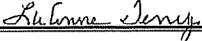


TREASURER'S OFFICE
Cash Position Report
JANUARY

2021					
	CHECKING ACCTS BY FUND	Cash Balance		Cash Balance	
Fund	Description	1/1/2021	Recelpts	Disbursements	1/31/2021
10	General Fund Checking Account	1,299,997.08	1,862,546.88	1,703,589.36	1,458,954.60 *
21	Road & Bridge #1 Checking Acct	96,930.59	59,447.86	13,615.05	142,763.40 *
22	Road & Bridge #2 Checking Acct	249,650.22	60,266.69	12,009.17	297,907.74 *
23	Road & Bridge #3 Checking Acct	87,393.39	30,666.65	10,135.35	107,924.69 *
24	Road & Bridge #4 Checking Acct	90,666.47	29,118.42	9,801.89	109,983.00 *
30	Courthouse Security Fund	13,020.85	20,850.52	1,670.94	32,200.43 *
35	Preservation & Records Mgt	115,985.86	1,642.15	-	117,628.01 *
40	Justice Court Technology	44,494.85	400.41	-	44,895.26 *
	Constable Selzure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	17,595.39	6,617.22	12,420.45	11,792.16 *
90	Garza Co School Land Available	247.76	0.08	-	247.84 *
95	Garza Co School Land Permanent	12,678.96	4.31	-	12,683.27 *
200	Landfill	120,297.66	40.87	-	120,338.53 *
96	GWDCF Pass Thru Account	65,655.82	180,096.27	180,094.24	65,657.85 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		2,215,354.60	2,251,698.33	1,943,336.45	2,523,716.48 *
*	GCJDC Reno Fund 11	87,822.89	28.82	3,000.00	84,851.71
*	Capital Credits Fund 12	14,331.48	4.87	-	14,336.35
*	Juvenile Probation Dept Fund 14	85,388.42	30,338.05	5,585.97	110,140.50 *
*	LEOSE/SO Fund 15	374.35	-	-	374.35
*	LEOSE/Constable Fund 16	256.66	-	-	256.66
*	Const Crt Fee Fund 17	1,112.33	-	-	1,112.33
*	Misc Income Fund 18	74,258.50	25.23	-	74,283.73
*	MVR \$5 Fee Fund 20	21,542.07	1,542.98	-	23,085.05
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83 *
*	Crime Vic Assist/Fund 27	2,588.22	110.92	-	2,699.14 *
*	Garza Co Jail/Fund 28	(47,194.80)	524,312.81	148,504.78	328,613.23 *
*	Southand Fire Dept Fund 29	518.08	0.18	-	518.26
*	EMS Fund/Fund 45	41,672.00	12.50	3,269.02	38,415.48 *
*	HAVA Fund 46	132,627.64	44.18	2,605.91	130,065.91
*	Title IVE-Fund 50	8,433.98	2.87	-	8,436.85 *
*	SO Estray Fee Fund 55	9,448.59	3.21	-	9,451.80 *
*	Unclaimed Inmate Fund 60	1,683.41	0.58	-	1,683.99 *
*	Time Pay Reim Fee 70	694.63	120.00	-	814.63
*	Prosecutor's Fee 71	815.46	343.00	-	1,158.46
*	County Jury Fund 72	84.81	10.03	-	94.84

TREASURER'S OFFICE
Cash Position Report
JANUARY

2021						
GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures	
GEN	Law Enforcement Facility	9,240,000.00	5.00%	5,445,000.00	2/1/2029	
GEN	Dodge Grand Caravan/ Sr Citizens 2019	22,650.35	3.50%	19,250.35	3/9/2023	
Ag Ext	American Nat'l Leasing/2018 Chev PK	33,893.00	3.50%	9,824.18	3/27/2022	
R&B #1	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	18,454.94	3/27/2023	
R&B #1	Kubota Tractor Prec. 1- 2017	19,765.00	5.00%	12,265.00	9/30/2020	
R&B #2	Centennial Bnk/2012 JD 672G	192,000.00	4.00%	27,448.64	2/15/2021	
R&B #2	Amer Nat'l Leasing/2020 Chev PK	33,491.85	2.75%	29,739.00	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%	18,454.94	3/27/2023	
R&B#4	American Nat'l Leasing/2018 KOMATSU	141,295.00	3.50%	115,369.83	12/18/2022	
Airport	Kubota Tractor/Rotary Cutter- 2017	29,858.36	3.50%	12,564.19	6/26/2022	
EMC	Amer Nat'l Leasing/2017 Chev Sil	37,993.43	2.75%	1.38	1/30/2020	
Const #1	Amer Nat'l Leasing/2017 Ford F150	39,433.80	2.75%	1.46	1/30/2020	
Const #2	Amer Nat'l Leasing/2017 Chev Sil	35,521.74	2.75%	10,001.22	1/30/2020	
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.75%	1.04	1/30/2020	
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020	
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020	
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020	
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020	
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020	
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020	
S.O.	Amer Nat'l Leasing/ 2019 Chev Tahoe	38,825.00	3.99%	16,822.15	2/10/2020	
GEN	Knight Security System	46,279.09	4.35%	18,951.39	10/4/2022	
Total Indebtedness		10,258,450.32		5,767,812.98		
<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 JANUARY, 2021</p>						
						
<p>LuAnne Terry</p>						