

TREASURER'S OFFICE
Cash Position Report
NOVEMBER 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	11/1/2025	Receipts	Disbursements	11/30/2025			
10	General Fund Checking Account	476,513.22	981,689.32	1,027,122.39	411,080.15	*		
21	Road & Bridge #1 Checking Acct	173,597.03	10,938.93	17,853.89	166,882.07	*		
22	Road & Bridge #2 Checking Acct	541,879.23	11,588.93	27,820.59	525,647.57	*		
23	Road & Bridge #3 Checking Acct	121,332.08	7,727.14	10,500.76	118,558.48	*		
24	Road & Bridge #4 Checking Acct	77,763.10	7,363.53	11,606.57	73,520.06	*		
25	American Rescue Plan	28,369.48	93.27		28,462.75			
30	Courthouse Security Fund	61,144.27	772.42	-	61,916.69	*		
35	Preservation & Records Mgt	207,177.86	3,160.98		210,338.84	*		
40	Justice Court Technology	63,031.90	463.71	-	63,495.61	*		
86	Detention Center Grant	8,786.84	972,771.80	971,948.00	9,610.64			
87	Garza County SB22	108,844.36	351,652.49	19,831.54	440,665.31			
88	NSLB/Juvenile Det Ctr	29,923.46	16,675.58	16,583.30	30,015.74	*		
90	Garza Co School Land Available	355.75	1.17	-	356.92	*		
95	Garza Co School Land Permanent	29,192.93	95.98	-	29,288.91	*		
200	Landfill	171,718.12	564.55	-	172,282.67	*		
96	GWDCF Pass Thru Account	100,012,923.54	294,661.40	118,560.19	100,189,024.75	*		
48	Voter Registration	19.57	0.06	0.07	19.56	*		
TOTAL TREASURER'S CASH MGT ACCTS		102,112,572.74	2,640,221.26	2,221,627.30	102,531,166.70	*		
*	GCJDC Reno Fund 11	94,710.66	1,926.50	-	96,637.16			
*	Capital Credits Fund 12	34,884.91	44.10		34,929.01			
*	Juvenile Probation Dept Fund 14	(81,760.21)	56,229.03	79,242.68	(104,773.86)	*		
*	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	286,137.55	7,864.07	-	294,001.62			
*	MVR \$5 Fee Fund 20	116,560.28	9,250.55	16,000.00	109,810.83			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	16,294.77	170.32	-	16,465.09	*		
*	Garza Co Jail/Fund 28	210,364.31	254,908.40	328,845.22	136,427.49	*		
*	Interest and Sinking Fund 29	(33,050.82)	23,038.31	-	(10,012.31)			
*	EMS Fund/Fund 45	11,288.01	4,159.11	7,964.90	7,482.22	*		
*	HAVA Fund 46	12,240.75	15.47	-	12,256.22			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	34,952.25	39,471.29	19,525.89	54,897.65			
*	Title IVE-Fund 50	6,416.41	8.11	-	6,424.52	*		
*	SO Estray Fee Fund 55	2,482.60	3.14	-	2,485.74	*		

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*	Unclaimed Inmate Fund 60	4,090.20	5.17	-	4,095.37	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	8,678.98	199.46		8,878.44			
*	Prosecutor's Fee 71	49,637.47	1,397.68	-	51,035.15			
*	County Jury Fund 72	3,751.32	86.40		3,837.72			
*	Crt Reporter Serv Fund 73	7,089.57	203.89		7,293.46			
*	Co Truancy Prev Fund 74	29,408.99	315.26		29,722.25			
*	Co Specialty Crt Fund 75	9,120.06	255.14	-	9,375.20			
*	Co/Dist Crt Technology Fund 76	2,964.46	43.95		3,008.41			
*	Language Access Fund 77	517.00	39.00		556.00			
*	Court Facility Fee Fund 78	5,340.00	140.00		5,480.00			
*	Clerk of the Court Fund 79	13,270.00	345.00		13,615.00			
*	Court Initiated Guardianship Fund 80	3,576.00	68.00		3,644.00			
*	Cert of Obligation Fund 87	297,750.80	378.38	-	298,127.18			
*	MTC Coord Fund 97	(31,666.27)	-		(31,666.27)			
*	Youth Diversion Program	1,150.00	-	-	1,150.00			
		1,413,158.34	400,563.73	451,578.69	1,071,237.47	*		
Current interest rates according the the U.S. Treasury Yield Curve rates				11/30/2025				
13 week U.S. Treasury		3.81%						
26 week U.S. Treasury		3.75%						
2 yr U.S. Treasury		3.54%						
5 yr U.S. Treasury		3.67%						
10 yr U.S. Treasury		4.09%						
30 yr U.S. Treasury		4.69%						
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 4.00%								
	INVESTMENT ACCOUNTS BY FUND	BaL11/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL11/30/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	36,496.78	3.9885%	119.66		36,616.44	*	
10-120	CAT GENERAL FUND	66,658.18	3.8800%	212.29		66,870.47	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	250,790.60	4.0330%	820.40		251,611.00	*	
10-205	TEXPOOL LANDFILL	107,794.95	3.9885%	353.38		108,148.33	*	
21-110	CAT POOL/R&B #1	30,955.56	3.8800%	98.59		31,054.15	*	
21-111	TEXPOOL/R&B #1	44,822.97	3.9885%	146.94		44,969.91	*	
22-110	CAT POOL/R&B #2	18,682.23	3.880%	59.50	-	18,741.73	*	
22-111	TEXPOOL/R&B #2	78.24	3.9885%	0.30		78.54	*	
23-110	CAT POOL/R&B #3	12,481.42	3.8800%	39.75		12,521.17	*	
23-111	TEXPOOL/R&B #3	1,159.01	3.9885%	3.90		1,162.91	*	
24-110	CAT POOL/R&B #4	4,976.09	3.880%	15.85		4,991.94	*	
24-111	TEXPOOL/R&B #4	33.58	3.9885%	0.00		33.58	*	

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	TOTAL INVESTMENTS	574,929.81		1870.56	-	576,800.17	
	TOTAL CASH AVAILABLE					103,107,966.87	
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%		36,503.28	7/30/2029	
AG EXT	American Nat'l Leasing/2024 Chev PK	57,299.75	6.50%		31,110.11	1/23/2028	
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	
CON #2	American Nat'l Leasing 2026 Toyota PK	67,095.42	5.93%		67,095.42	9/12/2028	
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/2025 Ford F-150	72,263.17	6.45%		37,413.17	7/11/2028	
S.O.	Amer Nat'l Leasing/2023 Chev Tahoe	66,196.22	6.45%		41,225.42	8/1/2027	
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S.O.	Amer Nat'l Leasing/2023 Chev Tahoe	66,196.22	6.45%		41,225.42	8/1/2027	
	Total Indebtedness	10,076,209.44			2,851,649.39		
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 NOVEMBER, 2025							
							
	LuAnne Terry						