

TREASURER'S OFFICE  
Cash Position Report  
Cash Receipts Disbursements

		NOVEMBER 2016				
CHECKING ACCTS BY FUND		Cash Balance	Receipts	Disbursements	Cash Balance	
Fund	Description	11/1/2016			11/30/2016	
10	General Fund Checking Account	497,178.02	1,401,894.83	597,464.16	1,301,608.69	*
21	Road & Bridge #1 Checking Acct	483,492.48	23,509.87	25,098.94	481,903.41	*
22	Road & Bridge #2 Checking Acct	316,386.10	20,485.08	21,282.64	315,588.54	*
23	Road & Bridge #3 Checking Acct	148,607.91	12,682.58	14,390.78	146,899.71	*
24	Road & Bridge #4 Checking Acct	135,357.41	12,030.27	12,461.13	134,926.55	*
30	Courthouse Security Fund	6,687.29	532.99	2,635.04	4,585.24	*
35	Preservation & Records Mgt	63,425.10	2,179.33	1,805.00	63,799.43	*
40	Justice Court Technology	23,018.15	516.69	-	23,534.84	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	24,206.24	21,418.47	16,825.84	28,798.87	*
90	Garza Co School Land Available	200.95	601.09	284.79	517.25	*
95	Garza Co School Land Permanent	4,923.89	602.98	901.50	4,625.37	*
200	Landfill	100,083.64	41.70	-	100,125.34	*
96	GWJDCF Pass Thru Account	384,057.59	40.62	318,424.01	65,674.20	*
220	Volter Registration	650.15	-	-	650.15	*
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,188,364.47</b>	<b>1,496,536.50</b>	<b>1,011,573.83</b>	<b>2,673,327.14</b>	<b>*</b>
*	Juvenile Probation Dept Fund 14	30,798.95	7,653.82	28,829.05	9,623.72	*
*	Comm/Resid Permits/Fund 26	7,270.83	-	-	7,270.83	*
*	Crime Vic Assist/Fund 27	2,098.49	0.69	-	2,099.18	*
*	Garza Co Jail/Fund 28	(72,824.78)	82,713.64	187,790.35	(177,901.49)	*
*	EMS Fund/Fund 45	40,563.08	12.03	3,969.89	36,605.22	*
*	Title IVE-Fund 50	491.38	0.17	-	491.55	*
*	SO Estray Fee Fend 55	1,653.94	16,052.37	-	17,706.31	
		10,051.89	106,432.72	220,589.29	(104,104.68)	*
<b>Current interest rates according to the U.S. Treasury Yield Curve rates</b>				<b>11/30/2016</b>		
	13 week U.S. Treasury				0.48%	
	26 week U.S. Treasury				0.60%	
	2 yr U.S. Treasury				1.14%	
	5 yr U.S. Treasury				1.90%	
	10 yr U.S. Treasury				2.45%	
	30 yr U.S. Treasury				3.10%	
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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	INVESTMENT ACCOUNTS BY FUND	Bal 11/01/2016	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 11/30/2016	MATURES
10-115	TEXPOOL GENERAL FUND	29,648.09	0.4059%	9.71		29,657.80	*
10-120	CAT GENERAL FUND	484,651.86	0.3000%	120.07		484,771.93	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	204,001.33	0.4144%	69.50		204,070.83	*
10-205	TEXPOOL LANDFILL	87,566.13	0.4059%	28.67		87,594.80	*
21-110	CAT POOL/R&B #1	25,337.25	0.3000%	6.28		25,343.53	*
21-111	TEXPOOL/R&B #1	36,411.63	0.4059%	11.90		36,423.53	*
22-110	CAT POOL/R&B #2	201,241.83	0.3000%	49.86		201,291.69	*
22-111	TEXPOOL/R&B #2	66.88	0.4059%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,216.10	0.3000%	2.53		10,218.63	*
23-111	TEXPOOL/R&B #3	942.85	0.4059%	0.30		943.15	*
24-110	CAT POOL/R&B #4	4,072.93	0.3000%	1.01		4,073.94	*
24-111	TEXPOOL/R&B #4	33.58	0.4059%	0.00		33.58	*
	<b>TOTAL INVESTMENTS</b>	<b>1,084,190.46</b>		<b>299.83</b>		<b>1,084,490.29</b>	
	<b>TOTAL CASH AVAILABLE</b>				-	<b>3,757,977.43</b>	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
NOVEMBER 2016					
R&B #2	Centennial Bnk/2012 JD 672G	192,000.00	3.15%	117,240.99	2/15/2017
R&B #3	Cit Bnk/Gldr comb'd w/pu & tk 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 Mtrgldr	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
Total Indebtedness		9,963,673.70		7,306,062.96	

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 NOVEMBER, 2016.

*LuAnne Terry*

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