

TREASURER'S OFFICE
Cash Position Report
AUGUST

2022					
CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	8/1/2022	Receipts	Disbursements	8/31/2022
10	General Fund Checking Account	1,351,356.31	273,464.99	610,634.07	1,014,187.23 *
21	Road & Bridge #1 Checking Acct	195,164.03	7,932.32	21,189.02	181,897.33 *
22	Road & Bridge #2 Checking Acct	328,165.04	7,633.53	13,716.06	322,082.51 *
23	Road & Bridge #3 Checking Acct	128,031.88	5,020.08	13,482.52	119,569.44 *
24	Road & Bridge #4 Checking Acct	125,975.67	4,953.73	13,420.47	117,508.93 *
25	American Rescue Plan	812,133.44	1,724.39	-	813,857.83
30	Courthouse Security Fund	27,852.64	747.59	-	28,600.23 *
35	Preservation & Records Mgt	147,924.21	2,685.34	-	150,609.55 *
40	Justice Court Technology	40,442.45	412.62	-	40,855.07 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	20,298.37	24.38	11,405.90	8,916.85 *
90	Garza Co School Land Available	251.10	0.53	-	251.63 *
95	Garza Co School Land Permanent	18,509.89	39.30	-	18,549.19 *
200	Landfill	134,333.03	285.23	-	134,618.26 *
98	GWDCF Pass Thru Account	65,736.55	139.37	102.97	65,772.95 *
220	Voter Registration	67.61	0.14	-	67.75 *
TOTAL TREASURER'S CASH MGT ACCTS		3,396,331.77	305,063.54	683,961.01	3,017,434.30 *
*	GCJDC Reno Fund 11	27,357.73	58.09	-	27,415.82
*	Capital Credits Fund 12	20,048.20	42.57	-	20,090.77
*	Juvenile Probation Dept Fund 14	130,043.17	637.13	9,820.56	120,859.74 *
*	LEOSE/SO Fund 15	1,924.94	-	-	1,924.94
*	LEOSE/Constable Fund 16	597.27	-	-	597.27
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00
*	Misc Income Fund 18	180,944.89	12,520.62	-	193,465.51
*	MVR \$5 Fee Fund 20	43,891.04	1,922.07	-	45,813.11
*	Comm/Resid Permits/Fund 26	9,055.83	-	-	9,055.83 *
*	Crime Vic Assist/Fund 27	5,298.88	1,190.25	-	6,489.13 *
*	Garza Co Jail/Fund 28	382,753.56	143,520.31	182,805.41	343,468.46 *
*	Southard Fire Dept Fund 29	522.56	1.11	-	523.67
*	EMS Fund/Fund 45	18,131.46	27.89	4,998.45	13,160.90 *
*	HAVA Fund 46	63,834.46	135.54	-	63,970.00
*	Title IVE-Fund 50	8,623.75	18.31	-	8,642.06 *
*	SO Estray Fee Fund 55	1,486.14	3.16	-	1,489.30 *
*	Unclaimed Inmate Fund 60	3,129.66	6.65	-	3,136.31 *
*	Time Pay Reim Fee 70	2,745.15	122.58	-	2,867.73
*	Prosecutor's Fee 71	7,368.00	329.44	-	7,697.44

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TOTAL CASH AVAILABLE						3,513,286.00
GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures	
GEN	Law Enforcement Facility	9,240,000.00	5.00%	4,580,000.00	2/1/2029	
GEN	Dodge Grand Caravan/ Sr Cllzens 2019	22,650.35	3.50%	6,638.97	3/9/2023	
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	9/30/2022	
R&B #2	Amer Nat'Leasing/2020 Chev PK	33,491.85	2.75%	27,691.85	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%	97,143.50	12/18/2022	
Const #2	Amer Nat'l Leasing/2017 Chev Sil	35,521.74	2.65%	3,425.87	1/25/2023	
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.65%	832.14	1/25/2023	
S.O.	Amer Nat'l Leasing/2020 Chev Tahoe	34,697.75	2.65%	20,157.69	1/25/2025	
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S.O.	Amer Nat'l Leasing/2021 Chev Tahoe	43,374.00	2.65%	24,167.79	11/15/2025	
S.O.	Amer Nat'l Leasing/ 2019 Chev Tahoe	38,825.00	3.99%	5,829.42	2/10/2023	
GEN	Knight Security System	46,279.09	4.35%	10,098.00	10/4/2022	
Total Indebtedness		9,891,873.31		4,895,788.54		
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 AUGUST, 2022						
 <i>LuAnne Terry</i> <hr/>						
LuAnne Terry						