

TREASURER'S OFFICE
Cash Position Report
APRIL 2026

CHECKING ACCTS BY FUND		Cash Balance		Cash Balance	
Fund	Description	4/1/2026	Receipts	Disbursements	4/30/2026
1000	General Fund Checking Account	3,544,286.13	722,882.70	703,388.50	3,563,560.33 *
2001	Road & Bridge #1 Checking Acct	267,772.64	17,562.88	18,437.89	256,897.73 *
2002	Road & Bridge #2 Checking Acct	619,178.13	17,802.33	13,362.67	623,617.79 *
2003	Road & Bridge #3 Checking Acct	178,755.97	54,248.74	19,565.47	213,439.24 *
2004	Road & Bridge #4 Checking Acct	99,046.95	9,736.80	19,978.51	88,805.24 *
1701	American Rescue Plan	28,820.21	88.83		28,909.04 *
2500	Courthouse Security Fund	64,008.49	666.79	-	64,673.28 *
1605	Preservation & Records Mgt	218,888.69	3,168.48	-	222,057.17 *
2301	Justice Court Technology	64,956.72	481.68	-	65,438.40 *
2405	Detention Center Grant	17,163.76	52.90	-	17,216.66 *
6120	Garza County SB22	347,107.72	1,037.21	19,955.93	328,189.00 *
4101	NSLB/Juvenile Det Ctr	30,410.53	15,098.53	15,013.53	30,495.53 *
4300	Garza Co School Land Available	368.05	1.13	-	369.18 *
7001	Garza Co School Land Permanent	29,656.74	91.41	-	29,748.15 *
200	Landfill	181,016.04	557.93	-	181,573.97 *
4309	GWDCF Pass Thru Account	100,174,859.44	281,356.72	315,388.55	100,140,827.61 *
1925	Voter Registration	19.68	0.06	0.12	19.62 *
TOTAL TREASURER'S CASH MGT ACCTS		105,856,293.79	1,124,638.12	1,125,090.97	105,855,837.94 *
*	GCJDC Reno Fund 3707	104,401.54	4,547.49	-	108,949.03
*	Capital Credits Fund 3800	35,626.81	167.87	-	35,684.68
*	Juvenile Probation Dept Fund 3700	(24,542.91)	25,801.41	34,848.55	(33,590.05) *
*	LEOSE/SO Fund 2403	6,554.65	510.00	1,020.00	6,044.65
*	LEOSE/Constable Fund 2201	(47.19)	-	-	(47.19)
*	Const Crt Fee Fund 2202	1,311.00	-	-	1,311.00
*	Misc Income Fund 1700	307,687.88	1,732.48	365.44	309,054.90
*	MVR \$5 Fee Fund 1800	114,455.81	3,896.92	2,731.92	116,620.81
*	Comm/Resid Permits/Fund 1755	9,055.83		-	9,055.83 *
*	Crime Vic Assls/Fund 2700	17,707.73	249.06		17,956.79 *
*	Garza Co Jail/Fund 2401	747,523.64	265,536.04	386,973.57	626,086.11 *
*	Interest and Sinking Fund 6100	699,360.57	30,902.92	-	730,263.49
*	EMS Fund/Fund 4100	40,246.33	4,709.25	8,754.56	36,201.02 *
*	HAVA Fund 1920	12,468.00	55.39	-	12,521.39
*	Group Life Benefit Fund 8600	30,000.00	-		30,000.00
*	JEA Fund 1900	92,960.37	8,348.24	12,152.34	89,156.27
*	Title IVE-Fund 3725	6,534.48	29.04		6,563.52 *
*	SO Estry Fee Fund 2400	2,528.29	11.24		2,539.53 *

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*	Unclaimed Inmate Fund 2402	4,165.92	151.43		4,317.35	*		
*	Airport Special Project 04307	250,000.00	-		250,000.00			
*	Time Pay Reim Fee 2900	9,218.55	180.71		9,377.26			
*	Prosecutor's Fee 2600	53,361.59	544.56	-	53,906.15			
*	County Jury Fund 2901	4,032.11	41.10		4,073.21			
*	Crt Reporter Serv Fund 2902	7,669.28	79.44		7,748.72			
*	Co Truancy Prev Fund 2903	30,898.18	287.95		31,186.11			
*	Co Specially Crt Fund 2904	9,512.17	230.45	233.60	9,509.02			
*	Co/Dist Crt Technology Fund 2905	3,112.78	35.36		3,148.12			
*	Language Access Fund 2906	365.00	42.00		407.00			
*	Court Facility Fee Fund 2907	5,720.00	60.00		5,780.00			
*	Clerk of the Court Fund 2800	14,355.00	140.00		14,495.00			
*	Court Inflated Guardianship Fund 2908	3,831.00	84.00		3,915.00			
*	Cert of Obligation Fund 6120	303,229.62	1,347.43		304,577.05			
*	MTC Coord Fund 2415	(31,668.27)	-		(31,668.27)			
*	Youth Diversion Program 2909	1,200.00	-	-	1,200.00			
		2,872,733.70	349,691.78	447,079.98	2,476,637.72	*		

Current interest rates according to the U.S. Treasury Yield Curve rates 4/30/2026

13 week U.S. Treasury	3.68%
26 week U.S. Treasury	3.72%
2 yr U.S. Treasury	3.88%
5 yr U.S. Treasury	4.02%
10 yr U.S. Treasury	4.40%
30 yr U.S. Treasury	4.98%

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	BaL4/01/2026	Current Int Rate	Int Earned	Txfer In/Out	Bk VaL4/30/2026	MATURES
10-115	TEXPOOL GENERAL FUND	36,955.20	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	3.6590%	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	3.5500%	57.03	-	18,966.44	*
22-111	TEXPOOL/R&B #2	79.44	3.6724%	0.31		79.75	*
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	3.5500%	15.19		5,051.79	*
24-111	TEXPOOL/R&B #4	33.58	3.6724%	0.00		33.58	*

