

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

		2016				
		Cash Balance	Receipts	Disbursements	Cash Balance	
		12/1/2016			12/31/2016	
CHECKING ACCTS BY FUND						
Fund	Description					
10	General Fund Checking Account	1,301,608.69	435,651.34	469,588.26	1,267,671.77	*
21	Road & Bridge #1 Checking Acct	481,903.41	12,599.53	16,608.41	477,894.53	*
22	Road & Bridge #2 Checking Acct	315,588.54	13,888.07	12,050.26	317,426.35	*
23	Road & Bridge #3 Checking Acct	146,899.71	7,531.54	8,945.59	145,485.66	*
24	Road & Bridge #4 Checking Acct	134,926.55	7,383.75	8,968.66	133,341.64	*
30	Courthouse Security Fund	4,585.24	370.04	1,734.48	3,220.80	*
35	Preservation & Records Mgt	63,799.43	2,731.19	-	66,530.62	*
40	Justice Court Technology	23,534.84	316.23	-	23,851.07	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	28,798.87	16,692.39	18,977.66	26,513.60	*
90	Garza Co School Land Available	517.25	0.12	300.50	216.87	*
95	Garza Co School Land Permanent	4,625.37	302.97	300.50	4,627.84	*
200	Landfill	100,125.34	53.57	40.62	100,178.91	*
96	GWDCF Pass Thru Account	65,674.20	228,051.05	40.62	293,684.63	*
220	Voter Registration	650.15	-	-	650.15	*
TOTAL TREASURER'S CASH MGT ACCTS		2,673,327.14	725,571.79	537,514.94	2,861,383.99	*
*	Juvenile Probation Dept Fund 14	9,623.72	7,633.30	10,498.00	6,759.02	*
*	Comm/Resid Permits/Fund 26	7,270.83	-	-	7,270.83	*
*	Crime Vic Assist/Fund 27	2,099.18	0.72	-	2,099.90	*
*	Garza Co Jail/Fund 28	(177,901.49)	44,651.70	123,389.35	(256,639.14)	*
*	EMS Fund/Fund 45	36,605.22	11.51	2,741.57	33,875.16	*
*	Title IVE-Fund 50	491.55	0.17	-	491.72	*
*	SO Estray Fee Fend 55	17,706.31	6.02	-	17,712.33	*
		(104,104.68)	52,303.42	136,628.92	(188,430.18)	*
Current interest rates according to the U.S. Treasury Yield Curve rates						
	13 week U.S. Treasury				0.53%	
	26 week U.S. Treasury				0.65%	
	2 yr U.S. Treasury				1.22%	
	5 yr U.S. Treasury				1.94%	
	10 yr U.S. Treasury				2.45%	
	30 yr U.S. Treasury				3.04%	
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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DECEMBER
2016

	INVESTMENT ACCOUNTS BY FUND	Bal 12/01/2016	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 12/31/2016	MATURES
10-115	TEXPOOL GENERAL FUND	29,657.80	0.4790%	11.50		29,669.30	*
10-120	CAT GENERAL FUND	484,771.93	0.4200%	155.71		484,927.64	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	204,070.83	0.4815%	83.43		204,154.26	*
10-205	TEXPOOL LANDFILL	87,594.80	0.4790%	33.98		87,628.78	*
21-110	CAT POOL/R&B #1	25,343.53	0.4200%	8.14		25,351.67	*
21-111	TEXPOOL/R&B #1	36,423.53	0.4790%	14.14		36,437.67	*
22-110	CAT POOL/R&B #2	201,291.69	0.420%	64.65		201,356.34	*
22-111	TEXPOOL/R&B #2	66.88	0.4790%	0.00		66.88	*
23-110	CAT POOL/R&B #3	10,218.63	0.4200%	3.28		10,221.91	*
23-111	TEXPOOL/R&B #3	943.15	0.4790%	0.31		943.46	*
24-110	CAT POOL/R&B #4	4,073.94	0.420%	1.31		4,075.25	*
24-111	TEXPOOL/R&B #4	33.58	0.4790%	0.00		33.58	*
	TOTAL INVESTMENTS	1,084,490.29		376.45	-	1,084,866.74	
	TOTAL CASH AVAILABLE					3,946,250.73	

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GARZA COUNTY /INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
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 & 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 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 F-150	38,059.00		19,205.30	8/22/2016
S.O.	Amer Nat'l Leasing/2013 Ford F-150	37,598.70		22,704.52	8/22/2016
S.O.	Amer Nat'l Leasing/2013 Ford F-150	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	
<p>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 DECEMBER, 2016.</p>					
<i>LuAnne Terry</i>					
LuAnne Terry					