

TREASURER'S OFFICE
Cash Position Report

Cash Receipts Disbursements

OCTOBER
2018

CHECKING ACCTS BY FUND		Cash Balance 10/1/2018	Receipts	Disbursements	Cash Balance 10/31/2018
Fund	Description				
10	General Fund Checking Account	733,421.07	354,635.21	776,860.55	311,195.73 *
21	Road & Bridge #1 Checking Acct	167,642.40	24,326.21	23,706.04	168,262.57 *
22	Road & Bridge #2 Checking Acct	230,853.53	23,970.25	18,030.85	236,792.93 *
23	Road & Bridge #3 Checking Acct	76,512.01	20,466.14	17,705.41	79,272.74 *
24	Road & Bridge #4 Checking Acct	88,876.30	35,492.41	13,984.88	110,383.83 *
30	Courthouse Security Fund	14,456.74	26,597.41	3,270.92	37,783.23 *
35	Preservation & Records Mgt	81,514.50	2,536.37	1,200.00	82,850.87 *
40	Justice Court Technology	34,548.97	411.66	-	34,960.63 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLBJuvenile Det Cir	26,564.64	27,265.87	33,414.23	20,416.28 *
90	Garza Co School Land Available	238.30	285.10	284.61	238.79 *
95	Garza Co School Land Permanent	8,822.95	17.41	284.61	8,555.75 *
200	Landfill	115,973.01	231.08	-	116,204.09 *
96	GWDCF Pass Thru Account	65,758.40	108,855.52	108,827.90	65,786.02 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		1,645,922.52	625,090.64	997,570.00	1,273,443.16 *
*	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 Assis/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 Stray 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 *
Current interest rates according to the U.S. Treasury Yield Curve rates				10/31/2018	
	13 week U.S. Treasury			2.32%	
	26 week U.S. Treasury			2.49%	
	2 yr U.S. Treasury			2.84%	
	5 yr U.S. Treasury			2.96%	
	10 yr U.S. Treasury			3.14%	
	30 yr U.S. Treasury			3.38%	

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.45%.

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	INVESTMENT ACCOUNTS BY FUND	Bal 10/01/2018	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 10/31/2018	MATURES
10-115	TEXPOOL GENERAL FUND	30,305.93	2.1689%	55.22		30,361.15	*
10-120	CAT GENERAL FUND	494,697.12	2.0900%	854.84		495,551.96	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	208,545.53	2.1615%	382.86		208,928.39	*
10-205	TEXPOOL LANDFILL	89,508.86	2.1689%	162.97		89,671.83	*
21-110	CAT POOL/R&B #1	25,862.41	2.0900%	44.69		25,907.10	*
21-111	TEXPOOL/R&B #1	37,219.34	2.1689%	67.79		37,287.13	*
22-110	CAT POOL/R&B #2	168,931.13	2.0900%	291.91		169,223.04	*
22-111	TEXPOOL/R&B #2	66.88	2.1689%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,427.83	2.0900%	18.02		10,445.85	*
23-111	TEXPOOL/R&B #3	963.56	2.1689%	1.86		965.42	*
24-110	CAT POOL/R&B #4	4,157.34	2.0900%	7.18		4,164.52	*
24-111	TEXPOOL/R&B #4	33.58	2.1689%	0.00		33.58	*
	TOTAL INVESTMENTS	1,070,719.51		1887.34	-	1,072,606.85	
	TOTAL CASH AVAILABLE					2,346,050.01	

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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
S.O. Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	13,731.36	1/30/2020
S.O. Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	13,731.36	1/30/2020
S.O. Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	13,731.36	1/30/2020
S.O. Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	13,731.36	1/30/2020
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
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 OCTOBER, 2018.

LuAnne Terry

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