

TREASURER'S OFFICE
Cash Position Report
AUGUST

		2021				
CHECKING ACCTS BY FUND		Cash Balance		Cash Balance		
Fund	Description	8/1/2021	Receipts	Disbursements	8/31/2021	
10	General Fund Checking Account	2,094,501.22	844,954.58	1,748,939.19	1,190,516.61	*
21	Road & Bridge #1 Checking Acct	212,060.76	7,134.33	26,256.74	192,938.35	*
22	Road & Bridge #2 Checking Acct	285,893.82	7,918.08	38,752.15	255,059.75	*
23	Road & Bridge #3 Checking Acct	121,189.59	4,446.83	15,575.45	110,060.97	*
24	Road & Bridge #4 Checking Acct	131,866.36	4,260.44	17,881.44	118,245.36	*
25	American Rescue Plan	-	605,019.86	40.00	604,979.86	
30	Courthouse Security Fund	25,049.72	672.68	2,555.41	23,166.99	*
35	Preservation & Records Mgt	128,019.72	2,542.50	3,196.19	127,366.03	*
40	Justice Court Technology	44,452.51	478.85	-	44,931.36	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	17,871.58	13,688.95	12,663.05	18,897.48	*
90	Garza Co School Land Available	249.43	0.36	-	249.79	*
95	Garza Co School Land Permanent	14,866.33	5.05	-	14,871.38	*
200	Landfill	127,083.62	43.17	-	127,126.79	*
96	GWDCF Pass Thru Account	65,660.89	88,583.27	88,587.31	65,656.85	*
220	Voter Registration	67.28	-	-	67.28	*
TOTAL TREASURER'S CASH MGT ACCTS		3,268,922.38	1,679,748.95	1,954,446.93	2,894,224.40	*
*	GCJDC Reno Fund 11	11,654.88	3.96	-	11,658.84	
*	Capital Credits Fund 12	14,494.19	4.93	-	14,499.12	
*	Juvenile Probation Dept Fund 14	126,075.22	255.09	8,367.58	117,962.73	*
*	LEOSE/SO Fund 15	126.49	-	22.00	104.49	
*	LEOSE/Constable Fund 16	-	-	-	-	
*	Const Crt Fee Fund 17	1,112.33	-	-	1,112.33	
*	Misc Income Fund 18	1,016,143.67	4,748.26	604,955.00	415,936.93	
*	MVR \$5 Fee Fund 20	33,452.71	1,736.95	-	35,189.66	
*	Comm/Resid Permits/Fund 26	9,055.83	-	-	9,055.83	*
*	Crime Vic Asslst/Fund 27	3,388.38	151.21	-	3,539.59	*
*	Garza Co Jail/Fund 28	273,771.29	38,268.74	177,389.74	134,650.29	*
*	Southand Fire Dept Fund 29	519.30	0.18	-	519.48	
*	EMS Fund/Fund 45	17,064.60	4.14	4,903.53	12,165.21	*
*	HAVA Fund 46	127,256.96	43.24	-	127,300.20	
*	Title IVE-Fund 50	8,453.63	2.88	-	8,456.51	*
*	SO Estray Fee Fund 55	9,470.59	1.86	4,000.00	5,472.45	*
*	Unclaimed Inmate Fund 60	2,048.59	0.70	-	2,049.29	*
*	Time Pay Reim Fee 70	1,305.45	141.75	-	1,447.20	
*	Prosecutor's Fee 71	2,675.53	441.35	-	3,116.88	

TREASURER'S OFFICE

Cash Position Report

AUGUST

2021

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'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 Sll	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
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/2020 Chev Tahoe	34,697.75	2.65%	26,533.55	1/25/2022
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/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 AUGUST, 2021</p>					
<p><i>LuAnne Terry</i></p>					
<p>LuAnne Terry</p>					