

TREASURER'S OFFICE  
Cash Position Report  
Cash Receipts Disbursements

CHECKING ACCTS BY FUND		Cash Balance	2017			Cash Balance
Fund	Description	9/1/2017	Receipts	Disbursements	9/30/2017	
10	General Fund Checking Account	1,415,369.57	325,884.56	572,645.14	1,168,608.99	*
21	Road & Bridge #1 Checking Acct	186,244.50	5,301.52	20,454.84	171,091.18	*
22	Road & Bridge #2 Checking Acct	210,777.82	30,653.77	36,211.30	205,220.29	*
23	Road & Bridge #3 Checking Acct	75,430.93	3,385.96	11,773.89	67,043.00	*
24	Road & Bridge #4 Checking Acct	113,764.33	3,534.12	11,545.64	105,752.81	*
30	Courthouse Security Fund	10,678.78	522.07	1,651.58	9,549.27	*
35	Preservation & Records Mgt	63,967.73	2,675.21	2,702.37	63,940.57	*
40	Justice Court Technology	27,553.94	469.05	-	28,022.99	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Cir	34,281.59	10,972.20	18,289.33	26,964.46	*
90	Garza Co School Land Available	218.20	0.21	-	218.41	*
95	Garza Co School Land Permanent	6,818.12	6.63	-	6,824.75	*
200	Landfill	107,339.59	104.34	-	107,443.93	*
96	GWDCF Pass Thru Account	188,914.05	123,059.36	123,441.56	188,531.85	*
220	Voter Registration	650.15	-	-	650.15	*
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,442,098.85</b>	<b>506,569.00</b>	<b>798,715.65</b>	<b>2,149,952.20</b>	<b>*</b>
*	Juvenile Probation Dept Fund 14	63,462.07	69.27	12,367.58	51,163.76	*
*	Comm/Resid Permits/Fund 26	9,070.83	-	-	9,070.83	*
*	Crime Vic Assis/Fund 27	2,105.67	-	-	2,105.67	*
*	Garza Co Jail/Fund 28	138,483.86	121,784.59	146,322.80	113,945.65	*
*	EMS Fund/Fund 45	11,345.69	-	2,728.71	8,616.98	*
*	Title IVE-Fund 50	8,012.97	-	-	8,012.97	*
*	SO Estray Fee Fend 55	18,252.78	-	1,570.00	16,682.78	*
		260,733.87	121,853.86	162,989.09	209,598.64	*
<b>Current interest rates according the the U.S. Treasury Yield Curve rates</b>				<b>9/30/2017</b>		
	13 week U.S. Treasury			1.01%		
	26 week U.S. Treasury			1.22%		
	2 yr U.S. Treasury			1.49%		
	5 yr U.S. Treasury			1.94%		
	10 yr U.S. Treasury			2.34%		
	30 yr U.S. Treasury			2.87%		
The county depository contract is currently paying .10 basis points above the 90 day Thill.						
The county depository current interest rate is 1.19%.						

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SEPTEMBER 2017						
INVESTMENT ACCOUNTS BY FUND	Bal 9/01/2017	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 9/30/2017	MATURES
10-115	TEXPOOL GENERAL FUND	29,819.67	1.0378%	24.85	29,844.52	*
10-120	CAT GENERAL FUND	487,151.81	0.9300%	372.96	487,524.77	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	205,191.46	1.0384%	175.10	205,366.56	*
10-205	TEXPOOL LANDFILL	88,072.37	1.0378%	73.49	88,145.86	*
21-110	CAT POOL/R&B #1	25,467.94	0.9300%	19.50	25,487.44	*
21-111	TEXPOOL/R&B #1	36,622.07	1.0378%	30.58	36,652.65	*
22-110	CAT POOL/R&B #2	166,348.61	0.930%	133.26	166,481.87	*
22-111	TEXPOOL/R&B #2	66.88	1.0378%	0.00	66.88	*
23-110	CAT POOL/R&B #3	10,268.79	0.9300%	7.86	10,276.65	*
23-111	TEXPOOL/R&B #3	948.05	1.0378%	0.90	948.95	*
24-110	CAT POOL/R&B #4	4,093.94	0.930%	3.13	4,097.07	*
24-111	TEXPOOL/R&B #4	33.58	1.0378%	0.00	33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>1,054,085.17</b>		<b>841.63</b>	<b>1,054,926.80</b>	
	<b>TOTAL CASH AVAILABLE</b>			<b>-</b>	<b>3,204,879.00</b>	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
2017					
SEPTEMBER					
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
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<b>Total Indebtedness</b>		<b>9,950,973.03</b>		<b>6,995,921.97</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 SEPTEMBER, 2017.

*LuAnne Terry*

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