

TREASURER'S OFFICE
Cash Position Report
JUNE 30, 2026

CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	6/8/2026	Receipts	Disbursements	6/30/2026
1000	General Fund Checking Account	3,992,800.02	598,792.97	911,665.09	3,679,927.90 *
2001	Road & Bridge #1 Checking Acct	247,244.67	6,577.20	22,467.58	231,354.29 *
2002	Road & Bridge #2 Checking Acct	625,355.93	6,962.71	18,447.42	613,871.22 *
2003	Road & Bridge #3 Checking Acct	213,791.88	4,097.19	10,898.84	206,990.23 *
2004	Road & Bridge #4 Checking Acct	83,645.99	19,626.26	29,563.45	73,708.80 *
1701	American Rescue Plan	29,021.97	68.58		29,090.55
2500	Courthouse Security Fund	65,446.17	535.43	-	65,981.60 *
1605	Preservation & Records Mgt	225,407.85	2,785.65	-	228,193.50 *
2301	Justice Court Technology	65,954.88	415.84	-	66,370.72 *
2405	Detention Center Grant	17,283.52	40.84	-	17,324.36
6120	Garza County SB22	216,017.08	456.13	39,649.69	176,823.52
4101	NSLB/Juvenile Det Ctr	30,618.48	14,733.00	14,680.16	30,671.32 *
4300	Garza Co School Land Available	370.63	0.88	-	371.51 *
7001	Garza Co School Land Permanent	33,050.24	78.10	-	33,128.34 *
200	Landfill	182,283.27	430.74	-	182,714.01 *
4309	GWDCF Pass Thru Account	100,212,913.09	217,379.61	354,613.60	100,075,679.10 *
1925	Voter Registration	19.58	0.05	0.07	19.56 *
TOTAL TREASURER'S CASH MGT ACCTS		106,241,225.25	872,981.18	1,401,985.90	105,712,220.53 *
*	GCJDC Reno Fund 3707	108,949.03	2,092.00	-	111,041.03
*	Capital Credits Fund 3800	35,684.68	171.33	-	35,856.01
*	Juvenile Probation Dept Fund 3700	(25,398.05)	26,710.96	35,460.39	(34,147.48) *
*	LEOSE/SO Fund 2403	6,044.65	385.00	770.00	5,659.65
*	LEOSE/Constable Fund 2201	(47.19)	-	-	(47.19)
*	Const Crf Fee Fund 2202	1,311.00	-	-	1,311.00
*	Misc Income Fund 1700	309,054.90	13,753.43	-	322,808.33
*	MVR \$5 Fee Fund 1800	115,620.81	2,115.00	-	117,735.81
*	Comm/Resid Permits/Fund 1755	9,055.83		-	9,055.83 *
*	Crime Vic Assist/Fund 2700	17,956.79	288.00		18,244.79 *
*	Garza Co Jail/Fund 2401	626,086.11	305,419.87	339,484.29	592,021.69 *
*	Interest and Sinking Fund 6100	730,263.49	10,886.84	-	741,150.33
*	EMS Fund/Fund 4100	36,201.02	4,359.80	8,361.28	32,199.54 *
*	HAVA Fund 1920	12,521.39	55.39	-	12,576.78
*	Group Life Benefit Fund 8600	30,000.00	-		30,000.00
*	JEA Fund 1900	89,156.27	4,778.74	7,267.12	86,667.89
*	Title IVE-Fund 3725	6,563.52	-		6,563.52 *
*	SO Estray Fee Fund 2400	2,539.53	-		2,539.53 *

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*	Unclaimed Inmate Fund 2402	4,317.35	-		4,317.35	*		
*	Airport Special Project 04307	250,000.00	26,738.00	53,476.00	223,262.00			
*	Time Pay Reim Fee 2900	9,377.26	164.54		9,541.80			
*	Prosecutor's Fee 2600	53,906.15	1,135.49	-	55,041.64			
*	County Jury Fund 2901	4,073.21	66.72		4,139.93			
*	Crt Reporter Serv Fund 2902	7,748.72	131.33		7,880.05			
*	Co Truancy Prev Fund 2903	31,186.11	306.74		31,492.85			
*	Co Specialty Crt Fund 2904	9,509.02	228.87	-	9,737.89			
*	Co/Dist Crt Technology Fund 2905	3,148.12	42.30		3,190.42			
*	Language Access Fund 2906	407.00	48.00		455.00			
*	Court Facility Fee Fund 2907	5,780.00	100.00		5,880.00			
*	Clerk of the Court Fund 2800	14,495.00	240.00		14,735.00			
*	Court Initiated Guardianship Fund 2908	3,915.00	32.00		3,947.00			
*	Cert of Obligation Fund 6120	304,577.05	1,347.43		305,924.48			
*	MTC Coord Fund 2415	(31,666.27)	-		(31,666.27)			
*	Youth Diversion Program 2909	1,200.00	100.00	-	1,300.00			
		2,783,537.50	401,697.78	444,819.08	2,439,840.99	*		

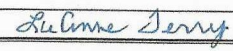
Current interest rates according to the U.S. Treasury Yield Curve rates 6/30/2026

13 week U.S. Treasury	3.87%
26 week U.S. Treasury	4.01%
2 yr U.S. Treasury	4.14%
5 yr U.S. Treasury	4.19%
10 yr U.S. Treasury	4.44%
30 yr U.S. Treasury	4.91%

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 6/01/2026	Current Int Rate	Int Earned	Txfer In/Out	Bk Val 6/30/2026	MATURES
10-115	TEXPOOL GENERAL FUND	37,184.92	3.6500%	111.83		37,408.22	*
10-120	CAT GENERAL FUND	68,071.48	3.5400%	197.94		68,269.42	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	256,267.03	3.6400%	762.82		257,029.85	*
10-205	TEXPOOL LANDFILL	109,827.48	3.6500%	330.23		110,486.95	*
21-110	CAT POOL/R&B #1	31,611.89	3.5400%	91.92		31,703.81	*
21-111	TEXPOOL/R&B #1	45,668.12	3.6500%	137.29		45,942.30	*
22-110	CAT POOL/R&B #2	19,078.34	3.5400%	55.48	-	19,133.82	*
22-111	TEXPOOL/R&B #2	80.06	3.6500%	0.30		80.66	*
23-110	CAT POOL/R&B #3	12,746.06	3.5400%	37.06		12,783.12	*
23-111	TEXPOOL/R&B #3	1,181.24	3.6500%	3.60		1,188.44	*
24-110	CAT POOL/R&B #4	5,081.59	3.5400%	14.78		5,096.37	*
24-111	TEXPOOL/R&B #4	33.58	3.6500%	0.00		33.58	*

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TOTAL INVESTMENTS	586,831.79	1743.25	-	588,575.04
TOTAL CASH AVAILABLE				106,300,795.57
GARZA COUNTY INDEBTEDNESS	ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL BAL	Matures
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%	34,708.54	5/2/2028
CON #1 American Nat'l Leasing/2023 F-150	61,362.50	6.45%	32,596.96	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%	25,713.31	7/11/2028
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/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/2023 Chev Tahoe	66,196.22	6.45%	41,225.42	8/1/2027
Total Indebtedness	836,209.44		505,102.12	
<p>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 JUNE, 2026</p>				
				
<p>LuAnne Terry</p>				