

TREASURER'S OFFICE
Cash Position Report

Cash Receipts Disbursements

		MAY 2018					
Fund	CHECKING ACCTS BY FUND	Cash Balance 5/1/2018	Receipts	Disbursements	Cash Balance 5/31/2018		
10	General Fund Checking Account	1,909,191.54	889,338.71	1,021,230.81	1,777,299.44	*	
21	Road & Bridge #1 Checking Acct	224,080.81	11,603.52	16,230.23	219,454.10	*	
22	Road & Bridge #2 Checking Acct	266,760.75	10,783.72	20,475.39	257,069.08	*	
23	Road & Bridge #3 Checking Acct	112,567.19	7,269.22	14,356.85	105,479.56	*	
24	Road & Bridge #4 Checking Acct	123,739.65	6,991.78	13,936.70	116,794.73	*	
30	Courthouse Security Fund	20,314.83	845.77	2,549.50	18,611.10	*	
35	Preservation & Records Mgt	80,827.03	2,911.96	1,440.00	82,298.99	*	
40	Justice Court Technology	31,470.64	763.15	-	32,233.79	*	
	Constable Seizure Acct	89.55	-	-	89.55	*	
88	NSLBJuvenile Det Cir	25,152.07	18,354.46	16,615.04	26,891.49	*	
90	Garza Co School Land Available	236.22	0.39	-	236.61	*	
95	Garza Co School Land Permanent	8,745.64	14.55	-	8,760.19	*	
200	Landfill	114,956.95	191.21	-	115,148.16	*	
96	GWDCF Pass Thru Account	283,269.19	108,914.71	217,635.61	174,548.29	*	
220	Voter Registration	650.15	-	-	650.15	*	
TOTAL TREASURER'S CASH MGT ACCTS		3,202,052.21	1,057,983.15	1,324,470.13	2,935,565.23	*	
*	Juvenile Probation Dept Fund 14	81,063.08	34,427.22	10,325.54	105,164.76	*	
*	Comm/Resid Permits/Fund 26	9,980.83	-	375.00	9,605.83	*	
*	Crime Vic Assist/Fund 27	2,112.64	0.72	-	2,113.36	*	
*	Garza Co Jail/Fund 28	34,061.40	526,219.64	160,508.99	399,772.05	*	
*	EMS Fund/Fund 45	26,729.67	7.44	4,837.88	21,899.23	*	
*	Title IVE-Fund 50	8,039.40	2.74	-	8,042.14	*	
*	SO Estray Fee Fend 55	16,737.79	5.69	-	16,743.48	*	
Current interest rates according to the U.S. Treasury Yield Curve rates		178,724.81	560,663.45	176,047.41	563,340.85	*	
	13 week U.S. Treasury		1.92%				
	26 week U.S. Treasury		2.10%				
	2 yr U.S. Treasury		2.47%				
	5 yr U.S. Treasury		2.74%				
	10 yr U.S. Treasury		2.89%				
	30 yr U.S. Treasury		3.04%				
The county depository contract is currently paying .10 basis points above the 90 day Tbill.							
The county depository current interest rate is 2.04%.							

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	INVESTMENT ACCOUNTS BY FUND	Bal 4/01/2018	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 4/30/2018	MATURES		
10-115	TEXPOOL GENERAL FUND	30,070.01	1.7371%	43.83		30,113.84	*		
10-120	CAT GENERAL FUND	491,012.73	1.6800%	690.03		491,702.76	*		
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	206,914.77	1.7258%	303.30		207,218.07	*		
10-205	TEXPOOL LANDFILL	88,811.93	1.7371%	129.44		88,941.37	*		
21-110	CAT POOL/R&B #1	25,669.79	1.6800%	36.07		25,705.86	*		
21-111	TEXPOOL/R&B #1	36,929.62	1.7371%	53.85		36,983.47	*		
22-110	CAT POOL/R&B #2	167,672.96	1.6800%	235.64		167,908.60	*		
22-111	TEXPOOL/R&B #2	66.88	1.7371%	0.00		66.88	*		
23-110	CAT POOL/R&B #3	10,350.16	1.6800%	14.55		10,364.71	*		
23-111	TEXPOOL/R&B #3	956.06	1.7371%	1.36		957.42	*		
24-110	CAT POOL/R&B #4	4,126.39	1.6800%	5.80		4,132.19	*		
24-111	TEXPOOL/R&B #4	33.58	1.7371%	0.00		33.58	*		
	TOTAL INVESTMENTS	1,062,614.88		1513.87	-	1,064,128.75			
	TOTAL CASH AVAILABLE					3,999,693.98			

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
MAY 2018					
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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S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020
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 MAY, 2018.

LuAnne Terry

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