

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

		AUGUST 2017				
CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	8/1/2017	Receipts	Disbursements	8/31/2017	
10	General Fund Checking Account	1,595,949.66	308,759.90	489,339.99	1,415,369.57	
21	Road & Bridge #1 Checking Acct	194,064.03	6,813.74	14,633.27	186,244.50	
22	Road & Bridge #2 Checking Acct	218,374.30	19,260.86	26,857.34	210,777.82	
23	Road & Bridge #3 Checking Acct	83,184.42	4,306.42	12,059.91	75,430.93	
24	Road & Bridge #4 Checking Acct	120,750.72	4,110.98	11,097.37	113,764.33	
30	Courthouse Security Fund	11,982.61	538.42	1,842.25	10,678.78	
35	Preservation & Records Mgt	64,405.13	2,009.45	2,446.85	63,967.73	
40	Justice Court Technology	27,078.85	475.09	-	27,553.94	
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	24,626.11	27,821.09	18,165.61	34,281.59	
90	Garza Co School Land Available	217.98	0.22	-	218.20	
95	Garza Co School Land Permanent	6,811.22	6.90	-	6,818.12	
200	Landfill	107,231.02	108.57	-	107,339.59	
96	GWDCF Pass Thru Account	186,717.30	123,280.47	121,083.72	188,914.05	
220	Volter Registration	650.15	-	-	650.15	
TOTAL TREASURER'S CASH MGT ACCTS		2,642,133.05	497,492.11	697,526.31	2,442,098.85	
*	Juvenile Probation Dept Fund 14	65,672.49	7,598.66	9,809.08	63,462.07	
*	Comm/Resid Permits/Fund 26	9,070.83	-	-	9,070.83	
*	Crime Vic Assis/Fund 27	2,104.95	0.72	-	2,105.67	
*	Garza Co Jail/Fund 28	203,649.89	72,806.78	137,972.81	138,483.86	
*	EMS Fund/Fund 45	13,974.32	3.41	2,632.04	11,345.69	
*	Title IVE-Fund 50	8,010.24	2.73	-	8,012.97	
*	SO Estray Fee Fend 55	18,246.58	6.20	-	18,252.78	
		320,729.30	80,418.50	150,413.93	250,733.87	
Current interest rates according the the U.S. Treasury Yield Curve rates					8/31/2017	
	13 week U.S. Treasury				1.08%	
	26 week U.S. Treasury				1.15%	
	2 yr U.S. Treasury				1.34%	
	5 yr U.S. Treasury				1.80%	
	10 yr U.S. Treasury				2.26%	
	30 yr U.S. Treasury				2.86%	
The county depository contract is currently paying .10 basis points above the 90 day Tbill.						
The county depository current interest rate is 1.24%.						

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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			
R&B #2 Centennial Bnk/2012 JD 672G	192,000.00	3.75%	99,502.86	2/15/2021			
R&B #4 Cit Bnk/2008 John Deere Mtrgrdr	125,000.00	4.28%	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 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	9,950,973.03		6,995,921.97				

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 AUGUST, 2017.

LuAnne Terry

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