

TREASURER'S OFFICE  
Cash Position Report  
DECEMBER

2018

CHECKING ACCTS BY FUND		Cash Balance	Receipts	Disbursements	Cash Balance
Fund	Description	12/1/2018			12/31/2018
10	General Fund Checking Account	854,872.94	710,527.70	473,678.70	1,091,721.94 *
21	Road & Bridge #1 Checking Acct	168,727.81	20,792.40	27,024.20	162,496.01 *
22	Road & Bridge #2 Checking Acct	242,798.71	21,031.00	18,046.14	245,783.57 *
23	Road & Bridge #3 Checking Acct	287,917.80	12,143.76	219,528.98	80,532.58 *
24	Road & Bridge #4 Checking Acct	104,821.44	12,685.68	24,527.86	92,979.26 *
30	Courthouse Security Fund	35,691.06	498.51	2,440.38	33,749.19 *
35	Preservation & Records Mgt	85,085.06	2,631.18	-	87,716.24 *
40	Justice Court Technology	35,327.71	413.62	-	35,741.33 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Cir	19,379.10	11,065.75	17,885.27	12,559.58 *
90	Garza Co School Land Available	239.28	0.50	-	239.78 *
95	Garza Co School Land Permanent	8,573.45	18.06	-	8,591.51 *
200	Landfill	116,444.54	245.23	-	116,689.77 *
96	GWDCF Pass Thru Account	65,874.36	138.27	240.78	65,771.85 *
220	Voter Registration	650.15	-	-	650.15 *
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,026,492.96</b>	<b>792,191.66</b>	<b>783,372.31</b>	<b>2,035,312.31 *</b>
	GCJDC Reno Fund 11	45,791.36	9,071.42	10.34	54,862.78
	Capital Credits Fund 12	4,698.80	10.34	-	4,709.14
	Juvenile Probation Dept Fund 14	85,633.08	7,004.77	10,093.28	82,544.57 *
	LEOSE/ISO Fund 15	1,245.43	-	110.00	1,245.43
	LEOSE/Constable Fund 16	1,127.16	-	-	1,017.16
	Const Ct Fee Fund 17	461.48	-	-	461.48
	Misc Income Fund 18	10,781.29	23.72	-	10,805.01
	MVR \$5 Fee Fund 20	9,538.29	1,259.34	-	10,797.63
	Comm/Resid Permits/Fund 26	9,255.83	-	-	9,255.83 *
	Crime Vic Assist/Fund 27	21.78	320.76	-	342.54 *
	Garza Co Jail/Fund 28	(58,862.89)	68,108.12	133,343.90	(124,098.67) *
	Southland Fire Dept Fund 29	501.05	1.11	-	502.16
	EMS Fund/Fund 45	43,299.78	87.94	3,326.04	40,061.68 *
	HAVA Fund 46	11,834.26	26.04	-	11,860.30
	Title IVE-Fund 50	8,135.20	17.90	-	8,153.10 *
	SO Estray Fee Fund 55	16,945.81	37.28	-	16,983.09 *
	Unclaimed Inmate Fund 60	672.19	1.48	-	673.67 *
		140,589.74	76,888.46	146,873.22	69,931.31 *

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

13 week U.S. Treasury	2.42%	12/31/2018
26 week U.S. Treasury	2.51%	
2 yr U.S. Treasury	2.50%	
5 yr U.S. Treasury	2.49%	
10 yr U.S. Treasury	2.66%	
30 yr U.S. Treasury	2.97%	

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.59%.

	INVESTMENT ACCOUNTS BY FUND	Bal 12/01/2018	Current Int Rate	Int Earned	Trfer In/Out	Bk Val 12/31/2018	MATURES
10-115	TEXPOOL GENERAL FUND	30,416.11	2.5304%	59.08		30,475.19	*
10-120	CAT GENERAL FUND	496,413.39	2.2023%	928.79		497,342.18	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	208,928.39	2.3069%	380.81		209,309.20	*
10-205	TEXPOOL LANDFILL	89,834.19	2.5304%	174.52		90,008.71	*
21-110	CAT POOL/R&B #1	25,952.13	2.2023%	48.56		26,000.69	*
21-111	TEXPOOL/R&B #1	37,354.63	2.5304%	72.55		37,427.18	*
22-110	CAT POOL/R&B #2	169,517.20	2.202%	317.17		169,834.37	*
22-111	TEXPOOL/R&B #2	66.88	2.5304%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,464.01	2.2023%	19.58		10,483.59	*
23-111	TEXPOOL/R&B #3	967.22	2.5304%	1.87		969.09	*
24-110	CAT POOL/R&B #4	4,171.76	2.202%	7.81		4,179.57	*
24-111	TEXPOOL/R&B #4	33.58	2.5304%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>1,074,119.49</b>		<b>2010.74</b>	-	<b>1,076,130.23</b>	
	<b>TOTAL CASH AVAILABLE</b>					<b>3,111,442.54</b>	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
GEN	Law Enforcement Facility	9,240,000.00		6,230,000.00	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%	76,299.95	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 Sill	37,993.43	2.75%	16,130.12	1/30/2020
Const #1	Amer Nat'l Leasing/2017 Ford F150	39,433.80	2.75%	14,275.70	1/30/2020
Const #2	Amer Nat'l Leasing/2017 Chev Sill	35,521.74	2.75%	16,188.76	1/30/2020
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.75%	16,838.08	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	13,731.36	1/30/2020
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S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	13,731.36	1/30/2020
Prob	Amer Nat'l Leasing/2017 Ford Utility	29,748.00	2.99%	7,338.36	1/9/2020
	<b>Total Indebtedness</b>	<b>10,127,187.03</b>		<b>6,719,656.49</b>	

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, 2018.

*LuAnne Terry*

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