

TREASURER'S OFFICE

Cash Position Report

DECEMBER

2020

CHECKING ACCTS BY FUND		Cash Balance		Cash Balance		
Fund	Description	12/1/2020	Receipts	Disbursements	12/31/2020	
10	General Fund Checking Account	1,271,078.47	520,955.13	492,036.52	1,299,997.08	*
21	Road & Bridge #1 Checking Acct	55,649.48	62,359.45	21,078.34	96,930.59	*
22	Road & Bridge #2 Checking Acct	253,349.21	20,124.21	23,823.20	249,650.22	*
23	Road & Bridge #3 Checking Acct	86,484.35	12,774.25	11,865.21	87,393.39	*
24	Road & Bridge #4 Checking Acct	101,393.37	12,084.48	22,811.38	90,666.47	*
30	Courthouse Security Fund	14,401.15	303.48	1,683.78	13,020.85	*
35	Preservation & Records Mgt	112,182.94	3,802.92	-	115,985.86	*
40	Justice Court Technology	44,300.17	194.68	-	44,494.85	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	24,173.76	6,862.32	13,440.69	17,595.39	*
90	Garza Co School Land Available	520.05	0.08	272.37	247.76	*
95	Garza Co School Land Permanent	12,674.67	4.29	-	12,678.96	*
200	Landfill	120,256.92	40.74		120,297.66	*
96	GWDCF Pass Thru Account	65,670.12	22.24	36.54	65,655.82	*
220	Voter Registration	650.15	-	-	650.15	*
TOTAL TREASURER'S CASH MGT ACCTS		2,162,874.36	639,528.27	587,048.03	2,215,354.60	*
*	GCJDC Reno Fund 11	93,311.59	2,038.33	7,527.03	87,822.89	
*	Capital Credits Fund 12	14,326.61	4.87		14,331.48	
*	Juvenile Probation Dept Fund 14	85,424.22	6,855.18	6,890.98	85,388.42	*
*	LEOSE/SO Fund 15	374.35	-	-	374.35	
*	LEOSE/Constable Fund 16	256.66		-	256.66	
*	Const Crt Fee Fund 17	1,112.33	-		1,112.33	
*	Misc Income Fund 18	74,233.28	25.22	-	74,258.50	
*	MVR \$5 Fee Fund 20	19,764.75	1,777.32	-	21,542.07	
*	Comm/Resid Permits/Fund 26	8,905.83		-	8,905.83	*
*	Crime Vic Assist/Fund 27	2,537.34	50.88	-	2,588.22	*
*	Garza Co Jail/Fund 28	55,285.52	47,192.89	149,673.21	(47,194.80)	*
*	Southand Fire Dept Fund 29	517.90	0.18		518.08	
*	EMS Fund/Fund 45	1,314.36	43,727.60	3,369.96	41,672.00	*
*	HAVA Fund 46	127,582.59	5,045.05	-	132,627.64	
*	Title IVE-Fund 50	8,431.11	2.87		8,433.98	*
*	SO Estray Fee Fund 55	9,445.38	3.21	-	9,448.59	*
*	Unclaimed Inmate Fund 60	1,682.83	0.58	-	1,683.41	*
*	Time Pay Reim Fee 70	619.63	75.00		694.63	
*	Prosecutor's Fee 71	648.46	167.00	-	815.46	
*	County Jury Fund 72	79.12	5.69		84.81	

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DECEMBER

2020

GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
GEN	Law Enforcement Facility	9,240,000.00	5.00%	5,445,000.00	2/1/2029
GEN	Dodge Grand Caravan/ Sr Citizens 2019	22,650.35	3.50%	19,250.35	3/9/2023
Ag Ext	American Nat'l Leasing/2018 Chev PK	33,893.00	3.50%	9,824.18	3/27/2022
R&B #1	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	18,454.94	3/27/2023
R&B #1	Kubota Tractor Prec. 1- 2017	19,765.00	5.00%	12,265.00	9/30/2020
R&B #2	Centennial Bnk/2012 JD 672G	192,000.00	4.00%	27,448.64	2/15/2021
R&B #2	Amer Nat'Leasing/2020 Chev PK	33,491.85	2.75%	29,739.00	5/11/2024
R&B #2	International Water Truck 1997	36,800.00	5.50%	13,657.33	10/12/2020
R&B #4	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	18,454.94	3/27/2023
R&B#4	American Nat'l Leasing/2018 KOMATSU	141,295.00	3.50%	115,369.83	12/18/2022
Airport	Kubota Tractor/Rotary Cutter- 2017	29,858.36	3.50%	12,564.19	6/26/2022
EMC	Amer Nat'l Leasing/2017 Chev Sil	37,993.43	2.75%	1.38	1/30/2020
Const #1	Amer Nat'l Leasing/2017 Ford F150	39,433.80	2.75%	1.46	1/30/2020
Const #2	Amer Nat'l Leasing/2017 Chev Sil	35,521.74	2.75%	10,001.22	1/30/2020
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.75%	1.04	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	0.99	1/30/2020
S.O.	Amer Nat'l Leasing/ 2019 Chev Tahoe	38,825.00	3.99%	16,822.15	2/10/2020
GEN	Knight Security System	46,279.09	4.35%	18,951.39	10/4/2022
Total Indebtedness		10,258,450.32		5,767,812.98	
<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 DECEMBER 2020.</p>					
<p><i>Lu Anne Terry</i></p>					
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