

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

CHECKING ACCTS BY FUND		2018		2018	
Fund	Description	Cash Balance 1/1/2018	Receipts	Disbursements	Cash Balance 1/31/2018
10	General Fund Checking Account	1,861,023.21	1,603,436.59	1,593,199.63	1,871,260.17
21	Road & Bridge #1 Checking Acct	171,404.08	42,028.02	21,458.02	191,974.08
22	Road & Bridge #2 Checking Acct	227,490.17	38,408.43	10,107.66	255,790.94
23	Road & Bridge #3 Checking Acct	80,830.94	24,602.21	9,424.45	96,008.70
24	Road & Bridge #4 Checking Acct	117,565.39	23,706.64	9,278.08	131,993.95
30	Courthouse Security Fund	24,228.67	770.89	2,039.60	22,959.96
35	Preservation & Records Mgt	70,967.13	2,014.22	17.31	72,964.04
40	Justice Court Technology	28,730.45	713.00	-	29,443.45
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Cir	23,738.19	20,971.86	18,858.18	25,851.87
90	Garza Co School Land Available	234.88	0.30	-	235.18
95	Garza Co School Land Permanent	6,546.33	8.47	-	6,554.80
200	Landfill	114,303.41	147.87	-	114,451.28
96	GWDCF Pass Thru Account	174,463.08	108,853.44	217,532.58	65,783.94
220	Voter Registration	650.15	-	-	650.15
TOTAL TREASURER'S CASH MGT ACCTS		2,902,265.63	1,865,661.94	1,881,915.51	2,886,012.06
*	Juvenile Probation Dept Fund 14	59,920.75	34,466.63	15,014.84	79,372.54
*	Comm/Resid Permits/Fund 26	9,070.83	-	-	9,070.83
*	Crime Vic Assists/Fund 27	2,109.85	0.72	-	2,110.57
*	Garza Co Jail/Fund 28	(146,686.37)	513,670.09	125,012.45	241,971.27
*	EMS Fund/Fund 45	39,682.43	12.39	3,223.54	36,471.28
*	Title IVE-Fund 50	8,028.82	2.73	-	8,031.55
*	SO Estray Fee Fend 55	16,715.78	5.68	-	16,721.46
		(11,157.91)	548,158.24	143,250.83	393,749.50
Current interest rates according to the U.S. Treasury Yield Curve rates		1.48%		1/31/2018	
	13 week U.S. Treasury	1.48%			
	26 week U.S. Treasury	1.64%			
	2 yr U.S. Treasury	2.16%			
	5 yr U.S. Treasury	2.56%			
	10 yr U.S. Treasury	2.78%			
	30 yr U.S. Treasury	3.01%			
The county depository contract is currently paying .10 basis points above the 90 day Tbill.					
The county depository current interest rate is 1.59%.					

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JANUARY
 2018

	INVESTMENT ACCOUNTS BY FUND	Bal 1/01/2018	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 1/31/2018	MATURES
10-115	TEXPOOL GENERAL FUND	29,926.29	1.3191%	33.00		29,959.29	*
10-120	CAT GENERAL FUND	488,774.01	1.2400%	511.38		489,285.39	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	205,935.61	99.9979%	225.63		206,161.24	*
10-205	TEXPOOL LANDFILL	88,387.42	1.3191%	97.46		88,484.88	*
21-110	CAT POOL/R&B #1	25,552.75	1.2400%	26.73		25,579.48	*
21-111	TEXPOOL/R&B #1	36,753.12	1.3191%	40.56		36,793.68	*
22-110	CAT POOL/R&B #2	166,908.47	1.240%	174.63		167,083.10	*
22-111	TEXPOOL/R&B #2	66.88	1.3191%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,302.98	1.2400%	10.78		10,313.76	*
23-111	TEXPOOL/R&B #3	951.71	1.3191%	0.93		952.64	*
24-110	CAT POOL/R&B #4	4,107.57	1.240%	4.30		4,111.87	*
24-111	TEXPOOL/R&B #4	33.58	1.3191%	0.00		33.58	*
	TOTAL INVESTMENTS	1,057,700.39		1125.40		1,058,825.79	
	TOTAL CASH AVAILABLE					3,944,837.85	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
JANUARY 2018					
GEN	Law Enforcement Facility	9,240,000.00		6,595,000.00	2/1/2029
R&B #2	Centennial Bnk/2012 JD 672G	192,000.00	4.50%	99,502.86	2/15/2021
R&B #4	Komatsu 8 Wheel Loader-2018	141,295.00	3.50%	132,395.00	12/18/2022
R&B #4	Cit Bnk/2008 John Deere Mtgrdr	125,000.00	4.53%	18,983.55	4/25/2018
Airport	Kubota Tractor/Rotary 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
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
Total Indebtedness		10,092,268.03		7,128,316.97	

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 JANUARY, 2018.

LuAnne Terry

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