

TREASURER'S OFFICE  
Cash Position Report  
Cash Receipts Disbursements

		2017			
		FEBRUARY			
		2/1/2017	Receipts	Disbursements	Cash Balance
Fund	CHECKING ACCTS BY FUND	2/1/2017	Receipts	Disbursements	2/28/2017
10	General Fund Checking Account	1,552,416.75	1,252,881.07	426,340.84	2,378,956.98
21	Road & Bridge #1 Checking Acct	301,293.68	51,753.26	13,857.14	339,189.80
22	Road & Bridge #2 Checking Acct	278,118.00	47,339.91	36,776.23	288,681.68
23	Road & Bridge #3 Checking Acct	107,031.97	30,044.41	10,220.71	126,855.67
24	Road & Bridge #4 Checking Acct	142,540.11	28,811.65	10,058.43	161,293.33
30	Courthouse Security Fund	19,611.68	341.93	1,730.42	18,223.19
35	Preservation & Records Mgt	53,944.51	2,565.05	-	56,509.56
40	Justice Court Technology	24,152.82	283.60	-	24,436.42
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Cir	25,302.47	19,762.53	19,767.73	25,297.27
90	Garza Co School Land Available	216.99	0.12	-	217.11
95	Garza Co School Land Permanent	4,630.36	2.59	-	4,632.95
200	Landfill	106,735.88	59.59	-	106,795.47
96	GWDCF Pass Thru Account	175,653.11	36.65	110,019.53	65,670.23
220	Volter Registration	650.15	-	-	650.15
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,792,388.03</b>	<b>1,433,882.36</b>	<b>628,771.03</b>	<b>3,597,499.36</b>
*	Juvenile Probation Dept Fund 14	48,148.11	15.07	15,684.58	32,478.60
*	Comm/Resid Permits/Fund 26	7,270.83	-	-	7,270.83
*	Crime Vic Assis/Fund 27	2,100.62	0.81	-	2,101.43
*	Garza Co Jail/Fund 28	100,889.85	88,026.05	123,314.04	65,601.86
*	EMS Fund/Fund 45	31,253.73	8.78	2,649.04	28,613.47
*	Title IVE-Fund 50	7,994.44	2.46	-	7,996.90
*	SO Estray Fee Fend 55	17,718.35	5.44	-	17,723.79
Current interest rates according the the U.S. Treasury Yield Curve rates		215,375.93	88,058.61	141,647.66	161,786.88
13 week U.S. Treasury		0.63%			2/28/2017
26 week U.S. Treasury		0.79%			
2 yr U.S. Treasury		1.29%			
5 yr U.S. Treasury		1.99%			
10 yr U.S. Treasury		2.46%			
30 yr U.S. Treasury		3.06%			
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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2017

	INVESTMENT ACCOUNTS BY FUND	Bal 2/01/2017	Current Int Rate	Int Earned	Trfer In/Out	Bk Val 2/28/2017	MATURES
10-115	TEXPOOL GENERAL FUND	29,682.89	0.5599%	12.73		29,695.62	*
10-120	CAT GENERAL FUND	485,119.77	0.4800%	181.09		485,300.86	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	204,248.79	0.5533%	86.70		204,335.49	*
10-205	TEXPOOL LANDFILL	87,668.85	0.5599%	37.60		87,706.45	*
21-110	CAT POOL/R&B #1	25,361.71	0.4800%	9.47		25,371.18	*
21-111	TEXPOOL/R&B #1	36,454.34	0.5599%	15.66		36,470.00	*
22-110	CAT POOL/R&B #2	201,436.12	0.4800%	75.20		201,511.32	*
22-111	TEXPOOL/R&B #2	66.88	0.5599%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,225.96	0.4800%	3.82		10,229.78	*
23-111	TEXPOOL/R&B #3	943.77	0.5599%	0.28		944.05	*
24-110	CAT POOL/R&B #4	4,076.86	0.4800%	1.52		4,078.38	*
24-111	TEXPOOL/R&B #4	33.58	0.5599%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>1,085,319.52</b>		<b>424.07</b>	<b>-</b>	<b>1,085,743.59</b>	
	<b>TOTAL CASH AVAILABLE</b>					<b>4,683,242.95</b>	

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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	3.75%	99,502.86	2/15/2021
R&B #4	Cit Bnk/2008 John Deere Mltgrdr	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 FEBRUARY, 2017.

*LuAnne Terry*  
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