

TREASURER'S OFFICE

Cash Position Report

MARCH 2026

CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	3/1/2026	Receipts	Disbursements	3/31/2026
1000	General Fund Checking Account	3,069,086.59	1,699,465.27	1,224,265.73	3,544,266.13 *
2001	Road & Bridge #1 Checking Acct	264,065.38	21,888.13	18,180.97	257,772.54 *
2002	Road & Bridge #2 Checking Acct	620,303.61	21,216.35	22,341.83	619,178.13 *
2003	Road & Bridge #3 Checking Acct	179,604.90	12,901.27	13,750.20	178,755.97 *
2004	Road & Bridge #4 Checking Acct	109,117.25	12,095.25	22,165.55	99,046.95 *
1701	American Rescue Plan	28,728.71	91.50	-	28,820.21
2500	Courthouse Security Fund	63,486.84	519.65	-	64,006.49 *
1605	Preservation & Records Mgt	216,324.80	2,563.89	-	218,888.69 *
2301	Justice Court Technology	64,576.08	380.64	-	64,956.72 *
2405	Detention Center Grant	17,109.27	54.49	-	17,163.76
6120	Garza County SB22	374,254.83	1,147.95	28,295.06	347,107.72
4101	NSLB/Juvenile Det Ctr	30,279.07	14,138.14	14,006.68	30,410.53 *
4300	Garza Co School Land Available	366.88	1.17	-	368.05 *
7001	Garza Co School Land Permanent	29,562.59	94.15	-	29,656.74 *
200	Landfill	180,441.35	574.69	-	181,016.04 *
4309	GWDCF Pass Thru Account	100,447,367.64	290,360.82	562,869.02	100,174,859.44 *
1925	Voter Registration	19.62	0.06	-	19.68 *
TOTAL TREASURER'S CASH MGT ACCTS		105,684,695.41	2,077,493.42	1,905,895.04	105,856,293.79 *
*	GCJDC Reno Fund 3707	103,941.69	459.95	-	104,401.64
*	Capital Credits Fund 3800	35,370.29	156.52	-	35,526.81
*	Juvenile Probation Dept Fund 3700	(80,080.10)	104,388.59	48,871.00	(24,542.51) *
*	LEOSE/SO Fund 2403	9,114.55	2,559.90	5,119.80	6,554.65
*	LEOSE/Constable Fund 2201	(50.19)	3.00	-	(47.19)
*	Const Crt Fee Fund 2202	1,311.00	-	-	1,311.00
*	Misc Income Fund 1700	296,373.99	10,622.97	-	306,996.96
*	MVR \$5 Fee Fund 1800	113,243.33	2,869.46	1,656.98	114,455.81
*	Comm/Resid Permits/Fund 1755	9,055.83	-	-	9,055.83 *
*	Crime Vio Assist/Fund 2700	17,500.89	206.84	-	17,707.73 *
*	Garza Co Jail/Fund 2401	335,782.14	757,911.43	346,169.93	747,523.64 *
*	Interest and Sinking Fund 6100	693,825.72	161,254.85	155,720.00	699,360.57
*	EMS Fund/Fund 4100	(5,878.58)	54,249.13	8,124.22	40,246.33 *
*	HAVA Fund 1920	12,411.08	54.92	-	12,466.00
*	Group Life Benefit Fund 8600	30,000.00	-	-	30,000.00
*	JEA Fund 1900	101,000.78	8,220.43	16,260.84	92,960.37
*	Title IVE-Fund 3725	6,505.69	28.79	-	6,534.48 *
*	SO Estray Fee Fund 2400	2,517.15	11.14	-	2,528.29 *

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*	Unclaimed Inmate Fund 2402	4,147.56	18.38		4,165.92	*		
*	Airport Special Project 04307	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 2900	9,136.28	80.29		9,216.55			
*	Prosecutor's Fee 2600	53,047.56	314.03	-	53,361.59			
*	County Jury Fund 2901	3,994.69	37.52		4,032.11			
*	Crt Reporter Serv Fund 2902	7,590.64	78.64		7,669.28			
*	Co Truancy Prev Fund 2903	30,714.98	183.20		30,898.18			
*	Co Specially Crt Fund 2904	9,399.57	112.60		9,512.17			
*	Co/Dist Crt Technology Fund 2905	3,089.77	22.99		3,112.76			
*	Language Access Fund 2906	323.00	42.00		365.00			
*	Court Facility Fee Fund 2907	5,660.00	60.00		5,720.00			
*	Clerk of the Court Fund 2800	14,225.00	130.00		14,355.00			
*	Court Initiated Guardianship Fund 2908	3,769.00	62.00		3,831.00			
*	Cert of Obligation Fund 6120	301,893.72	1,335.90		303,229.62			
*	MTC Coord Fund 2415	(31,666.27)	-		(31,666.27)			
*	Youth Diversion Program 2909	1,200.00	-	-	1,200.00			
		2,348,490.52	1,105,475.45	581,922.77	2,575,008.85	*		
Current interest rates according to the U.S. Treasury Yield Curve rates				3/31/2026				
	13 week U.S. Treasury	3.70%						
	26 week U.S. Treasury	3.72%						
	2 yr U.S. Treasury	3.79%						
	5 yr U.S. Treasury	3.92%						
	10 yr U.S. Treasury	4.20%						
	30 yr U.S. Treasury	4.85%						
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	Bal.3/01/2026	Current Int Rate	Int Earned	Txfer In/Out	Bk Val.3/31/2026	MATURES	
10-115	TEXPOOL GENERAL FUND	36,956.20	3.6724%	115.25		37,070.45	*	
10-120	CAT GENERAL FUND	67,468.73	3.5500%	203.49		67,672.22	*	
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	253,937.37	3.6600%	787.42		254,724.79	*	
10-205	TEXPOOL LANDFILL	109,148.98	3.6724%	340.46		109,489.44	*	
21-110	CAT POOL/R&B #1	31,331.98	3.5500%	94.50		31,426.48	*	
21-111	TEXPOOL/R&B #1	45,386.02	3.6724%	141.55		45,527.57	*	
22-110	CAT POOL/R&B #2	18,909.41	3.550%	57.03		18,966.44	*	
22-111	TEXPOOL/R&B #2	79.44	3.6724%	0.31		79.76	*	
23-110	CAT POOL/R&B #3	12,633.20	3.5500%	38.10		12,671.30	*	
23-111	TEXPOOL/R&B #3	1,173.80	3.6724%	3.72		1,177.52	*	
24-110	CAT POOL/R&B #4	5,036.60	3.550%	15.19		5,051.79	*	
24-111	TEXPOOL/R&B #4	33.58	3.6724%	0.00		33.58	*	

