

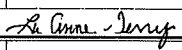
TREASURER'S OFFICE  
Cash Position Report  
OCTOBER

		2019				
	<b>CHECKING ACCTS BY FUND</b>	<b>Cash Balance</b>			<b>Cash Balance</b>	
<b>Fund</b>	<b>Description</b>	<b>10/1/2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>10/31/2019</b>	
10	General Fund Checking Account	844,653.82	783,002.64	731,211.46	896,445.00	*
21	Road & Bridge #1 Checking Acct	173,603.06	24,179.99	23,370.25	174,412.80	*
22	Road & Bridge #2 Checking Acct	242,415.28	23,905.83	27,213.55	239,107.56	*
23	Road & Bridge #3 Checking Acct	82,910.30	21,996.46	15,328.23	89,578.53	*
24	Road & Bridge #4 Checking Acct	88,948.43	21,860.15	15,859.32	94,949.26	*
30	Courthouse Securly Fund	14,948.25	582.81	3,732.21	11,798.85	*
35	Preservation & Records Mgt	93,735.49	1,564.58	-	95,300.07	*
40	Justice Court Technology	40,569.34	574.62	243.54	40,900.42	*
	Constable Seizure Acct	89.55	-	-	89.55	
88	NSLB/Juvenile Det Ctr	15,392.41	30,696.07	18,874.15	27,214.33	*
90	Garza Co School Land Available	244.22	285.25	127.51	401.96	*
95	Garza Co School Land Permanent	10,939.29	17.82	285.00	10,672.11	*
200	Landfill	118,849.38	194.12		119,043.50	*
96	GWDCF Pass Thru Account	65,770.05	107.25	136.47	65,740.83	*
220	Voter Registration	650.15	-	-	650.15	*
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>1,793,719.02</b>	<b>908,967.59</b>	<b>836,381.69</b>	<b>1,866,304.92</b>	<b>*</b>
*	<i>GCJDC Reno Fund 11</i>	<b>70,645.17</b>	<b>2,062.36</b>		<b>72,707.53</b>	
*	<i>Capital Credits Fund 12</i>	<b>12,049.24</b>	<b>40.85</b>		<b>12,090.09</b>	
*	<i>Juvenile Probation Dept Fund 14</i>	<b>86,774.72</b>	<b>267.28</b>	<b>16,649.39</b>	<b>70,392.61</b>	*
*	<i>LEOSE/SO Fund 15</i>	-	-	<b>86.00</b>	<b>(86.00)</b>	
*	<i>LEOSE/Constable Fund 16</i>	-	-	-	-	
*	<i>Const Crt Fee Fund 17</i>	<b>461.48</b>	<b>360.98</b>		<b>822.46</b>	
*	<i>Misc Income Fund 18</i>	<b>34,916.83</b>	<b>389.62</b>	-	<b>35,306.45</b>	
*	<i>MVR \$5 Fee Fund 20</i>	<b>25,741.51</b>	<b>1,779.97</b>		<b>27,521.48</b>	
*	<i>Comm/Resld Permits/Fund 26</i>	<b>8,905.83</b>		-	<b>8,905.83</b>	*
*	<i>Crime Vic Assist/Fund 27</i>	<b>1,355.32</b>	<b>154.84</b>	-	<b>1,510.16</b>	*
*	<i>Garza Co Jail/Fund 28</i>	<b>177,059.21</b>	<b>126,472.88</b>	<b>174,377.21</b>	<b>129,154.88</b>	*
*	<i>Southand Fire Dept Fund 29</i>	<b>510.77</b>	<b>1.74</b>		<b>512.51</b>	
*	<i>EMS Fund/Fund 45</i>	<b>9,744.12</b>	<b>24.99</b>	<b>4,989.78</b>	<b>4,779.33</b>	*
*	<i>HAVA Fund 46</i>	<b>8,535.32</b>	<b>28.94</b>	-	<b>8,564.26</b>	
*	<i>Title IVE-Fund 50</i>	<b>8,316.69</b>	<b>28.20</b>		<b>8,344.89</b>	*
*	<i>SO Estray Fee Fund 55</i>	<b>13,239.68</b>	<b>44.88</b>	-	<b>13,284.56</b>	*
*	<i>Unclaimed Inmate Fund 60</i>	<b>811.41</b>	<b>2.75</b>	-	<b>814.16</b>	*
		<b>376,372.89</b>	<b>129,557.07</b>	<b>196,102.38</b>	<b>309,013.42</b>	<b>*</b>



TREASURER'S OFFICE  
Cash Position Report  
OCTOBER

2019

<b>GARZA COUNTY INDEBTEDNESS</b>		<b>ORIGINAL AMOUNT</b>	<b>INTEREST RATE</b>	<b>PRINCIPAL BAL</b>	<b>Matures</b>
GEN	Law Enforcement Facility	9,240,000.00	5.00%	5,845,000.00	2/1/2029
Ag Ext	American Nat'l Leasing/2018 Chev PK	33,893.00	3.50%	18,993.00	3/27/2022
R&B #1	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	29,739.00	3/27/2023
R&B #2	Centennial Bnk/2012 JD 672G	192,000.00	5.50%	52,755.33	2/15/2021
R&B #2	International Water Truck 1997	36,800.00	5.50%	15,385.48	10/12/2020
R&B #4	American Nat'l Leasing/2018 Chev PK	29,739.00	3.50%	29,739.00	3/27/2023
R&B#4	American Nat'l Leasing/2018 KOMATSU	141,295.00	3.50%	124,028.83	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 Sii	37,993.43	2.75%	9,733.70	1/30/2020
Const #1	Amer Nat'l Leasing/2017 Ford F150	39,433.80	2.75%	9,733.78	1/30/2020
Const #2	Amer Nat'l Leasing/2017 Chev Sii	35,521.74	2.75%	13,136.95	1/30/2020
Sheriff	Amer Nat'l Leasing/2017 Ford F150	41,402.28	2.75%	9,733.37	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	8,273.47	1/30/2020
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Prob	Amer Nat'l Leasing/2017 Ford Utility	29,748.00	2.99%	3,723.77	1/9/2020
GEN	Knight Security System	46,279.09	4.35%	36,351.93	10/4/2022
<b>Total Indebtedness</b>		<b>10,173,466.12</b>		<b>6,266,222.12</b>	
<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 OCTOBER, 2019.</p>					
					
<p>LuAnne Terry</p>					