

TREASURER'S OFFICE  
Cash Position Report  
Cash Receipts Disbursements

		OCTOBER 2016				
		Cash Balance 10/1/2016	Receipts	Disbursements	Cash Balance 10/31/2016	
<b>CHECKING ACCTS BY FUND</b>						
<b>Fund</b>	<b>Description</b>					
10	General Fund Checking Account	798,612.36	239,047.21	540,481.55	497,178.02	*
21	Road & Bridge #1 Checking Acct	402,931.70	98,259.49	17,698.71	483,492.48	*
22	Road & Bridge #2 Checking Acct	321,552.46	11,085.34	16,251.70	316,386.10	*
23	Road & Bridge #3 Checking Acct	149,434.65	9,488.56	10,315.30	148,607.91	*
24	Road & Bridge #4 Checking Acct	135,047.38	9,246.11	8,936.08	135,357.41	*
30	Courthouse Security Fund	7,744.03	602.88	1,659.62	6,687.29	*
35	Preservation & Records Mgt	60,653.32	2,771.78	-	63,425.10	*
40	Justice Court Technology	22,481.65	536.50	-	23,018.15	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	34,025.07	20,063.44	29,882.27	24,206.24	*
90	Garza Co School Land Available	200.87	0.08	-	200.95	*
95	Garza Co School Land Permanent	149,875.54	48.35	145,000.00	4,923.89	*
200	Landfill	100,041.96	41.68	-	100,083.64	*
96	GWDCF Pass Thru Account	65,660.93	318,424.01	27.35	384,057.59	*
220	Voter Registration	650.15	-	-	650.15	*
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,249,001.62</b>	<b>709,615.43</b>	<b>770,252.58</b>	<b>2,188,364.47</b>	*
*	Juvenile Probation Dept Fund 14	23,120.94	22,754.77	15,076.76	30,798.95	*
*	Comm/Resid Permits/Fund 26	7,270.83	-	-	7,270.83	*
*	Crime Vic Assis/Fund 27	2,097.11	1.38	-	2,098.49	*
*	Garza Co Jail/Fund 28	3,874.03	54,953.98	132,038.52	(73,210.51)	*
*	EMS Fund/Fund 45	5,428.40	37,784.70	2,650.02	40,563.08	*
*	Title IVE-Fund 50	491.04	0.34	-	491.38	*
*	SO Estray Fee Fend 55	1,652.82	1.12	-	1,653.94	*
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>		43,935.17	115,496.29	149,765.30	9,666.16	*
13 week U.S. Treasury		0.35%		<b>10/31/2016</b>		
26 week U.S. Treasury		0.50%				
2 yr U.S. Treasury		0.83%				
5 yr U.S. Treasury		1.30%				
10 yr U.S. Treasury		1.83%				
30 yr U.S. Treasury		2.58%				
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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OCTOBER  
2016

	INVESTMENT ACCOUNTS BY FUND	Bal 10/01/2016	Current Int Rate	Int Earned	Trfer In/Out	Bk Val 10/31/2016	MATURES
10-115	TEXPOOL GENERAL FUND	29,638.46	0.3809%	9.63		29,648.09	*
10-120	CAT GENERAL FUND	484,524.65	0.3000%	127.21		484,651.86	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	203,928.56	0.4202%	72.77		204,001.33	*
10-205	TEXPOOL LANDFILL	87,537.70	0.3809%	28.43		87,566.13	*
21-110	CAT POOL/R&B #1	25,330.60	0.3000%	6.65		25,337.25	*
21-111	TEXPOOL/R&B #1	36,399.82	0.3809%	11.81		36,411.63	*
22-110	CAT POOL/R&B #2	201,189.01	0.300%	52.82		201,241.83	*
22-111	TEXPOOL/R&B #2	66.88	0.3809%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,213.42	0.3000%	2.68		10,216.10	*
23-111	TEXPOOL/R&B #3	942.54	0.3809%	0.31		942.85	*
24-110	CAT POOL/R&B #4	4,071.86	0.300%	1.07		4,072.93	*
24-111	TEXPOOL/R&B #4	33.58	0.3809%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>1,083,877.08</b>		<b>313.38</b>	<b>-</b>	<b>1,084,190.46</b>	
	<b>TOTAL CASH AVAILABLE</b>					<b>3,272,554.93</b>	

