

TREASURER'S OFFICE

Cash Position Report

APRIL

2020

<b>CHECKING ACCTS BY FUND</b>		<b>Cash Balance</b>			
<b>Fund</b>	<b>Description</b>	<b>4/1/2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>4/30/2020</b>
10	General Fund Checking Account	2,087,475.60	344,262.59	491,351.61	1,940,386.58 *
21	Road & Bridge #1 Checking Acct	199,972.34	7,905.61	14,912.34	192,965.61 *
22	Road & Bridge #2 Checking Acct	275,443.39	8,629.90	13,092.01	270,981.28 *
23	Road & Bridge #3 Checking Acct	101,870.53	12,061.17	14,885.66	99,046.04 *
24	Road & Bridge #4 Checking Acct	114,461.87	4,766.73	8,602.57	110,626.03 *
30	Courthouse Security Fund	30,649.16	670.89	2,451.58	28,868.47 *
35	Preservation & Records Mgt	106,966.51	1,957.94	-	108,924.45 *
40	Justice Court Technology	43,032.72	524.83	1,298.98	42,258.57 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	25,966.32	18,259.73	20,253.68	23,972.37 *
90	Garza Co School Land Available	246.89	0.10	-	246.99 *
95	Garza Co School Land Permanent	12,905.10	5.38	-	12,910.48 *
200	Landfill	119,867.13	49.94	-	119,917.07 *
96	GWDCF Pass Thru Account	65,752.32	85,640.11	85,726.74	65,665.69 *
220	Voter Registration	650.15	-	-	650.15 *
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>3,185,349.58</b>	<b>484,734.92</b>	<b>652,575.17</b>	<b>3,017,509.33 *</b>
*	GCJDC Reno Fund 11	84,049.66	34.98	-	84,084.64
*	Capital Credits Fund 12	12,175.57	5.07	-	12,180.64
*	Juvenile Probation Dept Fund 14	84,641.08	13,769.53	10,309.73	88,100.88 *
*	LEOSE/SO Fund 15	2,600.44	-	-	2,600.44
*	LEOSE/Constable Fund 16	796.66	-	-	796.66
*	Const Crt Fee Fund 17	822.46	-	-	822.46
*	Misc Income Fund 18	40,802.89	16.98	-	40,819.87
*	MVR \$5 Fee Fund 20	7,950.86	1,063.75	-	9,014.61
*	Comm/Resid Permits/Fund 26	8,905.83	-	-	8,905.83 *
*	Crime Vic Assist/Fund 27	2,062.56	100.90	-	2,163.46 *
*	Garza Co Jail/Fund 28	213,106.84	122,513.07	134,802.66	200,817.25 *
*	Southand Fire Dept Fund 29	516.16	0.22	-	516.38
*	EMS Fund/Fund 45	29,652.85	10.97	3,294.14	26,369.68 *
*	HAVA Fund 46	8,624.82	3.59	-	8,628.41
*	Title IVE-Fund 50	8,403.35	3.50	-	8,406.85 *
*	SO Estray Fee Fund 55	13,410.89	5.59	-	13,416.48 *
*	Unclaimed Inmate Fund 60	818.70	0.34	-	819.04 *
*	Time Pay Reim Fee 70	100.98	79.25	-	180.23
*	Prosecutor's Fee 71	-	28.46	-	28.46
*	County Jury Fund 72	7.14	8.56	-	15.70



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GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
GEN	Law Enforcement Facility	9,240,000.00	5.00%	5,445,000.00	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%	6,600.00	9/30/2020
R&B #2	Centennial Bnk/2012 JD 672G	192,000.00	4.00%	28,062.42	2/15/2021
R&B #2	International Water Truck 1997	36,800.00	5.50%	23,657.33	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%	18,527.16	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
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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%	27,835.24	10/4/2022
<b>Total Indebtedness</b>		<b>10,224,958.47</b>		<b>5,757,869.58</b>	

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 APRIL 2020.

*LuAnne Terry*

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