

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

		2017			
		JULY			
		2017			
	CHECKING ACCTS BY FUND	Cash Balance	Receipts	Disbursements	Cash Balance
Fund	Description	7/1/2017		7/31/2017	
10	General Fund Checking Account	1,874,423.54	416,183.39	694,657.27	1,595,949.66 *
21	Road & Bridge #1 Checking Acct	204,565.87	6,780.68	17,282.52	194,064.03 *
22	Road & Bridge #2 Checking Acct	223,060.28	6,564.31	11,250.29	218,374.30 *
23	Road & Bridge #3 Checking Acct	88,213.63	4,370.39	9,399.60	83,184.42 *
24	Road & Bridge #4 Checking Acct	126,981.65	4,018.64	10,249.57	120,750.72 *
30	Courthouse Security Fund	13,288.09	346.10	1,651.58	11,982.61 *
35	Preservation & Records Mgt	63,877.44	2,332.69	1,805.00	64,405.13 *
40	Justice Court Technology	26,788.43	300.42	-	27,088.85 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	29,511.51	15,038.87	19,924.27	24,626.11 *
90	Garza Co School Land Available	217.77	0.21	-	217.98 *
95	Garza Co School Land Permanent	6,804.53	6.69	-	6,811.22 *
200	Landfill	107,125.63	105.39	-	107,231.02 *
96	GWJDCF Pass Thru Account	310,377.81	121,083.72	244,744.23	186,717.30 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		3,075,975.88	577,131.50	1,010,964.33	2,642,143.05 *
*	Juvenile Probation Dept Fund 14	65,528.94	7,624.31	7,480.76	65,672.49 *
*	Comm/Resid Permits/Fund 26	9,070.83	-	-	9,070.83 *
*	Crime Vic Assist/Fund 27	2,104.25	0.70	-	2,104.95 *
*	Garza Co Jail/Fund 28	268,453.07	52,955.23	117,758.41	203,649.89 *
*	EMS Fund/Fund 45	16,601.61	4.75	2,632.04	13,974.32 *
*	Title IVE-Fund 50	8,007.52	2.72	-	8,010.24 *
*	SO Estray Fee Fend 55	18,240.38	6.20	-	18,246.58
		388,006.60	60,593.91	127,871.21	320,729.30 *
Current interest rates according to the U.S. Treasury Yield Curve rates					
	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 1.20%.					

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		JULY 2017					
	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 Mtrgrfr	125,000.00	4.28%	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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	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 JULY, 2017.

LuAnne Terry

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