

TREASURER'S OFFICE  
Cash Position Report  
Cash Receipts Disbursements

		SEPTEMBER 2016			
	Cash Balance 9/1/2016	Receipts	Disbursements	Cash Balance 9/30/2016	
<b>CHECKING ACCTS BY FUND</b>					
<b>Fund</b>	<b>Description</b>				
10	General Fund Checking Account	1,152,180.99	234,963.00	588,531.63	798,612.36 *
21	Road & Bridge #1 Checking Acct	503,612.45	34,711.04	135,391.79	402,931.70 *
22	Road & Bridge #2 Checking Acct	328,679.63	204,094.98	211,222.15	321,552.46 *
23	Road & Bridge #3 Checking Acct	147,915.44	15,615.63	14,096.42	149,434.65 *
24	Road & Bridge #4 Checking Acct	144,680.24	14,223.91	23,856.77	135,047.38 *
30	Courthouse Security Fund	8,876.42	563.23	1,695.62	7,744.03 *
35	Preservation & Records Mgt	68,666.10	2,437.22	10,470.00	60,653.32 *
40	Justice Court Technology	22,418.21	523.44	460.00	22,481.65 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	34,042.78	16,134.37	16,152.08	34,025.07 *
90	Garza Co School Land Available	200.79	0.08	-	200.87 *
95	Garza Co School Land Permanent	149,813.12	62.42	-	149,875.54 *
200	Landfill	100,000.29	41.67	-	100,041.96 *
96	GWDCF Pass Thru Account	65,660.93	27.35	27.35	65,660.93 *
220	Voter Registration	650.15	-	-	650.15 *
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,727,507.09</b>	<b>523,398.34</b>	<b>1,001,903.81</b>	<b>2,249,001.62 *</b>
*	Juvenile Probation Dept Fund 14	44,955.67	2,832.00	24,666.73	23,120.94 *
*	Comm/Resid Permits/Fund 26	7,270.83	-	-	7,270.83 *
*	Crime Vic Assists/Fund 27	2,097.11	-	-	2,097.11 *
*	Garza Co Jail/Fund 28	71,113.67	93,160.75	160,400.39	3,874.03 *
*	EMS Fund/Fund 45	8,172.79	-	2,744.39	5,428.40 *
*	Title IVE-Fund 50	491.04	-	-	491.04 *
*	SO Estray Fee Fend 55	2,259.25	-	606.43	1,652.82
		136,360.36	95,992.75	188,417.94	43,935.17 *
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>					
	13 week U.S. Treasury			9/30/2016	
	26 week U.S. Treasury				0.33%
	2 yr U.S. Treasury				0.47%
	5 yr U.S. Treasury				0.78%
	10 yr U.S. Treasury				1.18%
	30 yr U.S. Treasury				1.57%
					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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SEPTEMBER						
2016						
INVESTMENT ACCOUNTS BY FUND	Bal 9/01/2016	Current Int Rate	Int Earned	Txftr In/Out	Bk Val 9/30/2016	MATURES
10-115	29,629.18	0.3731%	9.28		29,638.46	*
10-120	484,400.23	0.3200%	124.42		484,524.65	*
10-230	203,859.46	0.4123%	69.10		203,928.56	*
10-205	87,510.41	0.3731%	27.29		87,537.70	*
21-110	25,324.10	0.3200%	6.50		25,330.60	*
21-111	36,388.45	0.3731%	11.37		36,399.82	*
22-110	16,170.51	0.3200%	18.50	185,000.00	201,189.01	*
22-111	66.88	0.3731%	0.00		66.88	*
23-110	10,210.80	0.3200%	2.62		10,213.42	*
23-111	942.24	0.3731%	0.30		942.54	*
24-110	4,070.81	0.3200%	1.05		4,071.86	*
24-111	33.58	0.3731%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>		<b>270.43</b>		<b>898,877.08</b>	
	<b>TOTAL CASH AVAILABLE</b>				<b>3,147,878.70</b>	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
2016 SEPTEMBER					
R&B #2	Centennial Bnk/2012 JD 672G	192,000.00	3.15%	117,240.99	2/15/2017
R&B #3	Cit Bnk/Grdr comb'd w/pu & trk notes	111,288.00	3.00%	17,190.08	3/1/2017
GEN	Law Enforcement Facility	9,240,000.00		6,945,000.00	2/1/2029
R&B #4	Cit Bnk/2008 John Deere Mtrgrdr	125,000.00	3.50%	55,306.44	4/25/2018
EMC	Amer Nat'l Leasing/2013 Chev Tahoe	37,891.00		19,096.93	8/22/2016
Const	Amer Nat'l Leasing/2013 Ford F150	38,059.00		19,205.30	8/22/2016
S.O.	Amer Nat'l Leasing/2013 Ford F150	37,598.70		22,704.52	8/22/2016
S.O.	Amer Nat'l Leasing/2013 Ford F150	37,959.00		23,192.70	8/22/2016
S.O.	Amer Nat'l Leasing/2013 Chev Tahoe	35,969.50		21,781.50	8/22/2016
S.O.	Amer Nat'l Leasing/2013 Chev Tahoe	35,969.50		21,781.50	8/22/2016
S.O.	Amer Nat'l Leasing/2013 Chev Tahoe	35,969.50		21,781.50	8/22/2016
S.O.	Amer Nat'l Leasing/2013 Chev Tahoe	35,969.50		21,781.50	8/22/2016
	<b>Total Indebtedness</b>	<b>9,963,673.70</b>		<b>7,306,062.96</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, 2016.					
	<i>LuAnne Terry</i>				
	LuAnne Terry				