

TREASURER'S OFFICE
Cash Position Report
FEBRUARY 2026

CHECKING ACCTS BY FUND					
		Cash Balance			Cash Balance
Fund	Description	2/2/2026	Receipts	Disbursements	2/28/2026
10	General Fund Checking Account	1,377,203.92	2,638,575.19	948,692.52	3,069,086.59 *
21	Road & Bridge #1 Checking Acct	199,902.13	69,029.85	14,866.60	254,065.38 *
22	Road & Bridge #2 Checking Acct	572,208.39	63,879.61	15,782.39	620,303.61 *
23	Road & Bridge #3 Checking Acct	145,388.73	39,890.93	5,672.76	179,604.90 *
24	Road & Bridge #4 Checking Acct	92,814.80	38,058.97	21,758.32	109,117.25 *
25	American Rescue Plan	28,648.30	82.41		28,728.71
30	Courthouse Security Fund	63,067.82	419.22	-	63,486.84 *
35	Preservation & Records Mgt	214,078.02	2,246.78	-	216,324.80 *
40	Justice Court Technology	64,236.65	339.53	-	64,576.08 *
86	Detention Center Grant	17,060.19	49.08	-	17,109.27
87	Garza County SB22	383,950.48	1,099.17	10,794.82	374,254.83
88	NSLB/Juvenile Det Ctr	30,186.61	15,397.66	15,305.20	30,279.07 *
90	Garza Co School Land Available	365.83	1.05	-	366.88 *
95	Garza Co School Land Pemanent	29,477.79	84.80	-	29,562.59 *
200	Landfill	179,923.78	517.59	-	180,441.35 *
98	GWDCF Pass Thru Account	100,474,096.19	261,388.72	288,117.27	100,447,367.64 *
48	Voter Registration	19.58	0.06		19.62 *
TOTAL TREASURER'S CASH MGT ACCTS		103,872,622.67	3,131,080.62	1,318,987.88	105,684,695.41 *
*	GCJDC Reno Fund 11	103,568.31	373.28	-	103,941.59
*	Capital Credits Fund 12	35,243.27	127.02	-	35,370.29
*	Juvenile Probation Dept Fund 14	(135,914.91)	93,648.66	37,793.85	(80,060.10) *
*	LEOSE/SO Fund 15	4,421.21	5,653.34	960.00	9,114.55
*	LEOSE/Constable Fund 16	1,112.24	3,988.51	5,150.94	(50.19)
*	Const Crt Fee Fund 17	1,311.00	-	-	1,311.00
*	Misc Income Fund 18	295,294.67	1,079.32		296,373.99
*	MVR \$5 Fee Fund 20	115,103.99	9,054.06	10,914.72	113,243.33
*	Comm/Resld Permits/Fund 26	9,055.83		-	9,055.83 *
*	Crime Vic Assist/Fund 27	17,428.05	72.84		17,500.89 *
*	Garza Co Jail/Fund 28	43,026.38	628,252.12	335,496.34	335,782.14 *
*	Interest and Sinking Fund 29	312,298.00	381,527.72		693,825.72
*	EMS Fund/Fund 45	(2,062.10)	4,151.14	7,987.62	(5,878.58) *
*	HAVA Fund 46	12,368.51	44.67	48,084.91	(35,673.83)
*	Group Life Benefit Fund 49	30,000.00	-		30,000.00
*	JEA Fund 47	48,084.91	65,086.69	12,170.82	101,000.78
*	Title IVE-Fund 50	6,482.33	23.38		6,505.69 *
*	SO Estray Fee Fund 55	2,508.11	9.04		2,517.15 *

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*	Unclaimed Inmate Fund 60	4,132.67	14.89		4,147.56	*	
*	Airport Special Project	250,000.00	-		250,000.00		
*	Time Pay Reim Fee 70	9,106.47	29.79		9,136.26		
*	Prosecutor's Fee 71	52,682.54	365.02	-	53,047.56		
*	County Jury Fund 72	3,970.31	24.28		3,994.59		
*	Crt Reporter Serv Fund 73	7,540.18	50.48		7,590.64		
*	Co Truancy Prev Fund 74	30,521.93	193.03		30,714.96		
*	Co Specialty Crt Fund 75	9,392.21	7.38		9,399.57		
*	Co/Dist Crt Technology Fund 76	3,084.47	5.30		3,089.77		
*	Language Access Fund 77	302.00	21.00		323.00		
*	Court Facility Fee Fund 78	5,620.00	40.00		5,660.00		
*	Clerk of the Court Fund 79	14,095.00	130.00		14,225.00		
*	Court Initiated Guardianship Fund 80	3,761.00	8.00		3,769.00		
*	Cert of Obligation Fund 87	300,809.55	1,084.17		301,893.72		
*	MTC Coord Fund 97	(31,686.27)	-		(31,686.27)		
*	Youth Diversion Program	1,200.00	-	-	1,200.00		
		1,563,879.84	1,195,064.97	458,539.20	2,005,001.16	*	
Current interest rates according to the U.S. Treasury Yield Curve rates				2/28/2026			
	13 week U.S. Treasury	3.67%					
	26 week U.S. Treasury	3.60%					
	2 yr U.S. Treasury	3.38%					
	5 yr U.S. Treasury	3.51%					
	10 yr U.S. Treasury	3.97%					
	30 yr U.S. Treasury	4.64%					
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	BaL2/01/2026	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL/28/2026	MATURES
10-115	TEXPOOL GENERAL FUND	36,851.17	3.6806%	104.03		36,955.20	*
10-120	CAT GENERAL FUND	67,284.60	3.6800%	184.13		67,468.73	*
10-230	TXSTAR/GEN/DESIGNATED/JAIL FUND	253,223.15	3.6800%	714.22		253,937.37	*
10-205	TEXPOOL LANDFILL	109,149.00	3.6806%	307.28		109,456.28	*
21-110	CAT POOL/R&B #1	31,248.47	3.5600%	85.51		31,331.98	*
21-111	TEXPOOL/R&B #1	45,258.22	3.6806%	127.80		45,386.02	*
22-110	CAT POOL/R&B #2	18,857.80	3.560%	51.61	-	18,909.41	*
22-111	TEXPOOL/R&B #2	79.16	3.6806%	0.28		79.44	*
23-110	CAT POOL/R&B #3	12,698.72	3.5600%	34.48		12,633.20	*
23-111	TEXPOOL/R&B #3	1,170.44	3.6806%	3.36		1,173.80	*
24-110	CAT POOL/R&B #4	5,022.85	3.560%	13.75		5,036.60	*
24-111	TEXPOOL/R&B #4	33.58	3.6806%	0.00		33.58	*

