

TREASURER'S OFFICE  
Cash Position Report  
Cash Receipts/Disbursements

		APRIL 2017					
<b>CHECKING ACCTS BY FUND</b>		Cash Balance				Cash Balance	
Fund	Description	4/1/2017	Receipts	Disbursements	4/30/2017		
10	General Fund Checking Account	2,309,537.02	612,948.60	670,519.93	2,251,965.69	*	
21	Road & Bridge #1 Checking Acct	343,170.35	14,146.66	17,336.37	339,980.64	*	
22	Road & Bridge #2 Checking Acct	294,013.49	13,181.65	15,876.09	291,319.05	*	
23	Road & Bridge #3 Checking Acct	129,549.11	8,728.18	8,433.09	129,844.20	*	
24	Road & Bridge #4 Checking Acct	164,173.42	8,437.24	28,727.34	143,883.32	*	
30	Courthouse Security Fund	17,097.26	673.67	1,651.58	16,119.35	*	
35	Preservation & Records Mgt	59,254.73	2,142.67	480.79	60,916.61	*	
40	Justice Court Technology	24,963.13	646.68	-	25,609.81	*	
	Constable Seizure Acct	89.55	-	-	89.55		
88	NSLB/Juvenile Det Ctr	28,584.50	16,001.08	16,608.34	27,977.24	*	
90	Garza Co School Land Available	217.23	0.16	-	217.39	*	
95	Garza Co School Land Permanent	4,635.56	3.48	-	4,639.04	*	
200	Landfill	106,855.54	80.22	-	106,935.76	*	
96	GWDCF Pass Thru Account	170,256.41	342,185.94	446,712.01	65,730.34	*	
220	Volter Registration	650.15	-	-	650.15	*	
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>3,653,047.45</b>	<b>1,019,176.23</b>	<b>1,206,345.54</b>	<b>3,465,878.14</b>	<b>*</b>	
*	Juvenile Probation Dept Fund 14	27,221.98	15,170.71	12,863.17	29,529.52	*	
*	Comm/Resid Permits/Fund 26	7,270.83	1,800.00	-	9,070.83	*	
*	Crime Vic Assislt/Fund 27	2,102.15	0.70	-	2,102.85	*	
*	Garza Co Jail/Fund 28	5,678.84	71,449.51	127,501.40	(50,373.05)	*	
*	EMS Fund/Fund 45	25,893.54	7.65	2,632.04	23,269.15	*	
*	Title IVE-Fund 50	7,999.62	2.63	-	8,002.25	*	
*	SO Estray Fee Fend 55	17,729.82	5.83	-	17,735.65	*	
		93,896.78	88,437.03	142,996.61	39,337.20	*	
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>				<b>4/30/2017</b>			
	13 week U.S. Treasury				0.83%		
	26 week U.S. Treasury				0.98%		
	2 yr U.S. Treasury				1.28%		
	5 yr U.S. Treasury				1.84%		
	10 yr U.S. Treasury				2.33%		
	30 yr U.S. Treasury				3.00%		
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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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
2017					
APRIL					
GEN	Law Enforcement Facility	9,240,000.00		6,945,000.00	2/1/2029
R&B #2	Centennial Bnk/2012 JD 67ZG	192,000.00	3.75%	99,502.86	2/15/2021
R&B #4	Cit Bnk/2008 John Deere Mtgrdr	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>7,352,386.50</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 APRIL, 2017.

*LuAnne Terry*  
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