

TREASURER'S OFFICE
Cash Position Report

Cash Receipts Disbursements

CHECKING ACCTS BY FUND		Cash Balance	JULY		Cash Balance
Fund	Description	7/1/2018	Receipts	Disbursements	7/31/2018
10	General Fund Checking Account	1,602,418.82	308,235.67	740,927.52	1,169,726.97
21	Road & Bridge #1 Checking Acct	206,299.55	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		2,732,207.72	356,950.11	930,031.32	2,159,126.51
*	Juvenile Probation Dept Fund 14	99,994.34	13,877.18	7,450.45	106,421.07
*	Comm/Resid Permits/Fund 26	9,980.83	3.83	375.00	9,605.83
*	Crime Vic Assist/Fund 27	2,116.98	-	-	2,120.81
*	Garza Co Jail/Fund 28	315,384.39	73,527.43	137,061.84	251,849.98
*	EMS Fund/Fund 45	18,605.08	27.83	3,223.54	15,409.37
*	Title IVE-Fund 50	8,055.89	14.58	-	8,070.47
*	SO Stray Fee Fund 55	16,772.11	30.35	2,343.70	16,802.46
*	Unclaimed Inmate Fund 60	-	3,011.81	150,454.53	668.11
		470,909.62	90,493.01	7/31/2018	410,279.99
Current interest rates according to the U.S. Treasury Yield Curve rates					
	13 week U.S. Treasury	2.03%			
	26 week U.S. Treasury	2.22%			
	2 yr U.S. Treasury	2.67%			
	5 yr U.S. Treasury	2.87%			
	10 yr U.S. Treasury	3.00%			
	30 yr U.S. Treasury	3.13%			

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.13%.

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JULY
2018

	INVESTMENT ACCOUNTS BY FUND	Bal 7/01/2018	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 7/31/2018	MATURES
10-115	TEXPOOL GENERAL FUND	30,158.65	1.8910%	48.39		30,207.04	*
10-120	CAT GENERAL FUND	492,407.76	1.8100%	757.05		493,164.81	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	207,529.75	1.8965%	334.25		207,864.00	*
10-205	TEXPOOL LANDFILL	89,073.78	1.8910%	142.97		89,216.75	*
21-110	CAT POOL/R&B #1	25,742.72	1.8100%	39.58		25,782.30	*
21-111	TEXPOOL/R&B #1	37,038.51	1.8910%	59.42		37,097.93	*
22-110	CAT POOL/R&B #2	168,149.35	1.810%	258.52		168,407.87	*
22-111	TEXPOOL/R&B #2	66.88	1.8910%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,379.57	1.8100%	15.96		10,395.53	*
23-111	TEXPOOL/R&B #3	958.92	1.8910%	1.55		960.47	*
24-110	CAT POOL/R&B #4	4,138.11	1.810%	6.36		4,144.47	*
24-111	TEXPOOL/R&B #4	33.58	1.8910%	0.00		33.58	*
	TOTAL INVESTMENTS	1,065,677.58		1664.05	-	1,067,341.63	
	TOTAL CASH AVAILABLE					3,226,468.14	

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		JULY 2018				
GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures	
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	
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%	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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Prob	Amer Nat'l Leasing/2017 Ford Utility	29,748.00	2.99%	10,848.00	1/9/2020	
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 JULY, 2018.

LuAnne Terry

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