

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

CHECKING ACCTS BY FUND		Cash Balance	JUNE 2018			Cash Balance
Fund	Description	6/1/2018	Receipts	Disbursements	6/30/2018	
10	General Fund Checking Account	1,777,299.44	346,920.03	521,800.65	1,602,418.82	*
21	Road & Bridge #1 Checking Acct	219,454.10	9,150.94	20,305.49	208,299.55	*
22	Road & Bridge #2 Checking Acct	257,069.08	8,533.01	13,164.52	252,437.57	*
23	Road & Bridge #3 Checking Acct	105,479.56	5,811.91	13,039.55	98,251.92	*
24	Road & Bridge #4 Checking Acct	116,794.73	6,009.98	11,311.89	111,492.82	*
30	Courthouse Security Fund	18,611.10	714.12	1,651.88	17,673.34	*
35	Preservation & Records Mgt	82,298.99	2,558.97	2,432.16	82,425.80	*
40	Justice Court Technology	32,233.79	680.83	-	32,914.62	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLBJuvenile Det Ctr	26,891.49	16,895.52	17,135.78	26,651.23	*
90	Garza Co School Land Available	236.61	0.40	0.40	237.01	*
95	Garza Co School Land Permanent	8,760.19	14.86	14.86	8,775.05	*
200	Landfill	115,148.16	195.28	-	115,343.44	*
96	GWDCF Pass Thru Account	174,548.29	108,913.17	108,914.71	174,546.75	*
220	Voter Registration	650.15	-	-	650.15	*
TOTAL TREASURER'S CASH MGT ACCTS		2,935,565.23	506,399.02	709,756.63	2,732,207.62	*
*	Juvenile Probation Dept Fund 14	105,164.76	176.61	5,347.03	99,994.34	*
*	Comm/Resid Permits/Fund 26	9,980.83	-	375.00	9,605.83	*
*	Crime Vic Assist/Fund 27	2,113.36	3.62	-	2,116.98	*
*	Garza Co Jail/Fund 28	399,772.05	68,242.64	152,630.30	315,384.39	*
*	EMS Fund/Fund 45	21,899.23	29.01	3,323.16	18,605.08	*
*	Title IVE-Fund 50	8,042.14	13.75	-	8,055.89	*
*	SO Estray Fee Fund 55	16,743.48	28.63	-	16,772.11	
*	Unclaimed Inmate Fund 60	-	2,343.70	2,343.70	-	
		563,715.85	70,837.96	164,019.19	470,534.62	*
Current interest rates according to the U.S. Treasury Yield Curve rates				6/30/2018		
	13 week U.S. Treasury				1.98%	
	26 week U.S. Treasury				2.14%	
	2 yr U.S. Treasury				2.57%	
	5 yr U.S. Treasury				2.75%	
	10 yr U.S. Treasury				2.87%	
	30 yr U.S. Treasury				3.04%	

The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 2.08%.

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		JUNE					
		2018					
	INVESTMENT ACCOUNTS BY FUND	Bal 6/01/2018	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 6/30/2018	MATURES
10-115	TEXPOOL GENERAL FUND	30,113.84	1.9203%	44.81		30,158.65	*
10-120	CAT GENERAL FUND	491,702.76	1.8000%	705.00		492,407.76	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	207,218.07	1.8300%	311.68		207,529.75	*
10-205	TEXPOOL LANDFILL	88,941.37	1.9203%	132.41		89,073.78	*
21-110	CAT POOL/R&B #1	25,705.86	1.8000%	36.86		25,742.72	*
21-111	TEXPOOL/R&B #1	36,983.47	1.9203%	55.04		37,038.51	*
22-110	CAT POOL/R&B #2	167,908.60	1.8000%	240.75		168,149.35	*
22-111	TEXPOOL/R&B #2	66.88	1.9203%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,364.71	1.8000%	14.86		10,379.57	*
23-111	TEXPOOL/R&B #3	957.42	1.9203%	1.50		958.92	*
24-110	CAT POOL/R&B #4	4,132.19	1.8000%	5.92		4,138.11	*
24-111	TEXPOOL/R&B #4	33.58	1.9203%	0.00		33.58	*
	TOTAL INVESTMENTS	1,064,128.75		1548.83	-	1,065,677.58	
	TOTAL CASH AVAILABLE					3,797,885.20	

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		JUNE 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		
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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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 JUNE, 2018.

LuAnne Terry

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