118,640.59	208.79	-	118,849.38	*
96	GWDCF Pass Thru Account	65,754.41	179,586.47	179,570.83	65,770.05	*
220	Voter Registration	650.15	-	-	650.15	*
TOTAL TREASURER'S CASH MGT ACCTS		1,615,947.52	944,592.88	766,821.38	1,793,719.02	*
*	GCJDC Reno Fund 11	68,803.67	1,841.50	-	70,645.17	
*	Capital Credits Fund 12	4,848.72	7,200.52	-	12,049.24	
*	Juvenile Probation Dept Fund 14	96,097.71	44.37	9,367.36	86,774.72	*
*	LEOSE/SO Fund 15	17.78	-	17.78	-	
*	LEOSE/Constable Fund 16	1,119.82	-	1,119.82	-	
*	Const Crt Fee Fund 17	461.48	-	-	461.48	
*	Misc Income Fund 18	25,893.53	9,023.30	-	34,916.83	
*	MVR \$5 Fee Fund 20	24,431.51	1,310.00	-	25,741.51	
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83	*
*	Crime Vic Assis/Fund 27	1,352.72	2.60	-	1,355.32	*
*	Garza Co Jail/Fund 28	177,263.33	138,665.14	138,869.26	177,059.21	*
*	Southand Fire Dept Fund 29	509.79	0.98	-	510.77	
*	EMS Fund/Fund 45	13,071.26	-	3,327.14	9,744.12	*
*	HAVA Fund 46	12,374.13	-	3,838.81	8,535.32	
*	Title IVE-Fund 50	8,300.75	15.94	-	8,316.69	*
*	SO Estray Fee Fund 55	13,214.31	25.37	-	13,239.68	*
*	Unclaimed Inmate Fund 60	685.20	126.21	-	811.41	*
		383,699.15	149,213.91	156,540.17	375,561.48	*

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

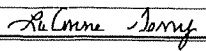
9/30/2019

13 week U.S. Treasury	1.82%
26 week U.S. Treasury	1.81%
2 yr U.S. Treasury	1.56%
5 yr U.S. Treasury	1.51%
10 yr U.S. Treasury	1.65%
30 yr U.S. Treasury	2.11%

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.16%.

	INVESTMENT ACCOUNTS BY FUND	Bal 9/01/2019	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 9/30/2019	MATURES
10-115	TEXPOOL GENERAL FUND	30,959.74	2.1635%	55.01		31,014.75	*
10-120	CAT GENERAL FUND	504,940.98	2.0800%	491.58	(250,000.00)	255,432.56	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	213,044.28	2.1065%	368.80		213,413.08	*
10-205	TEXPOOL LANDFILL	91,439.77	2.1635%	162.63		91,602.40	*
21-110	CAT POOL/R&B #1	26,397.96	2.0800%	45.03		26,442.99	*
21-111	TEXPOOL/R&B #1	38,022.11	2.1635%	67.62		38,089.73	*
22-110	CAT POOL/R&B #2	172,429.23	2.080%	220.93	(49,500.00)	123,150.16	*
22-111	TEXPOOL/R&B #2	66.88	2.1635%	0.01		66.88	*
23-110	CAT POOL/R&B #3	10,643.77	2.0800%	18.16		10,661.93	*
23-111	TEXPOOL/R&B #3	983.99	2.1635%	1.74		985.73	*
24-110	CAT POOL/R&B #4	4,243.43	2.080%	7.24		4,250.67	*
24-111	TEXPOOL/R&B #4	33.58	2.1635%	0.00		33.58	*
	TOTAL INVESTMENTS	1,093,205.72		1438.75	(299,500.00)	795,144.47	
	TOTAL CASH AVAILABLE					2,588,863.49	

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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%	33,407.33	10/12/2019	
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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Prob	Amer Nat'l Leasing/2017 Ford Utility	29,748.00	2.99%	3,723.77	1/9/2020	
GEN	Knlight Security System	46,279.09	4.35%	36,351.93	10/4/2022	
Total Indebtedness		10,173,466.12		6,284,243.97		
<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 SEPTEMBER, 2019.</p>						
						
<p>LuAnne Terry</p>						