

TREASURER'S OFFICE
Cash Position Report
AUGUST 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance		
Fund	Description	8/1/2025	Receipts	Disbursements	8/31/2025		
10	General Fund Checking Account	1,643,282.83	345,223.22	975,702.04	1,012,804.01	*	
21	Road & Bridge #1 Checking Acct	227,269.60	8,249.85	34,879.18	200,640.27	*	
22	Road & Bridge #2 Checking Acct	588,496.87	10,354.76	24,439.21	574,412.42	*	
23	Road & Bridge #3 Checking Acct	153,788.55	5,170.69	16,227.68	142,731.56	*	
24	Road & Bridge #4 Checking Acct	117,465.09	4,819.75	24,370.01	97,914.83	*	
25	American Rescue Plan	28,058.92	107.24		28,166.16		
30	Courthouse Security Fund	58,534.13	973.08	-	59,507.21	*	
35	Preservation & Records Mgt	198,356.66	2,853.10		201,209.76	*	
40	Justice Court Technology	61,229.49	665.28	-	61,894.77	*	
86	Detention Center Grant	8,721.91	81,029.33	80,996.00	8,755.24		
87	Garza County SB22	155,452.98	44,278.76	51,303.24	148,428.50		
88	NSLB/Juvenile Det Ctr	20,509.73	14,826.11	14,713.58	20,622.26	*	
90	Garza Co School Land Available	351.87	1.34	-	353.21	*	
95	Garza Co School Land Permanent	28,873.49	110.35	-	28,983.84	*	
200	Landfill	169,838.35	649.11	-	170,487.46	*	
98	GWDCF Pass Thru Account	66,128.14	503.14	614.93	66,016.35	*	
48	Voter Registration	19.64	3.39	0.21	22.82	*	
TOTAL TREASURER'S CASH MGT ACCTS		3,626,378.25	519,818.50	1,223,246.08	2,822,950.67	*	
*	GCJDC Reno Fund 11	90,177.15	569.20	-	90,746.35		
*	Capital Credits Fund 12	33,034.33	230.18		33,264.51		
*	Juvenile Probation Dept Fund 14	(31,747.68)	45,670.66	67,936.38	(54,013.40)	*	
*	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	283,654.44	1,790.44	-	285,444.88		
*	MVR \$5 Fee Fund 20	110,532.51	2,755.88	-	113,288.39		
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83	*	
*	Crime Vic Asslt/Fund 27	16,093.19	101.58	-	16,194.77	*	
*	Garza Co Jail/Fund 28	509,382.64	353,435.95	485,548.53	377,270.06	*	
*	Interest and Sinking Fund 29	(43,369.22)	4,339.04	-	(39,030.18)		
*	EMS Fund/Fund 45	24,053.12	4,547.80	9,651.69	18,949.23	*	
*	HAVA Fund 46	12,111.78	76.45	-	12,188.23		
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00		
*	JEA Fund 47	60,119.86	14,210.58	29,034.68	45,295.76		
*	Title IVE-Fund 50	10,028.52	3,754.58	7,394.22	6,388.88	*	
*	SO Estray Fee Fund 55	2,466.45	15.50	-	2,471.95	*	

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*	Unclaimed Inmate Fund 60	4,480.51	28.28	-	4,508.79	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	8,439.01	-		8,439.01			
*	Prosecutor's Fee 71	47,167.72	24.44	-	47,192.16			
*	County Jury Fund 72	3,494.65	102.31		3,596.96			
*	Crt Reporter Serv Fund 73	6,566.78	228.68		6,795.46			
*	Co Truancy Prev Fund 74	28,452.38	522.63		28,975.01			
*	Co Specialty Crt Fund 75	8,988.11	24.44	-	8,992.55			
*	Co/Dist Crt Technology Fund 76	2,870.48	30.25		2,900.73			
*	Language Access Fund 77	418.00	51.00		469.00			
*	Court Facility Fee Fund 78	4,938.00	182.00		5,120.00			
*	Clerk of the Court Fund 79	12,230.00	473.00		12,703.00			
*	Court Initiated Guardianship Fund 80	3,442.00	98.00		3,540.00			
*	Cert of Obligation Fund 87	294,613.74	1,859.83	-	296,473.37			
*	MTC Coord Fund 97	(31,116.27)	-		(31,116.27)			
*	Youth Diversion Program	-	700.00	-	700.00			
		1,768,452.29	435,822.50	699,565.50	1,316,820.19	*		
Current interest rates according the the U.S. Treasury Yield Curve rates				8/31/2025				
	13 week U.S. Treasury	4.29%						
	26 week U.S. Treasury	3.99%						
	2 yr U.S. Treasury	3.66%						
	5 yr U.S. Treasury	3.74%						
	10 yr U.S. Treasury	4.28%						
	30 yr U.S. Treasury	4.97%						
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	BaL8/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL8/31/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	35,978.39	4.3052%	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	4.2800%	901.92		248,151.15	*	
10-205	TEXPOOL LANDFILL	106,263.87	4.3052%	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	4.3052%	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	4.3052%	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	4.3052%	4.19		1,146.61	*	
24-110	CAT POOL/R&B #4	4,906.85	4.230%	17.63		4,924.48	*	

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24-111	TEXPOOL/R&B #4	33.58	4.3052%	AUGUST 2025 0.00	33.58 *
	TOTAL INVESTMENTS	566,823.20		2083.09 -	568,886.29
	TOTAL CASH AVAILABLE				3,391,836.96
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%	36,503.28	7/30/2029
AG EXT	American Nat'l Leasing/2024 Chev PK	57,299.75	6.50%	31,110.11	1/23/2028
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/2025 Ford F-150	72,263.17	6.45%	37,413.17	7/11/2028
S.O.	Amer Nat'l Leasing/2023 Chev Tahoe	66,196.22	6.45%	41,225.42	8/1/2027
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S.O.	Amer Nat'l Leasing/2023 Chev Tahoe	66,196.22	6.45%	41,225.42	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	10,052,488.02		2,790,836.00	
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, 2025					
	<i>LuAnne Terry</i>				
	LuAnne Terry				