

TREASURER'S OFFICE
Cash Position Report
OCTOBER 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	10/1/2025	Receipts	Disbursements	10/31/2025			
10	General Fund Checking Account	889,276.19	1,179,125.42	1,591,888.39	476,513.22	*		
21	Road & Bridge #1 Checking Acct	186,633.46	10,928.03	23,964.46	173,597.03	*		
22	Road & Bridge #2 Checking Acct	567,714.09	12,451.79	38,286.65	541,879.23	*		
23	Road & Bridge #3 Checking Acct	131,465.19	6,579.83	16,712.74	121,332.08	*		
24	Road & Bridge #4 Checking Acct	87,603.82	6,133.53	15,974.25	77,763.10	*		
25	American Rescue Plan	28,267.83	101.65		28,369.48			
30	Courthouse Security Fund	60,350.62	793.65	-	61,144.27	*		
35	Preservation & Records Mgt	204,426.01	2,751.85		207,177.86	*		
40	Justice Court Technology	62,472.64	559.26	-	63,031.90	*		
88	Detention Center Grant	8,786.84	972,771.80	971,948.00	9,610.64			
87	Garza County SB22	128,255.91	422.47	19,834.02	108,844.36			
88	NSLB/Juvenile Det Ctr	29,717.22	29,794.64	29,588.40	29,923.46	*		
90	Garza Co School Land Available	353.21	1.27	-	354.48	*		
95	Garza Co School Land Permanent	28,983.84	104.62	-	29,088.46	*		
200	Landfill	171,102.85	615.27	-	171,718.12	*		
98	GWDCF Pass Thru Account	66,002.61	99,947,158.56	237.63	100,012,923.54	*		
48	Voter Registration	19.58	0.07	0.08	19.57	*		
TOTAL TREASURER'S CASH MGT ACCTS		2,651,431.81	102,170,293.51	2,708,434.62	102,113,290.80	*		
*	GCJDC Reno Fund 11	94,304.36	406.31	-	94,710.66			
*	Capital Credits Fund 12	34,735.24	149.67		34,884.91			
*	Juvenile Probation Dept Fund 14	(83,163.05)	54,524.72	53,121.88	(81,760.21)	*		
*	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	286,132.88	2,453.21	2,448.54	286,137.55			
*	MVR \$5 Fee Fund 20	114,653.39	1,906.89	-	116,560.28			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assists/Fund 27	16,294.77	170.32	-	16,465.09	*		
*	Garza Co Jail/Fund 28	293,595.41	263,838.26	347,069.36	210,364.31	*		
*	Interest and Sinking Fund 29	(34,657.32)	1,608.70	-	(33,050.62)			
*	EMS Fund/Fund 45	15,053.03	4,199.88	7,964.90	11,288.01	*		
*	HAVA Fund 46	12,188.23	52.52	-	12,240.75			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	39,029.81	4,257.58	8,335.14	34,952.25			
*	Title IVE-Fund 50	6,388.88	27.53	-	6,416.41	*		
*	SO Estray Fee Fund 55	2,471.95	10.65	-	2,482.60	*		

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*	Unclaimed Inmate Fund 60	4,072.65	17.65	-	4,090.20	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	8,619.01	69.97		8,678.98			
*	Prosecutor's Fee 71	47,729.57	1,907.90	-	49,637.47			
*	County Jury Fund 72	3,700.88	50.64		3,751.32			
*	Crt Reporter Serv Fund 73	6,974.57	115.00		7,089.57			
*	Co Truancy Prev Fund 74	29,406.99	-		29,406.99			
*	Co Specialty Crt Fund 75	9,135.31	288.67	303.92	9,120.06			
*	Co/Dist Crt Technology Fund 76	2,924.67	39.79		2,964.46			
*	Language Access Fund 77	505.00	12.00		517.00			
*	Court Facility Fee Fund 78	5,260.00	80.00		5,340.00			
*	Clerk of the Court Fund 79	13,053.00	217.00		13,270.00			
*	Court Initiated Guardianship Fund 80	3,542.00	34.00		3,576.00			
*	Cert of Obligation Fund 87	296,473.37	1,277.43	-	297,750.80			
*	MTC Coord Fund 97	(31,666.27)	-		(31,666.27)			
*	Youth Diversion Program	1,150.00	-	-	1,150.00			
		1,494,868.21	337,704.19	419,243.74	1,123,391.13	*		
Current interest rates according to the U.S. Treasury Yield Curve rates				10/31/2025				
	13 week U.S. Treasury	3.98%						
	26 week U.S. Treasury	3.80%						
	2 yr U.S. Treasury	3.60%						
	5 yr U.S. Treasury	3.72%						
	10 yr U.S. Treasury	4.13%						
	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	BaL 10/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 10/31/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	36,366.86	4.1418%	127.92		36,496.78	*	
10-120	CAT GENERAL FUND	66,429.96	4.0400%	226.22		66,656.18	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	249,916.82	4.0800%	873.78		250,790.60	*	
10-205	TEXPOOL LANDFILL	107,417.11	4.1418%	377.84		107,794.95	*	
21-110	CAT POOL/R&B #1	30,849.58	4.0400%	105.98		30,955.56	*	
21-111	TEXPOOL/R&B #1	44,666.83	4.1418%	157.14		44,822.97	*	
22-110	CAT POOL/R&B #2	18,618.27	4.040%	63.96	-	18,682.23	*	
22-111	TEXPOOL/R&B #2	77.93	4.1418%	0.31		78.24	*	
23-110	CAT POOL/R&B #3	12,438.69	4.0400%	42.73		12,481.42	*	
23-111	TEXPOOL/R&B #3	1,154.98	4.1418%	4.03		1,159.01	*	
24-110	CAT POOL/R&B #4	4,959.05	4.040%	17.04		4,976.09	*	
24-111	TEXPOOL/R&B #4	33.58	4.1418%	0.00		33.58	*	

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	TOTAL INVESTMENTS	572,930.66		1998.95	-	574,929.61		
	TOTAL CASH AVAILABLE					102,688,220.41		
	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%		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	6.93%		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	
S.O.	Amer Nat'l Leasing/2021 Chev Tahoe	43,374.00	2.65%		6,281.03		11/15/2025	
	Total indebtedness	10,119,683.44			2,857,930.42			
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 OCTOBER, 2025								
	<i>LuAnne Terry</i>							
	LuAnne Terry							