

Willacy County Treasurer's Monthly Report

July
2025



WILLACY COUNTY TREASURER
RUBEN CAVAZOS



Ruben Cavazos
Willacy County Treasurer

FY 2024-2025 Monthly Report
July 2025

THE STATE OF TEXAS
COUNTY OF WILLACY
AFFIDAVIT

Pursuant to LGC 114.026, I, Ruben Cavazos, Willacy County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Willacy County.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report.

The total of cash that was in the custody of the County Treasurer as of ^{07/31}06/30/2025 was \$24,307,504.79

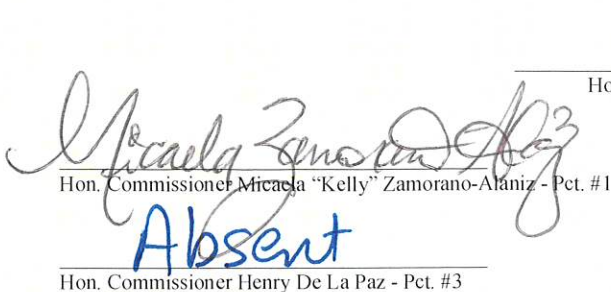
Therefore, Ruben Cavazos, County Treasurer of Willacy County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of his knowledge.

Filed with accompanying vouchers this, the 14th Day of August 2025.

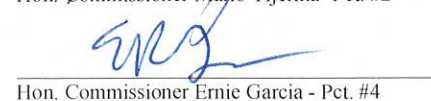

Ruben Cavazos, Treasurer, Willacy County

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on the 14th day of August 2025. This report is subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)} This report has been filed as the Willacy County Clerk's Office and an electronic copy can be downloaded by visiting the Treasurers Reports page at www.co.willacy.tx.us/page.willacy.treasurersmonthlyreports

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}


Hon. Commissioner Micarla "Kelly" Zamorano-Alaniz - Pct. #1
Absent
Hon. Commissioner Henry De La Paz - Pct. #3


Hon. County Judge Aurelio Guerra


Hon. Commissioner Mario Tijerina- Pct. #2

Hon. Commissioner Ernie Garcia - Pct. #4

By: 
Attest: Hon. Susan Garza, Willacy County Clerk
Or Deputy Clerk-**chief**

First Community Bank Monthly Report July 2025

FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	WITHDRAWALS	END BALANCE
1	GENERAL FUND	\$481,239.05	\$317,153.47	\$730,729.65	\$67,662.87
61	ROAD AND BRIDGE 1	\$175,896.40	\$13,042.26	\$28,733.03	\$160,205.63
62	ROAD AND BRIDGE 2	\$84,562.76	\$22,748.89	\$54,269.84	\$53,041.81
63	ROAD AND BRIDGE 3	\$97,895.34	\$33,828.33	\$32,315.79	\$99,407.88
64	ROAD AND BRIDGE 4	\$101,493.84	\$12,911.33	\$34,021.53	\$80,383.64
26	DEBT SERVICE	\$122.85	\$2,142.22	\$0.00	\$2,265.07
97	GRANTS	\$917,984.63	\$150,875.43	\$102,528.76	\$966,331.30
99	CASH CONTROL	\$236,418.23	\$599,723.89	\$664,810.75	\$171,331.37
98	SALARY FUND	\$78,737.48	\$718,900.09	\$696,312.92	\$101,324.65
96-1105	JUVENILE SERVICES POOL	\$112,278.44	\$286.74	\$17,371.55	\$95,193.63
96-1101	JUVENILE SUPPLEMENT	\$2,775.43	\$4.87	\$0.00	\$2,780.30
30	SHERIFF'S FORFEITURES	\$1,543.74	\$2.71	\$0.00	\$1,546.45
22	LAW LIBRARY	\$224.71	\$0.39	\$0.00	\$225.10
70	NOAH	\$230.17	\$0.40	\$0.00	\$230.57
54	HOME ASSISTANT	\$928.52	\$1.63	\$0.00	\$930.15
02-1303	CAPITAL PROJECTS FUND	\$10,128.97	\$26,596.15	\$26,573.88	\$10,151.24
23	HOT CHECK FUND	\$3,122.02	\$5.48	\$0.00	\$3,127.50
50	DA <u>DRUG</u> FORFEITURE	\$28,134.62	\$2,397.16	\$3,367.54	\$27,164.24
53	DA PRE-TRIAL DIVERSION	\$26,411.00	\$1,546.28	\$651.00	\$27,306.28
60	DA FED <u>HIDTA</u> ACCT.	\$21.67	\$2,032.18	\$0.00	\$2,053.85
15	DA FORFEITURE (ACCT. 15)	\$68,558.95	\$120.24	\$0.00	\$68,679.19
103	DONATION ACCOUNT	\$192.14	\$0.34	\$0.00	\$192.48
7	SELF FUNDED INSURANCE	\$96,689.12	\$195,200.80	\$77,762.93	\$214,126.99
102	LGC CAPITAL	\$22,698.77	\$600,090.30	\$307,500.00	\$315,289.07
21	REBER LIBRARY DONATION	\$870.49	\$1.53	\$0.00	\$872.02
78-1102	TAX OFFICE MOTOR VEH	\$296,830.50	\$216,346.03	\$255,690.49	\$257,486.04
72-1107	COMMISSARY PROCESSING 2021	\$180,587.68	\$16,882.17	\$33,989.07	\$163,480.78
114	AMERICAN RESCUE ACT	\$2,334.57	\$263,278.84	\$265,527.32	\$86.09
130	TEXAS WATER DEVELOPMENT	\$1,273.28	\$2.23	\$0.00	\$1,275.51
135	VETERANS DONATION	\$12,874.22	\$47.00	\$0.00	\$12,921.22
220	DA SB22	\$90,649.46	\$147.24	\$14,468.16	\$76,328.54
222	W.C.S.O SB22	\$95,733.72	\$145.74	\$26,236.38	\$69,643.08
					\$3,053,044.54

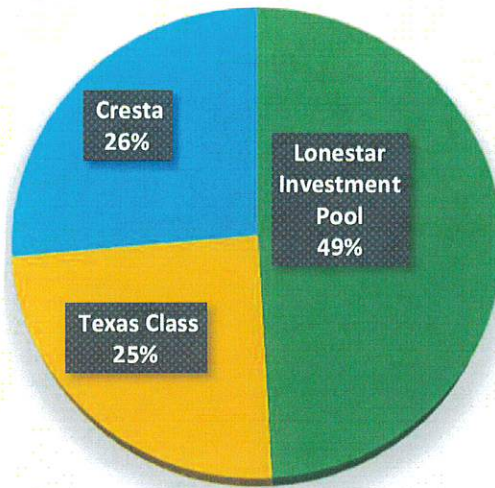
Treasurer's Investment Report
July 2025

LONESTAR INV POOL	Beg. Balance	Income	Withdrawals	Ending Balance
Bail Bond Securities	\$22,298.16	\$84.06	\$0.00	\$22,382.22
Capital Projects	\$1,806,047.83	\$6,773.27	\$26,573.88	\$1,786,247.22
DA Confiscated Drug Fund	\$404,161.61	\$1,523.69	\$0.00	\$405,685.30
DA HIDTA	\$2,295.28	\$8.65	\$0.00	\$2,303.93
Debt Service	\$61,032.87	\$230.09	\$0.00	\$61,262.96
Donation Account	\$28,400.37	\$107.07	\$0.00	\$28,507.44
General Fund	\$6,976,811.24	\$26,302.54	\$0.00	\$7,003,113.78
Home Assistant	\$17,680.51	\$66.66	\$0.00	\$17,747.17
Law Library	\$148,819.37	\$561.05	\$0.00	\$149,380.42
NOAH	\$9,257.91	\$34.90	\$0.00	\$9,292.81
Road and Bridge 1	\$0.12	\$0.00	\$0.00	\$0.12
Road and Bridge 2	\$0.01	\$0.00	\$0.00	\$0.01
Road and Bridge 3	\$0.12	\$0.00	\$0.00	\$0.12
Road and Bridge 4	\$0.01	\$0.00	\$0.00	\$0.01
Self Funded Insurance	\$859,498.87	\$3,225.63	\$120,503.96	\$742,220.54
Sheriffs Drug Seizure	\$49,281.66	\$185.79	\$0.00	\$49,467.45
Sheriffs Inmate Fund	\$4,911.26	\$16.81	\$2,000.00	\$2,928.07
Spaceport Development Corp	\$720.90	\$2.72	\$0.00	\$723.62
Total	\$10,550,937.27	\$39,122.93	\$149,077.84	\$10,440,982.36
TEXAS CLASS	Beg. Balance	Income	Withdrawals	Ending Balance
General Fund	\$1,908,919.76	\$7,148.12	\$10,000.00	\$1,906,067.88
R&B #1	\$239,966.25	\$1,649.45	\$0.00	\$241,615.70
R&B #2	\$639,231.98	\$2,396.50	\$0.00	\$641,628.48
R&B #3	\$569,982.76	\$2,136.88	\$0.00	\$572,119.64
R&B #4	\$897,808.48	\$3,365.90	\$0.00	\$901,174.38
ARPA	\$1,193,890.05	\$2,806.65	\$263,275.00	\$933,421.70
Total	\$5,449,799.28	\$19,503.50	\$273,275.00	\$5,196,027.78

Cresta Advisors	Principal	Accrued Interest	Interest Earned month	Market Value
General Fund	\$4,055,389.30	\$26,578.81	\$25,591.60	\$4,081,968.11
Self Funded Insurance	\$505,481.94	\$4,287.50	\$66.34	\$509,769.44
R&B #1	\$252,778.52	\$3,649.62	\$16.22	\$256,428.14
R&B #2	\$252,778.52	\$3,649.62	\$16.22	\$256,428.14
R&B #3	\$252,778.52	\$3,649.62	\$16.22	\$256,428.14
R&B #4	\$252,778.52	\$3,649.62	\$16.22	\$256,428.14
Total	\$5,571,985.32	\$45,464.79	\$25,722.82	\$5,617,450.11
Total Investments				\$21,254,460.25

Treasurer's Investment Report
July 2025

Investment Portfolio



Pools	\$15,637,010.14
Investments	\$5,617,450.11
Accrued Interest	Interest Earned not yet paid
Interest Earned Month	Interest that has been paid out current month
Market Value	Current Market price of security + any accrued interest



Willacy County Treasurers Monthly Report

Ruben Cavazos, County Treasurer
July 2025

Interest Information FY 2024-2025

Month	Institution	Interest Rate	Institution	Interest Rate	Institution	Interest Rate
10/2024	First Comm	2.68%	Lonestar Inv	5.60%	Texas Class	5.55%
11/2024	First Comm	2.37%	Lonestar Inv	4.90%	Texas Class	4.88%
12/2024	First Comm	2.28%	Lonestar Inv	4.76%	Texas Class	4.74%
01/2025	First Comm	2.19%	Lonestar Inv	4.59%	Texas Class	4.54%
02/2025	First Comm	2.18%	Lonestar Inv	4.51%	Texas Class	4.49%
03/2025	First Comm	2.15%	Lonestar Inv	4.48%	Texas Class	4.43%
04/2025	First Comm	2.14%	Lonestar Inv	4.47%	Texas Class	4.43%
05/2025	First Comm	2.14%	Lonestar Inv	4.43%	Texas Class	4.40%
06/2025	First Comm	2.14%	Lonestar Inv	4.43%	Texas Class	4.40%
07/2025	First Comm	2.08%	Lonestar Inv	4.43%	Texas Class	4.40%
08/2025	First Comm		Lonestar Inv		Texas Class	
09/2025	First Comm		Lonestar Inv		Texas Class	

Month	Institution	Interest Earned	Institution	Interest Earned	Institution	Interest Earned
10/2024	First Comm	\$8,861.76	Lonestar Inv	\$44,211.11	Texas Class	\$27,645.50
11/2024	First Comm	\$10,073.11	Lonestar Inv	\$40,020.31	Texas Class	\$24,268.20
12/2024	First Comm	\$13,158.83	Lonestar Inv	\$51,859.32	Texas Class	\$22,619.60
01/2025	First Comm	\$16,134.95	Lonestar Inv	\$29,083.83	Texas Class	\$21,252.94
02/2025	First Comm	\$23,649.35	Lonestar Inv	\$28,833.14	Texas Class	\$16,930.51
03/2025	First Comm	\$20,827.69	Lonestar Inv	\$34,121.32	Texas Class	\$20,740.56
04/2025	First Comm	\$13,471.29	Lonestar Inv	\$37,643.50	Texas Class	\$19,920.82
05/2025	First Comm	\$20,827.69	Lonestar Inv	\$39,196.59	Texas Class	\$19,904.14
06/2025	First Comm	\$9,811.23	Lonestar Inv	\$37,953.71	Texas Class	\$18,194.64
07/2025	First Comm	\$7,758.83	Lonestar Inv	\$39,122.93	Texas Class	\$19,503.50
08/2025	First Comm		Lonestar Inv		Texas Class	
09/2025	First Comm		Lonestar Inv		Texas Class	

Totals: 742,220.54

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Sheriff's Drug Seizure</i>	Corporate Overnight Plus Fund	49,467.45	1.00	49,467.45	0.48%
Totals:				49,467.45	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Sheriff's Inmate</i>	Corporate Overnight Plus Fund	2,928.07	1.00	2,928.07	0.03%
Totals:				2,928.07	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Spaceport Dev Corp</i>	Corporate Overnight Plus Fund	723.62	1.00	723.62	0.01%
Totals:				723.62	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	4.44 %	10,281,263.49	1.00	10,281,263.49	100.00 %
Total Value:				10,281,263.49	100.00 %

Portfolio Transactions

Bail Bond Securities - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	22,298.16			22,298.16
07/31/2025	Interest	22,382.22	84.06	1.00	84.06
07/31/2025	Ending Balance	22,382.22			22,382.22

Capital Projects - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	1,806,047.83			1,806,047.83
07/21/2025	Withdrawal	1,779,473.95	-26,573.88	1.00	-26,573.88
07/31/2025	Interest	1,786,247.22	6,773.27	1.00	6,773.27
07/31/2025	Ending Balance	1,786,247.22			1,786,247.22

DA's CAF Drug Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	404,161.61			404,161.61
07/31/2025	Interest	405,685.30	1,523.69	1.00	1,523.69
07/31/2025	Ending Balance	405,685.30			405,685.30

DA-HIDTA - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	2,295.28			2,295.28
07/31/2025	Interest	2,303.93	8.65	1.00	8.65
07/31/2025	Ending Balance	2,303.93			2,303.93

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	61,032.87			61,032.87
07/31/2025	Interest	61,262.96	230.09	1.00	230.09
07/31/2025	Ending Balance	61,262.96			61,262.96

Donation Acct - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	28,400.37			28,400.37
07/31/2025	Interest	28,507.44	107.07	1.00	107.07
07/31/2025	Ending Balance	28,507.44			28,507.44

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	6,976,811.24			6,976,811.24
07/31/2025	Interest	7,003,113.78	26,302.54	1.00	26,302.54
07/31/2025	Ending Balance	7,003,113.78			7,003,113.78

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	17,680.51			17,680.51
07/31/2025	Interest	17,747.17	66.66	1.00	66.66
07/31/2025	Ending Balance	17,747.17			17,747.17

Law Library - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	148,819.37			148,819.37
07/31/2025	Interest	149,380.42	561.05	1.00	561.05
07/31/2025	Ending Balance	149,380.42			149,380.42

Noah - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	9,258.21			9,258.21
07/31/2025	Interest	9,293.11	34.90	1.00	34.90
07/31/2025	Ending Balance	9,293.11			9,293.11

Road & Bridge #1 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	0.12			0.12
07/31/2025	Ending Balance	0.12			0.12

Road & Bridge #2 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	0.01			0.01



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07/31/2025	Ending Balance	0.01	0.01
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Road & Bridge #3 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	0.12			0.12
07/31/2025	Ending Balance	0.12			0.12

Road & Bridge #4 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	0.01			0.01
07/31/2025	Ending Balance	0.01			0.01

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	859,498.87			859,498.87
07/31/2025	Withdrawal	738,994.91	-120,503.96	1.00	-120,503.96
07/31/2025	Interest	742,220.54	3,225.63	1.00	3,225.63
07/31/2025	Ending Balance	742,220.54			742,220.54

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	49,281.66			49,281.66
07/31/2025	Interest	49,467.45	185.79	1.00	185.79
07/31/2025	Ending Balance	49,467.45			49,467.45

Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	4,911.26			4,911.26
07/25/2025	Withdrawal	2,911.26	-2,000.00	1.00	-2,000.00
07/31/2025	Interest	2,928.07	16.81	1.00	16.81
07/31/2025	Ending Balance	2,928.07			2,928.07

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	720.90			720.90
07/31/2025	Interest	723.62	2.72	1.00	2.72
07/31/2025	Ending Balance	723.62			723.62

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Summary Statement

July 31, 2025

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Investor ID: TX-01-0051

0000041-0000292 PDF 808468

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4065%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	1,908,919.76	0.00	10,000.00	7,148.12	54,131.33	1,910,470.97	1,906,067.88
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	439,966.25	0.00	0.00	1,649.45	7,009.39	440,844.50	441,615.70
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	639,231.98	0.00	0.00	2,396.50	12,108.35	640,507.99	641,628.48
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	569,982.76	0.00	0.00	2,136.88	10,336.35	571,120.53	572,119.64



Summary Statement

July 31, 2025

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Investor ID: TX-01-0051

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	897,808.48	0.00	0.00	3,365.90	18,736.37	899,600.64	901,174.38
TX-01-0051-0006	ARPA	993,890.05	0.00	263,275.00	2,806.65	34,125.32	749,915.27	733,421.70
TOTAL		5,449,799.28	0.00	273,275.00	19,503.50	136,447.11	5,212,459.90	5,196,027.78