

TREASURER'S OFFICE
Cash Position Report
MAY
2020

CHECKING ACCTS BY FUND		Cash Balance			
Fund	Description	5/1/2020	Receipts	Disbursements	5/31/2020
10	General Fund Checking Account	1,900,555.58	770,101.87	910,014.82	1,760,642.63 *
21	Road & Bridge #1 Checking Acct	192,965.61	9,820.82	19,876.96	182,909.47 *
22	Road & Bridge #2 Checking Acct	270,981.28	76,605.43	15,510.88	332,075.83 *
23	Road & Bridge #3 Checking Acct	138,877.04	5,855.68	51,387.80	93,344.92 *
24	Road & Bridge #4 Checking Acct	110,626.03	5,573.21	9,816.77	106,382.47 *
30	Courthouse Security Fund	28,868.47	333.85	2,518.32	26,684.00 *
35	Preservation & Records Mgt	108,924.45	1,478.95	1,805.00	108,598.40 *
40	Justice Court Technology	42,258.57	264.56		42,523.13 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	23,972.37	15,018.35	15,008.45	23,982.27 *
90	Garza Co School Land Available	246.99	0.10	-	247.09 *
95	Garza Co School Land Permanent	12,910.48	5.38	-	12,915.86 *
200	Landfill	119,917.07	49.97		119,967.04 *
96	GWDCF Pass Thru Account	65,665.69	91,544.43	91,544.11	65,666.01 *
220	Voter Registration	650.15	-	-	650.15 *
TOTAL TREASURER'S CASH MGT ACCTS		3,017,509.33	976,652.60	1,117,483.11	2,876,678.82 *
*	GCJDC Reno Fund 11	84,084.64	1,582.59		85,667.23
*	Capital Credits Fund 12	12,180.64	149.84		12,330.48
*	Juvenile Probation Dept Fund 14	88,100.88	29,316.97	9,012.68	108,405.17 *
*	LEOSE/SO Fund 15	2,600.44	-	90.00	2,510.44
*	LEOSE/Constable Fund 16	796.66	-	-	796.66
*	Const Crf Fee Fund 17	822.46	-	-	822.46
*	Misc Income Fund 18	40,819.87	17.69	-	40,837.56
*	MVR \$5 Fee Fund 20	9,014.61	1,299.47	-	10,314.08
*	Comm/Resid Permits/Fund 26	8,905.83		-	8,905.83 *
*	Crime Vic Assis/Fund 27	2,163.46	66.97	-	2,230.43 *
*	Garza Co Jail/Fund 28	200,817.25	530,432.31	138,565.42	592,684.14 *
*	Southand Fire Dept Fund 29	516.38	0.23		516.61
*	EMS Fund/Fund 45	26,369.68	10.00	3,294.14	23,085.54 *
*	HAVA Fund 46	8,628.41	3.74	-	8,632.15
*	Title IVE-Fund 50	8,406.85	3.65		8,410.50 *
*	SO Estray Fee Fund 55	13,416.48	5.82	-	13,422.30 *
*	Unclaimed Inmate Fund 60	819.04	0.36	-	819.40 *
*	Time Pay Reim Fee 70	180.23	42.46		222.69
*	Prosecutor's Fee 71	28.46	-	-	28.46
*	County Jury Fund 72	15.70	5.61		21.31

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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
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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		10,224,958.47		5,757,869.58	
<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 MAY 2020.</p>					
<p><i>LuAnne Terry</i></p>					
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