

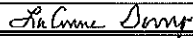
TREASURER'S OFFICE
Cash Position Report
MARCH 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	3/1/2025	Receipts	Disbursements	3/31/2025			
10	General Fund Checking Account	4,095,018.08	1,117,253.38	1,285,779.97	3,926,491.49	*		
21	Road & Bridge #1 Checking Acct	199,139.63	40,858.16	16,612.19	223,385.60	*		
22	Road & Bridge #2 Checking Acct	552,485.24	55,725.44	7,846.53	600,364.15	*		
23	Road & Bridge #3 Checking Acct	171,921.37	14,447.73	10,222.44	176,146.66	*		
24	Road & Bridge #4 Checking Acct	99,929.35	13,425.63	32,987.59	80,367.39	*		
25	American Rescue Plan	31,478.12	120.31	-	31,598.43			
30	Courthouse Security Fund	54,629.62	811.77	-	55,441.39	*		
35	Preservation & Records Mgt	184,308.37	3,005.37	-	187,313.74	*		
40	Justice Court Technology	58,612.81	585.99	-	59,198.80	*		
86	Detention Center Grant	8,421.74	32.19	-	8,453.93			
87	Garza County SB22	306,352.98	1,134.29	21,415.94	286,071.33			
88	NSLB/Juvenile Det Ctr	28,912.00	12,268.43	12,145.70	29,034.73	*		
90	Garza Co School Land Available	345.31	1.32	-	346.63	*		
95	Garza Co School Land Permanent	28,334.97	108.29	-	28,443.26	*		
200	Landfill	166,670.63	637.00	-	167,307.63	*		
96	GWDCF Pass Thru Account	65,929.87	250.92	296.29	65,884.50	*		
48	Voter Registration	19.57	0.07	0.07	19.57	*		
TOTAL TREASURER'S CASH MGT ACCTS		6,052,509.66	1,260,666.29	1,387,306.72	5,926,869.23	*		
*	GCJDC Reno Fund 11	78,465.19	299.89	-	78,765.08			
*	Capital Credits Fund 12	32,057.48	122.53		32,180.01			
*	Juvenile Probation Dept Fund 14	27,965.66	52,243.86	30,602.29	49,607.23	*		
*	LEOSE/SO Fund 15	7,352.73	2,765.48	5,092.00	5,026.21			
*	LEOSE/Constable Fund 16	2,252.07	859.68	1,544.70	1,567.05			
*	Const Crf Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	279,201.96	1,059.06	2,100.00	278,161.02			
*	MVR \$5 Fee Fund 20	98,578.14	2,243.87	-	100,822.01			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Asslt/Fund 27	13,778.70	253.43	-	14,032.13	*		
*	Garza Co Jail/Fund 28	363,865.90	547,355.55	148,366.13	762,855.32	*		
*	Interest and Sinking Fund 29	(78,213.25)	57,307.40	-	(20,905.85)			
*	EMS Fund/Fund 45	42,905.78	149.10	3,896.21	39,158.67	*		
*	HAVA Fund 46	10,469.75	40.02	-	10,509.77			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	81,453.46	-	4,339.15	77,114.31			
*	Title IVE-Fund 50	9,750.55	37.27		9,787.82	*		
*	SO Estray Fee Fund 55	1,723.99	6.59	-	1,730.58	*		

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*	Unclaimed Inmate Fund 60	4,356.32	16.65	-	4,372.97	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	7,571.36	71.58		7,642.94			
*	Prosecutor's Fee 71	37,333.30	793.60	-	38,126.90			
*	County Jury Fund 72	3,136.02	62.51		3,198.53			
*	Crt Reporter Serv Fund 73	5,837.51	131.23		5,968.74			
*	Co Truancy Prev Fund 74	26,738.59	409.33		27,147.92			
*	Co Specialty Crt Fund 75	8,214.33	92.79		8,307.12			
*	Co/Dist Crt Technology Fund 76	2,662.25	24.61		2,686.76			
*	Language Access Fund 77	259.00	33.00		292.00			
*	Court Facility Fee Fund 78	4,360.00	100.00		4,460.00			
*	Clerk of the Court Fund 79	10,900.00	265.00		11,165.00			
*	Court Initiated Guardianship Fund 80	2,876.00	102.00		2,978.00			
*	Cert of Obligation Fund 87	1,084,258.47	4,143.95	-	1,088,402.42			
*	MTC Coord Fund 97	(25,888.41)	-	5,227.86	(31,116.27)			
		2,434,589.68	670,989.88	195,940.48	1,828,230.07	*		
Current interest rates according to the U.S. Treasury Yield Curve rates				3/31/2025				
	13 week U.S. Treasury	4.32%						
	26 week U.S. Treasury	4.23%						
	2 yr U.S. Treasury	3.87%						
	5 yr U.S. Treasury	3.91%						
	10 yr U.S. Treasury	4.17%						
	30 yr U.S. Treasury	4.52%						
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 3/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 3/31/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	35,463.75	4.3345%	130.56		35,594.31	*	
10-120	CAT GENERAL FUND	64,810.38	4.2500%	233.37		65,043.75	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	243,717.84	4.3600%	898.02		244,615.86	*	
10-205	TEXPOOL LANDFILL	104,743.61	4.3345%	385.62		105,129.23	*	
21-110	CAT POOL/R&B #1	30,097.46	4.2500%	108.38		30,205.84	*	
21-111	TEXPOOL/R&B #1	43,554.17	4.3345%	160.38		43,714.55	*	
22-110	CAT POOL/R&B #2	18,164.34	4.250%	65.41	-	18,229.75	*	
22-111	TEXPOOL/R&B #2	75.79	4.3345%	0.31		76.10	*	
23-110	CAT POOL/R&B #3	12,135.43	4.2500%	43.70		12,179.13	*	
23-111	TEXPOOL/R&B #3	1,126.44	4.3345%	4.03		1,130.47	*	
24-110	CAT POOL/R&B #4	4,838.16	4.250%	17.42		4,855.58	*	
24-111	TEXPOOL/R&B #4	33.58	4.3345%	0.00		33.58	*	

~~MARCH 2025~~

	TOTAL INVESTMENTS	658,760.95		MARCH 2025 2047.20	-	560,808.15		
	TOTAL CASH AVAILABLE					6,486,677.38		
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%		71,247.40		1/30/2028	
S.O.	Amer Nat'l Leasing/2023 Ford F-150	65,337.50	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			4,432,846.68			
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 FEBRUARY, 2025								
								
	LuAnne Terry							