

TREASURER'S OFFICE

Cash Position Report

JUNE

2021

<b>CHECKING ACCTS BY FUND</b>		<b>Cash Balance</b>		<b>Cash Balance</b>	
<b>Fund</b>	<b>Description</b>	<b>6/1/2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>6/30/2021</b>
10	General Fund Checking Account	2,766,275.24	314,195.89	539,433.16	2,541,037.97 *
21	Road & Bridge #1 Checking Acct	225,541.21	18,323.69	15,169.85	228,695.05 *
22	Road & Bridge #2 Checking Acct	292,792.17	16,615.21	13,713.67	295,693.71 *
23	Road & Bridge #3 Checking Acct	125,972.20	11,634.76	10,007.73	127,599.23 *
24	Road & Bridge #4 Checking Acct	134,660.73	11,418.47	9,874.77	136,204.43 *
30	Courthouse Security Fund	27,208.78	604.17	1,670.94	26,142.01 *
35	Preservation & Records Mgt	124,912.74	2,094.13	488.85	126,518.02 *
40	Justice Court Technology	44,973.60	366.80	1,315.00	44,025.40 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	17,862.62	13,140.47	13,136.46	17,866.53 *
90	Garza Co School Land Available	248.16	0.08	27.00	221.24 *
95	Garza Co School Land Permanent	14,856.40	4.88	-	14,861.28 *
200	Landfill	126,998.71	41.75	-	127,040.46 *
96	GWDCF Pass Thru Account	65,655.88	180,093.58	180,094.30	65,655.16 *
220	Voter Registration	67.28	-	-	67.28 *
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>3,968,115.17</b>	<b>568,533.88</b>	<b>784,931.73</b>	<b>3,751,717.32 *</b>
*	GCJDC Reno Fund 11	35,510.26	3,288.99	22,092.08	16,707.17
*	Capital Credits Fund 12	14,484.49	4.77	-	14,489.26
*	Juvenile Probation Dept Fund 14	129,948.93	4,238.42	5,746.01	128,441.34 *
*	LEOSE/SO Fund 15	126.49	-	-	126.49
*	LEOSE/Constable Fund 16	843.16	-	490.00	353.16
*	Const Crf Fee Fund 17	1,112.33	-	-	1,112.33
*	Misc Income Fund 18	1,015,464.71	333.86	-	1,015,798.57
*	MVR \$5 Fee Fund 20	29,605.89	2,210.46	-	31,816.35
*	Comm/Resld Permits/Fund 26	9,055.83	-	-	9,055.83 *
*	Crime Vlc Asslst/Fund 27	3,186.11	201.12	-	3,387.23 *
*	Garza Co Jail/Fund 28	465,605.46	34,563.87	136,116.39	364,052.94 *
*	Southand Fire Dept Fund 29	518.95	0.17	-	519.12
*	EMS Fund/Fund 45	23,666.51	6.15	3,344.84	20,327.82 *
*	HAVA Fund 46	127,171.93	41.81	-	127,213.74
*	Title IVE-Fund 50	8,447.96	2.80	-	8,450.76 *
*	SO Estrey Fee Fund 55	9,464.25	3.12	-	9,467.37 *
*	Unclaimed Inmate Fund 60	1,686.23	361.66	-	2,047.89 *
*	Time Pay Reim Fee 70	1,073.16	129.62	-	1,202.78
*	Prosecutor's Fee 71	1,984.91	357.75	-	2,342.66
*	County Jury Fund 72	141.20	19.02	-	160.22



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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 Cltzens 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
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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
	<b>Total Indebtedness</b>	<b>9,983,748.42</b>		<b>5,467,654.68</b>	
<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 JUNE, 2021</p>					
	<i>LuAnne Terry</i>				
	<b>LuAnne Terry</b>				