

TREASURER'S OFFICE
Cash Position Report
MAY 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	5/1/2025	Receipts	Disbursements	5/31/2025			
10	General Fund Checking Account	3,693,762.97	199,908.59	1,187,494.68	2,706,176.88	*		
21	Road & Bridge #1 Checking Acct	255,990.94	12,588.31	15,696.65	252,882.60	*		
22	Road & Bridge #2 Checking Acct	605,707.87	14,892.79	6,234.79	614,365.87	*		
23	Road & Bridge #3 Checking Acct	129,445.22	7,332.09	8,650.84	128,126.47	*		
24	Road & Bridge #4 Checking Acct	132,283.91	7,026.73	10,225.00	129,085.64	*		
25	American Rescue Plan	27,743.06	106.03		27,849.09			
30	Courthouse Security Fund	56,334.08	744.09	-	57,078.15	*		
35	Preservation & Records Mgt	188,532.15	4,843.81		193,375.96	*		
40	Justice Court Technology	59,755.30	489.92	-	60,245.22	*		
86	Detention Center Grant	8,485.20	32.43	-	8,517.63			
87	Garza County SB22	264,979.82	948.45	29,293.03	236,635.24			
88	NSLB/Juvenile Det Ctr	29,131.60	15,393.23	15,275.68	29,249.15	*		
90	Garza Co School Land Available	347.91	1.33	-	349.24	*		
95	Garza Co School Land Permanent	28,548.46	109.11	-	28,657.57	*		
200	Landfill	167,926.44	641.80	-	168,568.24	*		
96	GWDCF Pass Thru Account	65,876.33	250.85	242.75	65,884.43	*		
48	Voter Registration	19.57	0.07	0.07	19.57	*		
TOTAL TREASURER'S CASH MGT ACCTS		5,714,870.81	265,309.63	1,273,113.49	4,707,066.95	*		
*	GCJDC Reno Fund 11	82,020.33	461.28	-	82,481.61			
*	Capital Credits Fund 12	32,299.04	243.70		32,542.74			
*	Juvenile Probation Dept Fund 14	27,965.66	52,243.86	30,602.29	49,607.23	*		
*	LEOSE/SO Fund 15	5,026.21			5,026.21			
*	LEOSE/Constable Fund 16	1,567.05			1,567.05			
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00			
*	Misc Income Fund 18	278,882.78	10,157.14	9,586.08	279,453.84			
*	MVR \$5 Fee Fund 20	102,986.52	2,240.46	-	105,226.98			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assis/Fund 27	14,838.82	664.68	-	15,503.50	*		
*	Garza Co Jail/Fund 28	363,865.90	547,355.55	148,366.13	762,855.32	*		
*	Interest and Sinking Fund 29	(10,076.81)	4,741.65	-	(5,335.16)			
*	EMS Fund/Fund 45	35,474.28	3,998.79	7,630.24	31,842.83	*		
*	HAVA Fund 46	10,548.65	1,382.89	-	11,931.54			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	73,649.48	4,048.09	5,596.18	72,101.39			
*	Title IVE-Fund 50	9,824.03	55.25		9,879.28	*		
*	SO Estray Fee Fund 55	1,736.98	9.77	-	1,746.75	*		

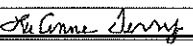
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*	Unclaimed Inmate Fund 60	4,389.15	24.68	-	4,413.83	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	7,937.66	263.03		8,200.69			
*	Prosecutor's Fee 71	43,852.78	1,959.69	-	45,812.47			
*	County Jury Fund 72	3,262.62	66.84		3,329.46			
*	Crt Reporter Serv Fund 73	6,078.40	126.44		6,204.84			
*	Co Truancy Prev Fund 74	27,494.12	313.10		27,807.22			
*	Co Specialty Crt Fund 75	8,707.61	254.55		8,962.16			
*	Co/Dist Crt Technology Fund 76	2,773.43	53.11		2,826.54			
*	Language Access Fund 77	322.00	21.00		343.00			
*	Court Facility Fee Fund 78	4,540.00	100.00		4,640.00			
*	Clerk of the Court Fund 79	11,370.00	220.00		11,590.00			
*	Court Initiated Guardianship Fund 80	3,039.00	96.00		3,135.00			
*	Cert of Obligation Fund 87	1,092,369.87	666,859.76	1,321,432.30	437,797.33			
*	MTC Coord Fund 97	(31,116.27)	-		(31,116.27)			
		2,505,996.12	1,297,961.31	201,780.92	1,854,355.15	*		
Current interest rates according to the U.S. Treasury Yield Curve rates				5/31/2025				
	13 week U.S. Treasury	4.44%						
	26 week U.S. Treasury	4.31%						
	2 yr U.S. Treasury	3.94%						
	5 yr U.S. Treasury	4.01%						
	10 yr U.S. Treasury	4.46%						
	30 yr U.S. Treasury	4.99%						
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 5/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 5/31/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	35,721.15	4.3077%	130.65		35,851.80	*	
10-120	CAT GENERAL FUND	65,270.45	4.2100%	233.50		65,503.95	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	245,486.19	4.3000%	895.56		246,381.75	*	
10-205	TEXPOOL LANDFILL	105,503.81	4.3077%	386.03		105,889.84	*	
21-110	CAT POOL/R&B #1	30,311.12	4.2100%	108.43		30,419.55	*	
21-111	TEXPOOL/R&B #1	43,870.36	4.3077%	160.50		44,030.86	*	
22-110	CAT POOL/R&B #2	18,293.29	4.210%	65.44	-	18,358.73	*	
22-111	TEXPOOL/R&B #2	76.40	4.3077%	0.31		76.71	*	
23-110	CAT POOL/R&B #3	12,221.58	4.2100%	43.72		12,265.30	*	
23-111	TEXPOOL/R&B #3	1,134.39	4.3077%	4.07		1,138.46	*	
24-110	CAT POOL/R&B #4	4,872.50	4.210%	17.43		4,889.93	*	
24-111	TEXPOOL/R&B #4	33.58	4.3077%	0.00		33.58	*	

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	TOTAL INVESTMENTS	662,794.82		MAY 2025 2045.84	-	584,840.46		
	TOTAL CASH AVAILABLE					5,271,907.41		
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%		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			2,882,846.68			
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 MAY, 2025								
								
	LuAnne Terry							