

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

CHECKING ACCTS BY FUND		MARCH 2018			
Fund	Description	Cash Balance 3/1/2018	Receipts	Disbursements	Cash Balance 3/31/2018
10	General Fund Checking Account	2,231,205.47	468,688.88	467,652.07	2,232,242.28
21	Road & Bridge #1 Checking Acct	218,530.02	20,072.07	13,631.04	224,971.05
22	Road & Bridge #2 Checking Acct	254,875.47	18,825.25	9,556.08	264,144.64
23	Road & Bridge #3 Checking Acct	108,331.37	13,289.48	9,881.33	111,739.52
24	Road & Bridge #4 Checking Acct	142,734.13	12,835.34	9,829.18	145,740.29
30	Courthouse Security Fund	22,071.45	773.67	1,651.88	21,193.24
35	Preservation & Records Mgt	75,628.39	2,475.11	-	78,103.50
40	Justice Court Technology	30,053.80	710.18	-	30,763.98
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	27,379.55	16,329.37	17,113.05	26,595.87
90	Garza Co School Land Available	235.50	0.35	-	235.85
95	Garza Co School Land Permanent	8,718.94	12.93	-	8,731.87
200	Landfill	114,606.08	169.90	-	114,775.98
96	GWDCF Pass Thru Account	65,722.35	108,816.50	108,791.85	65,747.00
220	Voter Registration	650.15	-	-	650.15
TOTAL TREASURER'S CASH MGT ACCTS		3,300,832.22	662,999.03	638,106.48	3,325,724.77
*	Juvenile Probation Dept Fund 14	73,370.73	6,865.02	7,190.81	73,044.94
*	Comm/Resid Permits/Fund 26	9,070.83	910.00	-	9,980.83
*	Crime Vic Assis/Fund 27	2,111.22	0.72	-	2,111.94
*	Garza Co Jail/Fund 28	166,311.36	74,994.70	131,197.76	110,108.30
*	EMS Fund/Fund 45	33,257.95	9.63	3,323.16	29,944.42
*	Title IVE-Fund 50	8,034.02	2.73	-	8,036.75
*	SO Estray Fee Fend 55	16,726.59	5.69	-	16,732.28
		308,882.70	82,788.49	141,711.73	249,959.46
Current interest rates according to the U.S. Treasury Yield Curve rates					
	13 week U.S. Treasury				1.77%
	26 week U.S. Treasury				1.92%
	2 yr U.S. Treasury				2.25%
	5 yr U.S. Treasury				2.55%
	10 yr U.S. Treasury				2.73%
	30 yr U.S. Treasury				2.97%
The county depository contract is currently paying .10 basis points above the 90 day Tbill.					
The county depository current interest rate is 1.82%.					

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MARCH
2018

	INVESTMENT ACCOUNTS BY FUND	Bal 3/01/2018	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 3/31/2018	MATURES
10-115	TEXPOOL GENERAL FUND	29,990.19	1.6177%	38.59		30,028.78	*
10-120	CAT GENERAL FUND	489,764.73	1.5600%	598.45		490,363.18	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	206,375.03	0.9989%	262.82		206,637.85	*
10-205	TEXPOOL LANDFILL	88,576.12	1.6177%	114.05		88,690.17	*
21-110	CAT POOL/R&B #1	25,604.54	1.5600%	31.29		25,635.83	*
21-111	TEXPOOL/R&B #1	36,831.58	1.6177%	47.41		36,878.99	*
22-110	CAT POOL/R&B #2	167,246.79	1.560%	204.36		167,451.15	*
22-111	TEXPOOL/R&B #2	66.88	1.6177%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,323.86	1.5600%	12.61		10,336.47	*
23-111	TEXPOOL/R&B #3	953.62	1.6177%	1.24		954.86	*
24-110	CAT POOL/R&B #4	4,115.90	1.560%	5.03		4,120.93	*
24-111	TEXPOOL/R&B #4	33.58	1.6177%	0.00		33.58	*
	TOTAL INVESTMENTS	1,059,882.82		1315.85	-	1,061,198.67	
	TOTAL CASH AVAILABLE					4,386,923.44	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
MARCH 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 Mtrgrdr	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 F-150	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 F-150	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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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 MARCH, 2018.

LuAnne Terry

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