



Dianna Spieker  
Tom Green County Treasurer

FY 2022 Monthly Report  
March 2022

THE STATE OF TEXAS ()  
COUNTY OF TOM GREEN ()  
AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but 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 Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

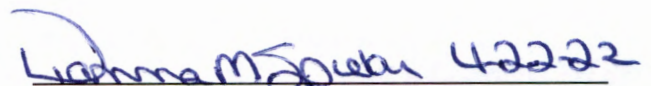
Pursuant to GC 2256.023 Internal Management Reports will be reported on a Quarterly Basis in FY22. In prior fiscal years I included said information in this monthly report.

*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 amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page 2.*

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

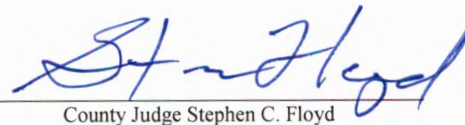
Filed with accompanying vouchers this, the **26th day of April, 2022.**

  
Dianna Spieker, Treasurer, Tom Green County / Date

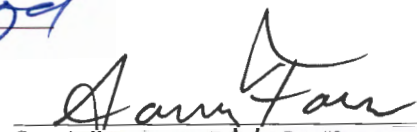
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

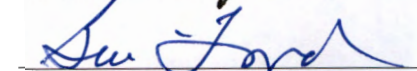
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$ 76,853,532.49** Month Ending Balance

  
County Judge Stephen C. Floyd

  
Commissioner Ralph Hoelscher- Pct. #1

  
Commissioner Sammy Farmer- Pct. #2

  
Commissioner Rick Baron - Pct. #3

  
Commissioner Bill Ford - Pct. #4

# *Treasurer's Monthly Report*

*Prepared by Dianna Spieker, Tom Green County Treasurer*

## **Section 1 – Fund Balances**

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## **Section 2 - Cash Flow**

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Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

# Summary of Funds

**Detailed by Type Monies Held by Treasurer Spieker**

**March 2022 Ending Balance**

<u>Bank</u>						<u>Texpool</u>	
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	001	GENERAL	46,868,403.50	4,822,407.52	27,599,747.02	3,935,617.99	10,510,630.97
OPER	005	R&B #1&3	647,933.10	647,933.10			
OPER	006	R&B #2&4	468,143.57	468,143.57			
CAFÉ	009	CAFÉ' TRUST	39,060.69	39,060.69			
OPER	010	CO. LAW LIBR.	118,464.67	118,464.67			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	30,057.39	30,057.39			
OPER	013	DC TECH	66,338.97	66,338.97			
OPER	014	LANG ACCESS	1,604.16	1,604.16			
OPER	015	LIBR DONATE	393,916.75	393,916.75			
OPER	016	RECORDS MGT-DC	11,581.23	11,581.23			
OPER	018	CRTHSE SEC	30,940.84	30,940.84			
OPER	019	CC/RM	52,151.71	52,151.71			
OPER	021	CIP DONATE	14,728.23	14,728.23			
OPER	022	BATES	81,976.05	81,976.05			
OPER	023	DIST/COUNTY TECH	16,862.33	16,862.33			
OPER	024	SPEC COURT	18,501.21	18,501.21			
OPER	025	COURT FAC FEE FUND	4,714.26	4,714.26			
OPER	026	SPEC REV TRIALS	750,000.00	750,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	86,083.96	86,083.96			
OPER	030	CC PRESERV	309,738.83	309,738.83			
OPER	031	CC	16,279.52	16,279.52			
OPER	032	CC ARCHIVE	289,375.11	289,375.11			
OPER	035	Child Abuse	89.74	89.74			
OPER	036	Third Crt of Appeals	746.63	746.63			
OPER	037	Justice Security	133,773.11	133,773.11			
OPER	038	WASTEWATER	290.00	290.00			
OPER	040	JUDICIAL ED & SUPPORT	388.57	388.57			
OPER	041	CA-Pretrial	53,978.82	53,978.82			
OPER	043	DA-Pretrial	81,024.17	81,024.17			
OPER	044	CRTRPTSV	5,892.84	5,892.84			

Detailed by Type Monies Held by Treasurer Spieker

March 2022 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	045	CO ATTY	4,101.43	4,101.43			
OPER	046	COUNTY JURY FUND	2,357.10	2,357.10			
OPER	047	JURY DONATE	1,882.00	1,882.00			
OPER	048	ELECT CNTRCT	146,487.18	146,487.18			
OPER	050	51ST D.A. ST	3,088.68	3,088.68			
OPER	051	LATERAL RDS	39,859.99	39,859.99			
FORT	052	51ST D.A.	709,771.02	709,771.02			
OPER	053	51ST DA OUTER CNTY	13,119.50	13,119.50			
LPPF	054	LPPF	6,858,876.37	6,858,876.37			
OPER	055	119TH DA ST	3,602.24	3,602.24			
OPER	056	STATE FEES-CIVIL	78,545.12	78,545.12			
FORT	058	119TH DA SPEC	28,296.39	28,296.39			
OPER	059	119TH DA OUTER CNTY	27,178.82	27,178.82			
CSCD	061	BIPP	7,780.91	7,780.91			
CSCD	062	AIC/CHAP PROGRAM	(99,164.96)	(99,164.96)			
CSCD	063	TAIP/CSC GRNT	100,062.27	100,062.27			
CSCD	064	D.T.P.	35,390.34	35,390.34			
CSCD	065	CSCD	1,418,051.55	1,418,051.55			
CSCD	066	CRTC	1,144,345.96	1,144,345.96			
CSCD	069	SUB. ABUSE	70,507.48	70,507.48			
OPER	071	ST & MPL FEES	30,701.93	30,701.93			
OPER	072	CCC	223,016.56	223,016.56			
OPER	073	GRAFFITI	637.37	637.37			
OPER	077	Unclaimed Property	32,804.03	32,804.03			
OPER	078	Bail Bond Board	732,072.49	25,000.00	247,072.49	460,000.00	
OPER	082	JUDICIAL-Dist/JP	47,379.46	47,379.46			
OPER	085	JUSTCT JP4 EQUIP	5,965.97	5,965.97			
BOND	089	2015 IS	1,057,985.76	1,057,985.76			
PAYL	095	PAYROLL	7,315.20	7,315.20			
OPER	097	LEOSE/Sheriff	26,987.85	26,987.85			
OPER	098	CRSFF	1,984.12	1,984.12			
OPER	100	CA LEOSE	1,154.64	1,154.64			

**Detailed by Type Monies Held by Treasurer Spieker**

**March 2022 Ending Balance**

<u>Bank</u>	<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>Texpool</u> <u>TexpoolPrime</u>
OPER	101	17 Construction		0.00	0.00			
OPER	102	Const 1 LEOSE		4,005.23	4,005.23			
OPER	103	Const 2 LEOSE		8,992.67	8,992.67			
OPER	104	Const 3 LEOSE		4,220.16	4,220.16			
OPER	105	Const 4 LEOSE		2,355.32	2,355.32			
OPER	106	CRTRANS		0.00	0.00			
CSCD	109	TCOMI		46,826.23	46,826.23			
OPER	110	JDPF		43,915.63	43,915.63			
OPER	111	CJ EXCESS		21,744.74	21,744.74			
OPER	112	JUV Restitution		0.00	0.00			
OPER	114	Child Safety		42,903.62	42,903.62			
CSCD	116	CRTC-Female		1,522,493.89	1,522,493.89			
OPER	117	JUV Unclaimed Rest		5,085.42	5,085.42			
OPER	120	2018 Construction		202,224.48	57,242.67	144,981.81		
PAYL	125	PAYL-Benefit		0.00	0.00			
CSCD	150	CCP		22,596.99	22,596.99			
CSCD	155	CCP		41,499.94	41,499.94			
CSCD	156	CCP		27,730.09	27,730.09			
CSCD	157	Pretrail Diversion		74,397.02	74,397.02			
FORT	401	Sheriff		196,294.76	196,294.76			
JUV	503	Com Cor/Reg		108,619.09	108,619.09			
JUV	504	IV-E Prog Reg		147,819.59	147,819.59			
JUV	508	PSJPO/REG/123		14,115.03	14,115.03			
JUV	509	PY INT/Reg		12,104.58	12,104.58			
JUV	517	IV-E Prog Int Coke		9,984.41	9,984.41			
JUV	540	Grant "R" TGC		0.00	0.00			
JUV	541	Diversion TGC		0.00	0.00			
JUV	560	Basic Probation		24,653.46	24,653.46			
JUV	561	Community Programs		9,234.47	9,234.47			
JUV	562	Prepost SDJ		(13,877.53)	(13,877.53)			
JUV	563	Prepost SDJ		3,546.00	3,546.00			
JUV	564	Services Regional		1,291.58	1,291.58			

Detailed by Type Monies Held by Treasurer Spieker

March 2022 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
JUV	570	Grant A Basic	17,721.92	17,721.92			
JUV	571	Grant A CP	29,681.25	29,681.25			
JUV	572	Grant A PPA	193,996.93	193,996.93			
JUV	573	Grant A CD	750.12	750.12			
JUV	574	Grant A MH	16,485.11	16,485.11			
JUV	582	TYC	41,581.55	41,581.55			
JUV	583	IV-E Program	1,215,508.21	1,215,508.21			
JUV	595	GRANT M	3,657.37	3,657.37			
JUV	596	GRANT S	17,409.00	17,409.00			
JUV	597	IV-E Prog Int TGC	61,021.07	61,021.07			
JUV	599	PY INTEREST	7,387.43	7,387.43			
OPER	600	Mandated	(6,265.06)	(6,265.06)			
OPER	613	DA Grants	(16,705.39)	(16,705.39)			
OPER	622	CV PUB DEF	(127,037.04)	(127,037.04)			
OPER	625	CA Grants	(6,748.58)	(6,748.58)			
OPER	665	Adult PROB Grants	0.00	0.00			
OPER	654	Sheriff Grants	(27,847.53)	(27,847.53)			
OPER	699	Misc Block Grants	9,490,469.53	(88,080.59)	6,578,114.65		3,000,435.47
		<b>TOTAL</b>	<b>\$76,853,532.49</b>	<b>\$ 24,376,932.09</b>	<b>\$34,569,915.97</b>	<b>\$4,395,617.99</b>	<b>\$13,511,066.44</b>

0.00 Verify Balance Versus GL Net Zero **\$ 76,853,532.49**

- OPER Operating Bank Account
- BOND Debt Bank Account
- CAFÉ' Cafeteria 125 IRS Trust
- LPPF Local Provider Participation Fund
- ZP CAFÉ' Zesch Pickett Cafeteria
- FORT Fortfeiture
- JUV Juvenile State Funds
- CSCD Adult State Funds
- PAYL Payroll
- GRANT Grant Funds
- WIRE Wire Clearing Account

**11010 \$ 24,376,932.09**  
**115\*\* \$ 52,476,600.40**

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# Trial Balance

Cash	11010
Securities	11512
Certificates of Deposits	11513
Texas Class	11515
Texpool	11517
Texpool Prime	11518



# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR

FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11010		0001				
CASH	6,511,195.41		8,757,423.89	10,446,211.78	-1,688,787.89	4,822,407.52
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	6,511,195.41		8,757,423.89	10,446,211.78	-1,688,787.89	4,822,407.52
<b>0005 ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>						
0005 11010		0005				
CASH	623,812.41		69,040.39	44,919.70	24,120.69	647,933.10
<b>TOTALS FOR FUND 0005</b>						
ROAD & BRIDGE PRECINCT 1 & 3	623,812.41		69,040.39	44,919.70	24,120.69	647,933.10
<b>0006 ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>						
0006 11010		0006				
CASH	430,532.14		61,256.03	23,644.60	37,611.43	468,143.57
<b>TOTALS FOR FUND 0006</b>						
ROAD & BRIDGE PRECINCT 2 & 4	430,532.14		61,256.03	23,644.60	37,611.43	468,143.57
<b>0009 CAFETERIA PLAN TRUST</b>						
0009 11010		0009				
CASH	43,107.58		2,572.90	6,619.79	-4,046.89	39,060.69
<b>TOTALS FOR FUND 0009</b>						
CAFETERIA PLAN TRUST	43,107.58		2,572.90	6,619.79	-4,046.89	39,060.69
<b>0010 COUNTY LAW LIBRARY</b>						
0010 11010		0010				
CASH	118,477.59		5,067.27	5,080.19	-12.92	118,464.67
<b>TOTALS FOR FUND 0010</b>						
COUNTY LAW LIBRARY	118,477.59		5,067.27	5,080.19	-12.92	118,464.67
<b>0011 CAFETERIA/ZP</b>						
0011 11010		0011				
CASH	2,500.00		6,619.79	6,619.79	.00	2,500.00
<b>TOTALS FOR FUND 0011</b>						
CAFETERIA/ZP	2,500.00		6,619.79	6,619.79	.00	2,500.00
<b>0012 JUSTICE COURT TECHNOLOGY</b>						
0012 11010		0012				
CASH	27,913.11		2,144.28	.00	2,144.28	30,057.39
<b>TOTALS FOR FUND 0012</b>						
JUSTICE COURT TECHNOLOGY	27,913.11		2,144.28	.00	2,144.28	30,057.39
<b>0013 DISTRICT CLERK TECHNOLOGY FUND</b>						
0013 11010		0013				
CASH	67,382.41		209.02	1,252.46	-1,043.44	66,338.97

# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR

FUND 0014

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	67,382.41		209.02	1,252.46	-1,043.44	66,338.97
0014 LANGUAGE ACCESS FUND						
0014 11010		0014				
CASH	813.22		790.94	.00	790.94	1,604.16
TOTALS FOR FUND 0014						
LANGUAGE ACCESS FUND	813.22		790.94	.00	790.94	1,604.16
0015 LIBRARY DONATIONS						
0015 11010		0015				
CASH	390,387.48		4,182.61	653.34	3,529.27	393,916.75
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	390,387.48		4,182.61	653.34	3,529.27	393,916.75
0016 COUNTY RECORDS MGMT FUND						
0016 11010		0016				
CASH	11,448.94		132.29	.00	132.29	11,581.23
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	11,448.94		132.29	.00	132.29	11,581.23
0018 COURTHOUSE SECURITY						
0018 11010		0018				
CASH	25,446.37		5,936.36	441.89	5,494.47	30,940.84
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	25,446.37		5,936.36	441.89	5,494.47	30,940.84
0019 COUNTY RECORDS MANAGEMENT						
0019 11010		0019				
CASH	50,458.03		5,580.64	3,886.96	1,693.68	52,151.71
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	50,458.03		5,580.64	3,886.96	1,693.68	52,151.71
0021 CRISIS INTERVENTION DONATIONS						
0021 11010		0021				
CASH	15,962.86		202.11	1,436.74	-1,234.63	14,728.23
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	15,962.86		202.11	1,436.74	-1,234.63	14,728.23
0022 LIBRARY BATES FUND						
0022 11010		0022				
CASH	81,965.14		10.91	.00	10.91	81,976.05

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR

FUND 0023

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0022</b>						
LIBRARY BATES FUND	81,965.14		10.91	.00	10.91	81,976.05
<b>0023 DISTRICT/COUNTY CRT TECH FUND</b>						
0023 11010		0023				
CASH	16,544.55		317.78	.00	317.78	16,862.33
<b>TOTALS FOR FUND 0023</b>						
DISTRICT/COUNTY CRT TECH FUND	16,544.55		317.78	.00	317.78	16,862.33
<b>0024 SPECIALTY COURT</b>						
0024 11010		0024				
CASH	17,228.79		1,274.55	2.13	1,272.42	18,501.21
<b>TOTALS FOR FUND 0024</b>						
SPECIALTY COURT	17,228.79		1,274.55	2.13	1,272.42	18,501.21
<b>0025 COURT FACILITY FEE FUND</b>						
0025 11010		0025				
CASH	2,301.43		2,412.83	.00	2,412.83	4,714.26
<b>TOTALS FOR FUND 0025</b>						
COURT FACILITY FEE FUND	2,301.43		2,412.83	.00	2,412.83	4,714.26
<b>0026 SPECIAL VENUE TRIALS RESERVE</b>						
0026 11010		0026				
CASH	750,000.00		99.79	99.79	.00	750,000.00
<b>TOTALS FOR FUND 0026</b>						
SPECIAL VENUE TRIALS RESERVE	750,000.00		99.79	99.79	.00	750,000.00
<b>0027 TX COMMUNITY DEV BLOCK GRANT</b>						
0027 11010		0027				
CASH	5.00		.00	.00	.00	5.00
<b>TOTALS FOR FUND 0027</b>						
TX COMMUNITY DEV BLOCK GRANT	5.00		.00	.00	.00	5.00
<b>0028 TRUANCY PREVENTION &amp; DIVERSION</b>						
0028 11010		0028				
CASH	84,252.92		1,841.93	10.89	1,831.04	86,083.96
<b>TOTALS FOR FUND 0028</b>						
TRUANCY PREVENTION & DIVERSION	84,252.92		1,841.93	10.89	1,831.04	86,083.96
<b>0030 CNTY CLERK PRESERV &amp; ARCHIVE</b>						
0030 11010		0030				
CASH	322,361.94		24,224.84	36,847.95	-12,623.11	309,738.83

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR**

FUND 0031

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0030</b>						
CNTY CLERK PRESERV & ARCHIVE	322,361.94		24,224.84	36,847.95	-12,623.11	309,738.83
<b>0031 GUARDIANSHIP FUND</b>						
0031 11010		0031				
CASH	14,954.73		1,324.79	.00	1,324.79	16,279.52
<b>TOTALS FOR FUND 0031</b>						
GUARDIANSHIP FUND	14,954.73		1,324.79	.00	1,324.79	16,279.52
<b>0032 CNTY CLERK ARCHIVE</b>						
0032 11010		0032				
CASH	276,778.51		21,524.86	8,928.26	12,596.60	289,375.11
<b>TOTALS FOR FUND 0032</b>						
CNTY CLERK ARCHIVE	276,778.51		21,524.86	8,928.26	12,596.60	289,375.11
<b>0035 CHILD ABUSE PREVENTION</b>						
0035 11010		0035				
CASH	72.27		17.47	.00	17.47	89.74
<b>TOTALS FOR FUND 0035</b>						
CHILD ABUSE PREVENTION	72.27		17.47	.00	17.47	89.74
<b>0036 THIRD COURT OF APPEALS</b>						
0036 11010		0036				
CASH	801.65		721.71	776.73	-55.02	746.63
<b>TOTALS FOR FUND 0036</b>						
THIRD COURT OF APPEALS	801.65		721.71	776.73	-55.02	746.63
<b>0037 JUSTICE COURT SECURITY</b>						
0037 11010		0037				
CASH	131,827.42		1,945.69	.00	1,945.69	133,773.11
<b>TOTALS FOR FUND 0037</b>						
JUSTICE COURT SECURITY	131,827.42		1,945.69	.00	1,945.69	133,773.11
<b>0038 WASTEWATER TREATMENT</b>						
0038 11010		0038				
CASH	940.00		310.11	960.11	-650.00	290.00
<b>TOTALS FOR FUND 0038</b>						
WASTEWATER TREATMENT	940.00		310.11	960.11	-650.00	290.00
<b>0040 JUDICIAL EDUCATION &amp; SUPPORT</b>						
0040 11010		0040				
CASH	175.36		213.21	.00	213.21	388.57

# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR

FUND 0041

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0040						
JUDICIAL EDUCATION & SUPPORT	175.36		213.21	.00	213.21	388.57
0041 CA PRETRIAL DIVERSION FUND						
0041 11010		0041				
CASH	50,049.45		5,506.31	1,576.94	3,929.37	53,978.82
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	50,049.45		5,506.31	1,576.94	3,929.37	53,978.82
0043 DA PRETRIAL DIVERSION FUND						
0043 11010		0043				
CASH	78,682.49		4,510.55	2,168.87	2,341.68	81,024.17
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	78,682.49		4,510.55	2,168.87	2,341.68	81,024.17
0044 COURT REPORTER SERVICE						
0044 11010		0044				
CASH	2,876.79		3,016.05	.00	3,016.05	5,892.84
TOTALS FOR FUND 0044						
COURT REPORTER SERVICE	2,876.79		3,016.05	.00	3,016.05	5,892.84
0045 COUNTY ATTY FEE						
0045 11010		0045				
CASH	4,349.75		65.60	313.92	-248.32	4,101.43
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	4,349.75		65.60	313.92	-248.32	4,101.43
0046 COUNTY JURY FUND						
0046 11010		0046				
CASH	1,150.70		1,206.40	.00	1,206.40	2,357.10
TOTALS FOR FUND 0046						
COUNTY JURY FUND	1,150.70		1,206.40	.00	1,206.40	2,357.10
0047 JUROR DONATIONS						
0047 11010		0047				
CASH	1,296.00		586.17	.17	586.00	1,882.00
TOTALS FOR FUND 0047						
JUROR DONATIONS	1,296.00		586.17	.17	586.00	1,882.00
0048 ELECTION CONTRACT SERVICES						
0048 11010		0048				
CASH	146,191.73		962.21	666.76	295.45	146,487.18

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR

FUND 0050

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	146,191.73		962.21	666.76	295.45	146,487.18
0050 51ST DISTRICT ATTY FEE						
0050 11010		0050				
CASH	3,082.27		6.41	.00	6.41	3,088.68
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	3,082.27		6.41	.00	6.41	3,088.68
0051 LATERAL ROAD						
0051 11010		0051				
CASH	39,854.69		5.30	.00	5.30	39,859.99
TOTALS FOR FUND 0051						
LATERAL ROAD	39,854.69		5.30	.00	5.30	39,859.99
0052 51ST DISTRICT ATTY FORFEITURE						
0052 11010		0052				
CASH	712,869.80		87.64	3,186.42	-3,098.78	709,771.02
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	712,869.80		87.64	3,186.42	-3,098.78	709,771.02
0053 51ST DA OUTERCOUNTY						
0053 11010		0053				
CASH	7,369.34		6,751.06	1,000.90	5,750.16	13,119.50
TOTALS FOR FUND 0053						
51ST DA OUTERCOUNTY	7,369.34		6,751.06	1,000.90	5,750.16	13,119.50
0054 LOCAL PROVIDER PARTICIPATION						
0054 11010		0054				
CASH	6,878,345.08		531.29	20,000.00	-19,468.71	6,858,876.37
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	6,878,345.08		531.29	20,000.00	-19,468.71	6,858,876.37
0055 119TH DISTRICT ATTY FEE						
0055 11010		0055				
CASH	4,810.84		.70	1,209.30	-1,208.60	3,602.24
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	4,810.84		.70	1,209.30	-1,208.60	3,602.24
0056 CIVIL STATE FEES						
0056 11010		0056				
CASH	45,776.71		32,773.13	4.72	32,768.41	78,545.12

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR**

FUND 0058

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0056</b>						
CIVIL STATE FEES	45,776.71		32,773.13	4.72	32,768.41	78,545.12
<b>0058 119TH DISTRICT ATTY FORFEITURE</b>						
0058 11010 CASH	31,254.47	0058	3.94	2,962.02	-2,958.08	28,296.39
<b>TOTALS FOR FUND 0058</b>						
119TH DISTRICT ATTY FORFEITURE	31,254.47		3.94	2,962.02	-2,958.08	28,296.39
<b>0059 119TH DA OUTERCOUNTY</b>						
0059 11010 CASH	-18,943.46	0059	50,000.00	3,877.72	46,122.28	27,178.82
<b>TOTALS FOR FUND 0059</b>						
119TH DA OUTERCOUNTY	-18,943.46		50,000.00	3,877.72	46,122.28	27,178.82
<b>0061 BATTERING INTER &amp; PREV PRGM</b>						
0061 11010 CASH	1,852.29	0061	9,314.37	3,385.75	5,928.62	7,780.91
<b>TOTALS FOR FUND 0061</b>						
BATTERING INTER & PREV PRGM	1,852.29		9,314.37	3,385.75	5,928.62	7,780.91
<b>0062 AIC/ACC ADDITIONAL FUNDING</b>						
0062 11010 CASH	-64,329.83	0062	1,253.00	36,088.13	-34,835.13	-99,164.96
<b>TOTALS FOR FUND 0062</b>						
AIC/ACC ADDITIONAL FUNDING	-64,329.83		1,253.00	36,088.13	-34,835.13	-99,164.96
<b>0063 CONCHO VALLEY TAIP</b>						
0063 11010 CASH	51,692.35	0063	60,120.91	11,750.99	48,369.92	100,062.27
<b>TOTALS FOR FUND 0063</b>						
CONCHO VALLEY TAIP	51,692.35		60,120.91	11,750.99	48,369.92	100,062.27
<b>0064 CONCHO VALLEY DRUG COURT</b>						
0064 11010 CASH	19,640.60	0064	16,946.39	1,196.65	15,749.74	35,390.34
<b>TOTALS FOR FUND 0064</b>						
CONCHO VALLEY DRUG COURT	19,640.60		16,946.39	1,196.65	15,749.74	35,390.34
<b>0065 CSCD BASIC SUPERVISION</b>						
0065 11010 CASH	1,181,243.62	0065	2,285,131.71	2,048,323.78	236,807.93	1,418,051.55

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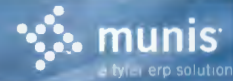
**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR**

FUND 0066

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	1,181,243.62		2,285,131.71	2,048,323.78	236,807.93	1,418,051.55
0066 CRTM MALE CCF						
0066 11010		0066				
CASH	588,751.64		713,704.70	158,110.38	555,594.32	1,144,345.96
TOTALS FOR FUND 0066						
CRTM MALE CCF	588,751.64		713,704.70	158,110.38	555,594.32	1,144,345.96
0069 SUBSTANCE ABUSE CASELOAD						
0069 11010		0069				
CASH	24,826.22		63,237.96	17,556.70	45,681.26	70,507.48
TOTALS FOR FUND 0069						
SUBSTANCE ABUSE CASELOAD	24,826.22		63,237.96	17,556.70	45,681.26	70,507.48
0071 STATE & MUNICIPAL FEES						
0071 11010		0071				
CASH	20,070.96		28,985.66	18,354.69	10,630.97	30,701.93
TOTALS FOR FUND 0071						
STATE & MUNICIPAL FEES	20,070.96		28,985.66	18,354.69	10,630.97	30,701.93
0072 CRIMINAL STATE FEES						
0072 11010		0072				
CASH	134,805.31		91,651.03	3,439.78	88,211.25	223,016.56
TOTALS FOR FUND 0072						
CRIMINAL STATE FEES	134,805.31		91,651.03	3,439.78	88,211.25	223,016.56
0073 GRAFFITI ERADICATION						
0073 11010		0073				
CASH	637.29		.08	.00	.08	637.37
TOTALS FOR FUND 0073						
GRAFFITI ERADICATION	637.29		.08	.00	.08	637.37
0077 UNCLAIMED PROPERTY FUND						
0077 11010		0077				
CASH	32,687.55		120.72	4.24	116.48	32,804.03
TOTALS FOR FUND 0077						
UNCLAIMED PROPERTY FUND	32,687.55		120.72	4.24	116.48	32,804.03
0078 BAIL BOND COLLATERAL						
0078 11010		0078				
CASH	.00		25,000.12	.12	25,000.00	25,000.00



**TOM GREEN COUNTY**



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR**

FUND 0082

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	.00		25,000.12	.12	25,000.00	25,000.00
<b>0082 JUDICIAL EFFICIENCY</b>						
0082 11010		0082				
CASH	41,495.72		5,997.84	114.10	5,883.74	47,379.46
<b>TOTALS FOR FUND 0082</b>						
JUDICIAL EFFICIENCY	41,495.72		5,997.84	114.10	5,883.74	47,379.46
<b>0085 JUSTICE COURT SUPPORT FUND</b>						
0085 11010		0085				
CASH	2,730.25		3,575.00	339.28	3,235.72	5,965.97
<b>TOTALS FOR FUND 0085</b>						
JUSTICE COURT SUPPORT FUND	2,730.25		3,575.00	339.28	3,235.72	5,965.97
<b>0089 COB INTEREST &amp; SINKING</b>						
0089 11010		0089				
CASH	467,158.80		590,844.81	17.85	590,826.96	1,057,985.76
<b>TOTALS FOR FUND 0089</b>						
COB INTEREST & SINKING	467,158.80		590,844.81	17.85	590,826.96	1,057,985.76
<b>0095 PAYROLL</b>						
0095 11010		0095				
CASH	5,479.50		4,526,297.61	4,524,461.91	1,835.70	7,315.20
<b>TOTALS FOR FUND 0095</b>						
PAYROLL	5,479.50		4,526,297.61	4,524,461.91	1,835.70	7,315.20
<b>0097 SHERIFF LEOSE</b>						
0097 11010		0097				
CASH	29,024.87		475.38	2,512.40	-2,037.02	26,987.85
<b>TOTALS FOR FUND 0097</b>						
SHERIFF LEOSE	29,024.87		475.38	2,512.40	-2,037.02	26,987.85
<b>0098 CHILD RESTRAINT STATE FEE</b>						
0098 11010		0098				
CASH	1,556.50		427.79	.17	427.62	1,984.12
<b>TOTALS FOR FUND 0098</b>						
CHILD RESTRAINT STATE FEE	1,556.50		427.79	.17	427.62	1,984.12
<b>0100 COUNTY ATTORNEY LEOSE</b>						
0100 11010		0100				
CASH	1,154.55		.09	.00	.09	1,154.64

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**TOM GREEN COUNTY**



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR**

FUND 0102

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	1,154.55		.09	.00	.09	1,154.64
0102 CONSTABLE #1 LEOSE						
0102 11010		0102				
CASH	4,004.75		.48	.00	.48	4,005.23
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	4,004.75		.48	.00	.48	4,005.23
0103 CONSTABLE #2 LEOSE						
0103 11010		0103				
CASH	8,991.53		1.14	.00	1.14	8,992.67
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	8,991.53		1.14	.00	1.14	8,992.67
0104 CONSTABLE #3 LEOSE						
0104 11010		0104				
CASH	4,219.66		.50	.00	.50	4,220.16
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	4,219.66		.50	.00	.50	4,220.16
0105 CONSTABLE #4 LEOSE						
0105 11010		0105				
CASH	2,355.06		.26	.00	.26	2,355.32
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	2,355.06		.26	.00	.26	2,355.32
0109 MHI SPEC NEEDS OFFENDER						
0109 11010		0109				
CASH	28,531.37		21,829.56	3,534.70	18,294.86	46,826.23
TOTALS FOR FUND 0109						
MHI SPEC NEEDS OFFENDER	28,531.37		21,829.56	3,534.70	18,294.86	46,826.23
0110 JUVENILE DEFERRED PROCESSING						
0110 11010		0110				
CASH	43,628.85		286.78	.00	286.78	43,915.63
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	43,628.85		286.78	.00	286.78	43,915.63
0111 EXCESS CONTRIBUTIONS						
0111 11010		0111				
CASH	21,741.85		2.89	.00	2.89	21,744.74

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**TOM GREEN COUNTY**



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR**

FUND 0112

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	21,741.85		2.89	.00	2.89	21,744.74
0112 JUVENILE RESTITUTION						
0112 11010		0112				
CASH	.00		105.00	105.00	.00	.00
TOTALS FOR FUND 0112						
JUVENILE RESTITUTION	.00		105.00	105.00	.00	.00
0114 CHILD SAFETY FEE COUNTY SHARE						
0114 11010		0114				
CASH	40,271.15		2,632.47	.00	2,632.47	42,903.62
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	40,271.15		2,632.47	.00	2,632.47	42,903.62
0116 CRTG FEMALE CCF						
0116 11010		0116				
CASH	823,496.27		899,308.73	200,311.11	698,997.62	1,522,493.89
TOTALS FOR FUND 0116						
CRTG FEMALE CCF	823,496.27		899,308.73	200,311.11	698,997.62	1,522,493.89
0117 JUVENILE UNCLAIMED RESTITUTION						
0117 11010		0117				
CASH	5,084.74		.68	.00	.68	5,085.42
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	5,084.74		.68	.00	.68	5,085.42
0120 2018 COB CAPITAL PROJECTS						
0120 11010		0120				
CASH	87,906.12		100,019.60	130,683.05	-30,663.45	57,242.67
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	87,906.12		100,019.60	130,683.05	-30,663.45	57,242.67
0125 TGC BENEFITS TRUST						
0125 11010		0125				
CASH	.00		431,443.22	431,443.22	.00	.00
TOTALS FOR FUND 0125						
TGC BENEFITS TRUST	.00		431,443.22	431,443.22	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK						
0150 11010		0150				
CASH	4,237.76		26,543.97	8,184.74	18,359.23	22,596.99

**TOM GREEN COUNTY**



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR**

FUND 0155

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150						
COMMUNITY RE-ENRICHMENT WORK	4,237.76		26,543.97	8,184.74	18,359.23	22,596.99
0155 DOMESTIC VIOLENCE CASELOAD						
0155 11010		0155				
CASH	23,313.78		21,650.97	3,464.81	18,186.16	41,499.94
TOTALS FOR FUND 0155						
DOMESTIC VIOLENCE CASELOAD	23,313.78		21,650.97	3,464.81	18,186.16	41,499.94
0156 SEX OFFENDER COUNSELING						
0156 11010		0156				
CASH	9,561.87		24,771.28	6,603.06	18,168.22	27,730.09
TOTALS FOR FUND 0156						
SEX OFFENDER COUNSELING	9,561.87		24,771.28	6,603.06	18,168.22	27,730.09
0157 PRETRIAL DIVERSION PROGRAM						
0157 11010		0157				
CASH	47,702.44		34,278.05	7,583.47	26,694.58	74,397.02
TOTALS FOR FUND 0157						
PRETRIAL DIVERSION PROGRAM	47,702.44		34,278.05	7,583.47	26,694.58	74,397.02
0401 SHERIFF FORFEITURE						
0401 11010		0401				
CASH	196,424.51		24.08	153.83	-129.75	196,294.76
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	196,424.51		24.08	153.83	-129.75	196,294.76
0500 STATE AID REGIONAL						
0500 11010		0500				
CASH	.00		185,826.87	185,826.87	.00	.00
TOTALS FOR FUND 0500						
STATE AID REGIONAL	.00		185,826.87	185,826.87	.00	.00
0503 COMM CORRECTIONS LOCAL						
0503 11010		0503				
CASH	110,261.72		14.01	1,656.64	-1,642.63	108,619.09
TOTALS FOR FUND 0503						
COMM CORRECTIONS LOCAL	110,261.72		14.01	1,656.64	-1,642.63	108,619.09
0504 TITLE IV E REGIONAL						
0504 11010		0504				
CASH	147,819.59		18.63	18.63	.00	147,819.59

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR

FUND 0508

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0504</b>						
TITLE IV E REGIONAL	147,819.59		18.63	18.63	.00	147,819.59
<b>0508 TYC REGIONAL</b>						
0508 11010		0508				
CASH	14,115.03		1.78	1.78	.00	14,115.03
<b>TOTALS FOR FUND 0508</b>						
TYC REGIONAL	14,115.03		1.78	1.78	.00	14,115.03
<b>0509 PRIOR YR INTEREST REGIONAL</b>						
0509 11010		0509				
CASH	12,083.48		21.10	.00	21.10	12,104.58
<b>TOTALS FOR FUND 0509</b>						
PRIOR YR INTEREST REGIONAL	12,083.48		21.10	.00	21.10	12,104.58
<b>0517 TITLE IV E INT COKE</b>						
0517 11010		0517				
CASH	9,965.78		18.63	.00	18.63	9,984.41
<b>TOTALS FOR FUND 0517</b>						
TITLE IV E INT COKE	9,965.78		18.63	.00	18.63	9,984.41
<b>0560 BASIC PROBATION SERVICES-REG</b>						
0560 11010		0560				
CASH	14,804.15		17,595.43	7,746.12	9,849.31	24,653.46
<b>TOTALS FOR FUND 0560</b>						
BASIC PROBATION SERVICES-REG	14,804.15		17,595.43	7,746.12	9,849.31	24,653.46
<b>0561 COMMUNITY PROGRAMS-REGIONAL</b>						
0561 11010		0561				
CASH	5,401.09		7,154.92	3,321.54	3,833.38	9,234.47
<b>TOTALS FOR FUND 0561</b>						
COMMUNITY PROGRAMS-REGIONAL	5,401.09		7,154.92	3,321.54	3,833.38	9,234.47
<b>0562 PRE &amp; POST ADJUDICATION - REG</b>						
0562 11010		0562				
CASH	-19,234.53		5,357.00	.00	5,357.00	-13,877.53
<b>TOTALS FOR FUND 0562</b>						
PRE & POST ADJUDICATION - REG	-19,234.53		5,357.00	.00	5,357.00	-13,877.53
<b>0563 COMMITMENT DIVERSION - REG</b>						
0563 11010		0563				
CASH	2,660.00		886.34	.34	886.00	3,546.00

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR**

FUND 0564

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0563						
COMMITMENT DIVERSION - REG	2,660.00		886.34	.34	886.00	3,546.00
0564 MENTAL HEALTH SERVICES - REG						
0564 11010		0564				
CASH	296.29		1,867.10	871.81	995.29	1,291.58
TOTALS FOR FUND 0564						
MENTAL HEALTH SERVICES - REG	296.29		1,867.10	871.81	995.29	1,291.58
0570 BASIC PROBATION SUPERVISION						
0570 11010		0570				
CASH	6,859.01		17,279.38	6,416.47	10,862.91	17,721.92
TOTALS FOR FUND 0570						
BASIC PROBATION SUPERVISION	6,859.01		17,279.38	6,416.47	10,862.91	17,721.92
0571 COMMUNITY PROGRAMS						
0571 11010		0571				
CASH	10,308.77		36,915.76	17,543.28	19,372.48	29,681.25
TOTALS FOR FUND 0571						
COMMUNITY PROGRAMS	10,308.77		36,915.76	17,543.28	19,372.48	29,681.25
0572 PRE & POST ADJUDICATION						
0572 11010		0572				
CASH	159,278.61		68,327.90	33,609.58	34,718.32	193,996.93
TOTALS FOR FUND 0572						
PRE & POST ADJUDICATION	159,278.61		68,327.90	33,609.58	34,718.32	193,996.93
0573 COMMITMENT DIVERSION						
0573 11010		0573				
CASH	-2,006.88		2,757.00	.00	2,757.00	750.12
TOTALS FOR FUND 0573						
COMMITMENT DIVERSION	-2,006.88		2,757.00	.00	2,757.00	750.12
0574 MENTAL HEALTH SERVICES						
0574 11010		0574				
CASH	9,848.36		9,981.58	3,344.83	6,636.75	16,485.11
TOTALS FOR FUND 0574						
MENTAL HEALTH SERVICES	9,848.36		9,981.58	3,344.83	6,636.75	16,485.11
0582 TYC TGC PAROLE SERVICES						
0582 11010		0582				
CASH	41,581.55		5.24	5.24	.00	41,581.55

# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR

FUND 0583

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0582</b>						
TYC TGC PAROLE SERVICES	41,581.55		5.24	5.24	.00	41,581.55
<b>0583 TITLE IV E TGC</b>						
0583 11010		0583				
CASH	1,216,199.59		153.29	844.67	-691.38	1,215,508.21
<b>TOTALS FOR FUND 0583</b>						
TITLE IV E TGC	1,216,199.59		153.29	844.67	-691.38	1,215,508.21
<b>0595 SPECIAL NEEDS DIVERSIONARY PRM</b>						
0595 11010		0595				
CASH	826.50		5,323.28	2,492.41	2,830.87	3,657.37
<b>TOTALS FOR FUND 0595</b>						
SPECIAL NEEDS DIVERSIONARY PRM	826.50		5,323.28	2,492.41	2,830.87	3,657.37
<b>0596 PIDPP - GRANT "S"</b>						
0596 11010		0596				
CASH	12,186.55		12,188.23	6,965.78	5,222.45	17,409.00
<b>TOTALS FOR FUND 0596</b>						
PIDPP - GRANT "S"	12,186.55		12,188.23	6,965.78	5,222.45	17,409.00
<b>0597 TITLE IV E INT TGC</b>						
0597 11010		0597				
CASH	60,867.78		153.29	.00	153.29	61,021.07
<b>TOTALS FOR FUND 0597</b>						
TITLE IV E INT TGC	60,867.78		153.29	.00	153.29	61,021.07
<b>0599 PRIOR YR INTEREST TGC</b>						
0599 11010		0599				
CASH	7,352.12		35.31	.00	35.31	7,387.43
<b>TOTALS FOR FUND 0599</b>						
PRIOR YR INTEREST TGC	7,352.12		35.31	.00	35.31	7,387.43
<b>0600 REIM FOR MANDATED FUNDING</b>						
0600 11010		0600				
CASH	-7,094.23		4,743.42	3,914.25	829.17	-6,265.06
<b>TOTALS FOR FUND 0600</b>						
REIM FOR MANDATED FUNDING	-7,094.23		4,743.42	3,914.25	829.17	-6,265.06
<b>0613 DISTRICT ATTY GRANTS</b>						
0613 11010		0613				
CASH	-13,749.86		3,519.22	6,474.75	-2,955.53	-16,705.39

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**TOM GREEN COUNTY**



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR**

FUND 0622

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0613						
DISTRICT ATTY GRANTS	-13,749.86		3,519.22	6,474.75	-2,955.53	-16,705.39
0622 CONCHO VALLEY PUBLIC DEFENDER						
0622 11010 CASH	-110,285.57	0622	59,439.00	76,190.47	-16,751.47	-127,037.04
TOTALS FOR FUND 0622						
CONCHO VALLEY PUBLIC DEFENDER	-110,285.57		59,439.00	76,190.47	-16,751.47	-127,037.04
0625 COUNTY ATTY GRANTS						
0625 11010 CASH	-6,748.58	0625	3,374.29	3,374.29	.00	-6,748.58
TOTALS FOR FUND 0625						
COUNTY ATTY GRANTS	-6,748.58		3,374.29	3,374.29	.00	-6,748.58
0654 SHERIFF GRANTS						
0654 11010 CASH	-20,012.82	0654	3,711.33	11,546.04	-7,834.71	-27,847.53
TOTALS FOR FUND 0654						
SHERIFF GRANTS	-20,012.82		3,711.33	11,546.04	-7,834.71	-27,847.53
0699 BLOCK GRANTS						
0699 11010 CASH	397,435.77	0699	144,315.92	629,832.28	-485,516.36	-88,080.59
TOTALS FOR FUND 0699						
BLOCK GRANTS	397,435.77		144,315.92	629,832.28	-485,516.36	-88,080.59
REPORT TOTALS	23,961,633.08		19,660,381.83	19,245,082.82	415,299.01	24,376,932.09

\*\* END OF REPORT - Generated by ADAM NUNEZ \*\*

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**TOM GREEN COUNTY**



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR**

FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513		0001				
CERTIFICATE OF DEPOSITS	3,935,341.66		637.07	360.74	276.33	3,935,617.99
0001 11515		0001				
TEXAS CLASS	24,497,032.20		3,102,738.07	23.25	3,102,714.82	27,599,747.02
0001 11517		0001				
TEXPOOL INVESTMENTS	5,252,662.58		254.65	.00	254.65	5,252,917.23
0001 11518		0001				
TEXPOOL PRIME INVESTMENTS	5,256,993.47		720.27	.00	720.27	5,257,713.74
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	38,942,029.91		3,104,350.06	383.99	3,103,966.07	42,045,995.98
<b>0078 BAIL BOND COLLATERAL</b>						
0078 11513		0078				
CERTIFICATE OF DEPOSITS	460,000.00		.00	.00	.00	460,000.00
0078 11515 CLEAR		0078				
TEXAS CLASS	200,038.87		18.79	.00	18.79	200,057.66
0078 11515 JENKI		0078				
TEXAS CLASS	20,004.43		1.92	.00	1.92	20,006.35
0078 11515 QUICK		0078				
TEXAS CLASS	27,005.94		2.54	.00	2.54	27,008.48
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	707,049.24		23.25	.00	23.25	707,072.49
<b>0120 2018 COB CAPITAL PROJECTS</b>						
0120 11515		0120				
TEXAS CLASS	244,955.07		26.74	100,000.00	-99,973.26	144,981.81
<b>TOTALS FOR FUND 0120</b>						
2018 COB CAPITAL PROJECTS	244,955.07		26.74	100,000.00	-99,973.26	144,981.81
<b>0699 BLOCK GRANTS</b>						
0699 11515 21011		0699				
TEXAS CLASS	6,578,114.65		.00	.00	.00	6,578,114.65
0699 11518 21011		0699				
TEXPOOL PRIME INVESTMENTS	3,000,435.47		.00	.00	.00	3,000,435.47
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	9,578,550.12		.00	.00	.00	9,578,550.12
<b>REPORT TOTALS</b>	<b>49,472,584.34</b>		<b>3,104,400.05</b>	<b>100,383.99</b>	<b>3,004,016.06</b>	<b>52,476,600.40</b>

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Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

**Wells Fargo (Oper)**

**Texas Class (Annual Yield)**

Interest Earned (Posted)	Interest Rate (Posted)	Interest Variance (Posted)	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 1,216.36	0.1600%		<b>Oct-21</b>	\$ 715.33	0.0435%	
\$ 1,014.06	0.1600%	0.0000%	<b>Nov-21</b>	\$ 811.35	0.0539%	0.0104%
\$ 1,308.43	0.1600%	0.0000%	<b>Dec-21</b>	\$ 1,077.16	0.0692%	0.0153%
\$ 1,781.44	0.1600%	0.0000%	<b>Jan-22</b>	\$ 1,775.19	0.0965%	0.0273%
\$ 1,715.04	0.1600%	0.0000%	<b>Feb-22</b>	\$ 2,741.56	0.1229%	0.0264%
\$ 1,503.93	0.1600%	0.0000%	<b>Mar-22</b>	\$ 8,041.54	0.2857%	0.1628%
\$ -	0.0000%	0.0000%	<b>Apr-22</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>May-22</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jun-22</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jul-22</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Aug-22</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Sep-22</b>	\$ -	0.0000%	0.0000%
\$ 8,539.28	0.1600%		<b>TTD</b>	\$ 15,162.13	0.1120%	

\* Wells Fargo Interest is only for the OPER Account - the Munis detail will include all bank accounts

**Texpool (Avg Monthly Rate)**

**Texpool Prime (Avg Mthly Rate)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 157.81	0.0353%		<b>Oct-21</b>	\$ 431.23	0.0615%	
\$ 164.08	0.0381%	0.0028%	<b>Nov-21</b>	\$ 448.91	0.0663%	0.0048%
\$ 167.55	0.0376%	-0.0005%	<b>Dec-21</b>	\$ 633.58	0.0904%	0.0241%
\$ 167.57	0.0376%	0.0000%	<b>Jan-22</b>	\$ 664.14	0.0975%	0.0071%
\$ 254.65	0.0632%	0.0256%	<b>Feb-22</b>	\$ 720.27	0.1137%	0.0162%
\$ 685.46	0.1536%	0.0904%	<b>Mar-22</b>	\$ 1,905.09	0.2716%	0.1579%
\$ -	0.0000%	0.0000%	<b>Apr-22</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>May-22</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jun-22</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jul-22</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Aug-22</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Sep-22</b>	\$ -	0.0000%	0.0000%
\$ 1,597.12	0.0609%		<b>TTD</b>	\$ 4,823.22	0.1168%	

04/19/2022  
08:22:50

TOM GREEN COUNTY  
INTEREST

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FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	22,655	0	22,655	18,228.37	.00	4,426.63	80.5%
TOTAL REVENUES	22,655	0	22,655	18,228.37	.00	4,426.63	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	30,000	0	30,000	5,754.52	.00	24,245.48	19.2%
TOTAL REVENUES	30,000	0	30,000	5,754.52	.00	24,245.48	
43705 TEXAS CLASS INTEREST	23,900	0	23,900	15,162.13	.00	8,737.87	63.4%
TOTAL REVENUES	23,900	0	23,900	15,162.13	.00	8,737.87	
43707 TEXPOOL INTEREST	5,000	0	5,000	1,597.12	.00	3,402.88	31.9%
TOTAL REVENUES	5,000	0	5,000	1,597.12	.00	3,402.88	
43708 TEXPOOL PRIME INTEREST	3,500	0	3,500	4,823.22	.00	-1,323.22	137.8%
TOTAL REVENUES	3,500	0	3,500	4,823.22	.00	-1,323.22	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	500	0	500	.00	.00	500.00	.0%
TOTAL REVENUES	500	0	500	.00	.00	500.00	
GRAND TOTAL	85,555	0	85,555	45,565.36	.00	39,989.64	53.3%

04/19/2022  
08:24:04

TOM GREEN COUNTY  
BANK SERVICE CHARGES

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FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	40,000	0	40,000	14,502.24	.00	25,497.76	36.3%
TOTAL EXPENSES	40,000	0	40,000	14,502.24	.00	25,497.76	
GRAND TOTAL	40,000	0	40,000	14,502.24	.00	25,497.76	36.3%

# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAR TO MAR

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11703 COUNTY CLERK CREDIT CARD	8,066.73	0001	57,466.95	59,578.70	-2,111.75	5,954.98
0001 11714 DISTRICT CLERK CREDIT CARD	872.01	0001	31,092.00	32,661.00	-1,569.00	-696.99
0001 11715 JP1 CREDIT CARD CLEARING ACCT	1,922.71	0001	11,847.00	11,789.00	58.00	1,980.71
0001 11716 JP2 CREDIT CARD CLEARING ACCT	29,555.24	0001	97,877.23	120,851.00	-22,973.77	6,581.47
0001 11717 JP3 CREDIT CARD CLEARING ACCT	4,361.46	0001	23,657.86	26,248.00	-2,590.14	1,771.32
0001 11718 JP4 CREDIT CARD CLEARING ACCT	5,075.83	0001	22,231.58	24,721.90	-2,490.32	2,585.51
0001 11723 COUNTY CLERK EFILE ACCOUNT	4,444.00	0001	15,644.00	17,430.00	-1,786.00	2,658.00
0001 11724 DISTRICT CLERK EFILE ACCOUNT	1,414.00	0001	21,463.00	20,479.00	984.00	2,398.00
0001 11725 JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11726 JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11727 JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11728 JP#4 EFILE ACCOUNT	137.00	0001	1,012.00	979.00	33.00	170.00
0001 11750 ACH/WIRE BANK ACCOUNT IRS	67.00	0001	155.00	248.00	-93.00	-26.00
0001 11780 LIBRARY CREDIT CARD CLEARING	399.66	00010360	2,628.61	2,620.44	8.17	407.83
00010360 11733 RESEARCH TX CLEARING - CC	5.00	00010360	47.10	47.10	.00	5.00
00010360 11734 RESEARCH TX CLEARING - DC	5.00	00010360	99.90	99.90	.00	5.00
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	56,340.64		285,222.23	317,753.04	-32,530.81	23,809.83
REPORT TOTALS	56,340.64		285,222.23	317,753.04	-32,530.81	23,809.83

\*\* END OF REPORT - Generated by ADAM NUNEZ \*\*

# Bond Indebtedness

## Tax Notes

Certificate of Obligation Series 2015	42,040,000.00
Certificate of Obligation Series 2017	8,030,000.00
Certificate of Obligation Series 2018	7,010,000.00

\*Principal paid annually, February 1<sup>st</sup>

# TOM GREEN COUNTY INDEBTEDNESS

**March 2022 Ending Balance**

# TOM GREEN COUNTY INDEBTEDNESS

**15 Certificate of Obligation**

**FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015**

**3.54075300% (Net Eff Int Rate - Texas Vernon's)**

**ORIGINAL DEBT ISSUED \$50,000,000.00**

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	\$1,365,000.00	48,635,000.00	01-Feb-18	<u>PAID</u>
48,635,000.00	\$1,525,000.00	47,110,000.00	01-Feb-19	<u>PAID</u>
47,110,000.00	\$1,605,000.00	45,505,000.00	01-Feb-20	<u>PAID</u>
45,505,000.00	\$1,690,000.00	43,815,000.00	01-Feb-21	<u>PAID</u>
43,815,000.00	\$1,775,000.00	42,040,000.00	01-Feb-22	<u>PAID</u>
42,040,000.00	\$1,865,000.00	40,175,000.00	01-Feb-23	
40,175,000.00	\$1,940,000.00	38,235,000.00	01-Feb-24	
38,235,000.00	\$2,020,000.00	36,215,000.00	01-Feb-25	
36,215,000.00	\$2,125,000.00	34,090,000.00	01-Feb-26	
34,090,000.00	\$2,235,000.00	31,855,000.00	01-Feb-27	
31,855,000.00	\$2,325,000.00	29,530,000.00	01-Feb-28	
29,530,000.00	\$2,420,000.00	27,110,000.00	01-Feb-29	
27,110,000.00	\$2,520,000.00	24,590,000.00	01-Feb-30	
24,590,000.00	\$2,630,000.00	21,960,000.00	01-Feb-31	
21,960,000.00	\$2,765,000.00	19,195,000.00	01-Feb-32	
19,195,000.00	\$2,880,000.00	16,315,000.00	01-Feb-33	
16,315,000.00	\$2,995,000.00	13,320,000.00	01-Feb-34	
13,320,000.00	\$3,130,000.00	10,190,000.00	01-Feb-35	
10,190,000.00	\$3,270,000.00	6,920,000.00	01-Feb-36	
6,920,000.00	\$3,395,000.00	3,525,000.00	01-Feb-37	
3,525,000.00	\$3,525,000.00	0.00	01-Feb-38	

\* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY ACTUALLY PAID EVERY JANUARY

\*\* INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST



# TOM GREEN COUNTY INDEBTEDNESS

## March 2022 Ending Balance

### FUND 089 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION ,SERIES 2017

Cusip Prefix 889642

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
9,515,000.00	\$0.00	9,515,000.00	01-Feb-17	
9,515,000.00	\$170,000.00	9,345,000.00	01-Feb-18 GJ7	<b>PAID</b>
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4	<b>PAID</b>
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2	<b>PAID</b>
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0	<b>PAID</b>
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8	<b>PAID</b>
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3	
7,665,000.00	\$380,000.00	7,285,000.00	01-Feb-24 GQ1	
7,285,000.00	\$395,000.00	6,890,000.00	01-Feb-25 GR9	
6,890,000.00	\$415,000.00	6,475,000.00	01-Feb-26 GS7	
6,475,000.00	\$430,000.00	6,045,000.00	01-Feb-27 GT5	
6,045,000.00	\$445,000.00	5,600,000.00	01-Feb-28 GU2	
5,600,000.00	\$500,000.00	5,100,000.00	01-Feb-29 GV0	
5,100,000.00	\$510,000.00	4,590,000.00	01-Feb-30 GV0	
4,590,000.00	\$525,000.00	4,065,000.00	01-Feb-31 GV0	
4,065,000.00	\$540,000.00	3,525,000.00	01-Feb-32 GV0	
3,525,000.00	\$555,000.00	2,970,000.00	01-Feb-33 GV0	
2,970,000.00	\$570,000.00	2,400,000.00	01-Feb-34 GV0	
2,400,000.00	\$585,000.00	1,815,000.00	01-Feb-35 GV0	
1,815,000.00	\$600,000.00	1,215,000.00	01-Feb-36 GV0	
1,215,000.00	\$615,000.00	600,000.00	01-Feb-37 GV0	
600,000.00	\$600,000.00	0.00	01-Feb-38 GW8	

# TOM GREEN COUNTY INDEBTEDNESS

## March 2022 Ending Balance

### FUND 089 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018

Cusip NO. Prefix: 889642

MATURITY SCHEDULE  
\$7,960,000

\$4,670,000 Serial Certificates

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL AMOUNT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
7,960,000.00	\$0.00	\$7,960,000.00	1-Feb-18
7,960,000.00	\$160,000.00	\$7,800,000.00	1-Feb-19 GX6 <b>PAID</b>
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20 GY4 <b>PAID</b>
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21 GZ1 <b>PAID</b>
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22 HA5 <b>PAID</b>
7,010,000.00	\$290,000.00	\$6,720,000.00	1-Feb-23 HB3
6,720,000.00	\$305,000.00	\$6,415,000.00	1-Feb-24 HC1
6,415,000.00	\$320,000.00	\$6,095,000.00	1-Feb-25 HD9
6,095,000.00	\$340,000.00	\$5,755,000.00	1-Feb-26 HE7
5,755,000.00	\$355,000.00	\$5,400,000.00	1-Feb-27 HF4
5,400,000.00	\$375,000.00	\$5,025,000.00	1-Feb-28 HG2
5,025,000.00	\$390,000.00	\$4,635,000.00	1-Feb-29 HH0
4,635,000.00	\$400,000.00	\$4,235,000.00	1-Feb-30 HJ6
4,235,000.00	\$415,000.00	\$3,820,000.00	1-Feb-31 HK3
3,820,000.00	\$430,000.00	\$3,390,000.00	1-Feb-32 HK3
3,390,000.00	\$445,000.00	\$2,945,000.00	1-Feb-33 HK3
2,945,000.00	\$455,000.00	\$2,490,000.00	1-Feb-34 HK3
2,490,000.00	\$470,000.00	\$2,020,000.00	1-Feb-35 HK3
2,020,000.00	\$480,000.00	\$1,540,000.00	1-Feb-36 HK3
1,540,000.00	\$500,000.00	\$1,040,000.00	1-Feb-37 HK3
1,040,000.00	\$510,000.00	\$530,000.00	1-Feb-38 HK3
530,000.00	\$530,000.00	\$0.00	1-Feb-39 HM9

# Bank Collateral

LGC Sec. 116.084. INADEQUATE SECURITY. If for any reason the county funds on deposit with the county depository exceed the amount of security pledged, the depository shall immediately pledge additional security with the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.



Public Funds Collateral Management Team  
 333 Market St 4th Floor  
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 Phone: 1-877-479-6603  
 publicfundscollateral@wellsfargo.com

# PUBLIC FUNDS

## STATEMENT PERIOD

03/01/2022 - 03/31/2022

XNPBFMDTEC 000115 SP 01



TOM GREEN COUNTY  
 DIANNA SPIEKER  
 112 W BEAUREGARD AVE  
 COUNTY TREASURER  
 SAN ANGELO, TX 76903-5835

### DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
03/01/2022	29,817,661.99	1,500,000.00	28,317,661.99	35,385,951.04	31,149,428.19	4,236,522.85
03/02/2022	29,224,653.43	1,500,000.00	27,724,653.43	35,086,700.19	30,497,118.77	4,589,581.42
03/03/2022	29,361,677.54	1,500,000.00	27,861,677.54	35,120,921.01	30,647,845.29	4,473,075.72
03/04/2022	29,441,150.39	1,500,000.00	27,941,150.39	35,241,172.83	30,735,265.43	4,505,907.40
03/05/2022	29,441,150.39	1,500,000.00	27,941,150.39	35,241,172.83	30,735,265.43	4,505,907.40
03/06/2022	29,441,150.39	1,500,000.00	27,941,150.39	35,241,172.83	30,735,265.43	4,505,907.40
03/07/2022	29,571,840.23	1,500,000.00	28,071,840.23	34,402,833.94	30,879,024.25	3,523,809.69
03/08/2022	29,799,755.02	1,500,000.00	28,299,755.02	34,244,358.64	31,129,730.52	3,114,628.12
03/09/2022	29,631,293.88	1,500,000.00	28,131,293.88	34,175,428.05	30,944,423.27	3,231,004.78
03/10/2022	29,099,808.22	1,500,000.00	27,599,808.22	34,060,378.20	30,359,789.04	3,700,589.16
03/11/2022	29,065,017.39	1,500,000.00	27,565,017.39	34,063,131.52	30,321,519.13	3,741,612.39
03/12/2022	29,065,017.39	1,500,000.00	27,565,017.39	34,063,131.52	30,321,519.13	3,741,612.39
03/13/2022	29,065,017.39	1,500,000.00	27,565,017.39	34,063,131.52	30,321,519.13	3,741,612.39
03/14/2022	28,804,683.77	1,500,000.00	27,304,683.77	33,828,069.64	30,035,152.15	3,792,917.49
03/15/2022	32,802,212.79	1,500,000.00	31,302,212.79	37,775,448.51	34,432,434.07	3,343,014.44
03/16/2022	32,911,270.76	1,500,000.00	31,411,270.76	37,648,103.08	34,552,397.84	3,095,705.24
03/17/2022	32,891,983.15	1,500,000.00	31,391,983.15	37,785,504.68	34,531,181.47	3,254,323.22
03/18/2022	31,718,185.96	1,500,000.00	30,218,185.96	40,052,251.03	33,240,004.56	6,812,246.47
03/19/2022	31,718,185.96	1,500,000.00	30,218,185.96	40,052,251.03	33,240,004.56	6,812,246.47
03/20/2022	31,718,185.96	1,500,000.00	30,218,185.96	40,052,251.03	33,240,004.56	6,812,246.47
03/21/2022	31,796,501.18	1,500,000.00	30,296,501.18	39,726,567.04	33,326,151.30	6,400,415.74
03/22/2022	31,981,788.36	1,500,000.00	30,481,788.36	39,669,173.38	33,529,967.20	6,139,206.18
03/23/2022	31,659,947.62	1,500,000.00	30,159,947.62	39,785,371.45	33,175,942.38	6,609,429.07
03/24/2022	31,817,033.84	1,500,000.00	30,317,033.84	39,680,597.63	33,348,737.22	6,331,860.41
03/25/2022	30,676,172.99	1,500,000.00	29,176,172.99	39,290,315.22	32,093,790.29	7,196,524.93
03/26/2022	30,676,172.99	1,500,000.00	29,176,172.99	39,290,315.22	32,093,790.29	7,196,524.93
03/27/2022	30,676,172.99	1,500,000.00	29,176,172.99	39,290,315.22	32,093,790.29	7,196,524.93
03/28/2022	30,028,470.91	1,500,000.00	28,528,470.91	39,282,275.74	31,381,318.00	7,900,957.74
03/29/2022	30,010,496.15	1,500,000.00	28,510,496.15	39,526,859.86	31,361,545.77	8,165,314.10
03/30/2022	30,158,766.77	1,500,000.00	28,658,766.77	39,636,921.73	31,524,643.45	8,112,278.28
03/31/2022	30,071,745.64	1,500,000.00	28,571,745.64	39,757,470.48	31,428,920.20	8,328,550.28

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Public Funds Collateral Management Team  
 333 Market St 4th Floor  
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**WELLS FARGO BANK, N.A.  
 PUBLIC FUNDS COLLATERAL MANAGEMENT TEAM  
 COLLATERAL ANALYSIS**

TOM GREEN COUNTY  
 DIANNA SPIEKER  
 112 W BEAUREGARD AVE  
 COUNTY TREASURER  
 SAN ANGELO, TX 76903-5835

**DATE COMPLETED:** April 06, 2022  
**CONTRA NUMBER:** PL-0001971  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

**COLLATERAL ANALYSIS AS OF:** March 31, 2022  
**COLLATERAL ACCOUNT NUMBER:** WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3140XCFZ6	FN FM8283 3 500% 03/01/2048	3 50	3/1/2048	14,715,609.00	10,568,078.03	10,727,546.17	10,727,546.17
31418BWG7	FN MA2446 3 000%	3 00	11/1/2035	52,668,099.00	11,359,263.88	11,375,611.12	11,375,611.12
36179WBX5	G2 MA7254 2 000% 03/20/2051	2 00	3/1/2051	20,936,815.00	18,454,100.89	17,654,313.19	17,654,313.19
Total for Collateral Account Number: WUB512				\$88,320,523.00	\$40,381,442.80	\$39,757,470.48	\$39,757,470.48
Total for PL-0001971 :				\$88,320,523.00	\$40,381,442.80	\$39,757,470.48	\$39,757,470.48

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