

TREASURER'S OFFICE
Cash Position Report
JANUARY 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	1/1/2025	Receipts	Disbursements	1/31/2025			
10	General Fund Checking Account	2,849,252.91	2,113,144.85	1,742,146.53	3,220,252.23	*		
21	Road & Bridge #1 Checking Acct	118,625.54	52,243.85	14,157.57	156,711.82	*		
22	Road & Bridge #2 Checking Acct	445,021.64	63,167.76	20,630.87	487,548.53	*		
23	Road & Bridge #3 Checking Acct	116,540.19	30,614.62	11,392.33	135,762.48	*		
24	Road & Bridge #4 Checking Acct	73,498.21	28,783.40	34,425.58	67,856.03	*		
25	American Rescue Plan	31,250.39	119.44	-	31,369.83			
30	Courthouse Security Fund	53,127.41	720.71	-	53,848.12	*		
35	Preservation & Records Mgt	179,812.69	3,096.96	721.46	182,188.19	*		
40	Justice Court Technology	57,579.43	465.43	-	58,044.86	*		
86	Detention Center Grant	8,360.82	980,038.95	980,007.00	8,392.77			
87	Garza County SB22	345,441.17	1,449.90	20,237.16	326,653.91			
88	NSLB/Juvenile Det Ctr	23,619.68	21,580.14	16,395.72	28,804.10	*		
90	Garza Co School Land Available	342.81	1.31	-	344.12	*		
95	Garza Co School Land Permanent	25,979.19	99.29	-	26,078.48	*		
200	Landfill	165,464.86	632.39		166,097.25	*		
96	GWDCF Pass Thru Account	65,891.85	251.38	258.77	65,884.46	*		
48	Voter Registration	19.58	0.07	0.08	19.57	*		
TOTAL TREASURER'S CASH MGT ACCTS		4,559,828.37	3,296,400.45	2,840,372.07	5,015,856.75	*		
*	GCJDC Reno Fund 11	70,715.67	270.27	-	70,985.94			
*	Capital Credits Fund 12	31,704.37	121.18		31,825.55			
*	Juvenile Probation Dept Fund 14	38,911.12	16,207.93	30,975.14	24,143.91	*		
*	LEOSE/SO Fund 15	5,092.00	-	-	5,092.00			
*	LEOSE/Constable Fund 16	1,544.70		-	1,544.70			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	302,918.74	1,103.60	24,670.00	279,352.34			
*	MVR \$5 Fee Fund 20	92,850.66	686.13	-	93,536.79			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	13,377.91	201.33	-	13,579.24	*		
*	Garza Co Jail/Fund 28	(3,201.82)	43,095.99	216,795.68	(176,901.51)	*		
*	Interest and Sinking Fund 29	(10,602.43)	81,073.36	-	70,470.93			
*	EMS Fund/Fund 45	65,852.41	191.18	5,832.51	50,211.08	*		
*	HAVA Fund 46	7,323.00	3,106.71	-	10,429.71			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	38,055.35		4,848.85	33,206.50			
*	Title IVE-Fund 50	9,643.14	36.86		9,680.00	*		
*	SO Estray Fee Fund 55	1,704.99	6.52	-	1,711.51	*		

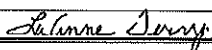
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*	Unclaimed Inmate Fund 60	4,308.33	16.47	-	4,324.80	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	7,309.01	135.92		7,444.93			
*	Prosecutor's Fee 71	35,353.39	1,023.00	-	36,376.39			
*	County Jury Fund 72	2,929.35	53.73		2,983.08			
*	Crt Reporter Serv Fund 73	5,382.75	118.00		5,500.75			
*	Co Truancy Prev Fund 74	25,771.52	222.89		25,994.41			
*	Co Specialty Crt Fund 75	7,796.76	229.31		8,026.07			
*	Co/Dist Crt Technology Fund 76	2,563.67	44.69		2,608.36			
*	Language Access Fund 77	172.00	27.00		199.00			
*	Court Facility Fee Fund 78	4,020.00	80.00		4,100.00			
*	Clerk of the Court Fund 79	10,110.00	190.00		10,300.00			
*	Court Initiated Guardianship Fund 80	2,665.00	30.00		2,695.00			
*	Cert of Obligation Fund 87	1,793,978.09		7,000.00	1,786,978.09			
*	MTC Coord Fund 97	(9,088.98)	-	7,517.53	(16,606.51)			
		2,839,527.53	148,272.07	283,122.18	902,494.31	*		
Current interest rates according to the U.S. Treasury Yield Curve rates				1/31/2025				
	13 week U.S. Treasury	4.34%						
	26 week U.S. Treasury	4.28%						
	2 yr U.S. Treasury	4.26%						
	5 yr U.S. Treasury	4.35%						
	10 yr U.S. Treasury	4.54%						
	30 yr U.S. Treasury	4.77%						
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 1/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 1/31/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	35,214.31	4.3919%	131.35		35,345.66	*	
10-120	CAT GENERAL FUND	64,365.61	4.2700%	233.38		64,598.99	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	242,003.05	4.3900%	902.11		242,905.16	*	
10-205	TEXPOOL LANDFILL	104,006.85	4.3919%	387.97		104,394.82	*	
21-110	CAT POOL/R&B #1	29,890.91	4.2700%	108.38		29,999.29	*	
21-111	TEXPOOL/R&B #1	43,247.82	4.3919%	161.32		43,409.14	*	
22-110	CAT POOL/R&B #2	18,039.68	4.270%	65.41	-	18,105.09	*	
22-111	TEXPOOL/R&B #2	75.20	4.3919%	0.31		75.51	*	
23-110	CAT POOL/R&B #3	12,052.15	4.2700%	43.70		12,095.85	*	
23-111	TEXPOOL/R&B #3	1,118.70	4.3919%	4.08		1,122.78	*	
24-110	CAT POOL/R&B #4	4,804.96	4.270%	17.42		4,822.38	*	
24-111	TEXPOOL/R&B #4	33.58	4.3919%	0.00		33.58	*	

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	TOTAL INVESTMENTS	554,852.82		2055.43	-	556,908.25		
	TOTAL CASH AVAILABLE					5,572,765.00		
	GARZA COUNTY INDEBTEDNESS	ORIGINAL AMOUNT	INTEREST RATE		PRINCIPAL BAL		Matures	
GEN	Law Enforcement Facility	9,240,000.00	5.00%		3,860,000.00		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%		79,843.67		1/30/2028	
S.O.	Amer Nat'l Leasing/2023 Ford F-150	66,337.50	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	
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/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			4,441,442.95			
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 JANUARY, 2025								
								
	LuAnne Terry							