

TREASURER'S OFFICE
Cash Position Report
AUGUST

		2020				
CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	8/1/2020	Receipts	Disbursements	8/31/2020	
10	General Fund Checking Account	955,789.42	518,360.77	441,116.23	1,033,033.96	*
21	Road & Bridge #1 Checking Acct	179,639.50	7,324.41	22,418.24	164,545.67	*
22	Road & Bridge #2 Checking Acct	264,502.53	7,151.51	12,131.03	259,523.01	*
23	Road & Bridge #3 Checking Acct	87,128.20	5,257.98	11,902.81	80,483.37	*
24	Road & Bridge #4 Checking Acct	102,588.42	4,626.90	10,661.98	96,553.34	*
30	Courthouse Security Fund	21,730.90	551.54	2,521.62	19,760.82	*
35	Preservation & Records Mgt	108,674.20	2,756.59	1,805.00	109,625.79	*
40	Justice Court Technology	43,131.37	434.66		43,566.03	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	26,003.54	6.44	15,137.31	10,872.67	*
90	Garza Co School Land Available	247.29	0.10	-	247.39	*
95	Garza Co School Land Permanent	12,926.62	5.39	-	12,932.01	*
200	Landfill	120,067.04	50.03		120,117.07	*
96	GWDCF Pass Thru Account	65,660.93	91,553.33	27.35	157,186.91	*
220	Voter Registration	650.15	-	-	650.15	*
TOTAL TREASURER'S CASH MGT ACCTS		1,988,829.66	638,079.65	517,721.57	2,109,187.74	*
*	GCJDC Reno Fund 11	88,452.94	39.67		88,492.61	
*	Capital Credits Fund 12	12,341.00	1,969.02		14,310.02	
*	Juvenile Probation Dept Fund 14	102,766.90	7,984.04	15,444.88	95,306.06	*
*	LEOSE/SO Fund 15	765.44	-	353.26	412.18	
*	LEOSE/Constable Fund 16	796.66		540.00	256.66	
*	Const Crit Fee Fund 17	822.46	-		822.46	
*	Misc Income Fund 18	63,988.59	27.72	-	64,016.31	
*	MVR \$5 Fee Fund 20	14,370.67	1,537.02	-	15,907.69	
*	Comm/Resid Permits/Fund 26	8,905.83		-	8,905.83	*
*	Crime Vic Assist/Fund 27	2,283.36	131.05	-	2,414.41	*
*	Garza Co Jail/Fund 28	400,552.04	107,141.89	136,137.08	371,556.85	*
*	Southand Fire Dept Fund 29	517.06	0.23		517.29	
*	EMS Fund/Fund 45	16,319.96	4.93	3,294.14	13,030.75	*
*	HAVA Fund 46	10,476.58	120,056.49	59.90	130,473.17	
*	Title IVE-Fund 50	8,417.68	3.65		8,421.33	*
*	SO Estray Fee Fund 55	9,430.34	4.09	-	9,434.43	*
*	Unclaimed Inmate Fund 60	1,680.14	0.73	-	1,680.87	*
*	Time Pay Reim Fee 70	336.21	75.00		411.21	
*	Prosecutor's Fee 71	28.46	-	-	28.46	
*	County Jury Fund 72	32.91	10.59		43.50	

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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	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%	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%	12,564.19	6/26/2022
EMC	Amer Nat'l Leasing/2017 Chev Sll	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 Sll	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
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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
Total Indebtedness		10,258,450.32		5,781,645.61	
<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 AUGUST 2020.</p>					
<p><i>LuAnne Terry</i></p>					
LuAnne Terry					