

TREASURER'S OFFICE
Cash Position Report
JULY 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	7/1/2025	Receipts	Disbursements	7/31/2025			
10	General Fund Checking Account	2,314,162.16	426,313.66	1,097,192.99	1,643,282.83	*		
21	Road & Bridge #1 Checking Acct	242,149.70	8,581.99	23,462.09	227,269.60	*		
22	Road & Bridge #2 Checking Acct	623,098.49	9,593.23	44,194.85	588,496.87	*		
23	Road & Bridge #3 Checking Acct	160,357.09	5,233.55	11,802.09	153,788.55	*		
24	Road & Bridge #4 Checking Acct	128,742.72	4,894.15	16,171.78	117,465.09	*		
25	American Rescue Plan	27,952.09	106.83		28,058.92			
30	Courthouse Security Fund	57,810.91	723.22	-	58,534.13	*		
35	Preservation & Records Mgt	196,037.42	2,319.24		198,356.66	*		
40	Justice Court Technology	60,712.14	517.35	-	61,229.49	*		
86	Detention Center Grant	89,624.02	92.89	80,995.00	8,721.91			
87	Garza County SB22	217,459.87	696.08	62,702.97	155,452.98			
88	NSLB/Juvenile Det Ctr	29,381.82	15,524.78	15,396.87	29,509.73	*		
90	Garza Co School Land Available	350.53	1.34	-	351.87	*		
95	Garza Co School Land Permanent	28,763.56	109.93	-	28,873.49	*		
200	Landfill	169,191.71	646.64	-	169,838.35	*		
96	GWDCF Pass Thru Account	65,876.37	251.77	-	66,128.14	*		
48	Voter Registration	19.57	0.07	-	19.64	*		
	TOTAL TREASURER'S CASH MGT ACCTS	4,411,690.17	475,606.72	1,351,918.64	3,535,378.25	*		
*	GCJDC Reno Fund 11	83,042.64	4,885.50	-	87,928.14			
*	Capital Credits Fund 12	32,764.09	-		32,764.09			
*	Juvenile Probation Dept Fund 14	(2,896.83)	31,384.13	60,234.99	(31,747.69)	*		
*	LEOSE/SO Fund 15	5,026.21			5,026.21			
*	LEOSE/Constable Fund 16	1,567.05			1,567.05			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	281,364.67	15,000.00	30,000.00	266,364.67			
*	MVR \$5 Fee Fund 20	107,849.78	1,785.00	-	109,634.78			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	15,911.75	50.00	-	15,961.75	*		
*	Garza Co Jail/Fund 28	556,406.24	274,607.01	324,566.82	506,446.43	*		
*	Interest and Sinking Fund 29	5,751.55	66,379.22	115,500.00	(43,369.23)			
*	EMS Fund/Fund 45	28,144.24	5,554.70	9,856.71	23,842.23	*		
*	HAVA Fund 46	12,012.70	-	-	12,012.70			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	68,777.85	9,451.53	18,109.52	60,119.86			
*	Title IVE-Fund 50	9,946.48	-		9,946.48	*		
*	SO Estray Fee Fund 55	1,758.63	681.91	-	2,440.54	*		

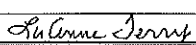
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*	Unclaimed Inmate Fund 60	4,443.85	-	-	4,443.85	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	8,322.65	116.36		8,439.01			
*	Prosecutor's Fee 71	46,694.76	472.96	-	47,167.72			
*	County Jury Fund 72	3,429.78	64.87		3,494.65			
*	Crt Reporter Serv Fund 73	6,435.17	131.61		6,566.78			
*	Co Truancy Prev Fund 74	28,106.39	345.99		28,452.38			
*	Co Specialty Crt Fund 75	9,061.38	254.09	347.36	8,968.11			
*	Co/Dist Crt Technology Fund 76	2,843.85	26.63		2,870.48			
*	Language Access Fund 77	376.00	42.00		418.00			
*	Court Facility Fee Fund 78	4,838.00	100.00		4,938.00			
*	Clerk of the Court Fund 79	12,000.00	230.00		12,230.00			
*	Court Initiated Guardianship Fund 80	3,349.00	93.00		3,442.00			
*	Cert of Obligation Fund 87	436,063.18	144,154.35	288,308.70	291,908.83			
*	MTC Coord Fund 97	(31,116.27)	-		(31,116.27)			
		2,032,641.63	555,810.86	558,615.40	1,459,707.83	*		
Current interest rates according the the U.S. Treasury Yield Curve rates				7/31/2025				
	13 week U.S. Treasury	4.46%						
	26 week U.S. Treasury	4.31%						
	2 yr U.S. Treasury	3.94%						
	5 yr U.S. Treasury	3.96%						
	10 yr U.S. Treasury	4.37%						
	30 yr U.S. Treasury	4.89%						
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 4.50%								
	INVESTMENT ACCOUNTS BY FUND	BaL7/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk Val.7/31/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	35,978.39	4.3120%	131.75		36,110.14	*	
10-120	CAT GENERAL FUND	65,730.66	4.2300%	236.19		65,966.85	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	247,249.23	4.3200%	901.92		248,151.15	*	
10-205	TEXPOOL LANDFILL	106,263.87	4.3120%	389.19		106,653.06	*	
21-110	CAT POOL/R&B #1	30,524.83	4.2300%	109.69		30,634.52	*	
21-111	TEXPOOL/R&B #1	44,186.34	4.3120%	161.79		44,348.13	*	
22-110	CAT POOL/R&B #2	18,422.27	4.230%	66.20	-	18,488.47	*	
22-111	TEXPOOL/R&B #2	77.01	4.3120%	0.31		77.32	*	
23-110	CAT POOL/R&B #3	12,307.75	4.2300%	44.23		12,351.98	*	
23-111	TEXPOOL/R&B #3	1,142.42	4.3120%	4.19		1,146.61	*	
24-110	CAT POOL/R&B #4	4,906.85	4.230%	17.63		4,924.48	*	
24-111	TEXPOOL/R&B #4	33.58	4.3120%	0.00		33.58	*	

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	TOTAL INVESTMENTS	566,823.20		JULY 2025 2063.09	-	568,886.29		
	TOTAL CASH AVAILABLE					4,104,264.54		
GARZA COUNTY INDEBTEDNESS		ORIGINAL AMOUNT	INTEREST RATE		PRINCIPAL BAL.		Matures	
GEN	Law Enforcement Facility	9,240,000.00	5.00%		2,310,000.00		2/1/2029	
FHC EXT	American Nat'l Leasing/ 2024 Chry Tour	48,050.00	6.45%		48,050.00		7/30/2029	
AG EXT	American Nat'l Leasing/2024 Chev PK	57,299.75	6.50%		31,110.11		1/23/2028	
JUV PRO	American Nat'l Leasing/2024 Jeep Comp	28,318.75	6.45%		3,468.75		8/22/2027	
EMC	American Nat'l Leasing/2023 F-150	57,862.50	6.45%		44,723.83		5/2/2028	
CON #1	American Nat'l Leasing/2023 F-150	61,362.50	6.45%		47,429.08		5/2/2028	
R&B#4	American Nat'l Leasing/2018 KOMATSU	141,295.00	3.50%		71,247.40		1/30/2028	
S.O.	Amer Nat'l Leasing/2023 Ford F-150	65,337.50	6.45%		50,501.48		5/2/2028	
S.O.	Amer Nat'l Leasing/2023 Chev Tahoe	66,196.22	6.45%		54,007.00		8/1/2027	
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S.O.	Amer Nat'l Leasing/2023 Chev Tahoe	66,196.22	6.45%		54,007.00		8/1/2027	
S.O.	Amer Nat'l Leasing/2023 Chev Tahoe	66,196.22	6.45%		54,007.00		8/1/2027	
S.O.	Amer Nat'l Leasing/2021 Chev Tahoe	43,374.00	2.65%		6,281.03		11/15/2025	
	Total Indebtedness	10,073,881.10			2,882,846.68			
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 JULY, 2025								
								
	LuAnne Terry							