

TREASURER'S OFFICE  
Cash Position Report

Cash Receipts Disbursements

CHECKING ACCTS BY FUND		2017		DECEMBER		2017	
Fund	Description	Cash Balance 12/1/2017	Receipts	Disbursements	Cash Balance 12/31/2017		
10	General Fund Checking Account	1,575,847.63	768,732.44	483,556.86	1,861,023.21	*	
21	Road & Bridge #1 Checking Acct	179,140.37	22,199.60	29,935.89	171,404.08	*	
22	Road & Bridge #2 Checking Acct	230,190.80	20,495.89	23,196.52	227,490.17	*	
23	Road & Bridge #3 Checking Acct	80,007.99	17,255.96	16,433.01	80,830.94	*	
24	Road & Bridge #4 Checking Acct	117,564.28	12,596.74	12,595.63	117,565.39	*	
30	Courthouse Security Fund	25,915.33	599.25	2,285.91	24,228.67	*	
35	Preservation & Records Mgt	68,884.19	2,222.92	139.98	70,967.13	*	
40	Justice Court Technology	28,202.48	527.97	-	28,730.45	*	
	Constable Seizure Acct	89.55	-	-	89.55	*	
88	NSLB/Juvenile Det Cr	27,676.40	16,801.53	20,739.74	23,738.19	*	
90	Garza Co School Land Available	234.60	0.28	-	234.88	*	
95	Garza Co School Land Permanent	6,538.52	7.81	-	6,546.33	*	
200	Landfill	107,667.10	6,636.31	220,219.70	114,303.41	*	
96	GWDCF Pass Thru Account	285,853.28	108,829.50	-	174,463.08	*	
220	Voter Registration	650.15	-	-	650.15	*	
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,734,462.67</b>	<b>976,906.20</b>	<b>809,103.24</b>	<b>2,902,265.63</b>	*	
*	Juvenile Probation Dept Fund 14	60,301.33	6,863.35	7,243.93	59,920.75	*	
*	Comm/Resid Permits/Fund 26	9,070.83	-	-	9,070.83	*	
*	Crime Vic Assist/Fund 27	2,109.13	0.72	-	2,109.85	*	
*	Garza Co Jail/Fund 28	(77,505.47)	56,668.74	125,849.64	(146,686.37)	*	
*	EMS Fund/Fund 45	42,991.55	13.48	3,322.60	39,682.43	*	
*	Title IVE-Fund 50	8,026.09	2.73	-	8,028.82	*	
*	SO Estray Fee Fend 55	16,710.10	5.68	-	16,715.78	*	
		61,703.56	63,554.70	136,416.17	(11,157.91)	*	
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>				<b>12/31/2017</b>			
	13 week U.S. Treasury			1.39%			
	26 week U.S. Treasury			1.53%			
	2 yr U.S. Treasury			1.89%			
	5 yr U.S. Treasury			2.20%			
	10 yr U.S. Treasury			2.40%			
	30 yr U.S. Treasury			2.58%			
The county depository contract is currently paying .10 basis points above the 90 day Tbill.							
The county depository current interest rate is 1.46%.							

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DECEMBER  
2017

	INVESTMENT ACCOUNTS BY FUND	Bal 12/01/2017	Current Int Rate	Int Earned	Trfer In/Out	Bk Val 12/31/2017	MATURES
10-115	TEXPOOL GENERAL FUND	29,896.43	1.2803%	29.86		29,926.29	*
10-120	CAT GENERAL FUND	488,307.73	1.2000%	466.28		488,774.01	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	205,730.09	0.9999%	205.52		205,935.61	*
10-205	TEXPOOL LANDFILL	88,299.21	1.2803%	88.21		88,387.42	*
21-110	CAT POOL/R&B #1	25,528.37	1.2000%	24.38		25,552.75	*
21-111	TEXPOOL/R&B #1	36,716.42	1.2803%	36.70		36,753.12	*
22-110	CAT POOL/R&B #2	166,749.24	1.200%	159.23		166,908.47	*
22-111	TEXPOOL/R&B #2	66.88	1.2803%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,293.15	1.2000%	9.83		10,302.98	*
23-111	TEXPOOL/R&B #3	950.78	1.2803%	0.93		951.71	*
24-110	CAT POOL/R&B #4	4,103.65	1.200%	3.92		4,107.57	*
24-111	TEXPOOL/R&B #4	33.58	1.2803%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>1,056,675.53</b>		<b>1024.86</b>	<b>-</b>	<b>1,057,700.39</b>	
	<b>TOTAL CASH AVAILABLE</b>					<b>3,959,966.02</b>	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
		2017			
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 Mltigrdr	125,000.00	4.53%	18,983.55	4/25/2018
Airport	Kubota Tractor/Rolary 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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<b>Total Indebtedness</b>		<b>10,092,268.03</b>		<b>7,128,316.97</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 DECEMBER, 2017.

*LuAnne Terry*

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