

TREASURER'S OFFICE
Cash Position Report
Cash Receipts/Disbursements

		OCTOBER 2017			
	CHECKING ACCTS BY FUND	Cash Balance 10/1/2017	Receipts	Disbursements	Cash Balance 10/31/2017
Fund	Description				
10	General Fund Checking Account	1,168,608.99	421,601.98	693,823.21	896,387.76 *
21	Road & Bridge #1 Checking Acct	171,091.18	20,793.40	22,212.31	169,672.27 *
22	Road & Bridge #2 Checking Acct	205,220.29	20,809.71	14,471.61	211,558.39 *
23	Road & Bridge #3 Checking Acct	67,043.00	19,998.52	13,995.45	73,046.07 *
24	Road & Bridge #4 Checking Acct	105,752.81	18,700.39	13,947.77	110,505.43 *
30	Courthouse Security Fund	9,549.27	453.68	3,241.12	6,761.83 *
35	Preservation & Records Mgt	63,940.57	2,629.99	-	66,570.56 *
40	Justice Court Technology	28,022.99	383.71	-	28,406.70 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLBI/Juvenile Det Ctr	26,964.46	28,332.27	14,766.45	40,530.28 *
90	Garza Co School Land Available	218.41	300.22	284.28	234.35 *
95	Garza Co School Land Permanent	6,824.75	6.69	300.00	6,531.44 *
200	Landfill	107,443.93	106.63	-	107,550.56 *
96	GWDCF Pass Thru Account	188,531.85	77.23	122,898.27	65,710.81 *
	220 Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		2,149,952.20	534,194.42	899,940.47	1,784,206.15 *
*	Juvenile Probation Dept Fund 14	51,163.76	13,672.30	11,191.79	53,644.27 *
*	Comm/Resid Permits/Fund 26	9,070.83	-	-	9,070.83 *
*	Crime Vic Assist/Fund 27	2,105.67	2.76	-	2,108.43 *
*	Garza Co Jail/Fund 28	113,945.65	76,239.05	170,973.97	19,210.73 *
*	EMS Fund/Fund 45	8,616.98	42,420.46	4,834.47	46,202.97 *
*	Title IVE-Fund 50	8,012.97	10.48	-	8,023.45 *
*	SO Estray Fee Fend 55	16,682.78	21.82	-	16,704.60
		209,598.64	132,366.87	187,000.23	154,965.28 *
Current interest rates according to the U.S. Treasury Yield Curve rates				10/30/2017	
	13 week U.S. Treasury			1.18%	
	26 week U.S. Treasury			1.30%	
	2 yr U.S. Treasury			1.61%	
	5 yr U.S. Treasury			2.01%	
	10 yr U.S. Treasury			2.37%	
	30 yr U.S. Treasury			2.85%	
The county depository contract is currently paying .10 basis points above the 90 day Tbill.					
The county depository current interest rate is 1.21%.					

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

		OCTOBER 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 Mitgrdr	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 F-150	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 F-150	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		
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020		
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020		
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020		
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020		
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	24,878.67	1/30/2020		
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 OCTOBER, 2017.

LuAnne Terry

LuAnne Terry