

TREASURER'S OFFICE
Cash Position Report
Cash Receipts Disbursements

		JULY 2016				
CHECKING ACCTS BY FUND		Cash Balance		Receipts	Disbursements	Cash Balance
Fund	Description	7/1/2016				7/31/2016
10	General Fund Checking Account	1,523,097.62		385,214.69	702,925.52	1,205,386.79
21	Road & Bridge #1 Checking Acct	460,697.36		70,123.65	16,192.36	514,628.65
22	Road & Bridge #2 Checking Acct	340,836.80		7,260.85	12,944.92	335,152.73
23	Road & Bridge #3 Checking Acct	142,639.86		20,410.08	9,150.33	153,899.61
24	Road & Bridge #4 Checking Acct	155,483.67		4,517.60	10,263.33	149,737.94
30	Courthouse Security Fund	11,084.63		511.86	1,639.82	9,956.67
35	Preservation & Records Mgt	67,580.00		2,436.50	1,805.00	68,211.50
40	Justice Court Technology	24,773.63		450.63	3,261.68	21,962.58
	Constable Seizure Acct	89.55		-	-	89.55
88	NSLB/Juvenile Det Cir	25,205.04		18,864.89	17,140.72	26,929.21
90	Garza Co School Land Available	200.63		0.08	-	200.71
95	Garza Co School Land Permanent	145,960.43		3,868.50	78.21	149,750.72
200	Landfill	99,917.01		41.63		99,958.64
96	GWDCF Pass Thru Account	279,490.68		45.17	213,857.10	65,678.75
220	Volter Registration	650.15		-	-	650.15
TOTAL TREASURER'S CASH MGT ACCTS		3,277,707.06		513,746.13	989,258.99	2,802,194.20
*	Juvenile Probation Dept Fund 14	59,933.07		9,263.45	14,881.76	54,314.76
*	Comm/Resid Permits/Fund 26	7,270.83		-	-	7,270.83
*	Crime Vic Assists/Fund 27	2,095.67		0.72	-	2,096.39
*	Garza Co Jail/Fund 28	191,794.22		57,857.15	154,334.09	95,317.28
*	EMS Fund/Fund 45	13,457.33		3.68	2,645.50	10,815.51
*	Title IVE-Fund 50	490.70		0.17	-	490.87
Current interest rates according to the U.S. Treasury Yield Curve rates		275,041.82		67,125.17	171,861.35	170,305.64
13 week U.S. Treasury					7/31/2016	
26 week U.S. Treasury						
2 yr U.S. Treasury						
5 yr U.S. Treasury						
10 yr U.S. Treasury						
30 yr U.S. Treasury						
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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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATES	PRINCIPAL BAL	Matures
JULY					
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 Mtgrdr	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
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 JULY, 2016.

LuAnne Terry

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