

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

CHECKING ACCTS BY FUND		Cash Balance	APRIL		Cash Balance	
Fund	Description	4/1/2018	2018	Receipts	Disbursements	4/30/2018
10	General Fund Checking Account	2,232,242.28		193,377.70	516,428.44	1,909,191.54 *
21	Road & Bridge #1 Checking Acct	224,971.05		16,081.26	16,971.50	224,080.81 *
22	Road & Bridge #2 Checking Acct	264,144.64		14,932.74	12,316.63	266,760.75 *
23	Road & Bridge #3 Checking Acct	111,739.52		9,945.00	9,117.33	112,567.19 *
24	Road & Bridge #4 Checking Acct	145,740.29		9,413.77	31,414.41	123,739.65 *
30	Courthouse Security Fund	21,193.24		773.47	1,651.88	20,314.83 *
35	Preservation & Records Mgt	78,103.50		2,723.53	-	80,827.03 *
40	Justice Court Technology	30,763.98		706.66	-	31,470.64 *
	Constable Seizure Acct	89.55		-	-	89.55 *
88	NSLB/Juvenile Det Cir	26,595.87		18,106.95	19,550.75	25,152.07 *
90	Garza Co School Land Available	235.85		0.37	-	236.22 *
95	Garza Co School Land Permanent	8,731.87		13.77	-	8,745.64 *
200	Landfill	114,775.98		180.97	113.42	114,956.95 *
96	GWDCF Pass Thru Account	65,747.00		217,635.61	-	283,269.19 *
220	Voter Registration	650.15		-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		3,325,724.77		483,891.80	607,564.36	3,202,052.21 *
*	Juvenile Probation Dept Fund 14	73,044.94		13,712.65	5,694.51	81,063.08 *
*	Comm/Resid Permits/Fund 26	9,070.83		910.00	-	9,980.83 *
*	Crime Vic Assis/Fund 27	2,111.94		0.70	-	2,112.64 *
*	Garza Co Jail/Fund 28	110,108.30		52,239.14	128,286.04	34,061.40 *
*	EMS Fund/Fund 45	29,944.42		8.79	3,223.54	26,729.67 *
*	Title IVE-Fund 50	8,036.75		2.65	-	8,039.40 *
*	SO Estray Fee Fend 55	16,732.28		5.51	-	16,737.79 *
		249,049.46		66,879.44	137,204.09	178,724.81 *
Current interest rates according to the U.S. Treasury Yield Curve rates					4/30/2018	
	13 week U.S. Treasury				1.85%	
	26 week U.S. Treasury				2.05%	
	2 yr U.S. Treasury				2.50%	
	5 yr U.S. Treasury				2.82%	
	10 yr U.S. Treasury				2.97%	
	30 yr U.S. Treasury				3.13%	
The county depository contract is currently paying .10 basis points above the 90 day Tbill.						
The county depository current interest rate is 1.93%.						

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APRIL
2018

	INVESTMENT ACCOUNTS BY FUND	Bal 4/01/2018	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 4/30/2018	MATURES
10-115	TEXPOOL GENERAL FUND	30,028.78	1.7075%	41.23		30,070.01 *	
10-120	CAT GENERAL FUND	490,363.18	1.6400%	649.55		491,012.73 *	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	206,637.85	1.6304%	276.92		206,914.77 *	
10-205	TEXPOOL LANDFILL	88,690.17	1.7075%	121.76		88,811.93 *	
21-110	CAT POOL/R&B #1	25,635.83	2.6400%	33.96		25,669.79 *	
21-111	TEXPOOL/R&B #1	36,878.99	1.7075%	50.63		36,929.62 *	
22-110	CAT POOL/R&B #2	167,451.15	1.640%	221.81		167,672.96 *	
22-111	TEXPOOL/R&B #2	66.88	1.7075%	0.00		66.88 *	
23-110	CAT POOL/R&B #3	10,336.47	1.6400%	13.69		10,350.16 *	
23-111	TEXPOOL/R&B #3	954.86	1.7075%	1.20		956.06 *	
24-110	CAT POOL/R&B #4	4,120.93	1.640%	5.46		4,126.39 *	
24-111	TEXPOOL/R&B #4	33.58	1.7075%	0.00		33.58 *	
	TOTAL INVESTMENTS	1,061,198.67		1416.21	-	1,062,614.88	
	TOTAL CASH AVAILABLE					4,264,667.09	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
APRIL 2018					
GEN	Law Enforcement Facility	9,240,000.00		6,595,000.00	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%	99,502.86	2/15/2021
R&B #4	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	29,739.00	3/27/2023
Airport	Kubota Tractor/Rolay Cutter- 2017	29,858.36	3.50%	29,858.36	6/26/2022
EMC	Amer Nat'l Leasing/2017 Chev Sil	37,993.43	2.75%	29,195.35	1/30/2020
Const #1	Amer Nat'l Leasing/2013 Ford F150	39,433.80	2.75%	23,630.56	1/30/2020
Const #2	Amer Nat'l Leasing/2017 Chev Sil	35,521.74	2.75%	19,158.89	1/30/2020
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.75%	31,320.38	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020
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Total Indebtedness		9,919,344.03		7,055,409.42	

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 APRIL, 2018.

LuAnne Terry

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