

TREASURER'S OFFICE
Cash Position Report
DECEMBER 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	12/1/2025	Receipts	Disbursements	12/31/2025			
10	General Fund Checking Account	411,080.15	792,898.88	807,950.15	396,028.88	*		
21	Road & Bridge #1 Checking Acct	186,882.07	30,790.45	30,368.43	187,308.09	*		
22	Road & Bridge #2 Checking Acct	525,847.57	30,788.42	14,851.85	541,764.14	*		
23	Road & Bridge #3 Checking Acct	118,558.46	24,992.47	15,587.84	127,963.09	*		
24	Road & Bridge #4 Checking Acct	73,520.08	24,880.89	16,242.98	82,157.97	*		
25	American Rescue Plan	28,462.75	92.60		28,555.35			
30	Courthouse Security Fund	61,916.69	637.42	-	62,554.11	*		
35	Preservation & Records Mgt	210,338.84	2,208.97	730.75	211,817.08	*		
40	Justice Court Technology	63,495.61	424.41	-	63,920.02	*		
86	Detention Center Grant	16,950.88	55.15	-	17,006.03			
87	Garza County SB22	440,365.31	1,387.82	30,284.42	411,468.71			
88	NSLB/Juvenile Det Ctr	30,016.74	15,555.09	16,471.90	30,098.93	*		
90	Garza Co School Land Available	358.92	401.18	393.43	364.67	*		
95	Garza Co School Land Permanent	29,288.81	95.29	-	29,384.10	*		
200	Landfill	172,282.67	7,069.86	-	179,352.53	*		
96	GWDCF Pass Thru Account	100,189,024.75	292,718.33	294,661.40	100,187,081.68	*		
48	Voter Registration	19.56	0.06	0.06	19.56	*		
TOTAL TREASURER'S CASH MGT ACCTS		102,538,206.84	1,224,975.29	1,226,341.21	102,536,840.92	*		
*	GCJDC Reno Fund 11	97,016.14	132.01	-	97,148.15			
*	Capital Credits Fund 12	35,071.34	47.72		35,119.06			
*	Juvenile Probation Dept Fund 14	(104,773.86)	80,438.90	91,973.68	(116,310.64)	*		
*	LEOSE/SO Fund 15	5,026.21			5,026.21			
*	LEOSE/Constable Fund 16	1,667.05			1,667.05			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	295,171.99	411.68	-	295,583.65			
*	MVR \$5 Fee Fund 20	110,513.28	1,158.41		111,669.69			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	17,043.83	223.26	-	17,266.89	*		
*	Garza Co Jail/Fund 28	139,169.82	368,011.43	448,358.63	58,822.42	*		
*	Interest and Sinking Fund 29	(10,012.31)	68,237.91	-	58,225.60			
*	EMS Fund/Fund 45	7,550.80	8,336.99	12,133.21	1,754.38	*		
*	HAVA Fund 46	12,308.17	16.75	-	12,322.92			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	54,897.65	5,936.35	11,602.67	49,231.33			
*	Title IVE-Fund 50	6,450.70	8.78	-	6,459.48	*		
*	SO Estray Fee Fund 55	2,495.87	3.40	-	2,499.27	*		

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*	Unclaimed Inmate Fund 60	4,112.50	5.60	-	4,118.10	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	8,897.90	115.57		9,013.47			
*	Prosecutor's Fee 71	51,035.15	935.00	-	51,970.15			
*	County Jury Fund 72	3,845.86	57.43		3,903.29			
*	Crt Reporter Serv Fund 73	7,293.46	93.00		7,386.46			
*	Co Truancy Prev Fund 74	30,129.42	256.65		30,386.07			
*	Co Specialty Crt Fund 75	9,375.20	180.00	-	9,555.20			
*	Co/Dist Crt Technology Fund 76	3,008.41	48.00		3,056.41			
*	Language Access Fund 77	583.00	362.00	664.00	281.00			
*	Court Facility Fee Fund 78	5,480.00	20.00		5,500.00			
*	Clerk of the Court Fund 79	13,615.00	210.00		13,825.00			
*	Court Initiated Guardianship Fund 80	3,844.00	-		3,844.00			
*	Cert of Obligation Fund 87	299,342.03	407.31	-	299,749.34			
*	MTC Coord Fund 97	(31,666.27)	-		(31,666.27)			
*	Youth Diversion Program	1,150.00	50.00	-	1,200.00			
		1,369,706.57	531,700.13	564,068.19	1,044,141.44	*		
Current interest rates according to the U.S. Treasury Yield Curve rates				12/31/2025				
	13 week U.S. Treasury	3.67%						
	26 week U.S. Treasury	3.59%						
	2 yr U.S. Treasury	3.47%						
	5 yr U.S. Treasury	3.73%						
	10 yr U.S. Treasury	4.18%						
	30 yr U.S. Treasury	4.84%						
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 3.75 %								
	INVESTMENT ACCOUNTS BY FUND	BaL12/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL12/31/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	38,616.44	3.8270%	119.01		38,735.45	*	
10-120	CAT GENERAL FUND	66,870.47	3.6900%	210.08		67,080.55	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	251,811.00	3.8200%	817.31		252,428.31	*	
10-205	TEXPOOL LANDFILL	108,148.33	3.8270%	351.52		108,499.85	*	
21-110	CAT POOL/R&B #1	31,054.15	3.6900%	97.56		31,151.71	*	
21-111	TEXPOOL/R&B #1	44,969.91	3.8270%	146.16		45,116.07	*	
22-110	CAT POOL/R&B #2	18,741.73	3.690%	58.88	-	18,800.61	*	
22-111	TEXPOOL/R&B #2	78.54	3.8270%	0.31		78.85	*	
23-110	CAT POOL/R&B #3	12,521.17	3.6900%	39.34		12,560.51	*	
23-111	TEXPOOL/R&B #3	1,162.91	3.8270%	3.81		1,166.72	*	
24-110	CAT POOL/R&B #4	4,991.91	3.690%	15.68		5,007.59	*	
24-111	TEXPOOL/R&B #4	33.58	3.8270%	0.00		33.58	*	

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	TOTAL INVESTMENTS	576,800.14		1859.66	-	578,659.80		
	TOTAL CASH AVAILABLE					103,115,500.72		
	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	
CON #2	American Nat'l Leasing 2026 Toyota PK	67,095.42	6.93%		67,095.42		9/12/2028	
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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	Total Indebtedness	10,076,209.44			2,851,649.39			
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 DECEMBER, 2025								
	<i>LuAnne Terry</i>							
	LuAnne Terry							