

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

CHECKING ACCTS BY FUND		Cash Balance	2018		Cash Balance
Fund	Description	8/1/2018	Receipts	Disbursements	8/31/2018
10	General Fund Checking Account	1,169,726.97	528,681.68	700,524.39	997,884.26 *
21	Road & Bridge #1 Checking Acct	208,299.55	8,883.83	19,629.51	197,553.87 *
22	Road & Bridge #2 Checking Acct	252,437.57	7,713.81	14,037.01	246,114.37 *
23	Road & Bridge #3 Checking Acct	98,251.92	5,364.46	11,157.21	92,459.17 *
24	Road & Bridge #4 Checking Acct	111,492.82	4,875.97	14,669.59	101,699.20 *
30	Courthouse Security Fund	17,673.44	586.95	1,651.88	16,608.51 *
35	Preservation & Records Mgt	82,425.80	2,652.66	2,142.99	82,935.47 *
40	Justice Court Technology	32,914.62	553.12	-	33,467.74 *
	Constable Seizure Acct	89.55	-	-	89.55 *
88	NSLB/Juvenile Det Ctr	26,651.23	17,698.17	16,902.44	27,446.96 *
90	Garza Co School Land Available	237.01	0.41	-	237.42 *
95	Garza Co School Land Permanent	8,775.05	15.19	-	8,790.24 *
200	Landfill	115,343.44	199.69	-	115,543.13 *
96	GWDCF Pass Thru Account	174,546.75	170.18	108,913.17	65,803.76 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		2,299,515.87	577,396.12	889,628.19	1,987,283.80 *
*	Juvenile Probation Dept Fund 14	106,421.07	169.70	21,434.03	85,156.74 *
*	Comm/Resid Permits/Fund 26	9,605.83	-	350.00	9,255.83 *
*	Crime Vic Assist/Fund 27	2,120.81	4,952.31	-	7,073.12 *
*	Garza Co Jail/Fund 28	251,849.98	77,590.15	167,984.13	161,456.00 *
*	EMS Fund/Fund 45	15,409.37	19.84	3,223.54	12,205.67 *
*	Title IVE-Fund 50	8,070.47	15.29	-	8,085.76 *
*	SO Estray Fee Fund 55	16,802.46	31.83	-	16,834.29 *
*	Unclaimed Inmate Fund 60	668.11	1.27	-	669.38 *
Current interest rates according to the U.S. Treasury Yield Curve rates		410,948.10	82,780.39	192,991.70	300,067.41 *
13 week U.S. Treasury				8/31/2018	
26 week U.S. Treasury		2.13%			
2 yr U.S. Treasury		2.29%			
5 yr U.S. Treasury		2.66%			
10 yr U.S. Treasury		2.78%			
30 yr U.S. Treasury		2.90%			
		3.07%			

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.23%.

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

AUGUST
2018

	INVESTMENT ACCOUNTS BY FUND	Bal 8/01/2018	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 8/31/2018	MATURES
10-115	TEXPOOL GENERAL FUND	30,207.04	1.9205%	49.27		30,256.31	*
10-120	CAT GENERAL FUND	492,407.76	1.8500%	757.05		493,164.81	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	207,864.00	1.9225%	339.42		208,203.42	*
10-205	TEXPOOL LANDFILL	89,216.75	1.9205%	145.55		89,362.30	*
21-110	CAT POOL/R&B #1	25,742.72	1.8500%	39.58		25,782.30	*
21-111	TEXPOOL/R&B #1	37,097.93	1.9205%	60.49		37,158.42	*
22-110	CAT POOL/R&B #2	168,149.35	1.8500%	258.52		168,407.87	*
22-111	TEXPOOL/R&B #2	66.88	1.9205%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,379.57	1.8500%	15.96		10,395.53	*
23-111	TEXPOOL/R&B #3	960.47	1.9205%	1.55		962.02	*
24-110	CAT POOL/R&B #4	4,138.11	1.8500%	6.36		4,144.47	*
24-111	TEXPOOL/R&B #4	33.58	1.9205%	0.00		33.58	*
	TOTAL INVESTMENTS	1,066,264.16		1673.75	-	1,067,937.91	
	TOTAL CASH AVAILABLE					3,055,221.71	

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
GEN	Law Enforcement Facility	9,240,000.00			
Ag Ext	American Nat'l Leasing/2018 Chev PK	33,893.00	3.50%	6,595,000.00	2/1/2029
R&B #1	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	18,993.00	3/27/2022
R&B #2	Centennial Bnk/2012 JD 672G	192,000.00	4.50%	29,739.00	3/27/2023
R&B #4	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	99,502.86	2/15/2021
R&B#4	American Nat'l Leasing/2018 KOMATSU	141,295.00	3.50%	29,739.00	3/27/2023
Airport	Kubota Tractor/Rotary Cutter- 2017	29,858.36	3.50%	132,395.00	12/18/2022
EMC	Amer Nat'l Leasing/2017 Chev Sll	37,993.43	2.75%	29,858.36	6/26/2022
Const #1	Amer Nat'l Leasing/2013 Ford F-150	39,433.80	2.75%	29,195.35	1/30/2020
Const #2	Amer Nat'l Leasing/2017 Chev Sll	35,521.74	2.75%	23,630.56	1/30/2020
Sheriff	Amer Nat'l Leasing/2017 Ford F-150	41,402.28	2.75%	19,158.89	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	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
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020
Prob	Amer Nat'l Leasing/2017 Ford Utility	29,748.00	2.99%	10,848.00	1/30/2020
	Total Indebtedness	10,090,387.03		7,198,652.42	

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 AUGUST, 2018.

LuAnne Terry

LuAnne Terry