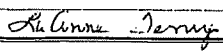


TREASURER'S OFFICE  
Cash Position Report  
AUGUST

		2019			
<b>CHECKING ACCTS BY FUND</b>		<b>Cash Balance</b>			<b>Cash Balance</b>
<b>Fund</b>	<b>Description</b>	<b>8/1/2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>8/31/2019</b>
10	General Fund Checking Account	901,510.12	237,083.91	515,745.46	622,848.57 *
21	Road & Bridge #1 Checking Acct	191,936.29	9,353.77	17,977.38	183,312.68 *
22	Road & Bridge #2 Checking Acct	259,453.17	9,619.59	15,787.43	253,285.33 *
23	Road & Bridge #3 Checking Acct	100,479.63	5,654.82	16,772.74	89,361.71 *
24	Road & Bridge #4 Checking Acct	104,977.78	5,339.31	15,132.06	95,185.03 *
30	Courthouse Security Fund	19,332.85	432.24	2,483.23	17,281.86 *
35	Preservation & Records Mgt	94,634.00	2,394.65	2,337.87	94,690.78 *
40	Justice Court Technology	39,467.36	431.46	-	39,898.82 *
	Constable Seizure Acct	89.55	-	-	89.55
88	NSLB/Juvenile Det Ctr	23,752.84	18,128.33	18,096.99	23,784.18 *
90	Garza Co School Land Available	243.34	0.45	-	243.79 *
95	Garza Co School Land Permanent	10,900.00	20.07	-	10,920.07 *
200	Landfill	118,422.59	218.00	-	118,640.59 *
96	GWDCF Pass Thru Account	65,762.19	120.83	128.61	65,754.41 *
220	Voter Registration	650.15	-	-	650.15 *
<b>TOTAL TREASURER'S CASH MGT ACCTS</b>		<b>1,931,611.86</b>	<b>288,797.43</b>	<b>604,461.77</b>	<b>1,615,947.52 *</b>
*	GCJDC Reno Fund 11	65,168.35	3,635.32		68,803.67
*	Capital Credits Fund 12	4,839.43	9.29		4,848.72
*	Juvenile Probation Dept Fund 14	123,362.42	183.58	27,448.29	96,097.71 *
*	LEOSE/SO Fund 15	17.78	-	17.78	-
*	LEOSE/Constable Fund 16	1,119.82	-	1,119.82	-
*	Const Crt Fee Fund 17	461.48			461.48
*	Misc Income Fund 18	25,893.53	9,023.30	-	34,916.83
*	MVR \$5 Fee Fund 20	22,229.70	2,201.81		24,431.51
*	Comm/Resid Permits/Fund 26	8,905.83		-	8,905.83 *
*	Crime Vic Assist/Fund 27	1,352.72	2.60	-	1,355.32 *
*	Garza Co Jail/Fund 28	238,614.40	95,694.02	157,045.09	177,263.33 *
*	Southand Fire Dept Fund 29	509.79	0.98		510.77
*	EMS Fund/Fund 45	16,279.11	21.95	3,229.80	13,071.26 *
*	HAVA Fund 46	12,068.93	462.10	156.90	12,374.13
*	Title IVE-Fund 50	8,300.75	15.94		8,316.69 *
*	SO Estray Fee Fund 55	13,214.31	25.37	-	13,239.68 *
*	Unclaimed Inmate Fund 60	683.88	1.32	-	685.20 *
		473,014.45	107,632.97	189,017.68	390,944.54 *



TREASURER'S OFFICE  
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2019

GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
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%	33,407.33	10/12/2019
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 Sil	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 Sil	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
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	8,273.47	1/30/2020
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S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	8,273.47	1/30/2020
S.O.	Amer Nat'l Leasing/2017 Ford Utility	34,960.57	2.75%	8,273.47	1/30/2020
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>6,284,243.97</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 AUGUST, 2019.</p>					
					
<p>LuAnne Terry</p>					