

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

		AUGUST 2016				
		Cash Balance	Receipts	Disbursements	Cash Balance	
Fund	Description	8/1/2016	8/1/2016	8/31/2016	8/31/2016	
	CHECKING ACCTS BY FUND					
10	General Fund Checking Account	1,205,386.79	369,044.06	422,249.86	1,152,180.99	*
21	Road & Bridge #1 Checking Acct	514,628.65	7,248.08	18,264.28	503,612.45	*
22	Road & Bridge #2 Checking Acct	335,152.73	7,719.24	14,192.34	328,679.63	*
23	Road & Bridge #3 Checking Acct	153,899.61	4,750.13	10,734.30	147,915.44	*
24	Road & Bridge #4 Checking Acct	149,737.94	4,391.91	9,449.61	144,680.24	*
30	Courthouse Security Fund	9,956.67	579.37	1,659.62	8,876.42	*
35	Preservation & Records Mgt	68,211.50	2,279.60	1,805.00	68,686.10	*
40	Justice Court Technology	21,962.58	515.62	59.99	22,418.21	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Cir	26,929.21	21,521.44	14,407.87	34,042.78	*
90	Garza Co School Land Available	200.71	0.08	-	200.79	*
95	Garza Co School Land Permanent	149,750.72	62.40	-	149,813.12	*
200	Landfill	99,958.64	41.65	-	100,000.29	*
96	GWDCF Pass Thru Account	65,678.75	27.35	45.17	65,660.93	*
220	Voter Registration	650.15	-	-	650.15	*
	TOTAL TREASURER'S CASH MGT ACCTS	2,802,194.20	418,180.93	492,868.04	2,727,507.09	*
*	Juvenile Probation Dept Fund 14	54,314.76	7,158.27	16,517.36	44,955.67	*
*	Comm/Resid Permits/Fund 26	7,270.83	-	-	7,270.83	*
*	Crime Vic Assist/Fund 27	2,096.39	0.72	-	2,097.11	*
*	Garza Co Jail/Fund 28	95,317.28	114,577.22	138,780.83	71,113.67	*
*	EMS Fund/Fund 45	10,815.51	2.78	2,645.50	8,172.79	*
*	Title IVE-Fund 50	490.87	0.17	-	491.04	*
	Current interest rates according to the U.S. Treasury Yield Curve rates	170,305.64	121,739.16	157,943.69	134,101.11	*
	13 week U.S. Treasury	0.33%		8/31/2016		
	26 week U.S. Treasury	0.47%				
	2 yr U.S. Treasury	0.78%				
	5 yr U.S. Treasury	1.18%				
	10 yr U.S. Treasury	1.57%				
	30 yr U.S. Treasury	2.23%				
	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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Cash Receipts/Disbursements

AUGUST
2016

	INVESTMENT ACCOUNTS BY FUND	Bal 08/01/2016	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 8/31/2016	MATURES
10-115	TEXPOOL GENERAL FUND	29,619.80	0.3718%	9.38		29,629.18	*
10-120	CAT GENERAL FUND	484,275.84	0.3100%	124.39		484,400.23	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	203,790.39	0.3990%	69.07		203,859.46	*
10-205	TEXPOOL LANDFILL	87,482.68	0.3718%	27.73		87,510.41	*
21-110	CAT POOL/R&B #1	25,317.60	0.3100%	6.50		25,324.10	*
21-111	TEXPOOL/R&B #1	36,376.94	0.3718%	11.51		36,388.45	*
22-110	CAT POOL/R&B #2	16,166.36	0.310%	4.15		16,170.51	*
22-111	TEXPOOL/R&B #2	66.88	0.3718%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,208.18	0.3100%	2.62		10,210.80	*
23-111	TEXPOOL/R&B #3	941.93	0.3718%	0.31		942.24	*
24-110	CAT POOL/R&B #4	4,069.76	0.310%	1.05		4,070.81	*
24-111	TEXPOOL/R&B #4	33.58	0.3718%	0.00		33.58	*
	TOTAL INVESTMENTS	898,349.94		256.71	-	898,606.65	
	TOTAL CASH AVAILABLE					3,626,113.74	

