

TREASURER'S OFFICE
Cash Position Report
JUNE 7, 2026

CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	6/1/2026	Receipts	Disbursements	6/7/2026
1000	General Fund Checking Account	4,122,912.36	19,649.68	149,762.02	3,992,800.02 *
2001	Road & Bridge #1 Checking Acct	246,417.87	6,209.37	5,382.57	247,244.67 *
2002	Road & Bridge #2 Checking Acct	622,632.32	6,183.14	3,459.53	625,355.93 *
2003	Road & Bridge #3 Checking Acct	212,498.65	4,795.59	3,502.36	213,791.88 *
2004	Road & Bridge #4 Checking Acct	82,492.06	4,602.80	3,448.87	83,645.99 *
1701	American Rescue Plan	29,001.11	20.86		29,021.97
2500	Courthouse Security Fund	65,399.14	47.03	-	65,446.17 *
1605	Preservation & Records Mgt	225,245.86	161.99	-	225,407.85 *
2301	Justice Court Technology	65,907.48	47.40	-	65,954.88 *
2405	Detention Center Grant	17,271.49	12.42	-	17,283.91
6120	Garza County SB22	224,565.54	156.14	8,704.60	216,017.08
4101	NSLB/Juvenile Det Ctr	30,596.48	22.00	-	30,618.48 *
4300	Garza Co School Land Available	370.36	0.27	-	370.63 *
7001	Garza Co School Land Permanent	33,026.49	23.75	-	33,050.24 *
200	Landfill	182,152.27	131.00	-	182,283.27 *
4309	GWDCF Pass Thru Account	100,147,305.05	65,608.04	-	100,212,913.09 *
1925	Voter Registration	19.57	0.01	-	19.58 *
TOTAL TREASURER'S CASH MGT ACCTS		106,307,814.10	107,671.49	174,259.95	106,241,225.64 *
*	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 Project04307	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				5/31/2026				
13 week U.S. Treasury		3.69%						
26 week U.S. Treasury		3.78%						
2 yr U.S. Treasury		3.98%						
5 yr U.S. Treasury		4.13%						
10 yr U.S. Treasury		4.45%						
30 yr U.S. Treasury		4.99%						

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 5/01/2026	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL 5/31/2026	MATURES
10-115	TEXPOOL GENERAL FUND	37,070.45	3.6200%	114.47		37,184.92	*
10-120	CAT GENERAL FUND	67,869.43	3.5100%	202.05		68,071.48	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	255,486.43	3.6300%	780.60		256,267.03	*
10-205	TEXPOOL LANDFILL	109,489.44	3.6200%	338.04		109,827.48	*
21-110	CAT POOL/R&B #1	31,518.06	3.5100%	93.83		31,611.89	*
21-111	TEXPOOL/R&B #1	45,527.57	3.6200%	140.55		45,668.12	*
22-110	CAT POOL/R&B #2	19,021.71	3.510%	56.63	-	19,078.34	*
22-111	TEXPOOL/R&B #2	79.75	3.6200%	0.31		80.06	*
23-110	CAT POOL/R&B #3	12,708.23	3.5100%	37.83		12,746.06	*
23-111	TEXPOOL/R&B #3	1,177.52	3.6200%	3.72		1,181.24	*
24-110	CAT POOL/R&B #4	5,066.51	3.510%	15.08		5,081.59	*
24-111	TEXPOOL/R&B #4	33.58	3.6200%	0.00		33.58	*

