

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

CHECKING ACCTS BY FUND		Cash Balance	2017		Cash Balance
Fund	Description	6/1/2017	Receipts	Disbursements	6/30/2017
10	General Fund Checking Account	2,233,803.54	184,157.73	543,537.73	1,874,423.54 *
21	Road & Bridge #1 Checking Acct	211,702.42	11,151.05	18,287.60	204,565.87 *
22	Road & Bridge #2 Checking Acct	229,819.87	8,963.28	15,722.87	223,060.28 *
23	Road & Bridge #3 Checking Acct	92,026.43	6,004.14	9,816.94	88,213.63 *
24	Road & Bridge #4 Checking Acct	136,077.03	5,439.89	14,535.27	126,981.65 *
30	Courthouse Security Fund	14,379.88	559.79	1,651.58	13,288.09 *
35	Preservation & Records Mgt	62,880.61	2,801.83	1,805.00	63,877.44 *
40	Justice Court Technology	26,281.83	506.60	-	26,788.43 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLBJuvenile Det Ctr	30,272.30	14,946.90	15,707.69	29,511.51 *
90	Garza Co School Land Available	217.57	0.20	-	217.77 *
95	Garza Co School Land Permanent	6,798.15	6.38	-	6,804.53 *
200	Landfill	107,025.20	100.43	-	107,125.63 *
96	GWIDCF Pass Thru Account	65,688.48	244,744.23	54.90	310,377.81 *
220	Volter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		3,217,713.01	479,382.45	621,119.58	3,075,975.88 *
*	Juvenile Probation Dept Fund 14	72,625.55	21.54	7,118.15	65,528.94 *
*	Comm/Resid Permits/Fund 26	9,070.83	-	-	9,070.83 *
*	Crime Vic Assists/Fund 27	2,103.55	0.70	-	2,104.25 *
*	Garza Co Jail/Fund 28	325,405.85	98,560.96	155,513.74	268,453.07 *
*	EMS Fund/Fund 45	19,324.88	5.46	2,728.73	16,601.61 *
*	Title IVE-Fund 50	8,004.88	2.64	-	8,007.52 *
*	SO Estray Fee Fend 55	17,741.48	598.90	100.00	18,240.38 *
		454,277.02	99,190.20	165,460.62	388,006.60 *
Current interest rates according the the U.S. Treasury Yield Curve rates				6/30/2017	
	13 week U.S. Treasury			1.06%	
	26 week U.S. Treasury			1.13%	
	2 yr U.S. Treasury			1.41%	
	5 yr U.S. Treasury			1.93%	
	10 yr U.S. Treasury			2.35%	
	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 0.40%.					

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							JUNE			
							2017			
	INVESTMENT ACCOUNTS BY FUND	Bal 6/01/2017	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 6/30/2017	MATURES			
	10-115	TEXPOOL GENERAL FUND	29,748.18	0.9566%	21.61	29,769.79	*			
	10-120	CAT GENERAL FUND	486,080.15	0.8660%	321.35	486,401.50	*			
	10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	204,695.17	0.9600%	145.22	204,840.39	*			
	10-205	TEXPOOL LANDFILL	87,861.54	0.9566%	63.68	87,925.22	*			
	21-110	CAT POOL/R&B #1	25,411.92	0.8660%	16.80	25,428.72	*			
	21-111	TEXPOOL/R&B #1	36,534.39	0.9566%	26.48	36,560.87	*			
	22-110	CAT POOL/R&B #2	201,834.91	0.8666%	133.43	201,968.34	*			
	22-111	TEXPOOL/R&B #2	66.88	0.9566%	0.00	66.88	*			
	23-110	CAT POOL/R&B #3	10,246.20	0.8660%	6.77	10,252.97	*			
	23-111	TEXPOOL/R&B #3	945.75	0.9566%	0.60	946.35	*			
	24-110	CAT POOL/R&B #4	4,084.93	0.8666%	2.70	4,087.63	*			
	24-111	TEXPOOL/R&B #4	33.58	0.9566%	0.00	33.58	*			
	TOTAL INVESTMENTS		1,087,543.60		738.64	1,088,282.24				
	TOTAL CASH AVAILABLE				-	4,164,258.12				

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
JUNE 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	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/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 JUNE, 2017.

LuAnne Terry

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