

Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended
September 30, 2025

Submitted by
Honorable Linda Douglass
Guadalupe County Treasurer

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January 27, 2026

To: County Judge Kyle Kutscher and Commissioners' Court
From: Honorable Linda Douglass, Guadalupe County Treasurer
Re: Treasurer's Monthly and Investment Report Ending September 30, 2025

Honorable Members of the Commissioners' Court:

This report was prepared by the County Treasurer and is hereby submitted to Commissioners' Court to meet statutory requirements as required by the Texas Local Government Code Section 114.026, money received and disbursed; debts due to and owed by the county; and all other proceedings in the County Treasurer's office for the period September 1, 2025 to September 30, 2025.

In accordance with the provisions of Government Code 2256.023, the Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and Guadalupe County Investment Policy and Strategies.

The books and accounts of the County Treasurer are available to Commissioners' Court for inspection and examination, as desired. This report is also filed with the County Clerk as the official Records Management Officer for Guadalupe County.

Should you have any questions concerning the information provided in this report or request for additional information, please feel free to contact me at (830) 303-4188, ext. 1338 or by email at lindad@guadalupe.tx.gov.

Respectfully Submitted,

Linda Douglass

Honorable Linda Douglass, CCT, CIO
Guadalupe County Treasurer

CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §

COUNTY OF GUADALUPE §

January 27, 2026

I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the month ended September 30, 2025.

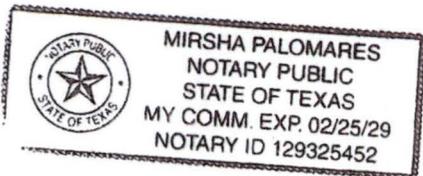
Linda Douglass

Honorable Linda Douglass, CCT, CIO
Guadalupe County Treasurer

THE STATE OF TEXAS
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 16 day of January 2026.

Seal



Mirsha Palomares
Notary Public

THE STATE OF TEXAS
COUNTY OF GUADALUPE

§
§
§

COMMISSIONERS' COURT

**AFFIDAVIT
COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR
THE MONTH ENDED SEPTEMBER 30, 2025**

WHEREAS, in accordance with Section §114.026 of the Texas Local Government Code, the County Treasurer shall make a detailed report of money received and disbursed; debts due to and owed by the county, and all other proceedings in the Treasurer's office shall be presented at the regular meeting of the Commissioners Court.

We the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the said 30th day of September 2025.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$145,084,920.00** as the Guadalupe County Investment Officer. This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.

THEREFORE, in accordance with Texas Local Government Code Section 114.026 and Section 116.112, I hereby submit my September 2025 reports as required by law for the Guadalupe County Commissioners' Court review and approval.

Submitted by:



Honorable Linda Douglass, Guadalupe County Treasurer

APPROVED this 27th day of January 2026



Kyle Kutscher
County Judge



Jacqueline Phillips Ott
Commissioner Pct. 1



Jim Wolverton
Commissioner Pct. 3

ATTEST:



Teresa Kiel
County Clerk



Drew Engelke
Commissioner Pct. 2



Stephen Germann
Commissioner Pct. 4

A complete detail copy of the Treasurer's Report is available in the County Treasurer's office, or an official copy may be purchased at the County Clerk's office. The County Clerk is the official custodian of the Commissioners Court records.

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED SEPTEMBER 30, 2025**

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS BALANCE - GL	FUND BALANCE
100	GENERAL FUND	\$ (20,639,429.59)	\$ 10,005,804.01	\$ 11,030,329.73	\$ (21,663,955.31)	\$ 91,689,584.20	\$ 70,025,628.89
100	PAYROLL FUND	\$ 858,768.82	\$ 5,091,864.54	\$ 5,224,417.15	\$ 726,216.21		\$ 726,216.21
100	JURY FUND	\$ (4,789.64)	\$ 11,759.73	\$ 6,372.00	\$ 598.09		\$ 598.09
200	ROAD & BRIDGE FUND	\$ 778,675.28	\$ 1,509,059.79	\$ 2,272,776.71	\$ 14,958.36	\$ 12,860,516.94	\$ 12,875,475.30
325	JUVENILE PROBATION FUND	\$ 40,680.14	\$ 1,332,924.28	\$ 482,633.47	\$ 890,970.95		\$ 890,970.95
326	JUVENILE PROBATION FEE FUND	\$ 4,227.28	\$ 4.43	\$ 1,666.57	\$ 2,565.14		\$ 2,565.14
327	JUVENILE PROBATION TITLE IVE	\$ 2,673.31	\$ 767.03	\$ 2,120.75	\$ 1,319.59		\$ 1,319.59
400	LAW LIBRARY FUND	\$ 310,060.54	\$ 9,122.43	\$ 2,082.20	\$ 317,100.77	\$ 300,000.00	\$ 617,100.77
403	SHERIFF'S STATE FORFEITURE CH 59	\$ 847,805.83	\$ 17,111.21	\$ 46,854.69	\$ 818,062.35		\$ 818,062.35
405	SHERIFF'S FEDERAL FORFEITURE	\$ 190,377.10	\$ 17,985.22	\$ 29,430.32	\$ 178,932.00		\$ 178,932.00
408	FIRE CODE INSPECTION FEE FUND	\$ 771,001.33	\$ 56,597.46	\$ 47,174.90	\$ 780,423.89	\$ 350,000.00	\$ 1,130,423.89
409	SHERIFF'S DONATION FUND	\$ 17,734.75	\$ -	\$ -	\$ 17,734.75		\$ 17,734.75
410	COUNTY CLERK RECORDS MGMT FUND	\$ 621,143.58	\$ 28,890.00	\$ 1,559.15	\$ 648,474.43	\$ 1,208,836.33	\$ 1,857,310.76
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 496,655.29	\$ 28,973.50	\$ -	\$ 525,628.79	\$ 310,706.39	\$ 836,335.18
412	COUNTY RECORDS MANAGEMENT	\$ 70,301.68	\$ 1,063.83	\$ 2,100.00	\$ 69,265.51		\$ 69,265.51
413	VITAL STATISTICS PRESERVATION-GF	\$ 36,222.72	\$ 556.00	\$ 453.40	\$ 36,325.32		\$ 36,325.32
414	COURTHOUSE SECURITY	\$ 334,056.53	\$ 11,281.40	\$ 5,679.40	\$ 339,658.53		\$ 339,658.53
415	DISTRICT CLERK RECORDS MGMT	\$ 12,712.18	\$ 27.10	\$ 5,600.00	\$ 7,139.28		\$ 7,139.28
416	JUSTICE COURT ASSISTANCE & TECH	\$ 176,124.76	\$ 3,202.85	\$ 1,977.60	\$ 177,350.01		\$ 177,350.01
417	CO & DIST COURT TECHNOLOGY FUND	\$ 34,528.73	\$ 167.21	\$ -	\$ 34,695.94		\$ 34,695.94
418	JP JUSTICE COURT SECURITY	\$ 9,195.42	\$ 36.41	\$ 277.37	\$ 8,954.46		\$ 8,954.46
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$ 116,557.27	\$ 70.00	\$ 70.00	\$ 116,557.27		\$ 116,557.27
430	COURT REPORTER FEE (GC 51.601)	\$ 127,113.89	\$ 6,574.57	\$ 775.00	\$ 132,913.46		\$ 132,913.46
431	CHILD ABUSE PREVENTION FUND	\$ 85,572.76	\$ 29.37	\$ -	\$ 85,602.13		\$ 85,602.13
432	DIST CLK RECORDS ARCHIVE -GF	\$ 8,354.73	\$ 37.66	\$ -	\$ 8,392.39		\$ 8,392.39
433	COURT RECORDS PRESERVATION-GF	\$ 11,020.52	\$ 35.32	\$ -	\$ 11,055.84		\$ 11,055.84
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 148,215.55	\$ 6,488.09	\$ 3,333.33	\$ 151,370.31	\$ 250,000.00	\$ 401,370.31
436	COURT-INITIATED GUARDIANSHIPS	\$ 81,996.99	\$ 1,050.00	\$ -	\$ 83,046.99		\$ 83,046.99
437	CHILD SAFETY FEE-GF	\$ 96,968.56	\$ 105,424.10	\$ -	\$ 202,392.66	\$ -	\$ 202,392.66
439	CHILD WELFARE BOARD	\$ 24,779.33	\$ 144.56	\$ 417.63	\$ 24,506.26		\$ 24,506.26
440	SPECIALTY COURTS(WAS DRUG CT)-GF	\$ 106,236.23	\$ 2,212.65	\$ 29.93	\$ 108,418.95		\$ 108,418.95
441	LOCAL YOUTH DIVERSION FUND	\$ 163,241.99	\$ 3,786.25	\$ -	\$ 167,028.24		\$ 167,028.24
445	CA PRE-TRIAL INTERVENTION PROG	\$ 13,875.00	\$ 5,650.00	\$ 150.00	\$ 19,375.00		\$ 19,375.00
451	CONSTABLE 1 STATE FORFEITURE	\$ 4,271.45	\$ 5.26	\$ -	\$ 4,276.71		\$ 4,276.71
453	CONSTABLE 3 STATE FORFEITURE	\$ 1,309.79	\$ 3.09	\$ -	\$ 1,312.88		\$ 1,312.88
454	CONSTABLE 4 STATE FORFEITURE	\$ 3,816.54	\$ 4.71	\$ -	\$ 3,821.25		\$ 3,821.25
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 1,283.59	\$ -	\$ -	\$ 1,283.59		\$ 1,283.59
480	HOTEL OCCUPANCY	\$ 2,740,750.40	\$ 45,632.55	\$ -	\$ 2,786,382.95		\$ 2,786,382.95
498	BAIL BOND SECURITY FUND	\$ 279,315.84	\$ 60.00	\$ -	\$ 279,375.84	\$ 410,000.00	\$ 689,375.84
499	EMPLOYEE FUND-GF	\$ 12,959.64	\$ 93.68	\$ -	\$ 13,053.32		\$ 13,053.32
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 286.92	\$ 15.00	\$ -	\$ 301.92		\$ 301.92
505	LAW ENFORCEMENT TRAINING FUNDS	\$ 26,398.23	\$ 2,149.68	\$ 2,844.75	\$ 25,703.16		\$ 25,703.16
600	DEBT SERVICE	\$ 10,757.66	\$ 3.00	\$ -	\$ 10,760.66	\$ 165,600.71	\$ 176,361.37
700	CAPITAL PROJECT FUND	\$ 12,740,777.88	\$ 1,007,188.38	\$ 2,445,492.91	\$ 11,302,473.35	\$ 9,450,000.00	\$ 20,752,473.35
714	RECOVERY FUND GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 19,569,695.35	\$ 19,569,695.35
800	JAIL COMMISSARY FUND	\$ 760,885.52	\$ 48,092.05	\$ 50,419.94	\$ 758,557.63		\$ 758,557.63
850	EMPLOYEE HEALTH BENEFITS	\$ 1,072,294.69	\$ 1,037,566.65	\$ 1,154,413.88	\$ 955,447.46	\$ 6,427,310.21	\$ 7,382,757.67
855	WORKERS' COMPENSATION FUND	\$ 754,306.69	\$ 152,534.09	\$ -	\$ 906,840.78		\$ 906,840.78
	TOTALS	\$ 4,362,073.70	\$ 20,552,049.14	\$ 22,821,452.78	\$ 2,092,670.06	\$ 142,992,250.13	\$ 145,084,920.19

Submitted by: Honorable Linda Douglass
Guadalupe County Treasurer
SEPTEMBER 30, 2025

GUADALUPE COUNTY, TEXAS

Debt Service Schedule - Outstanding Debt

TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2021			\$ -	\$ -	\$ -
2022	\$ -	0.536%	\$ -	\$ -	\$ -
2023	\$ -	0.564%	\$ -	\$ -	\$ -
2024	\$ -	0.591%	\$ -	\$ -	\$ -
2025	\$ -	0.692%	\$ -	\$ -	\$ -
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 5,405,000.00</u>		<u>\$ 36,459.65</u>	<u>\$ 12,936.55</u>	<u>\$ 5,454,396.20</u>

Total Debt Outstanding as of 10/01/2024	\$ 8,015,000.00
Less scheduled principal payments for FY25	\$ (2,610,000.00)
Total Debt Outstanding as of 09/30/2025	\$ 5,405,000.00

Monthly Departmental Revenues Received for the Fiscal Year October 1, 2024 to September 30, 2025

	Oct-24-Dec-24 Totals	Jan-25-Mar-25 Totals	April-25 - Jun-25 Totals	Jul-25	Aug-25	Sep-25	REVENUE YEAR-TO- DATE
ADULT DETENTION CENTER	\$ 171,893.29	\$ 198,723.51	\$ 213,425.03	\$ 60,751.52	\$ 57,866.18	\$ 59,780.15	\$ 762,439.68
BINGO PRIZE ALLOTMENT	\$ 16.88	\$ 29,573.94	\$ 28,659.11	\$ 16,646.50	\$ 11,274.10	\$ -	\$ 86,170.53
CO ATTORNEY	\$ 14,317.25	\$ 17,712.50	\$ 17,505.10	\$ 1,783.60	\$ 5,273.00	\$ 5,877.90	\$ 62,469.35
CONSTABLE 1	\$ 13,920.01	\$ 26,120.89	\$ 20,916.57	\$ 9,646.22	\$ 7,914.48	\$ 8,043.89	\$ 86,562.06
CONSTABLE 2	\$ 19,399.25	\$ 20,590.44	\$ 22,324.78	\$ 6,302.50	\$ 6,174.96	\$ 7,056.86	\$ 81,848.79
CONSTABLE 3	\$ 12,315.07	\$ 11,770.18	\$ 10,192.81	\$ 4,697.06	\$ 3,880.42	\$ 5,029.96	\$ 47,885.50
CONSTABLE 4	\$ 8,067.97	\$ 10,709.88	\$ 12,923.66	\$ 5,665.72	\$ 4,808.93	\$ 4,879.10	\$ 47,055.26
COUNTY CLERK-CIVIL	\$ 62,035.91	\$ 70,637.02	\$ 75,769.41	\$ 19,257.68	\$ 25,182.09	\$ 24,048.91	\$ 276,931.02
COUNTY CLERK-CCL AND CCL2	\$ 90,067.45	\$ 120,646.10	\$ 117,088.40	\$ 29,125.80	\$ 33,338.10	\$ 27,401.32	\$ 417,667.17
COUNTY CLERK-DEEDS/VITALS	\$ 467,191.93	\$ 410,609.81	\$ 472,044.53	\$ 170,130.90	\$ 145,088.62	\$ 165,033.18	\$ 1,830,098.97
DISTRICT CLERK-CIVIL	\$ 188,378.72	\$ 260,334.18	\$ 294,982.44	\$ 93,258.23	\$ 110,608.18	\$ 100,484.93	\$ 1,048,046.68
DISTRICT CLERK-CCM	\$ 48,960.85	\$ 65,902.30	\$ 66,734.39	\$ 22,787.11	\$ 18,879.32	\$ 22,968.24	\$ 246,232.21
ELECTIONS	\$ 68,410.77	\$ 117,883.02	\$ 82,185.61	\$ -	\$ 8.50	\$ -	\$ 268,487.90
ENVIRONMENTAL HEALTH	\$ 71,100.00	\$ 73,600.00	\$ 109,550.00	\$ 22,675.00	\$ 26,600.00	\$ 20,600.00	\$ 324,125.00
FIRE MARSHAL	\$ 62,772.25	\$ 173,757.54	\$ 73,322.96	\$ 29,034.95	\$ 29,609.84	\$ 37,119.20	\$ 405,616.74
NON-DEPARTMENTAL *	\$ 52,536.22	\$ 322,052.36	\$ 452,841.76	\$ 31,266.30	\$ 231,397.20	\$ 32,110.93	\$ 1,122,204.77
HOTEL OCCUPANCY TAX	\$ 57,234.86	\$ 96,178.23	\$ 136,447.97	\$ 26,181.44	\$ 96,514.45	\$ 45,632.55	\$ 458,189.50
JUSTICE OF THE PEACE, PCT. 1	\$ 254,331.95	\$ 324,909.97	\$ 295,264.70	\$ 115,196.58	\$ 79,680.23	\$ 110,150.50	\$ 1,179,533.93
JUSTICE OF THE PEACE, PCT. 2	\$ 111,694.85	\$ 133,208.17	\$ 131,909.02	\$ 32,704.30	\$ 30,129.24	\$ 35,493.94	\$ 475,139.52
JUSTICE OF THE PEACE, PCT. 3	\$ 33,567.44	\$ 52,480.20	\$ 46,597.02	\$ 12,655.24	\$ 14,125.68	\$ 15,272.80	\$ 174,698.38
JUSTICE OF THE PEACE, PCT. 4	\$ 111,635.23	\$ 166,981.64	\$ 186,029.34	\$ 59,527.35	\$ 47,261.42	\$ 74,043.54	\$ 645,478.52
JUVENILE PROBATION	\$ 28,137.64	\$ 238,550.26	\$ 300,021.38	\$ 98,078.10	\$ 22,162.14	\$ 68,719.74	\$ 755,669.26
ROAD AND BRIDGE	\$ 44,769.10	\$ 3,280.00	\$ 21,199.42	\$ 18,300.00	\$ 8,400.00	\$ 8,500.00	\$ 104,448.52
SHERIFF'S DEPARTMENT	\$ 132,595.80	\$ 155,228.77	\$ 51,600.25	\$ 40,744.95	\$ 558,138.59	\$ 35,987.80	\$ 974,296.16
TAX OFFICE	\$ 52,308,637.19	\$ 97,237,553.75	\$ 18,132,753.16	\$ 5,380,197.93	\$ 6,100,753.00	\$ 5,390,019.89	\$ 184,549,914.92
TREASURER'S OFFICE	\$ 1,260.17	\$ 2,370.42	\$ 1,379.95	\$ 150.00	\$ 210.00	\$ 360.00	\$ 5,730.54

TOTAL MONTHLY REVENUES	\$ 54,435,248.05	\$ 100,341,365.08	\$ 21,373,668.77	\$ 6,306,764.98	\$ 7,675,278.67	\$ 6,304,615.33	\$ 196,436,940.88
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*NON-DEPARTMENTAL includes:

MIXED BEVERAGE	\$ 32,017.25
ACCENT FOODS	\$ 93.68
WASTE MANAGEMENT	\$ -

**GUADALUPE COUNTY
SALES TAX COLLECTIONS COMPARISON FY2024 / FY2025**



Month Collected / Month Remitted	FY 2024	Month Collected / Month Remitted	FY 2025	FY 2024 / 2025 Net Difference	Comparable Monthly % Change Increase/Decrease
October / December	\$ 1,303,739.00	October / December	\$ 1,187,582.00	\$ (116,157.00)	-8.91%
November / January	\$ 1,157,585.00	November / January	\$ 1,262,795.00	\$ 105,210.00	9.09%
December / February	\$ 1,488,452.00	December / February	\$ 1,642,640.00	\$ 154,188.00	10.36%
January / March	\$ 1,249,815.00	January / March	\$ 1,128,688.00	\$ (121,127.00)	-9.69%
February / April	\$ 1,125,564.00	February / April	\$ 1,077,977.00	\$ (47,587.00)	-4.23%
March / May	\$ 1,334,301.00	March / May	\$ 1,390,204.00	\$ 55,903.00	4.19%
April / June	\$ 1,257,464.00	April / June	\$ 1,517,765.00	\$ 260,301.00	20.70%
May / July	\$ 1,479,694.00	May / July	\$ 1,550,835.00	\$ 71,141.00	4.81%
June / August	\$ 1,259,762.00	June / August	\$ 1,351,087.00	\$ 91,325.00	7.25%
July / September	\$ 1,252,890.00	July / September	\$ 1,664,112.00	\$ 411,222.00	32.82%
August / October	\$ 1,196,919.00	August / October	\$ 1,309,442.00	\$ 112,523.00	9.40%
September / November	\$ 1,292,432.00	September / November	\$ 1,456,318.00	\$ 163,886.00	12.68%
Total Payments Received:	\$ 15,398,617.00	Total Payments Received:	\$ 16,539,445.00	\$ 1,140,828.00	

**Note - Sales Tax is paid two months in arrears from Texas Comptroller of Public Accounts.

**SALES TAX BY FISCAL YEAR 5 YEAR TREND
BUDGET vs ACTUAL**

	FY 2021	FY 2022	FY 2023	FY2024	FY2025
BUDGET	\$ 7,020,000	\$9,576,000	\$11,400,000	\$13,000,000	\$15,600,000
ACTUAL	\$ 10,723,612	\$13,228,590	\$14,113,922	\$15,398,817	\$16,539,445



Compensatory Time Liability Report

As of 09/30/25

<u>Primary Department</u>	<u>Rate</u>	<u>Compensatory Time</u>
400 - COUNTY JUDGE	\$3,653.31	102.6000
401 - COMMISSIONERS COURT	\$21.55	0.8750
403 - COUNTY CLERK	\$227.38	9.4300
405 - VETERANS' SERVICE OFFICER	\$83.71	3.5000
426 - COUNTY COURT-AT-LAW	\$27.12	0.8750
427 - COUNTY COURT-AT-LAW NO. 2	\$5,567.19	156.2500
439 - 456TH DISTRICT COURT	\$26.07	0.7500
450 - DISTRICT CLERK	\$779.39	30.7900
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$826.62	39.2750
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$19.64	0.8750
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$717.09	25.5000
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$2,328.17	96.6250
475 - COUNTY ATTORNEY	\$678.69	22.4450
490 - ELECTIONS ADMINISTRATION	\$1,551.76	60.6250
493 - HUMAN RESOURCES	\$3,926.56	147.7500
495 - COUNTY AUDITOR	\$8,226.72	247.2500
496 - PURCHASING	\$260.20	9.3750
497 - COUNTY TREASURER	\$919.66	29.5050
499 - TAX ASSESSOR-COLLECTOR	\$632.66	26.1550
503 - MIS DEPARTMENT	\$4,195.37	129.7800
516 - BUILDING MAINTENANCE	\$599.04	29.8150
545 - FIRE MARSHAL	\$3,314.59	149.8750
551 - CONSTABLE, PRECINCT 1	\$4.14	0.1250
560 - COUNTY SHERIFF	\$1,648.16	77.1250
562 - HIGHWAY PATROL	\$165.90	8.8750
570 - ADULT DETENTION CENTER (JAIL)	\$2,553.41	92.8750
600 - CSCD (ADULT PROBATION)	\$9,856.69	372.3750
620 - ROAD & BRIDGE	\$34,343.74	1,073.9150
635 - ENVIRONMENTAL HEALTH	\$1,170.21	46.9490
637 - ANIMAL CONTROL	\$2,170.30	77.0250
665 - AGRICULTURE EXTENSION SERVICE	\$400.94	14.7850
672 - JUVENILE PROBATION	\$5,675.24	171.2600
673 - JUVENILE DETENTION	\$472.02	15.4750
Grand Totals	\$97,043.25	3,270.7040



Payroll History Report

Pay Date Range 09/01/25 - 09/30/25

Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADMIN LEAVE - ADMINISTRATIVE LEAVE	129.0000	3,161.79	Gross	3,696,169.64
ADMIN PAY - ADMINISTRATIVE PAY	30.0000	918.00	Federal Income Tax	330,155.95
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	1,040.00	FICA	219,052.76
ADV PO ELECTED - Advanced Peace Officer Elected	.0000	200.00	Medicare	51,230.05
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	2,450.00	Adult Probation Post Tax	512.61
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	120.00	Adult Probation Pre Tax	2,563.39
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Aflac Accident	7,520.00
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,700.01	Aflac Cancer	241.64
CELL PHONE APPT - Cell Phone Appointed	.0000	120.00	AFLAC CRITICAL ILLNESS	9,109.48
CELL PHONE ELECT - Cell Phone Elected	.0000	300.00	Aflac Hospital	6,027.60
CELL PHONE HRLY - Cell Phone Hourly	.0000	490.00	BCBS DB LONG-TERM DISABILITY	6,234.44
CHS - Courthouse Security	112.0000	3,177.52	BCBS DB TERM LIFE	8,722.12
COMP IN OT - Comp Earned Overtime	411.2500	.00	Child Support	11,640.62
COMP IN ST - Comp Earned Straight Time	116.6250	.00	CPI Flexible Spending Acct	29,118.34
COMP USED - Comp Used	650.8750	18,458.48	CPI FSA Dependent Care	1,349.98
COMP USED TEMP - Comp Used Temporary	5.2500	90.00	Dental EE+CH	6,731.00
CORR HRLY - Correction of Hours	164.0000	382.32	Dental EE+Fam	8,109.00
DIST JUDGE SUPP - District Judge Supplement	.0000	1,400.00	Dental EE+SP	4,125.00
DWI-INTERVENTION - Adult Probation DWI Intervention	.0000	75.00	Dental EO	6,336.00
EVC - Early Voting Clerk	6.5000	78.00	Medical EE+CH	32,092.00
GYM REIMB - Gym Membership Reimbursement	.0000	150.00	Medical EE+Fam	33,930.00
H82073FT HR - HB2073 Full Time Hourly	297.2500	8,719.28	Medical EE+SP	12,320.00
HP - Holiday Pay	2,560.0000	66,523.76	Nationwide Deferred Comp	2,379.06
HP PT - HOLIDAY PAY PT	8.0000	148.00	Property Tax Escrow Accounts	5,195.70
HPLAW - Holiday Pay Law Enforcement	2,120.0000	68,083.20	Retirement Hrly/Sal	7,635.40
HRLY - Hourly	86,209.7500	2,483,572.71	Retirement-Biweekly	248,992.16
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	120.00	Retirement-Monthly Payroll	350.00
INT PO ELECTED - Intermediate Peace Officer Elect	.0000	25.00	Valic Deferred Comp	11,420.00
INT PO HOURLY - Intermediate Peace Off-Hourly	.0000	1,025.00	Valic Roth 457(b)	470.00
JURY - JURY DUTY	1.5000	57.56	Vision EE Only	2,809.24
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Vision EE+CH	1,699.44
JUV MEALS - Juvenile Meals other than trng	.0000	60.00	Vision EE+FAM	2,528.40
JUVStateJPO - Juvenile State Supplement - Prob	.0000	7,257.02	Vision EE+SP	1,172.60
JUVStateJSO - Juvenile State Supplement - Det	.0000	16,064.95	Net	\$2,624,395.66
LWOP - Leave Without Pay	621.0500	.00	Benefits	Amount
MASTER JAILER-HR - Master Jailer Hourly	.0000	960.00	Medical Contribution	602,822.00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	11,250.00	RETIREMENT BI-WEEKLY PAYROLL	454,588.47
MASTER PO-APPT - Master Peace Officer Appointed	.0000	200.00	RETIREMENT MONTHLY PAYROLL	639.00
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	600.00	RETIREMENT SALARY PAYROLL	13,940.10
MASTER TELE-HRLY - Master Telecommunicator-HRLY	.0000	1,080.00	Total	\$1,071,989.57
MEALS - Meals	.0000	150.00		
MILITARY - Military Leave With Pay	72.0000	2,262.60		
OT - Overtime	1,893.5000	56,084.42		
OT FLSA REG - Regular Overtime	.0000	29,163.29		
OT ST - Overtime Straight Time	48.5000	1,335.37		
PERS ACCRUED - Personal Time Accrued	381.5000	.00		
PERS USED - Personal Time Used	113.0000	2,993.00		
PERS USED PT - Personal Used Part Time	8.0000	144.00		
PT - Part Time Employee	5,065.7500	110,600.62		
PT - SALARY - Part Time Salaried	.0000	2,629.58		
SAL APPOINTED - Salary Appointed Officials	.0000	104,724.74		
SAL ELECTED - Salary Elected Officials	.0000	155,831.98		
SALARY - Salary	.0000	301,298.19		
SB22_CA_SUPP - SB22 Co Atty Supplemental Pay	.0000	11,695.80		
SERT OFFICER - SERT Officer	.0000	3,520.00		
SICK ACCRUED - Sick Time Accrued	3,865.5090	.00		
SICK LOST - Sick Lost	921.4545	.00		
SICK SALARY - Sick Salaried Employee	180.0000	.00		
SICK USED - Sick Time Used	2,726.0000	79,129.66		
SICK USED PT - SICK USED PT	24.7500	596.33		
SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT	.0000	4,250.00		
STATE SUPP - State Supplement Elected	.0000	2,100.00		
TEMP - Temporary Employee	670.5000	10,764.14		
TUITION - Tuition - Taxable	.0000	2,850.00		
UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	731.17		
VAC ACCRUED - Vacation Accrued	4,992.6820	.00		
VAC LOST - Vacation Lost	27.3842	.00		
VAC SAL PAYOUT - Vacation Payout for Salary EE	175.3820	6,265.66		
VAC SALARY - Vacation Used Salaried Employee	144.0000	.00		
VAC USED - Vacation Used-hourly	3,318.4602	100,647.75		
VAC USED PT - VAC USED PT	102.7500	2,285.59		
VEHICLE - Vehicle Non Cash Use Fee	.0000	1,215.00		
WC Medical - Medical Admin Leave	34.5000	1,004.83		
WC PT Medical - PT Medical Admin Leave	1.0000	20.00		
WC TAXED - Workers Comp Taxed	11.0000	247.83		
Total	118,220.6719	\$3,696,169.64		



Texas County and District Retirement System

TCDRS-3A
Revised 3/05

Retirement Contribution Certification

Employer Name Guadalupe County Employer Number 193

Contact Person Terri B Troncoso Telephone Number 830-303-4188 ext. 1374

Reporting Month/Year Sep-25

I certify this to be a true and complete report of the retirement contributions required by the Texas County and District Retirement System for the above employer.

Kinda Douglas
Signature of Authorized Official

COUNTY TREASURER
Title

Calculation of Funds

Employee Deposits

Employee Deposits Grand Total \$256,977.56

Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	<u>256,977.56</u>	<u>7%</u>	<u>12.78%</u>	\$469,167.57
Optional Group Term Life	<u>256,977.56</u>	<u>0%</u>	<u>0.00%</u>	\$0.00

Monthly Adjustment Report Totals from TCDRS-3B

Total Employee Deposit Adjustments	\$0.00
Total Employer Contribution Adjustments	\$0.00
Total Optional Group Term Life Adjustments	\$0.00
Total Adjustments	\$0.00

Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report \$0.00

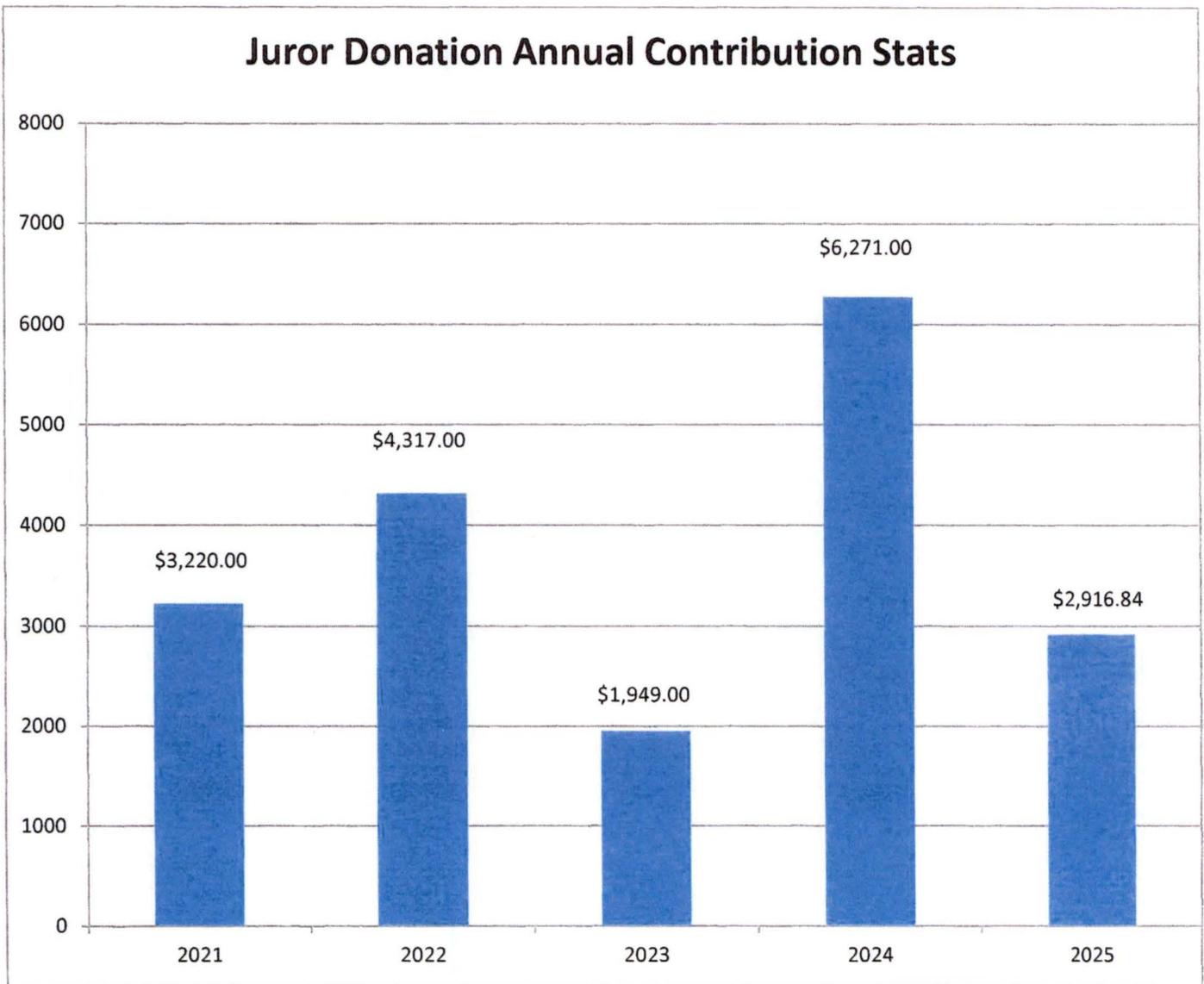
Total Funds Due	\$726,145.13
TOTAL FUNDS SUBMITTED	\$726,145.13
Difference	\$0.00

Annual Juror Donations and Charities

Jurors are able to donate all or part of their pay to the following charities:

- Court Appointed Special Advocates (CASA)
- Guadalupe County Child Welfare Service
- Guadalupe County Crime Stoppers
- Guadalupe Valley Family Violence Shelter
- Guadalupe County Children’s Advocacy Center
- Texas Victims Compensation Fund
- Veterans Court Program

Historical Data on Annual Juror Donations to Non-Profits



AS OF 9/30/2025

Treasurer's Investment Report



**SUBMITTED TO: COMMISSIONERS' COURT, GUADALUPE COUNTY
BY: HONORABLE LINDA DOUGLASS, COUNTY TREASURER**

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Funds Investment Act, which requires at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and the County's Investment Policy and Strategies.

General Statement

This report summarizes the County's Investment Portfolio position and performance for the month ended September 30, 2025.

Funds of Guadalupe County will be invested in accordance with federal and state laws and within the boundaries of the Investment Policy. Investments shall be made with judgment and care under circumstances then prevailing-which persons of prudence, discretion, and intelligence exercise in the management of their affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The first and foremost consideration of all Guadalupe County investment transactions is the suitability of the investment to the financial requirements of the County. Guadalupe County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with PFIA 2256 of the Texas Government Code.

Currently, the County's investments are made up utilizing Texas Class Investment Pool, Certificates of Deposit, Agency Bonds, and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law regarding government investments. During the current 2024-2025 fiscal year, interest earnings year to date totaled \$7,024,667.00 as of September 30, 2025 (See "**Interest Earnings by Fund**" schedule on page 19). These interest earnings include interest earned on First United Bank Accounts, Certificates of Deposit, Agency Bonds and Texas Class Investment Pool.

Cash Balances

“Cash balances” are the dollar amounts in a checking account that can be transferred, invested, used to pay down debt, or left in the account for compensation purposes. The total available cash balances on-hand in First United Bank and Texas Class as of September 30, 2025, was \$44,842,417.00. (See “**Cash Balances**” schedule on page 20). Balances in Texas Class and Certificates of Deposits made up 54% and Agency Bonds made up 46% of all invested funds. Cash balances in First United Bank and Texas Class accounts are monitored accordingly.

Collateral Adequacy

Collateral on cash balances and investments was adequate during the month. Collateral pledged as of September 30, 2025, is as follows: First United Bank FHLB Letters of Credit pledged plus FDIC insurance were \$36,610,870.00 Schertz Bank and Trust FHLB Letters of Credit pledged plus FDIC insurance was \$18,250,000.00, Marion State Bank collateral pledged plus FDIC insurance held in Safekeeping by Frost Bank was \$12,723,480.00.

Investment Strategy

In accordance with the Public Funds Investment Act, Guadalupe County Investment Strategies shall address the following priorities:

- Understanding of the suitability of the investment to the financial requirements of the County;
- Preservation and safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield

A portion of the operating portfolio will be used to invest funds in Texas Class Investment Pool and Money Market Funds. Available funds can be invested in highly liquid short-term Treasury Bills, Agency Discount Notes, US Government Bonds, and Certificates of Deposit with a stated maturity of thirty-six (36) months or less when their yield exceeds Texas Class or Money Market Fund Rates. The dollar-weighted average maturity of 365 days or less will be calculated using the stated final maturity dates of each security.

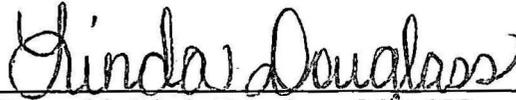
Guadalupe County will attempt to diversify its investments to help ensure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.

Monies will continue to be invested in a positive manner based on the cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity, and then yield.

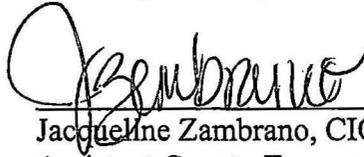
We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

This report has been prepared in compliance with the Local Government Code 116.112 and Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

January 27, 2026
Submitted by:



Honorable Linda Douglass, COT CIO,
Guadalupe County Treasurer



Jacqueline Zambrano, CIO
Assistant County Treasurer

DESCRIPTION OF INVESTMENT INSTRUMENTS

Descriptions of the different instruments are as follows:

Certificates of Deposit - A deposit of funds, in a bank or savings and loan association, for a specified term that earns interest at a specified rate or rate formula. CD's may be secured or unsecured. They may be for terms as short as 1 week or as long as or longer than 10 years.

Commercial Paper - Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates. Commercial Paper may be sold on a discount basis or may bear interest. Terms can be as short as 1 day and usually do not exceed 270 days

Discount Notes – Securities that do not pay periodic interest. Investors earn the difference between the discount issue price and the full face value paid at maturity.

Fair Value – the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a force or liquidation sale.

Federal Agencies – were created to provide credit to various sectors of the economy. They include the issuance of discount notes, coupon notes and bonds, and mortgage securities.

Market Value - the amount of which an instrument can be sold on a given date, prior to maturity.

Money Market Mutual Fund – are interest-bearing funds that invest in short-term investments so that the funds remain liquid and available to depositors. Such funds will normally include in their investment objectives the maintenance of a stable net asset value. The dollar-weighted average stated maturity of such funds is usually 60 days or less.

Par Value – the amount the collateral is worth if it's sold as face value.

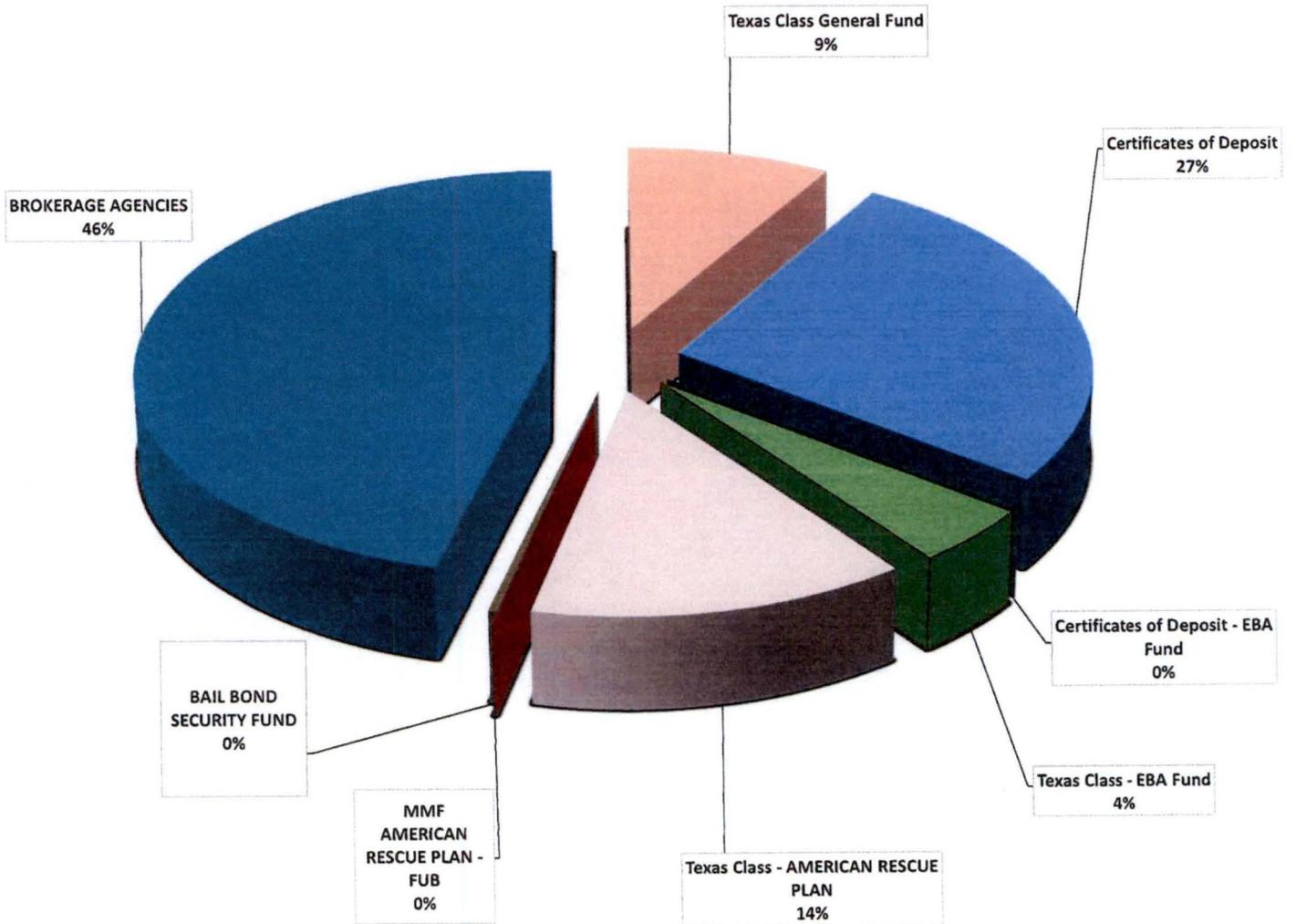
Repurchase Agreements (Repos) – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights and obligations of the parties involved. The securities delivered are considered collateral and are usually treasuries, agencies, or mortgages. A stated "Repo rate" is the rate of interest that may be earned calculated on an actual-day month/360-day year basis.

Treasury Bills – are issued at a discount at an auction conducted by the Federal Reserve Bank. Bills may be issued in maturities of 3-months, 6-months, or 1-year. The difference between the face amount at maturity and the discounted amount paid by the investor is the income earned on the security. The market for treasury bills is the most active and most carefully watched sector in the world. Every other type of security trades at a basis spread over treasuries.

Treasury Notes & Bonds – are interest-bearing securities with a stated coupon rate issued at or near face value and redeemable at face value. Notes have maturities from 1 to 10 years and bonds have maturities from 10 to 30 years.

**PORTFOLIO BY TYPE OF INVESTMENT ALLOCATION
AS OF SEPTEMBER 30, 2025**

Texas Class General Fund	\$	12,442,453.00
Certificates of Deposit	\$	38,242,792.00
Certificates of Deposit - EBA Fund	\$	-
Texas Class - EBA Fund	\$	6,427,310.00
Texas Class - AMERICAN RESCUE PLAN	\$	19,452,957.00
MMF AMERICAN RESCUE PLAN - FUB	\$	116,739.00
BAIL BOND SECURITY FUND	\$	410,000.00
BROKERAGE AGENCIES	\$	65,900,000.00
TOTAL	\$	142,992,251.00



INTEREST RATES HISTORY BY MONTH AND YEAR

FIRST UNITED BANK ACCOUNTS

	2021	2022	2023	2024	2025
JAN	0.25%	0.25%	0.50%	0.50%	0.50%
FEB	0.25%	0.25%	0.50%	0.50%	0.50%
MAR	0.25%	0.25%	0.50%	0.50%	0.50%
APR	0.25%	0.25%	0.50%	0.50%	0.50%
MAY	0.25%	0.25%	0.50%	0.47%	0.70%
JUNE	0.25%	0.25%	0.50%	0.50%	1.51%
JULY	0.25%	0.25%	0.50%	0.50%	1.51%
AUG	0.25%	0.25%	0.50%	0.50%	1.51%
SEPT	0.25%	0.25%	0.50%	0.50%	1.51%
OCT	0.25%	0.25%	0.50%	0.50%	
NOV	0.25%	0.25%	0.50%	0.50%	
DEC	0.25%	0.25%	0.50%	0.50%	

FUB-MONEY MARKET FUND

	2021	2022	2023	2024	2025
JAN	0.50%	0.50%	2.78%	2.78%	2.78%
FEB	0.50%	0.50%	2.79%	2.78%	2.79%
MAR	0.50%	0.50%	2.79%	2.78%	2.79%
APR	0.50%	0.50%	2.79%	2.78%	2.78%
MAY	0.50%	0.50%	2.78%	2.78%	2.83%
JUNE	0.50%	0.50%	2.78%	2.78%	3.04%
JULY	0.50%	0.50%	2.79%	2.78%	3.04%
AUG	0.50%	0.50%	2.78%	2.78%	3.04%
SEPT	0.50%	0.50%	2.78%	2.78%	3.04%
OCT	0.50%	0.50%	2.78%	2.78%	
NOV	0.50%	0.50%	2.78%	2.78%	
DEC	0.50%	0.50%	2.78%	2.78%	

TEXAS CLASS INVESTMENT POOL

	2021	2022	2023	2024	2025
JAN	0.13%	0.09%	4.57%	5.54%	4.54%
FEB	0.10%	0.12%	4.76%	5.48%	4.49%
MAR	0.10%	0.28%	4.86%	5.47%	4.44%
APR	0.08%	0.47%	5.04%	5.43%	4.44%
MAY	0.07%	0.81%	5.20%	5.43%	4.41%
JUNE	0.06%	1.15%	5.27%	5.42%	4.40%
JULY	0.06%	1.63%	5.32%	5.45%	4.40%
AUG	0.05%	2.28%	5.48%	5.43%	4.39%
SEPT	0.04%	2.67%	5.52%	5.29%	4.35%
OCT	0.04%	3.22%	5.56%	5.04%	
NOV	0.05%	3.85%	5.56%	4.89%	
DEC	0.06%	4.32%	5.57%	4.75%	

INTEREST EARNINGS BY FUND VS ACTUAL FY 2024 / 2025

FUND	OCT.2024- JAN.2025 INTEREST	FEB. 2025- MAY 2025 INTEREST	JUN. 2025 INTEREST EARNED	JUL. 2025 INTEREST EARNED	AUG. 2025 INTEREST EARNED	SEPT. 2025 INTEREST EARNED	TOTAL INTEREST YEAR-TO-DATE	ANNUAL BUDGET FY 24-25	YTD DIFFERENCE
GF NON-DEPARTMENTAL 100-409-330-7610	\$ 1,645,372.83	\$ 1,332,857.10	\$ 424,912.96	\$ 630,193.19	\$ 479,226.44	\$ 449,493.05	\$ 4,962,055.57	\$ 4,000,000.00	\$ 962,055.57
GF TAX ASSESSOR COLLECTOR 100-499-330-7610	\$ 13,982.78	\$ 4,162.79	\$ 2,069.77	\$ 2,035.86	\$ 2,116.13	\$ 1,787.85	\$ 26,155.18	\$ 25,000.00	\$ 1,155.18
ROAD & BRIDGE FUND 200-620-330-7610	\$ 198,281.66	\$ 274,893.13	\$ 62,897.52	\$ 56,888.41	\$ 52,415.17	\$ 61,307.52	\$ 706,683.41	\$ 420,000.00	\$ 286,683.41
JUVENILE PROBATION FUND 325-672-330-7610	\$ 11,664.85	\$ 10,544.59	\$ 2,924.48	\$ 4,200.40	\$ 4,420.75	\$ 4,370.83	\$ 38,125.90	\$ 6,500.00	\$ 31,625.90
325-672-330-7611	\$ 443.34	\$ 292.00	\$ 118.86	\$ 45.86	\$ 2.76	\$ 5.25	\$ 908.07	\$ 300.00	\$ 608.07
326-672-330-7610	\$ 53.80	\$ 35.95	\$ 20.14	\$ 9.22	\$ 8.27	\$ 4.43	\$ 131.81	\$ -	\$ 131.81
327-672-330-7610	\$ 36.50	\$ 30.38	\$ 17.61	\$ 7.85	\$ 5.61	\$ 2.01	\$ 99.96	\$ 100.00	\$ (0.04)
CO. CLERK RECORDS ARCHIVE 411-100-330-7610	\$ 9,725.37	\$ 5,909.40	\$ 1,324.50	\$ 1,325.25	\$ 1,379.50	\$ 1,983.76	\$ 21,647.78	\$ -	\$ 21,647.78
CHILD WELFARE FUND 439-100-330-7610	\$ 24.59	\$ 64.73	\$ 50.00	\$ 48.43	\$ 32.92	\$ 29.56	\$ 250.23	\$ -	\$ 250.23
CO ATTY STATE FORFEITURE 446-100-330-7610	\$ 433.54	\$ 411.00	\$ 242.98	\$ 238.40	\$ 393.48	\$ 477.31	\$ 2,196.71	\$ 1,000.00	\$ 1,196.71
GENERAL FUND DEBT SERVICE 600-680-330-7610	\$ 3,726.31	\$ 2,272.74	\$ 374.70	\$ 473.11	\$ 527.31	\$ 447.60	\$ 7,821.77	\$ 30,000.00	\$ (22,178.23)
RECOVERY FUND 714-930-330-7610	\$ 357,353.68	\$ 300,351.50	\$ 74,870.82	\$ 76,972.91	\$ 73,544.01	\$ 69,863.81	\$ 952,956.73	\$ -	\$ 952,956.73
JAIL COMMISSARY FUND 800-100-330-7610	\$ 194.21	\$ 255.00	\$ 170.74	\$ 206.63	\$ 220.52	\$ 203.56	\$ 1,250.66	\$ -	\$ 1,250.66
EMPLOYEE BENEFIT FUND 850-698-330-7610	\$ 109,085.43	\$ 96,754.68	\$ 23,874.21	\$ 24,573.76	\$ 24,915.41	\$ 24,113.10	\$ 303,316.59	\$ 375,000.00	\$ (71,683.41)
WORKERS' COMP FUND 855-699-330-7610	\$ 183.67	\$ 178.98	\$ 105.30	\$ 173.67	\$ 222.58	\$ 202.80	\$ 1,067.00	\$ 500.00	\$ 567.00
TOTAL INTEREST EARNED	\$2,350,562.56	\$2,029,013.97	\$593,974.59	\$797,392.95	\$639,430.86	\$614,292.44	\$7,024,667.37	\$ 4,858,400.00	\$ 2,166,267.37

*Interest earned includes all investment interest to include Texas Class, Agency Bonds, Certificates of Deposit and interest earned on all demand deposit accounts and Money Market Fund accounts.

**INVESTMENT INCOME INTEREST BY FISCAL YEAR
5 YEAR TREND
BUDGET vs ACTUAL**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2024	FY 2025
BUDGET	894,350	867,850	1,015,775	3,028,064	0	3,028,064	4,858,400
ACTUAL	994,732	1,250,955	5,178,541	7,322,817	0	7,322,817	7,024,667

**GENERAL LEDGER BANK RECONCILIATION BALANCES AND INTEREST PAID AS OF
09/30/2025**

FUND	ACCT #	FIRST UNITED BANK		TXCLASS ACCOUNTS	INTEREST PAID
		ACCOUNTS	MONEY MARKET		
ADULT PROBATION ACCOUNT	XX5250	\$ 382,833.89			\$ 466.66
FIRST UNITED GENERAL FUND	XX3313	\$ (329,842.99)			\$ 3,939.20
PAYROLL ACCT.	XX4824	\$ 726,216.21			\$ 1,603.53
JUVENILE PROBATION	XX2308	\$ 894,855.68			\$ 1,121.79
SHERIFF'S FORFEITURE	XX4867	\$ 996,994.35			\$ 1,236.21
STATE FORFEITURE PROCEEDS PCT 1	XX0298	\$ 4,276.71			\$ 5.26
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$ 2,596.47			\$ 3.09
STATE FORFEITURE PROCEEDS PCT 4	XX3572	\$ 3,821.25			\$ 4.71
FIRST UNITED EMPLOYEE BENEFIT	XX4645	\$ 955,447.46			\$ 1,179.21
JURY FUND	XX6317	\$ 1,178.09			\$ 13.73
CHILD PROTECTION	XX4832	\$ 24,506.26			\$ 29.56
CO ATTY FORF	XX9255	\$ 359,858.20			\$ 477.31
ADULT PROBATION MMF	XXX258		\$ 1,008,950.59		\$ 2,399.18
JUVENILE PROBATION MMF	XX6266		\$ 1,371,266.02		\$ 3,260.73
AMERICAN RESCUE PLAN	XX1797		\$ 116,738.62		\$ 454.81
TXCLASS EMPLOYEE BENEFIT MMF	XX0005			\$ 6,427,310.21	\$ 22,933.89
TXCLASS GENERAL FUND	XX0002			\$ 12,442,453.07	\$ 44,734.26
TXCLASS ARP	XX0004			\$ 19,452,956.73	\$ 69,863.81
TOTAL CASH BALANCES		\$ 4,022,741.58	\$ 2,496,955.23	\$ 38,322,720.01	\$ 153,726.94

GENERAL LEDGER COMBINED BANK BALANCES AS OF 09/30/25 \$ 44,842,416.82

**GUADALUPE COUNTY, TEXAS
CERTIFICATE OF DEPOSITS PORTFOLIO**

SEPTEMBER 1, 2025 - SEPTEMBER 30, 2025

FUND	FUND NAME	ACCOUNT NUMBER	ISSUER	PAR AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	INTEREST FOR SEPT 2025	MARKET VALUE	SAFEKEEPING LOCATION
100	GENERAL FUND	XXXX030	FIRST UNTIED BANK	\$ 5,132,157.66	4.50%	01/17/25	01/17/26	\$ 19,614.69	\$ 5,151,772.35	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX574	FIRST UNTIED BANK	\$ 5,112,617.66	4.50%	02/12/25	02/12/26	\$ 19,540.00	\$ 5,132,157.66	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX270	MARION STATE BANK	\$ 2,233,201.59	4.50%	02/10/25	02/10/26	\$ 8,550.92	\$ 2,241,752.51	FROST BANK
100	GENERAL FUND	XXXX099	MARION STATE BANK	\$ 2,393,686.78	4.75%	05/10/24	05/10/26	\$ 9,675.60	\$ 2,403,362.38	FROST BANK
100	GENERAL FUND	XXXX283	MARION STATE BANK	\$ 2,226,882.54	4.50%	03/03/25	03/03/26	\$ 8,526.72	\$ 2,235,409.26	FROST BANK
100	GENERAL FUND	XXXX453	MARION STATE BANK	\$ 4,261,081.87	4.00%	04/23/25	04/23/26	\$ 14,499.82	\$ 4,275,581.69	FROST BANK
100	GENERAL FUND	XXXX016	SCHERTZ STATE BANK & TRUST	\$ 2,270,031.41	4.25%	09/07/25	09/07/26	\$ 9,328.90	\$ 2,279,360.31	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX018	SCHERTZ STATE BANK & TRUST	\$ 2,240,319.85	5.00%	03/08/24	09/08/25	\$ 9,760.25	\$ 2,250,080.10	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX498	SCHERTZ STATE BANK & TRUST	\$ 3,468,493.61	4.50%	09/02/24	03/02/26	\$ 13,256.30	\$ 3,481,749.91	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX128	SCHERTZ STATE BANK & TRUST	\$ 5,690,658.05	4.50%	01/25/25	01/25/26	\$ 21,749.23	\$ 5,712,407.28	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX936	SCHERTZ STATE BANK & TRUST	\$ 3,067,570.59	4.50%	02/03/25	02/03/26	\$ 11,724.00	\$ 3,079,294.59	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX328	SCHERTZ STATE BANK & TRUST	\$ 2,242,111.53	4.25%	11/01/24	05/01/26	\$ 7,832.03	\$ 2,249,943.56	FEDERAL HOME & LOAN BANK
COMBINED FUND TOTALS				\$ 40,338,813.14				\$ 154,058.46	\$ 40,492,871.60	

REDEEMED
NEW CERTIFICATE OF DEPOSITS
RENEWED CD

FUB	\$	10,283,930.01
MSB	\$	11,156,105.84
SBT	\$	16,802,755.65
Total in GL	\$	38,242,791.50

AGENCY BONDS INVESTMENT PORTFOLIO FOR SEPTEMBER 1, 2025 THRU SEPTEMBER 30, 2025

BROKER	FUND	ISSUER	ORIGINAL FACE VALUE	CUSIP NUMBER	SETTLEMENT DATE	MATURITY DATE	NEXT CALL DATE	YEILD	ENDING MARKET VALUE
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN MTG	\$ 3,000,000.00	3134HATB9	10/18/2024	10/15/2027	10/15/2025	4.250%	\$ 2,994,090.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL FARM CR BKS	\$ 1,000,000.00	3133ERXY2	10/21/2024	10/21/2027	10/21/2026	4.000%	\$ 1,000,450.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL FARM CR BKS	\$ 2,000,000.00	3133ERYJ4	10/28/2024	10/28/2027	10/28/2025	4.360%	\$ 1,997,980.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL FARM CR BKS	\$ 2,000,000.00	3133ERUJ8	09/23/2024	09/23/2027	09/23/2025	4.100%	\$ 1,998,480.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL FARM CR BKS	\$ 3,000,000.00	3133ERUK5	09/23/2024	09/23/2026	09/23/2025	4.020%	\$ 2,998,140.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL FARM CR BKS	\$ 4,000,000.00	3133ERE23	12/02/2024	12/02/2027	12/02/2026	4.320%	\$ 4,015,120.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BKS	\$ 3,000,000.00	3130B42Y6	12/23/2024	12/23/2027	12/23/2025	4.500%	\$ 2,998,110.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN MTG	\$ 3,000,000.00	3134HAY31	01/14/2025	01/14/2028	01/14/2026	4.500%	\$ 2,996,700.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL FARM CR BKS	\$ 3,500,000.00	3133ERZ20	01/28/2025	01/28/2028	01/28/2026	4.630%	\$ 3,501,540.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL FARM CR BKS	\$ 4,000,000.00	3130B4Z46	02/18/2025	02/18/2028	02/18/2026	4.500%	\$ 4,004,280.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BKS	\$ 2,500,000.00	3130B6HH2	05/21/2025	05/21/2027	05/21/2026	4.125%	\$ 2,498,400.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BKS	\$ 2,000,000.00	3130B6LA2	06/09/2025	06/09/2027	06/09/2026	4.180%	\$ 2,002,880.00
MULTI-BANK SECURITIES	100 - GENERAL FUND	FEDERAL FARM CR BKS	\$ 3,000,000.00	3133ETPN1	07/10/2025	07/10/2028	07/10/2026	4.280%	\$ 3,003,990.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BNK	\$ 2,000,000.00	3130B3FG3	10/25/2024	10/22/2027	10/22/2025	4.200%	\$ 1,999,580.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BANK	\$ 3,000,000.00	3130B4GP0	01/08/2025	01/08/2027	01/08/2026	4.375%	\$ 2,998,350.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BANK	\$ 3,000,000.00	3130B4GV7	01/07/2025	01/07/2028	01/07/2026	4.500%	\$ 2,999,670.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BANK	\$ 4,000,000.00	3130B53F3	02/19/2025	02/19/2027	08/19/2025	4.400%	\$ 4,003,240.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BANK	\$ 3,000,000.00	3130B5KQ0	03/25/2025	03/25/2027	09/25/2025	4.125%	\$ 2,997,570.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BANK	\$ 3,500,000.00	3130B4SA0	01/28/2025	01/28/2028	01/28/2026	4.600%	\$ 3,500,315.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BANK	\$ 1,400,000.00	3130B5NB0	03/24/2025	09/24/2027	09/24/2025	4.250%	\$ 1,399,944.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BANK	\$ 3,000,000.00	3130B5XT0	04/21/2025	10/21/2027	10/21/2025	4.050%	\$ 2,995,860.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FARMER MAC	\$ 3,000,000.00	3142WL34	07/24/2025	04/24/2028	07/24/2026	4.300%	\$ 3,008,670.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FEDERAL HOME LN BANK	\$ 2,000,000.00	3130B7GC2	08/14/2025	08/14/2028	08/14/2026	4.000%	\$ 1,999,400.00
NATALIANCE SECURITIES	100 - GENERAL FUND	FARMER MAC	\$ 2,000,000.00	3142WQ96	08/21/2025	08/21/2028	08/21/2026	4.100%	\$ 1,998,060.00
Total Account Value			\$ 65,900,000.00						\$ 65,910,819.00

TOTAL INVESTMENT INCOME INTEREST EARNED	
AGENCY BONDS	
FY 2022	\$ 9,063
FY 2023	\$ 397,099
FY 2024	\$ 1,763,787
FY 2025 YTD	\$ 2,218,726