

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

		SEPTEMBER 2018				
		Cash Balance 9/1/2018	Receipts	Disbursements	Cash Balance 9/30/2018	
CHECKING ACCTS BY FUND						
Fund	Description					
10	General Fund Checking Account	997,884.26	204,181.50	468,644.69	733,421.07	*
21	Road & Bridge #1 Checking Acct	180,516.60	5,231.22	18,105.42	167,642.40	*
22	Road & Bridge #2 Checking Acct	243,387.46	4,979.54	17,513.47	230,853.53	*
23	Road & Bridge #3 Checking Acct	83,604.04	4,010.23	11,102.26	76,512.01	*
24	Road & Bridge #4 Checking Acct	96,239.27	3,283.65	10,646.62	88,876.30	*
30	Courthouse Security Fund	15,558.00	550.62	1,651.88	14,456.74	*
35	Preservation & Records Mgt	81,892.64	3,426.86	3,805.00	81,514.50	*
40	Justice Court Technology	34,053.02	495.95	-	34,548.97	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	26,182.09	19,332.61	18,950.06	26,564.64	*
90	Garza Co School Land Available	237.85	0.45	238.30	(0.00)	*
95	Garza Co School Land Permanent	8,806.21	16.74	-	8,822.95	*
200	Landfill	115,753.03	219.98	-	115,973.01	*
96	GWDFC Pass Thru Account	65,759.40	124.82	125.82	65,758.40	*
220	Voter Registration	650.15	-	-	650.15	*
TOTAL TREASURER'S CASH MGT ACCTS		1,950,613.57	245,854.17	550,783.52	1,645,684.22	*
*	Juvenile Probation Dept Fund 14	85,156.74	-	11,119.35	74,037.39	*
*	Comm/Resid Permits/Fund 26	9,255.83	-	-	9,255.83	*
*	Crime Vic Assis/Fund 27	7,073.12	-	-	7,073.12	*
*	Garza Co Jail/Fund 28	161,456.00	129,053.24	135,916.21	154,593.03	*
*	EMS Fund/Fund 45	12,205.67	-	3,223.17	8,982.50	*
*	Title IVE-Fund 50	8,085.76	-	-	8,085.76	*
*	SO Estray Fee Fund 55	16,834.29	8.55	-	16,842.84	*
*	Unclaimed Inmate Fund 60	668.11	1.27	-	669.38	*
		300,735.52	129,063.06	150,258.73	278,870.47	*
Current interest rates according the the U.S. Treasury Yield Curve rates				9/30/2018		
	13 week U.S. Treasury			2.23%		
	26 week U.S. Treasury			2.40%		
	2 yr U.S. Treasury			2.82%		
	5 yr U.S. Treasury			2.96%		
	10 yr U.S. Treasury			3.09%		
	30 yr U.S. Treasury			3.24%		
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.34%.						

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		2018							
INVESTMENT ACCOUNTS BY FUND	Bal 9/01/2018	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 9/30/2018	MATURES			
10-115	TEXPOOL GENERAL FUND	30,256.31	2.1137%	49.62	30,305.93	*			
10-120	CAT GENERAL FUND	493,932.78	1.8900%	764.34	494,697.12	*			
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	208,203.42	1.9995%	342.11	208,545.53	*			
10-205	TEXPOOL LANDFILL	89,362.30	2.1137%	146.56	89,508.86	*			
21-110	CAT POOL/R&B #1	25,822.45	1.8900%	39.96	25,862.41	*			
21-111	TEXPOOL/R&B #1	37,158.42	2.1137%	60.92	37,219.34	*			
22-110	CAT POOL/R&B #2	168,670.12	1.8900%	261.01	168,931.13	*			
22-111	TEXPOOL/R&B #2	66.88	2.1137%	0.00	66.88	*			
23-110	CAT POOL/R&B #3	10,411.72	1.8900%	16.11	10,427.83	*			
23-111	TEXPOOL/R&B #3	962.02	2.1137%	1.54	963.56	*			
24-110	CAT POOL/R&B #4	4,150.92	1.8900%	6.42	4,157.34	*			
24-111	TEXPOOL/R&B #4	33.58	2.1137%	0.00	33.58	*			
	TOTAL INVESTMENTS	1,069,030.92		1688.59	1,070,719.51				
	TOTAL CASH AVAILABLE				2,716,403.73				

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		SEPTEMBER					
		2018					
		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures		
GARZA COUNTY INDEBTEDNESS							
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/2013 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 SEPTEMBER, 2018.

LuAnne Terry

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