

TREASURER'S OFFICE

Cash Position Report

FEBRUARY 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	2/1/2025	Receipts	Disbursements	2/28/2025			
10	General Fund Checking Account	3,220,262.26	2,727,230.40	1,852,464.68	4,095,018.08	*		
21	Road & Bridge #1 Checking Acct	156,711.82	77,501.38	35,073.55	199,139.63	*		
22	Road & Bridge #2 Checking Acct	487,548.53	71,834.70	6,897.99	552,485.24	*		
23	Road & Bridge #3 Checking Acct	135,762.48	45,228.99	9,070.10	171,921.37	*		
24	Road & Bridge #4 Checking Acct	67,856.03	42,738.24	10,664.92	99,929.35	*		
25	American Rescue Plan	31,368.83	108.29	-	31,478.12			
30	Courthouse Security Fund	53,848.12	781.50	-	54,629.62	*		
35	Preservation & Records Mgt	182,188.19	2,120.18	721.46	183,586.91	*		
40	Justice Court Technology	58,044.86	567.95	-	58,612.81	*		
86	Detention Center Grant	8,360.82	980,038.95	980,007.00	8,392.77			
87	Garza County SB22	328,653.91	1,098.96	20,237.16	307,515.71			
88	NSLB/Juvenile Det Ctr	28,804.10	15,223.76	15,115.86	28,912.00	*		
90	Garza Co School Land Available	344.12	1.19	-	345.31	*		
95	Garza Co School Land Permanent	26,078.48	2,256.49	-	28,334.97	*		
200	Landfill	166,097.25	1,573.38	-	167,670.63	*		
96	GWDCF Pass Thru Account	65,884.46	188,638.97	188,593.56	65,929.87	*		
48	Voter Registration	19.57	0.07	0.07	19.57	*		
TOTAL TREASURER'S CASH MGT ACCTS		5,016,824.83	4,156,943.38	3,118,846.25	6,053,921.98	*		
*	GCJDC Reno Fund 11	71,257.25	7,207.94	-	78,465.19			
*	Capital Credits Fund 12	31,947.19	110.29		32,057.48			
*	Juvenile Probation Dept Fund 14	13,188.48	44,297.11	29,519.93	27,965.66	*		
*	LEOSE/SO Fund 15	5,092.00	2,260.73	-	7,352.73			
*	LEOSE/Constable Fund 16	1,544.70	707.37	-	2,252.07			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	280,361.45	3,510.51	4,570.00	279,301.96			
*	MVR \$5 Fee Fund 20	96,449.01	2,129.13	-	98,578.14			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	13,631.29	147.41	-	13,778.70	*		
*	Garza Co Jail/Fund 28	(117,636.96)	642,543.01	161,040.15	363,865.90	*		
*	Interest and Sinking Fund 29	(348,521.23)	270,307.98	-	(78,213.25)			
*	EMS Fund/Fund 45	46,573.29	147.61	3,815.12	42,905.78	*		
*	HAVA Fund 46	10,433.73	36.02	-	10,469.75			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	29,614.93	54,607.00	2,768.47	81,453.46			
*	Title IVE-Fund 50	9,717.00	33.55		9,750.55	*		
*	SO Estray Fee Fund 55	1,718.06	5.93	-	1,723.99	*		

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*	Unclaimed Inmate Fund 60	4,341.33	14.99	-	4,356.32	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	7,468.45	102.91		7,571.36			
*	Prosecutor's Fee 71	36,617.39	715.91	-	37,333.30			
*	County Jury Fund 72	3,081.67	54.35		3,136.02			
*	Crt Reporter Serv Fund 73	5,731.75	105.76		5,837.51			
*	Co Truancy Prev Fund 74	26,300.48	438.11		26,738.59			
*	Co Specialty Crt Fund 75	8,070.39	143.94		8,214.33			
*	Co/Dist Crt Technology Fund 76	2,629.05	33.20		2,662.25			
*	Language Access Fund 77	244.00	15.00		259.00			
*	Court Facility Fee Fund 78	4,280.00	80.00		4,360.00			
*	Clerk of the Court Fund 79	10,700.00	200.00		10,900.00			
*	Court Initiated Guardianship Fund 80	2,874.00	2.00		2,876.00			
*	Cert of Obligation Fund 87	1,743,700.21	3,730.05	663,171.79	1,084,258.47			
*	MTC Coord Fund 97	(20,888.49)	-	4,999.92	(25,888.41)			
		2,270,887.25	1,033,687.81	201,713.67	1,357,924.62	*		
Current Interest rates according the the U.S. Treasury Yield Curve rates				2/28/2025				
	13 week U.S. Treasury	4.32%						
	26 week U.S. Treasury	4.25%						
	2 yr U.S. Treasury	3.99%						
	5 yr U.S. Treasury	4.03%						
	10 yr U.S. Treasury	4.24%						
	30 yr U.S. Treasury	4.51%						
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	Bal 2/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 2/28/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	35,345.66	4.3555%	118.09		35,463.75	*	
10-120	CAT GENERAL FUND	64,598.99	4.2700%	211.39		64,810.38	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	242,905.16	4.2600%	812.68		243,717.84	*	
10-205	TEXPOOL LANDFILL	104,394.82	4.3555%	348.79		104,743.61	*	
21-110	CAT POOL/R&B #1	29,999.29	4.2700%	98.17		30,097.46	*	
21-111	TEXPOOL/R&B #1	43,409.14	4.3555%	145.03		43,554.17	*	
22-110	CAT POOL/R&B #2	18,105.09	4.270%	59.25	-	18,164.34	*	
22-111	TEXPOOL/R&B #2	75.51	4.3555%	0.28		75.79	*	
23-110	CAT POOL/R&B #3	12,095.85	4.2700%	39.58		12,135.43	*	
23-111	TEXPOOL/R&B #3	1,122.78	4.3555%	3.66		1,126.44	*	
24-110	CAT POOL/R&B #4	4,822.38	4.270%	15.78		4,838.16	*	
24-111	TEXPOOL/R&B #4	33.58	4.3555%	0.00		33.58	*	

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