

TREASURER'S OFFICE  
Cash Position Report  
Cash Receipts Disbursements

		MARCH 2017			
	CHECKING ACCTS BY FUND	Cash Balance 3/1/2017	Receipts	Disbursements	Cash Balance 3/31/2017
Fund	Description				
10	General Fund Checking Account	2,378,956.98	387,881.72	457,301.68	2,309,537.02 *
21	Road & Bridge #1 Checking Acct	339,189.80	18,951.92	14,971.37	343,170.35 *
22	Road & Bridge #2 Checking Acct	288,681.68	18,140.58	12,808.77	294,013.49 *
23	Road & Bridge #3 Checking Acct	126,855.67	12,576.28	9,882.84	129,549.11 *
24	Road & Bridge #4 Checking Acct	161,293.33	12,249.29	9,369.20	164,173.42 *
30	Courthouse Security Fund	18,223.19	595.16	1,721.09	17,097.26 *
35	Preservation & Records Mgt	56,509.56	2,745.17	-	59,254.73 *
40	Justice Court Technology	24,436.42	526.71	-	24,963.13 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	25,297.27	18,173.91	14,886.68	28,584.50 *
90	Garza Co School Land Available	217.11	0.12	-	217.23 *
95	Garza Co School Land Permanent	4,632.95	2.61	-	4,635.56 *
200	Landfill	106,795.47	60.07	-	106,855.54 *
96	GWDCF Pass Thru Account	65,670.23	104,622.83	36.65	170,256.41 *
220	Voter Registration	650.15	-	-	650.15 *
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>3,597,499.36</b>	<b>576,526.37</b>	<b>520,978.28</b>	<b>3,653,047.45</b> *
*	Juvenile Probation Dept Fund 14	32,478.60	7,587.25	12,843.87	27,221.98 *
*	Comm/Resid Permits-Fund 26	7,270.83	-	-	7,270.83 *
*	Crime Vic Assists-Fund 27	2,101.43	0.72	-	2,102.15 *
*	Garza Co Jail-Fund 28	65,601.86	88,874.76	148,797.78	5,678.84 *
*	EMS Fund/Fund 45	28,613.47	8.80	2,728.73	25,893.54 *
*	Title IVE-Fund 50	7,996.90	2.72	-	7,999.62 *
*	SO Estray Fee Fend 55	17,723.79	6.03	-	17,729.82 *
		161,786.88	96,480.28	164,370.38	93,896.78 *
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>				<b>3/31/2017</b>	
	13 week U.S. Treasury				0.79%
	26 week U.S. Treasury				0.92%
	2 yr U.S. Treasury				1.24%
	5 yr U.S. Treasury				1.88%
	10 yr U.S. Treasury				2.35%
	30 yr U.S. Treasury				2.98%
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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INVESTMENT ACCOUNTS BY FUND	Bal 3/01/2017	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 3/31/2017	MATURES
10-115	TEXPOOL GENERAL FUND	29,696.62	0.6847%	15.73	29,711.35	*
10-120	CAT GENERAL FUND	485,300.86	0.6300%	233.69	485,534.55	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	204,335.49	0.6269%	108.79	204,444.28	*
10-205	TEXPOOL LANDFILL	87,706.45	0.6847%	46.37	87,752.82	*
21-110	CAT POOL/R&B #1	25,371.18	0.6300%	12.21	25,383.39	*
21-111	TEXPOOL/R&B #1	36,470.00	0.6847%	19.23	36,489.23	*
22-110	CAT POOL/R&B #2	201,511.32	0.6300%	97.00	201,608.32	*
22-111	TEXPOOL/R&B #2	66.88	0.6847%	0.00	66.88	*
23-110	CAT POOL/R&B #3	10,229.78	0.6300%	4.92	10,234.70	*
23-111	TEXPOOL/R&B #3	944.05	0.6847%	0.48	944.53	*
24-110	CAT POOL/R&B #4	4,078.38	0.6300%	1.96	4,080.34	*
24-111	TEXPOOL/R&B #4	33.58	0.6847%	0.00	33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>1,085,743.59</b>		<b>540.38</b>	<b>1,086,283.97</b>	
	<b>TOTAL CASH AVAILABLE</b>			<b>-</b>	<b>4,739,331.42</b>	

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		MARCH 2017			
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 Mtrigrdr	125,000.00	3.50%	55,306.44	4/25/2018	
EMC Amer Nat'l Leasing/2017 Chev Sll	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 Sll	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 MARCH, 2017.					
<i>LuAnne Terry</i>					
LuAnne Terry					