

TREASURER'S OFFICE

Cash Position Report

FEBRUARY

2022

<b>CHECKING ACCTS BY FUND</b>					
		<b>Cash Balance</b>			<b>Cash Balance</b>
<b>Fund</b>	<b>Description</b>	<b>2/1/2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>2/28/2022</b>
10	General Fund Checking Account	1,454,516.24	1,622,834.66	553,724.72	2,523,626.18 *
21	Road & Bridge #1 Checking Acct	173,728.78	70,233.26	16,138.42	227,823.62 *
22	Road & Bridge #2 Checking Acct	285,060.29	64,378.68	10,458.26	338,980.71 *
23	Road & Bridge #3 Checking Acct	108,307.95	41,105.69	9,388.87	140,024.77 *
24	Road & Bridge #4 Checking Acct	122,852.49	39,028.75	9,855.91	152,025.33 *
25	American Rescue Plan	205,556.82	39.42	-	205,596.24
30	Courthouse Security Fund	23,794.11	630.68	-	24,424.79 *
35	Preservation & Records Mgt	134,970.24	25.88	198.72	134,797.40 *
40	Justice Court Technology	46,132.73	526.26	7,800.00	38,858.99 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	24,665.62	9,790.25	9,818.61	24,637.26 *
90	Garza Co School Land Available	250.04	0.05	-	250.09 *
95	Garza Co School Land Permanent	14,611.72	2.80	-	14,614.52 *
200	Landfill	133,763.13	25.65	-	133,788.78 *
96	GWDCF Pass Thru Account	65,647.52	12.59	13.94	65,646.17 *
220	Voter Registration	67.33	0.01	-	67.34 *
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>2,794,014.66</b>	<b>1,848,634.63</b>	<b>617,397.45</b>	<b>4,025,251.74 *</b>
*	GCJDC Reno Fund 11	20,287.35	3.89	-	20,291.24
*	Capital Credits Fund 12	19,871.79	3.81	-	19,875.60
*	Juvenile Probation Dept Fund 14	119,919.56	19.96	12,983.47	106,956.05 *
*	LEOSE/SO Fund 15	104.49	2,095.45	-	2,199.94
*	LEOSE/Constable Fund 16	-	597.27	-	597.27
*	Const Crim Fee Fund 17	1,311.00	-	-	1,311.00
*	Misc Income Fund 18	173,550.03	33.29	-	173,583.32
*	MVR \$5 Fee Fund 20	33,035.58	1,196.57	-	34,232.15
*	Comm/Resid Permits/Fund 26	9,055.83	-	-	9,055.83 *
*	Crime Vic Assist/Fund 27	4,243.74	0.82	-	4,244.56 *
*	Garza Co Jail/Fund 28	234,618.08	82,953.65	146,625.69	170,946.04 *
*	Southland Fire Dept Fund 29	520.03	0.10	-	520.13
*	EMS Fund/Fund 45	39,849.81	6.69	3,332.30	36,524.20 *
*	HAVA Fund 46	6,279.72	1.21	-	6,280.93
*	Title IVE-Fund 50	8,465.39	1.63	-	8,467.02 *
*	SO Estray Fee Fund 55	5,478.22	1.05	-	5,479.27 *
*	Unclaimed Inmate Fund 60	2,051.47	0.40	-	2,051.87 *
*	Time Pay Reim Fee 70	2,091.11	18.49	-	2,109.60
*	Prosecutor's Fee 71	5,007.60	-	-	5,007.60



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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 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	9/30/2022
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%	97,143.50	12/18/2022
Airport	Kubota Tractor/Rotary Cutter- 2017	29,858.36	3.50%	6,390.73	6/26/2022
Const #2	Amer Nat'l Leasing/2017 Chev SII	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 Securly System	46,279.09	4.35%	10,098.00	10/4/2022
<b>Total Indebtedness</b>		<b>9,955,624.67</b>		<b>4,913,590.44</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 FEBRUARY, 2022</p>					
<p><i>LuAnne Terry</i></p>					
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