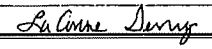


TREASURER'S OFFICE
Cash Position Report
SEPTEMBER

		2020				
CHECKING ACCTS BY FUND		Cash Balance			Cash Balance	
Fund	Description	9/1/2020	Receipts	Disbursements	9/30/2020	
10	General Fund Checking Account	1,033,033.96	311,292.86	547,661.40	796,665.42	*
21	Road & Bridge #1 Checking Acct	164,545.67	7,060.28	52,356.75	119,249.20	*
22	Road & Bridge #2 Checking Acct	259,523.01	6,688.83	16,171.78	250,040.06	*
23	Road & Bridge #3 Checking Acct	80,483.37	4,465.94	15,680.95	69,268.36	*
24	Road & Bridge #4 Checking Acct	96,553.34	6,390.91	17,699.20	85,245.05	*
30	Courthouse Security Fund	19,760.82	881.10	3,695.89	16,946.03	*
35	Preservation & Records Mgt	109,625.79	2,615.59	2,372.65	109,868.73	*
40	Justice Court Technology	43,566.03	686.98		44,253.01	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	10,872.67	23,512.55	10,377.76	24,007.46	*
90	Garza Co School Land Available	247.39	0.10	-	247.49	*
95	Garza Co School Land Permanent	12,932.01	5.39	-	12,937.40	*
200	Landfill	120,117.07	50.05		120,167.12	*
96	GWDCF Pass Thru Account	157,186.91	88,592.35	180,113.33	65,665.93	*
220	Voter Registration	650.15	-	-	650.15	*
TOTAL TREASURER'S CASH MGT ACCTS		2,109,187.74	452,242.93	846,129.71	1,715,300.96	*
*	GCJDC Reno Fund 11	88,492.61	3,217.50		91,710.11	
*	Capital Credits Fund 12	14,310.02	-		14,310.02	
*	Juvenile Probation Dept Fund 14	95,306.06	33.63	9,487.51	85,852.18	*
*	LEOSE/SO Fund 15	412.18	-	37.83	374.35	
*	LEOSE/Constable Fund 16	256.66		-	256.66	
*	Const Crt Fee Fund 17	822.46	-		822.46	
*	Misc Income Fund 18	64,016.31	10,131.00	-	74,147.31	
*	MVR \$5 Fee Fund 20	15,907.69	1,635.00	-	17,542.69	
*	Comm/Resld Permits/Fund 26	8,905.83		-	8,905.83	*
*	Crime Vic Assist/Fund 27	2,414.41	50.00	-	2,464.41	*
*	Garza Co Jail/Fund 28	371,556.85	50,494.78	160,094.91	261,956.72	*
*	Southand Fire Dept Fund 29	517.29	-		517.29	
*	EMS Fund/Fund 45	13,030.75	-	5,133.09	7,897.66	*
*	HAVA Fund 46	130,473.17	-	2,091.43	128,381.74	
*	Title IVE-Fund 50	8,421.33	-		8,421.33	*
*	SO Estray Fee Fund 55	9,434.43	-	-	9,434.43	*
*	Unclaimed Inmate Fund 60	1,680.87	-	-	1,680.87	*
*	Time Pay Reim Fee 70	411.21	105.00		516.21	
*	Prosecutor's Fee 71	28.46	600.00	-	628.46	
*	County Jury Fund 72	43.50	17.64		61.14	

TREASURER'S OFFICE
Cash Position Report
SEPTEMBER

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/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 SEPTEMBER 2020.</p>					
					
<p>LuAnne Terry</p>					