

TREASURER'S OFFICE
Cash Position Report
March
2021

CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	3/1/2021	Receipts	Disbursements	3/31/2021	
10	General Fund Checking Account	2,527,701.54	584,633.14	553,852.22	2,558,482.46	*
21	Road & Bridge #1 Checking Acct	229,786.59	30,697.54	28,069.66	232,414.47	*
22	Road & Bridge #2 Checking Acct	321,917.88	27,069.73	15,016.70	333,970.91	*
23	Road & Bridge #3 Checking Acct	129,375.46	17,277.80	14,108.69	132,544.57	*
24	Road & Bridge #4 Checking Acct	126,989.75	16,590.04	36,340.60	107,239.19	*
30	Courthouse Security Fund	31,132.30	464.44	2,469.64	29,127.10	*
35	Preservation & Records Mgt	118,363.51	1,675.50	-	120,039.01	*
40	Justice Court Technology	45,365.11	329.57	457.98	45,236.70	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	20,454.99	13,341.41	9,622.21	24,174.19	*
90	Garza Co School Land Available	247.92	0.08	-	248.00	*
95	Garza Co School Land Permanent	12,687.16	2,159.31	-	14,846.47	*
200	Landfill	120,375.46	40.89		120,416.35	*
96	GWDCF Pass Thru Account	65,654.69	91,546.33	91,533.11	65,667.91	*
220	Voter Registration	650.15	-	582.87	67.28	*
TOTAL TREASURER'S CASH MGT ACCTS		3,750,792.06	785,825.78	752,053.68	3,784,564.16	*
*	GCJDC Reno Fund 11	73,417.99	15.56	27,626.86	45,806.69	
*	Capital Credits Fund 12	14,340.75	4.88		14,345.63	
*	Juvenile Probation Dept Fund 14	101,257.59	13,687.25	8,229.49	106,715.35	*
*	LEOSE/SO Fund 15	2,791.49		525.00	2,266.49	
*	LEOSE/Constable Fund 16	948.16	-	75.00	873.16	
*	Const Crt Fee Fund 17	1,112.33	-		1,112.33	
*	Misc Income Fund 18	321,058.60	4,660.43	1,271.24	324,447.79	
*	MVR \$5 Fee Fund 20	24,092.60	2,358.99	-	26,451.59	
*	Comm/Resid Permits/Fund 26	8,905.83		-	8,905.83	*
*	Crime Vic Assist/Fund 27	2,890.03	0.99	-	2,891.02	*
*	Garza Co Jail/Fund 28	282,555.45	38,858.51	165,959.70	155,454.26	*
*	Southand Fire Dept Fund 29	518.42	0.18		518.60	
*	EMS Fund/Fund 45	35,156.75	10.26	4,979.35	30,187.66	*
*	HAVA Fund 46	130,104.89	43.16	3,061.10	127,086.95	
*	Title IVE-Fund 50	8,439.44	2.87		8,442.31	*
*	SO Estray Fee Fund 55	9,454.70	3.22	-	9,457.92	*
*	Unclaimed Inmate Fund 60	1,684.51	0.58	-	1,685.09	*
*	Time Pay Reim Fee 70	883.38	11.54		894.92	
*	Prosecutor's Fee 71	1,281.46	-	-	1,281.46	
*	County Jury Fund 72	105.37	8.66		114.03	

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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
GEN	Law Enforcement Facility	9,240,000.00	5.00%	5,445,000.00	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
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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
Total Indebtedness		9,983,748.42		5,887,654.68	
<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 MARCH, 2021</p>					
<p><i>LuAnne Terry</i></p>					
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