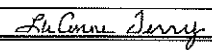


TREASURER'S OFFICE  
Cash Position Report  
NOVEMBER

		2021				
<b>CHECKING ACCTS BY FUND</b>		<b>Cash Balance</b>		<b>Cash Balance</b>		
<b>Fund</b>	<b>Description</b>	<b>11/1/2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>11/30/2021</b>	
10	General Fund Checking Account	1,333,512.18	685,822.67	590,533.63	1,428,801.22	*
21	Road & Bridge #1 Checking Acct	179,207.09	24,091.50	45,293.91	168,004.68	*
22	Road & Bridge #2 Checking Acct	269,535.13	44,885.05	74,623.38	239,796.80	*
23	Road & Bridge #3 Checking Acct	28,056.54	101,966.32	11,294.02	118,728.84	*
24	Road & Bridge #4 Checking Acct	123,084.58	14,027.03	10,110.05	127,001.56	*
25	American Rescue Plan	605,230.16	124.36	-	605,354.52	
30	Courthouse Security Fund	22,001.22	577.88	-	22,579.10	*
35	Preservation & Records Mgt	129,948.16	3,310.83	1,550.16	131,708.83	*
40	Justice Court Technology	45,722.96	372.18	659.88	45,435.26	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	35,559.10	10,445.88	21,339.86	24,665.12	*
90	Garza Co School Land Available	249.89	0.05	-	249.94	*
95	Garza Co School Land Permanent	14,602.52	3.00	-	14,605.52	*
200	Landfill	127,180.43	26.13		127,206.56	*
96	GWDCF Pass Thru Account	65,647.52	88,577.13	88,573.94	65,650.71	*
220	Voter Registration	67.30	0.01	-	67.31	*
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,979,694.33</b>	<b>974,230.02</b>	<b>843,978.83</b>	<b>3,109,945.52</b>	<b>*</b>
*	GCJDC Reno Fund 11	17,353.16	3.57	-	17,356.73	
*	Capital Credits Fund 12	19,859.27	4.08		19,863.35	
*	Juvenile Probation Dept Fund 14	113,297.06	6,987.14	7,668.34	112,615.86	*
*	LEOSE/SO Fund 15	104.49	-	-	104.49	
*	LEOSE/Constable Fund 16	-	-	-	-	
*	Const Crt Fee Fund 17	1,112.33	-		1,112.33	
*	Misc Income Fund 18	423,992.71	87.13	-	424,079.84	
*	MVR \$5 Fee Fund 20	10,594.49	1,350.88	7,796.85	4,148.52	
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*
*	Crime Vic Asslt/Fund 27	3,721.13	205.81	-	3,926.94	*
*	Garza Co Jail/Fund 28	457,085.88	98,190.98	139,616.20	415,660.66	*
*	Southand Fire Dept Fund 29	519.70	0.11		519.81	
*	EMS Fund/Fund 45	5,554.35	44,221.56	3,269.02	46,506.89	*
*	HAVA Fund 46	126,914.09	25.95	663.00	126,277.04	
*	Title IVE-Fund 50	8,460.05	1.74		8,461.79	*
*	SO Estray Fee Fund 55	5,474.75	1.13	-	5,475.88	*
*	Unclaimed Inmate Fund 60	2,050.16	0.43	-	2,050.59	*
*	Time Pay Reim Fee 70	1,824.53	78.49		1,903.02	
*	Prosecutor's Fee 71	4,205.88	221.74	-	4,427.62	



TREASURER'S OFFICE  
Cash Position Report  
NOVEMBER

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%	5,610.70	9/30/2021	
R&B #2	Amer Nat'Leasing/2020 Chev PK	33,491.85	2.75%	27,591.85	5/11/2024	
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	2/10/2022	
GEN	Knight Security System	46,279.09	4.35%	10,098.00	10/4/2022	
<b>Total Indebtedness</b>		<b>9,946,948.42</b>		<b>5,438,489.66</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 NOVEMBER, 2021</p>						
						
<p>LuAnne Terry</p>						