

TREASURER'S OFFICE
Cash Position Report
OCTOBER

		2021				
CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	10/1/2021	Reclpts	Disbursements	10/31/2021	
10	General Fund Checking Account	1,043,775.85	1,447,358.39	1,157,622.06	1,333,512.18	*
21	Road & Bridge #1 Checking Acct	184,541.54	24,506.84	29,841.29	179,207.09	*
22	Road & Bridge #2 Checking Acct	244,434.98	56,159.70	31,059.53	269,535.13	*
23	Road & Bridge #3 Checking Acct	65,000.70	22,562.78	59,506.94	28,056.54	*
24	Road & Bridge #4 Checking Acct	110,852.11	22,444.72	10,212.25	123,084.58	*
25	American Rescue Plan	605,101.68	128.48	-	605,230.16	
30	Courthouse Security Fund	22,131.47	650.30	780.55	22,001.22	*
35	Preservation & Records Mgt	126,678.78	4,382.99	1,113.61	129,948.16	*
40	Justice Court Technology	45,319.77	403.19	-	45,722.96	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	12,134.84	35,825.88	12,401.62	35,559.10	*
90	Garza Co School Land Available	249.84	275.18	275.13	249.89	*
95	Garza Co School Land Permanent	14,874.50	3.15	275.13	14,602.52	*
200	Landfill	127,153.43	27.00	-	127,180.43	*
96	GWDCF Pass Thru Account	65,655.86	91,525.94	91,534.28	65,647.52	*
220	Voter Registration	67.29	0.01	-	67.30	*
TOTAL TREASURER'S CASH MGT ACCTS		2,668,062.17	1,706,254.55	1,394,622.39	2,979,694.33	*
*	GCJDC Reno Fund 11	15,223.84	2,129.32	-	17,353.16	
*	Capital Credits Fund 12	19,850.97	8.30	-	19,859.27	
*	Juvenile Probation Dept Fund 14	105,169.72	50,468.13	42,340.79	113,297.06	*
*	LEOSE/SO Fund 15	104.49	-	-	104.49	
*	LEOSE/Constable Fund 16	-	-	-	-	
*	Const Crf Fee Fund 17	1,112.33	-	-	1,112.33	
*	Misc Income Fund 18	415,936.93	8,055.78	-	423,992.71	
*	MVR \$5 Fee Fund 20	36,879.66	1,379.83	27,665.00	10,594.49	
*	Comm/Resid Permits/Fund 26	9,055.83	-	-	9,055.83	*
*	Crime Vic Assis/Fund 27	3,639.59	81.54	-	3,721.13	*
*	Garza Co Jail/Fund 28	66,007.05	528,503.42	129,913.71	457,085.88	*
*	Southand Fire Dept Fund 29	519.48	0.22	-	519.70	
*	EMS Fund/Fund 45	8,820.37	3.00	3,269.02	5,554.35	*
*	HAVA Fund 46	127,300.20	53.11	439.22	126,914.09	
*	Title IVE-Fund 50	8,456.51	3.54	-	8,460.05	*
*	SO Estray Fee Fund 55	5,472.45	2.30	-	5,474.75	*
*	Unclaimed Inmate Fund 60	2,049.29	0.87	-	2,050.16	*
*	Time Pay Reim Fee 70	1,629.53	195.00	-	1,824.53	
*	Prosecutor's Fee 71	3,718.84	487.04	-	4,205.88	

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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 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
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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
	Total Indebtedness	9,946,948.42		5,438,489.66	
<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 OCTOBER, 2021</p>					
	<i>LuAnne Terry</i>				
	LuAnne Terry				