

TREASURER'S OFFICE  
Cash Position Report  
Cash Receipts Disbursements

		JANUARY 2017				
CHECKING ACCTS BY FUND	Cash Balance 1/1/2017	Receipts	Disbursements	Cash Balance 12/31/2016		
Fund Description						
10 General Fund Checking Account	1,267,671.77	1,988,293.82	1,703,548.84	1,552,416.75	*	
21 Road & Bridge #1 Checking Acct	477,894.53	38,021.02	214,621.87	301,293.68	*	
22 Road & Bridge #2 Checking Acct	317,426.35	35,376.67	74,685.02	278,118.00	*	
23 Road & Bridge #3 Checking Acct	145,485.66	22,729.95	61,183.64	107,031.97	*	
24 Road & Bridge #4 Checking Acct	133,341.64	22,664.16	13,465.69	142,540.11	*	
30 Courthouse Security Fund	3,220.80	18,184.97	1,794.09	19,611.68	*	
35 Preservation & Records Mgt	66,530.62	2,413.89	15,000.00	53,944.51	*	
40 Justice Court Technology	23,851.07	301.75	-	24,152.82	*	
Constable Seizure Acct	89.55	-	-	89.55		
88 NSLB/Juvenile Det Ctr	26,513.60	19,169.75	20,380.88	25,302.47	*	
90 Garza Co School Land Available	216.87	0.12	-	216.99	*	
95 Garza Co School Land Permanent	4,627.84	2.52	-	4,630.36	*	
200 Landfill	100,178.91	6,566.97	-	106,735.88	*	
96 GWDCF Pass Thru Account	293,684.63	110,019.53	228,051.05	175,653.11	*	
220 Voter Registration	650.15	-	-	650.15	*	
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>	<b>2,861,383.99</b>	<b>2,263,735.12</b>	<b>2,332,731.08</b>	<b>2,792,388.03</b>	<b>*</b>	
* Juvenile Probation Dept Fund 14	6,759.02	53,626.36	12,237.27	48,148.11	*	
* Comm/Resid Permits/Fund 26	7,270.83	-	-	7,270.83	*	
* Crime Vic Assist/Fund 27	2,099.90	0.72	-	2,100.62	*	
* Garza Co Jail/Fund 28	(256,639.14)	496,192.51	138,663.52	100,889.85	*	
* EMS Fund/Fund 45	33,875.16	10.62	2,632.05	31,253.73	*	
* Title IVE-Fund 50	491.72	26,502.72	19,000.00	7,994.44	*	
* SO Estray Fee Fend 55	17,712.33	6.02	-	17,718.35	*	
	(188,430.18)	576,338.95	172,532.84	215,375.93	*	
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>			<b>1/30/2017</b>			
13 week U.S. Treasury	0.51%					
26 week U.S. Treasury	0.65%					
2 yr U.S. Treasury	1.22%					
5 yr U.S. Treasury	1.93%					
10 yr U.S. Treasury	2.48%					
30 yr U.S. Treasury	3.08%					
The county depository contract is currently paying .10 basis points above the 90 day Tbill.						
The county depository current interest rate is 0.40%.						



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JANUARY 2017					
GARZA COUNTY INDEBTEDNESS	ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures	
GEN Law Enforcement Facility	9,240,000.00		6,945,000.00	2/1/2029	
R&B #2 Centennial Bnk/2012 JD 672G	192,000.00	3.15%	117,240.99	2/15/2022	
R&B #4 Cit Bnk/2008 John Deere Mltigrdr	125,000.00	3.50%	55,306.44	4/25/2018	
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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<b>Total Indebtedness</b>	<b>9,921,114.67</b>		<b>7,370,124.63</b>		
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, 2017.					
<i>LuAnne Terry</i>					
LuAnne Terry					