

TREASURER'S OFFICE
Cash Position Report
APRIL
2021

<i>CHECKING ACCTS BY FUND</i>		<i>Cash Balance</i>		<i>Cash Balance</i>		
<i>Fund</i>	<i>Description</i>	<i>4/1/2021</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>4/30/2021</i>	
10	General Fund Checking Account	2,558,482.46	415,424.24	548,685.71	2,425,220.99	*
21	Road & Bridge #1 Checking Acct	232,414.47	13,190.21	15,550.76	230,053.92	*
22	Road & Bridge #2 Checking Acct	333,970.91	16,498.40	48,212.63	302,256.68	*
23	Road & Bridge #3 Checking Acct	132,544.57	8,059.62	11,534.86	129,069.33	*
24	Road & Bridge #4 Checking Acct	107,239.19	7,687.03	11,220.70	103,705.52	*
30	Courthouse Security Fund	29,127.10	767.00	1,715.94	28,178.16	*
35	Preservation & Records Mgt	120,039.01	2,541.90	104.96	122,475.95	*
40	Justice Court Technology	45,236.70	568.24	1,219.96	44,584.98	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	24,174.19	7,517.05	13,844.28	17,846.96	*
90	Garza Co School Land Available	248.00	0.08	-	248.08	*
95	Garza Co School Land Permanent	14,846.47	4.88	-	14,851.35	*
200	Landfill	120,416.35	39.59		120,455.94	*
96	GWDCF Pass Thru Account	65,667.91	91,537.59	91,546.33	65,659.17	*
220	Voter Registration	67.28	-	-	67.28	*
TOTAL TREASURER'S CASH MGT ACCTS		3,784,564.16	563,835.83	743,636.13	3,604,763.86	*
*	GCJDC Reno Fund 11	45,806.69	15.06	5,056.25	40,765.50	
*	Capital Credits Fund 12	14,345.63	4.72		14,350.35	
*	Juvenile Probation Dept Fund 14	106,715.35	6,859.87	7,504.22	106,071.00	*
*	LEOSE/SO Fund 15	2,266.49	-	760.00	1,506.49	
*	LEOSE/Constable Fund 16	873.16	-	30.00	843.16	
*	Const Crt Fee Fund 17	1,112.33	-		1,112.33	
*	Misc Income Fund 18	324,447.79	85,922.50	-	410,370.29	
*	MVR \$5 Fee Fund 20	26,451.59	1,649.24	-	28,100.83	
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*
*	Crime Vic Assist/Fund 27	2,891.02	144.00	-	3,035.02	*
*	Garza Co Jail/Fund 28	155,454.26	87,865.22	143,586.68	99,732.80	*
*	Southand Fire Dept Fund 29	518.60	0.17		518.77	
*	EMS Fund/Fund 45	30,187.66	8.85	3,269.02	26,927.49	*
*	HAVA Fund 46	127,086.95	41.79	-	127,128.74	
*	Title IVE-Fund 50	8,442.31	2.78		8,445.09	*
*	SO Estray Fee Fund 55	9,457.92	3.11	-	9,461.03	*
*	Unclaimed Inmate Fund 60	1,685.09	0.56	-	1,685.65	*
*	Time Pay Reim Fee 70	894.92	132.72		1,027.64	
*	Prosecutor's Fee 71	1,281.46	417.00	-	1,698.46	
*	County Jury Fund 72	114.03	12.16		126.19	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
GEN	Law Enforcement Facility	9,240,000.00	5.00%	5,025,000.00	2/1/2029
GEN	Dodge Grand Caravan/ Sr Citizens 2019	22,650.35	3.50%	13,053.11	3/9/2023
Ag Ext	American Nat'l Leasing/2018 Chev PK	33,893.00	3.50%	4,997.03	3/27/2022
R&B #1	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	12,513.86	3/27/2023
R&B #1	American Nat'l Leasing/2020 Chev PK	31,000.00	2.75%	28,791.82	7/27/2024
R&B #1	Kubota Tractor Prec. 1- 2017	19,765.00	5.00%	12,265.00	9/30/2020
R&B #2	Amer Nat'l Leasing/2020 Chev PK	33,491.85	2.75%	27,591.85	5/11/2024
R&B #2	International Water Truck 1997	36,800.00	5.50%	13,657.33	10/12/2020
R&B #4	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	12,513.86	3/27/2023
R&B#4	American Nat'l Leasing/2018 KOMATSU	141,295.00	3.50%	132,395.00	12/18/2022
Airport	Kubota Tractor/Rotary Cutter- 2017	29,858.36	3.50%	12,564.19	6/26/2022
Const #2	Amer Nat'l Leasing/2017 Chev Sil	35,521.74	2.65%	6,761.69	1/25/2023
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.65%	2,496.61	1/25/2023
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%	26,533.55	1/25/2022
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S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%	26,533.55	1/25/2022
S.O.	Amer Nat'l Leasing/ 2019 Chev Tahoe	38,825.00	3.99%	11,434.19	2/10/2020
GEN	Knight Security System	46,279.09	4.35%	18,951.39	10/4/2022
Total Indebtedness		9,983,748.42		5,467,654.68	
<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 APRIL, 2021</p>					
<p><i>LuAnne Terry</i></p>					
<p>LuAnne Terry</p>					