

TREASURER'S OFFICE
Cash Position Report
JUNE 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	6/1/2025	Receipts	Disbursements	6/30/2025			
10	General Fund Checking Account	2,706,176.88	555,002.08	947,016.80	2,314,162.16	*		
21	Road & Bridge #1 Checking Acct	252,882.60	13,891.79	24,624.69	242,149.70	*		
22	Road & Bridge #2 Checking Acct	614,365.87	15,459.17	6,726.55	623,098.49	*		
23	Road & Bridge #3 Checking Acct	128,126.47	43,907.42	11,676.80	160,357.09	*		
24	Road & Bridge #4 Checking Acct	129,085.64	7,837.92	8,180.84	128,742.72	*		
25	American Rescue Plan	27,849.09	103.00		27,952.09			
30	Courthouse Security Fund	57,078.15	732.76	-	57,810.91	*		
35	Preservation & Records Mgt	193,375.96	2,661.46		196,037.42	*		
40	Justice Court Technology	60,245.22	466.92	-	60,712.14	*		
86	Detention Center Grant	8,517.63	81,106.39	-	89,624.02			
87	Garza County SB22	236,635.24	826.86	20,002.23	217,459.87			
88	NSLB/Juvenile Det Ctr	29,249.15	15,978.39	15,843.72	29,381.82	*		
90	Garza Co School Land Available	349.24	1.29	-	350.53	*		
95	Garza Co School Land Permanent	28,657.57	105.99	-	28,763.56	*		
200	Landfill	168,568.24	623.47	-	169,191.71	*		
96	GWDCF Pass Thru Account	65,884.43	242.79	250.85	65,876.37	*		
48	Voter Registration	19.57	0.07	0.07	19.57	*		
TOTAL TREASURER'S CASH MGT ACCTS		4,707,066.95	738,945.77	1,034,322.55	4,411,690.17	*		
*	GCJDC Reno Fund 11	82,481.61	561.03	-	83,042.64			
*	Capital Credits Fund 12	32,542.74	221.35		32,764.09			
*	Juvenile Probation Dept Fund 14	(5,458.76)	59,079.42	56,517.48	(2,896.82)	*		
*	LEOSE/SO Fund 15	5,026.21			5,026.21			
*	LEOSE/Constable Fund 16	1,567.05			1,567.05			
*	Const Crf Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	279,453.84	1,910.83	-	281,364.67			
*	MVR \$5 Fee Fund 20	105,226.98	2,622.80	-	107,849.78			
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	15,503.50	408.25	-	15,911.75	*		
*	Garza Co Jail/Fund 28	669,341.25	206,471.99	319,407.00	556,406.24	*		
*	Interest and Sinking Fund 29	(5,335.16)	11,086.71	-	5,751.55			
*	EMS Fund/Fund 45	31,842.83	3,916.43	7,615.02	28,144.24	*		
*	HAVA Fund 46	11,931.54	81.16	-	12,012.70			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	72,101.39	3,196.16	6,519.70	68,777.85			
*	Title IVE-Fund 50	9,879.28	67.20		9,946.48	*		
*	SO Estray Fee Fund 55	1,746.75	11.88	-	1,758.63	*		

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*	Unclaimed Inmate Fund 60	4,413.83	30.02	-	4,443.85	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	8,200.69	121.96		8,322.65			
*	Prosecutor's Fee 71	45,812.47	882.29	-	46,694.76			
*	County Jury Fund 72	3,329.46	100.32		3,429.78			
*	Crt Reporter Serv Fund 73	6,204.84	230.33		6,435.17			
*	Co Truancy Prev Fund 74	27,807.22	299.17		28,106.39			
*	Co Specialty Crt Fund 75	8,962.16	99.22		9,061.38			
*	Co/Dist Crt Technology Fund 76	2,826.54	17.31		2,843.85			
*	Language Access Fund 77	343.00	33.00		376.00			
*	Court Facility Fee Fund 78	4,640.00	198.00		4,838.00			
*	Clerk of the Court Fund 79	11,590.00	410.00		12,000.00			
*	Court Initiated Guardianship Fund 80	3,135.00	214.00		3,349.00			
*	Cert of Obligation Fund 87	437,797.33	7,673.87	9,408.02	436,063.18			
*	MTC Coord Fund 97	(31,116.27)	-		(31,116.27)			
		2,132,164.15	299,944.70	390,059.20	1,607,131.72	*		
Current interest rates according the the U.S. Treasury Yield Curve rates				6/30/2025				
	13 week U.S. Treasury	4.40%						
	26 week U.S. Treasury	4.29%						
	2 yr U.S. Treasury	3.78%						
	5 yr U.S. Treasury	3.84%						
	10 yr U.S. Treasury	4.26%						
	30 yr U.S. Treasury	4.78%						
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	Bal6/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 6/33/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	35,851.80	4.2970%	126.59		35,978.39	*	
10-120	CAT GENERAL FUND	65,503.95	4.2500%	226.71		65,730.66	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	246,381.75	4.3300%	867.48		247,249.23	*	
10-205	TEXPOOL LANDFILL	105,889.84	4.2970%	374.03		106,263.87	*	
21-110	CAT POOL/R&B #1	30,419.55	4.2500%	105.28		30,524.83	*	
21-111	TEXPOOL/R&B #1	44,030.86	4.2970%	155.48		44,186.34	*	
22-110	CAT POOL/R&B #2	18,358.73	4.250%	63.54	-	18,422.27	*	
22-111	TEXPOOL/R&B #2	76.71	4.2970%	0.30		77.01	*	
23-110	CAT POOL/R&B #3	12,265.30	4.2500%	42.45		12,307.75	*	
23-111	TEXPOOL/R&B #3	1,138.46	4.2970%	3.96		1,142.42	*	
24-110	CAT POOL/R&B #4	4,889.93	4.250%	16.92		4,906.85	*	
24-111	TEXPOOL/R&B #4	33.58	4.2970%	0.00		33.58	*	

~~JUNE 2025~~

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 JUNE, 2025			