

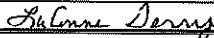
TREASURER'S OFFICE
Cash Position Report
SEPTEMBER 2025

	CHECKING ACCTS BY FUND	Cash Balance			Cash Balance			
Fund	Description	9/1/2025	Receipts	Disbursements	9/30/2025			
10	General Fund Checking Account	1,012,804.01	495,249.06	618,776.88	889,276.19	*		
21	Road & Bridge #1 Checking Acct	200,640.27	11,800.40	25,607.21	186,833.46	*		
22	Road & Bridge #2 Checking Acct	574,412.42	12,487.75	19,186.08	567,714.09	*		
23	Road & Bridge #3 Checking Acct	142,731.56	9,220.86	20,487.23	131,465.19	*		
24	Road & Bridge #4 Checking Acct	97,914.83	8,896.17	19,207.18	87,603.82	*		
25	American Rescue Plan	28,166.16	101.67		28,267.83			
30	Courthouse Security Fund	59,507.21	843.41	-	60,350.62	*		
35	Preservation & Records Mgt	201,209.76	3,216.25		204,426.01	*		
40	Justice Court Technology	61,894.77	577.87	-	62,472.64	*		
66	Detention Center Grant	8,755.24	31.60	-	8,786.84			
87	Garza County SB22	148,428.50	511.99	20,684.58	128,255.91			
88	NSLB/Juvenile Det Ctr	29,622.26	14,339.52	14,244.56	29,717.22	*		
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	170,467.46	615.39	-	171,102.85	*		
96	GWDCF Pass Thru Account	66,016.35	237.63	251.37	66,002.61	*		
48	Voter Registration	22.82	0.08	3.32	19.58	*		
TOTAL TREASURER'S CASH MGT ACCTS		2,831,950.67	568,035.54	738,448.41	2,651,537.80	*		
*	GCJDC Reno Fund 11	90,746.65	3,936.98	-	94,683.63			
*	Capital Credits Fund 12	33,264.51	1,613.06		34,877.57			
*	Juvenile Probation Dept Fund 14	(54,013.40)	29,339.21	58,488.86	(83,163.05)	*		
*	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	285,444.88	11,858.37	10,000.00	287,303.25			
*	MVR \$5 Fee Fund 20	113,288.39	2,067.46	-	115,355.84			
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83	*		
*	Crime Vic Assist/Fund 27	16,194.77	166.67	-	16,361.44	*		
*	Garza Co Jail/Fund 28	377,270.06	268,157.17	349,089.69	296,337.54	*		
*	Interest and Sinking Fund 29	(39,030.18)	4,372.86	-	(34,657.32)			
*	EMS Fund/Fund 45	18,949.23	4,299.24	8,127.06	15,121.41	*		
*	HAVA Fund 46	12,188.23	49.95	-	12,238.18			
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00			
*	JEA Fund 47	45,295.76	13,526.21	19,792.16	39,029.81			
*	Title IVE-Fund 50	6,388.88	26.18	-	6,415.06	*		
*	SO Estray Fee Fund 55	2,471.95	10.13	-	2,482.08	*		

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*	Unclaimed Inmate Fund 60	4,508.79	453.27	872.28	4,089.78	*		
*	Airport Special Project	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 70	8,739.01	199.46		8,938.47			
*	Prosecutor's Fee 71	47,192.16	537.41	-	47,729.57			
*	County Jury Fund 72	3,596.96	111.86		3,708.82			
*	Crt Reporter Serv Fund 73	6,795.46	179.11		6,974.57			
*	Co Truancy Prev Fund 74	28,975.01	839.15		29,814.16			
*	Co Specialty Crt Fund 75	8,992.55	142.76	-	9,135.31			
*	Co/Dist Crt Technology Fund 76	2,900.73	23.94		2,924.67			
*	Language Access Fund 77	489.00	63.00		532.00			
*	Court Facility Fee Fund 78	5,120.00	140.00		5,260.00			
*	Clerk of the Court Fund 79	12,703.00	350.00		13,053.00			
*	Court Initiated Guardianship Fund 80	3,540.00	2.00		3,542.00			
*	Cert of Obligation Fund 87	298,473.37	1,214.85	-	297,888.22			
*	MTC Coord Fund 97	(31,666.27)	-		(31,666.27)			
*	Youth Diversion Program	700.00	450.00	-	1,150.00			
		1,604,459.59	344,130.29	446,370.05	1,212,660.88	*		
Current interest rates according the the U.S. Treasury Yield Curve rates				9/30/2025				
	13 week U.S. Treasury	4.01%						
	26 week U.S. Treasury	3.80%						
	2 yr U.S. Treasury	3.55%						
	5 yr U.S. Treasury	3.68%						
	10 yr U.S. Treasury	4.12%						
	30 yr U.S. Treasury	4.72%						
The county depository contract is currently paying .10 basis points above the 90 day Tbill and the current interest rate is 4.25%								
	INVESTMENT ACCOUNTS BY FUND	BaL9/01/2025	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL9/30/2025	MATURES	
10-115	TEXPOOL GENERAL FUND	36,242.18	4.2520%	126.68		36,368.86	*	
10-120	CAT GENERAL FUND	66,204.05	4.1500%	225.91		66,429.96	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	249,054.42	4.1500%	862.40		249,916.82	*	
10-205	TEXPOOL LANDFILL	107,043.02	4.2520%	374.09		107,417.11	*	
21-110	CAT POOL/R&B #1	30,744.67	4.1500%	104.91		30,849.58	*	
21-111	TEXPOOL/R&B #1	44,510.29	4.2520%	155.54		44,665.83	*	
22-110	CAT POOL/R&B #2	18,554.95	4.150%	63.32	-	18,618.27	*	
22-111	TEXPOOL/R&B #2	77.63	4.2520%	0.30		77.93	*	
23-110	CAT POOL/R&B #3	12,398.39	4.1500%	42.30		12,438.69	*	
23-111	TEXPOOL/R&B #3	1,150.91	4.2520%	4.07		1,154.98	*	
24-110	CAT POOL/R&B #4	4,959.05	4.150%	16.88		4,975.91	*	
24-111	TEXPOOL/R&B #4	33.58	4.2520%	0.00		33.58	*	

~~SEPTEMBER 2025~~

TOTAL INVESTMENTS		570,971.14	1978.38	-	572,947.52
TOTAL CASH AVAILABLE					3,224,485.32
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%	41,226.42	8/1/2027
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S.O.	Amer Nat'l Leasing/2021 Chev Tahoe	43,374.00	2.65%	6,281.03	11/15/2025
	Total Indebtedness	10,119,583.44		2,867,930.42	
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 SEPTEMBER, 2025					
 LuAnne Terry					