

TREASURER'S OFFICE

Cash Position Report

JULY

2021

CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	7/1/2021	Receipts	Disbursements	7/31/2021
10	General Fund Checking Account	2,541,037.97	283,461.49	729,998.24	2,094,501.22 *
21	Road & Bridge #1 Checking Acct	228,695.05	7,040.68	23,874.97	212,060.76 *
22	Road & Bridge #2 Checking Acct	295,693.71	9,036.36	18,836.25	285,893.82 *
23	Road & Bridge #3 Checking Acct	127,599.23	4,817.15	11,226.79	121,189.59 *
24	Road & Bridge #4 Checking Acct	136,204.43	5,004.02	9,342.09	131,866.36 *
30	Courthouse Security Fund	26,142.01	578.65	1,670.94	25,049.72 *
35	Preservation & Records Mgt	126,518.02	1,675.88	174.18	128,019.72 *
40	Justice Court Technology	44,025.40	427.11	-	44,452.51 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	17,866.53	15,108.45	15,103.40	17,871.58 *
90	Garza Co School Land Available	248.24	1.19	-	249.43 *
95	Garza Co School Land Permanent	14,861.28	5.05	-	14,866.33 *
200	Landfill	127,040.46	43.16	-	127,083.62 *
96	GWDCF Pass Thru Account	65,655.16	91,539.31	91,533.58	65,660.89 *
220	Voter Registratlon	67.28	-	-	67.28 *
TOTAL TREASURER'S CASH MGT ACCTS		3,751,744.32	418,738.60	901,560.44	3,268,922.38 *
*	GCJDC Reno Fund 11	16,707.17	3.96	5,056.25	11,654.88
*	Capital Credits Fund 12	14,489.26	4.93	-	14,494.19
*	Juvenile Probation Dept Fund 14	128,441.34	4,237.82	6,603.94	126,075.22 *
*	LEOSE/SO Fund 15	126.49	-	-	126.49
*	LEOSE/Constable Fund 16	353.16	-	353.16	-
*	Const Crt Fee Fund 17	1,112.33	-	-	1,112.33
*	Misc Income Fund 18	1,015,798.57	345.10	-	1,016,143.67
*	MVR \$5 Fee Fund 20	31,816.35	1,636.36	-	33,452.71
*	Comm/Resid Permits/Fund 26	9,055.83	-	-	9,055.83 *
*	Crime Vic Assist/Fund 27	3,387.23	1.15	-	3,388.38 *
*	Garza Co Jail/Fund 28	370,960.66	49,491.37	146,680.64	273,771.29 *
*	Southand Fire Dept Fund 29	519.12	0.18	-	519.30
*	EMS Fund/Fund 45	20,327.82	5.80	3,269.02	17,064.60 *
*	HAVA Fund 46	127,213.74	43.22	-	127,256.96
*	Title IVE-Fund 50	8,450.76	2.87	-	8,453.63 *
*	SO Estray Fee Fund 55	9,467.37	3.22	-	9,470.59 *
*	Unclaimed Inmate Fund 60	2,047.89	0.70	-	2,048.59 *
*	Time Pay ReIm Fee 70	1,202.78	102.67	-	1,305.45
*	Prosecutor's Fee 71	2,342.66	332.87	-	2,675.53
*	County Jury Fund 72	160.22	10.65	-	170.87

TREASURER'S OFFICE

Cash Position Report

JULY

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 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
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 JULY, 2021</p>					
<p><i>LuAnne Terry</i></p>					
<p>LuAnne Terry</p>					