

TREASURER'S OFFICE

Cash Position Report

JANUARY

		2022				
<b>CHECKING ACCTS BY FUND</b>		<b>Cash Balance</b>			<b>Cash Balance</b>	
<b>Fund</b>	<b>Description</b>	<b>1/1/2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>1/31/2022</b>	
10	General Fund Checking Account	1,378,093.14	1,237,856.76	1,161,433.66	1,454,516.24	*
21	Road & Bridge #1 Checking Acct	151,397.81	40,666.94	18,235.97	173,728.78	*
22	Road & Bridge #2 Checking Acct	243,335.74	68,994.38	27,269.83	285,060.29	*
23	Road & Bridge #3 Checking Acct	94,224.00	23,780.09	9,696.14	108,307.95	*
24	Road & Bridge #4 Checking Acct	112,501.99	22,585.28	12,234.78	122,852.49	*
25	American Rescue Plan	605,483.05	73.77	400,000.00	205,556.82	
30	Courthouse Securly Fund	23,273.20	520.91	-	23,794.11	*
35	Preservation & Records Mgt	133,895.78	2,474.44	1,399.98	134,970.24	*
40	Justice Court Technology	45,759.38	373.35	-	46,132.73	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	24,636.78	13,316.21	13,287.37	24,665.62	*
90	Garza Co School Land Available	249.99	0.05	-	250.04	*
95	Garza Co School Land Permanent	14,608.62	3.10	-	14,611.72	*
200	Landfill	133,734.73	28.40		133,763.13	*
96	GWDCF Pass Thru Account	65,650.65	13.94	17.07	65,647.52	*
220	Voter Registration	67.32	0.01	-	67.33	*
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>3,027,001.73</b>	<b>1,410,587.63</b>	<b>1,643,574.80</b>	<b>2,794,014.56</b>	<b>*</b>
*	GCJDC Reno Fund 11	20,283.04	4.31	-	20,287.35	
*	Capital Credits Fund 12	19,867.57	4.22		19,871.79	
*	Juvenile Probation Dept Fund 14	117,265.61	9,275.84	6,621.89	119,919.56	*
*	LEOSE/SO Fund 15	104.49	-		104.49	
*	LEOSE/Constable Fund 16	-	-	-	-	
*	Const Crf Fee Fund 17	1,112.33	198.67		1,311.00	
*	Misc Income Fund 18	173,513.18	36.85		173,550.03	
*	MVR \$5 Fee Fund 20	31,448.56	1,587.02		33,035.58	
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83	*
*	Crime Vlc Assist/Fund 27	4,240.84	2.90	-	4,243.74	*
*	Garza Co Jail/Fund 28	336,173.18	47,555.57	149,110.67	234,618.08	*
*	Southand Fire Dept Fund 29	519.92	0.11		520.03	
*	EMS Fund/Fund 45	43,174.00	8.11	3,332.30	39,849.81	*
*	HAVA Fund 46	6,278.38	1.34		6,279.72	
*	Title IVE-Fund 50	8,463.59	1.80		8,465.39	*
*	SO Estray Fee Fund 55	5,477.05	1.17	-	5,478.22	*
*	Unclaimed Inmate Fund 60	2,051.03	0.44	-	2,051.47	*
*	Time Pay Reim Fee 70	1,949.05	142.06		2,091.11	
*	Prosecutor's Fee 71	4,805.01	202.59	-	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 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/2020 Chev Tahoe	34,697.75	2.65%	20,157.69	1/25/2025
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%	11,434.19	2/10/2023
GEN	Knight Security System	46,279.09	4.35%	10,098.00	10/4/2022
<b>Total Indebtedness</b>		<b>9,955,824.67</b>		<b>4,919,195.21</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 JANUARY, 2022</p>					
<p><i>LuAnne Terry</i></p>					
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