

TREASURER'S OFFICE
Cash Position Report
JANUARY 2026

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	1/1/2026	Receipts	Disbursements	1/31/2026			
10	General Fund Checking Account	396,026.88	1,574,746.45	593,569.41	1,377,203.92	*		
21	Road & Bridge #1 Checking Acct	167,306.09	50,852.69	18,256.65	199,902.13	*		
22	Road & Bridge #2 Checking Acct	541,764.14	50,714.87	20,272.62	572,206.39	*		
23	Road & Bridge #3 Checking Acct	127,983.09	33,301.39	15,877.75	145,386.73	*		
24	Road & Bridge #4 Checking Acct	82,157.97	27,798.08	17,141.43	92,814.60	*		
26	American Rescue Plan	28,555.35	90.95		28,646.30			
30	Courthouse Security Fund	62,554.11	513.51	-	63,067.62	*		
35	Preservation & Records Mgt	211,817.08	2,260.96	-	214,078.02	*		
40	Justice Court Technology	63,920.02	316.53	-	64,236.55	*		
86	Detention Center Grant	17,006.03	54.16	-	17,060.19			
87	Garza County SB22	411,466.71	1,266.78	28,787.01	383,950.48			
88	NSLB/Juvenile Det Ctr	30,098.93	16,813.07	16,725.39	30,166.61	*		
90	Garza Co School Land Available	364.67	1.16	-	365.83	*		
95	Garza Co School Land Permanent	29,384.20	93.59	-	29,477.79	*		
200	Landfill	179,352.53	571.23	-	179,923.76	*		
98	GWDCF Pass Thru Account	100,187,081.68	287,014.51	-	100,474,096.19	*		
48	Voter Registration	19.56	0.06		19.62	*		
TOTAL TREASURER'S CASH MGT ACCTS		102,538,841.02	2,046,411.97	710,630.26	103,872,622.73	*		
*	GCJDC Reno Fund 11	97,148.16	6,552.17	132.01	103,568.31			
*	Capital Credits Fund 12	35,119.06	171.93	47.72	35,243.27			
*	Juvenile Probation Dept Fund 14	(116,310.64)	20,968.86	40,573.13	(135,914.91)	*		
*	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	295,583.65	3,891.53	4,180.51	295,294.67			
*	MVR \$5 Fee Fund 20	111,669.69	3,565.71	151.41	115,103.99			
*	Comm/Resid Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vio Assist/Fund 27	17,266.89	184.42	23.26	17,428.05	*		
*	Garza Co Jail/Fund 28	60,149.94	325,943.22	343,066.80	43,026.36	*		
*	Interest and Sinking Fund 29	56,225.60	256,126.32	53.92	312,298.00			
*	EMS Fund/Fund 45	1,754.38	4,155.91	7,972.39	(2,062.10)	*		
*	HAVA Fund 46	12,322.92	60.34	16.75	12,366.51			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	49,231.33	5,743.33	6,889.75	48,084.91			
*	Title IVE-Fund 50	6,459.48	31.63	6.78	6,482.33	*		
*	SO Esray Fee Fund 55	2,499.27	12.24	3.40	2,508.11	*		

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*	Unclaimed Inmate Fund 60	4,118.10	20.17	5.60	4,132.67	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	9,013.47	93.00		9,106.47			
*	Prosecutor's Fee 71	51,970.15	712.39	-	52,682.54			
*	County Jury Fund 72	3,903.29	67.02		3,970.31			
*	Crt Reporter Serv Fund 73	7,386.46	153.72		7,540.18			
*	Co Truancy Prev Fund 74	30,386.07	135.86		30,521.93			
*	Co Specialty Crt Fund 75	9,555.20	381.31	544.30	9,392.21			
*	Co/Dist Crt Technology Fund 76	3,056.41	28.06		3,084.47			
*	Language Access Fund 77	281.00	21.00		302.00			
*	Court Facility Fee Fund 78	5,500.00	120.00		5,620.00			
*	Clerk of the Court Fund 79	13,825.00	270.00		14,095.00			
*	Court Initiated Guardianship Fund 80	3,644.00	117.00		3,761.00			
*	Cert of Obligation Fund 87	299,749.34	1,467.62	407.31	300,809.55			
*	MTC Coord Fund 97	(31,666.27)	-		(31,666.27)			
*	Youth Diversion Program	1,200.00	-	-	1,200.00			
		1,338,002.03	631,014.66	403,669.73	1,270,818.37	*		
Current interest rates according to the U.S. Treasury Yield Curve rates				1/31/2026				
	13 week U.S. Treasury	3.74%						
	26 week U.S. Treasury	3.62%						
	2 yr U.S. Treasury	3.57%						
	5 yr U.S. Treasury	3.83%						
	10 yr U.S. Treasury	4.29%						
	30 yr U.S. Treasury	4.90%						
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 3.75 %								
	INVESTMENT ACCOUNTS BY FUND	BaL1/01/2026	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL1/31/2026	MATURES	
10-115	TEXPOOL GENERAL FUND	36,735.45	3.7098%	115.72		36,851.17	*	
10-120	CAT GENERAL FUND	67,080.55	3.5600%	204.05		67,284.60	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	252,428.31	3.7000%	794.84		253,223.15	*	
10-206	TEXPOOL LANDFILL	108,499.85	3.7098%	341.85		108,841.70	*	
21-110	CAT POOL/R&B #1	31,151.71	3.5600%	94.76		31,246.47	*	
21-111	TEXPOOL/R&B #1	45,116.07	3.7098%	142.15		45,258.22	*	
22-110	CAT POOL/R&B #2	18,800.61	3.5600%	57.19	-	18,857.80	*	
22-111	TEXPOOL/R&B #2	78.85	3.7098%	0.31		79.16	*	
23-110	CAT POOL/R&B #3	12,560.51	3.5600%	38.21		12,598.72	*	
23-111	TEXPOOL/R&B #3	1,166.72	3.7098%	3.72		1,170.44	*	
24-110	CAT POOL/R&B #4	5,007.82	3.5600%	15.23		5,022.85	*	
24-111	TEXPOOL/R&B #4	33.58	3.7098%	0.00		33.58	*	

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	TOTAL INVESTMENTS	678,659.83		1808.03	-	680,467.86		
	TOTAL CASH AVAILABLE					104,453,090.59		
	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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	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 JANUARY, 2026								
	<i>LuAnne Terry</i>							
	LuAnne Terry							