

TREASURER'S OFFICE  
Cash Position Report

Cash Receipts Disbursements

NOVEMBER

2018

CHECKING ACCTS BY FUND		Cash Balance	Receipts	Disbursements	Cash Balance
Fund	Description	11/1/2018			11/30/2018
10	General Fund Checking Account	311,195.73	1,379,268.20	626,757.59	1,063,706.34 *
21	Road & Bridge #1 Checking Acct	168,262.57	17,522.94	17,057.70	168,727.81 *
22	Road & Bridge #2 Checking Acct	236,792.93	16,443.62	10,437.84	242,798.71 *
23	Road & Bridge #3 Checking Acct	79,272.74	10,793.36	10,981.69	79,084.41 *
24	Road & Bridge #4 Checking Acct	110,383.83	9,928.15	15,490.54	104,821.44 *
30	Courthouse Security Fund	37,793.23	481.20	2,573.37	35,701.06 *
35	Preservation & Records Mgt	82,850.87	2,486.69	252.50	85,085.06 *
40	Justice Court Technology	34,960.63	367.08	-	35,327.71 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	20,416.28	17,168.20	18,205.38	19,379.10 *
90	Garza Co School Land Available	238.79	0.49	-	239.28 *
95	Garza Co School Land Permanent	8,555.75	17.70	-	8,573.45 *
200	Landfill	116,204.09	240.45	-	116,444.54 *
96	GWDCF Pass Thru Account	65,786.02	217,646.94	217,558.60	65,874.36 *
	220 Voter Registration	650.15	-	-	650.15 *
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>1,273,453.16</b>	<b>1,672,365.02</b>	<b>919,315.21</b>	<b>2,026,502.97</b> *
*	Juvenile Probation Dept Fund 14	74,037.39	20,703.73	9,144.50	85,596.62 *
*	Comm/Resid Permits/Fund 26	9,255.83	-	-	9,255.83 *
*	Crime Vic Assist/Fund 27	7,073.12	28.36	-	7,101.48 *
*	Garza Co Jail/Fund 28	154,593.03	68,341.48	188,685.47	34,249.04 *
*	EMS Fund/Fund 45	8,982.50	42,398.41	4,843.02	46,537.89 *
*	Title IVE-Fund 50	8,085.76	32.42	-	8,118.18 *
*	SO Estray Fee Fund 55	16,842.84	67.52	-	16,910.36 *
*	Unclaimed Inmate Fund 60	669.38	1.40	-	670.78 *
		279,539.85	131,573.32	202,672.99	207,769.40 *
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>				<b>11/30/2018</b>	
	13 week U.S. Treasury				2.38%
	26 week U.S. Treasury				2.56%
	2 yr U.S. Treasury				2.83%
	5 yr U.S. Treasury				2.83%
	10 yr U.S. Treasury				2.98%
	30 yr U.S. Treasury				3.27%

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

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	INVESTMENT ACCOUNTS BY FUND	Bal 11/01/2018	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 11/30/2018	MATURES
10-115	TEXPOOL GENERAL FUND	30,361.15	2.2058%	54.96		30,416.11	*
10-120	CAT GENERAL FUND	495,551.96	2.1200%	861.43		496,413.39	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	208,928.39	2.2176%	380.81		209,309.20	*
10-205	TEXPOOL LANDFILL	89,671.83	2.2058%	162.36		89,834.19	*
21-110	CAT POOL/R&B #1	25,907.10	2.1200%	45.03		25,952.13	*
21-111	TEXPOOL/R&B #1	37,287.13	2.2058%	67.50		37,354.63	*
22-110	CAT POOL/R&B #2	169,223.04	2.120%	294.16		169,517.20	*
22-111	TEXPOOL/R&B #2	66.88	2.2058%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,445.85	2.1200%	18.16		10,464.01	*
23-111	TEXPOOL/R&B #3	965.42	2.2058%	1.80		967.22	*
24-110	CAT POOL/R&B #4	4,164.52	2.120%	7.24		4,171.76	*
24-111	TEXPOOL/R&B #4	33.58	2.2058%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>1,072,606.85</b>		<b>1893.45</b>	<b>-</b>	<b>1,074,500.30</b>	
	<b>TOTAL CASH AVAILABLE</b>					<b>3,101,003.27</b>	

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		NOVEMBER			
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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	4.50%	76,299.95	2/15/2021
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%	132,395.00	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%	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 Sil	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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Prob	Amer Nat'l Leasing/2017 Ford Utility	29,748.00	2.99%	7,338.36	1/9/2020
	Total Indebtedness	10,090,387.03		6,694,615.33	

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 NOVEMBER, 2018.

*LuAnne Terry*

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