



Dianna Spieker
Tom Green County Treasurer

FY 19 Monthly Report
January 2019

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 FY19. 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 February, 2019.**

Dianna Spieker 2-14-19

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)} **\$66,614,284.23 Month Ending Balance**

Stephen C. Floyd

County Judge Stephen C. Floyd

Absent

Commissioner Ralph Hoelscher- Pct. #1

Rick Bacon

Commissioner Rick Bacon - Pct. #3

Sammy Farmer

Commissioner Sammy Farmer- Pct. #2

Bill Ford

Commissioner Bill Ford - Pct. #4

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1 – Fund Balances

Summary of Funds

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Section 4 - Collateral

Wells Fargo Bank Collateral

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

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	January 2019 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	4,793,135.35	14,877,247.30	5,243,368.56	3,016,651.37	27,930,402.58
005	R&B #1&3	175,023.71	451,436.16			626,459.87
006	R&B #2&4	267,004.51	379,187.55			646,192.06
009	CAFE	35,768.99				35,768.99
010	CO. LAW LIBR.	72,213.67				72,213.67
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	180,334.84	432.15			180,766.99
013	DC TECH	91,833.59				91,833.59
015	LIBR DONATE	320,251.67				320,251.67
016	RECORDS MGT-DC	3,189.21				3,189.21
018	CRTHE SEC	36,227.28				36,227.28
019	CC/RM	26,014.34	212,262.61			238,276.95
021	CIP DONATE	11,685.43				11,685.43
022	BATES	81,437.75				81,437.75
023	DIST/COUNTY TECH	8,673.25				8,673.25
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	48,122.24	324,879.79			373,002.03
031	CC	3,191.56				3,191.56
032	CC ARCHIVE	124,491.61	414.81			124,906.42
035	Child Abuse	2,756.43				2,756.43
036	Third Crt of Appeals	1,033.12				1,033.12
037	Justice Security	51,124.04				51,124.04
038	WASTEWATER	430.00				430.00
041	CA-Pretrial	8,350.98				8,350.98
043	DA-Pretrial	36,710.86				36,710.86
045	CO ATTY	13,838.08				13,838.08
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	88,042.38				88,042.38
050	51ST D.A. ST	(321.71)				(321.71)
051	LATERAL RDS	27,738.29				27,738.29
052	51ST D.A.	3,843.26				3,843.26
054	LPPF	3,617,632.17				3,617,632.17
055	119TH DA ST	3,044.49				3,044.49
056	STATE FEES-CIVIL	46,607.60				46,607.60
057	119TH DA DPS	0.00				0.00
058	119TH DA SPEC	28,330.97				28,330.97
061	BIPP	6,273.03				6,273.03
062	AIC/CHAP PROGRAM	(45,376.28)				(45,376.28)
063	TAIP/CSC GRNT	52,967.09				52,967.09
064	D.T.P.	37,414.14				37,414.14
065	CSCD	1,355,133.51				1,355,133.51
066	CRTC	859,693.32				859,693.32
069	SUB. ABUSE	57,197.35				57,197.35
071	ST & MPL FEES	10,403.85				10,403.85
072	CCC	90,241.61				90,241.61
073	GRAFFITI	633.18				633.18
077	Unclaimed Property	4,170.24				4,170.24
078	Bail Bond Board	172,700.00		430,000.00		602,700.00
080	2018 IS	60,753.63				60,753.63
081	2017 IS	71,807.68				71,807.68

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Detailed by Type Monies Held by Treasurer Spieker

January 2019 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	20,212.05				20,212.05
088	09 TAN Construction	0.00				0.00
089	2015 IS	419,291.30				419,291.30
090	15 CONSTRUCTION	2,435,918.52	5,746,785.35			8,182,703.87
094	EFTPS	0.00				0.00
095	PAYROLL	6,148.84				6,148.84
097	LEOSE/Sheriff	16,388.50				16,388.50
098	CRSFF	1,195.00				1,195.00
100	CA LEOSE	132.37				132.37
101	17 Construction	852,104.77	4,835,443.29	3,228,000.00		8,915,548.06
102	Const 1 LEOSE	3,130.33				3,130.33
103	Const 2 LEOSE	6,810.16				6,810.16
104	Const 3 LEOSE	2,294.14				2,294.14
105	Const 4 LEOSE	989.84				989.84
109	TCOMI	27,247.22				27,247.22
110	JDPF	34,767.70				34,767.70
111	CJ EXCESS	11,740.11				11,740.11
112	JUV Restitution	669.09				669.09
114	Child Safety	34,571.94				34,571.94
116	CRTC-Female	1,084,896.91				1,084,896.91
117	JUV Unclaimed Rest	5,032.50				5,032.50
120	2018 Construction	500,119.98	7,820,537.43			8,320,657.41
149	CBI	19,166.65				19,166.65
150	CCP	47,573.09				47,573.09
125	PAYL-Benefit	0.00				0.00
155	CCP	6,114.25				6,114.25
156	CCP	23,912.54				23,912.54
157	Pretrail Diversion	53,094.48				53,094.48
401	Sheriff	74,393.30				74,393.30
503	Com Cor/Reg	71,979.01				71,979.01
504	IV-E Prog Reg	144,743.13				144,743.13
508	PSJPO/REG/123	14,615.03				14,615.03
509	PY INT/Reg	11,038.62				11,038.62
540	Grant "R" TGC	(7,292.96)				(7,292.96)
560	Basic Probation	25,768.66				25,768.66
561	Community Programs	10,013.60				10,013.60
562	Prepost SDJ	4,674.03				4,674.03
563	Prepost SDJ	3,015.00				3,015.00
564	Services Regional	1,351.24				1,351.24
570	Grant A Basic	24,989.25				24,989.25
571	Grant A CP	52,021.30				52,021.30
572	Grant A PPA	(16,250.69)				(16,250.69)
573	Grant A CD	3,299.30				3,299.30
574	Grant A MH	13,733.76				13,733.76
582	TYC	77,049.55				77,049.55
583	IV-E Program	1,175,180.55				1,175,180.55
595	GRANT M	4,401.29				4,401.29
596	GRANT S	20,506.55				20,506.55
520	Grant R COKE	2,904.00				2,904.00
599	PY INTEREST	6,010.10				6,010.10
600	Mandated	(5,925.52)				(5,925.52)
613	DA Grants	(11,002.92)				(11,002.92)

Detailed by Type Monies Held by Treasurer Spieker

January 2019 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(6,504.15)				(6,504.15)
636	Treasurer Grants	0.00				0.00
665	Adult PROB Grants	(5,490.15)				(5,490.15)
654	Sheriff Grants	(6,498.91)				(6,498.91)
699	Misc Block Grants	(692,878.70)				(692,878.70)
TOTAL		\$ 20,047,637.86	\$34,648,626.44	\$8,901,368.56	\$3,016,651.37	\$66,614,284.23

	\$ 66,614,284.23	\$0.00	\$66,614,284.23
11010	\$ 20,047,637.86		
115***	\$ 46,566,646.37		

Trial Balance

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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JAN TO JAN
FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-0000-11010 - CASH	789,288.39	0001	27,134,222.47	23,130,375.51	4,003,846.96	4,793,135.35
TOTALS FOR FUND 0001 GENERAL FUND	789,288.39	27,134,222.47	23,130,375.51	4,003,846.96	4,793,135.35	
0005 ROAD & BRIDGE PRECINCT 1 & 3						
0005-00-000-0000-11010 - CASH	47,636.95	0005	247,814.90	120,428.14	127,386.76	175,023.71
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	47,636.95	247,814.90	120,428.14	127,386.76	175,023.71	
0006 ROAD & BRIDGE PRECINCT 2 & 4						
0006-00-000-0000-11010 - CASH	95,745.77	0006	213,426.95	42,168.21	171,258.74	267,004.51
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	95,745.77	213,426.95	42,168.21	171,258.74	267,004.51	
0009 CAFETERIA PLAN TRUST						
0009-00-000-0000-11010 - CASH	40,340.37	0009	4,995.14	9,566.52	-4,571.38	35,768.99
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	40,340.37	4,995.14	9,566.52	-4,571.38	35,768.99	
0010 COUNTY LAW LIBRARY						
0010-00-000-0000-11010 - CASH	70,871.49	0010	7,005.90	5,663.72	1,342.18	72,213.67
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	70,871.49	7,005.90	5,663.72	1,342.18	72,213.67	
0011 CAFETERIA/ZP						
0011-00-000-0000-11010 - CASH	2,500.00	0011	9,566.52	9,566.52	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	9,566.52	9,566.52	.00	2,500.00	
0012 JUSTICE COURT TECHNOLOGY						
0012-00-000-0000-11010 - CASH	181,259.71	0012	3,227.53	4,152.40	-924.87	180,334.84
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	181,259.71	3,227.53	4,152.40	-924.87	180,334.84	
0013 DISTRICT CLERK TECHNOLOGY FUND						
0013-00-000-0000-11010 - CASH	90,591.82	0013	1,241.77	.00	1,241.77	91,833.59

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JAN TO JAN
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	90,591.82		1,241.77	.00	1,241.77	91,833.59
0015 LIBRARY DONATIONS						
0015-00-000-0000-11010 -	245,506.88	0015	86,327.67	11,582.88	74,744.79	320,251.67
CASH						
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	245,506.88		86,327.67	11,582.88	74,744.79	320,251.67
0016 COUNTY RECORDS MGMT FUND						
0016-00-000-0000-11010 -	2,546.88	0016	642.33	.00	642.33	3,189.21
CASH						
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	2,546.88		642.33	.00	642.33	3,189.21
0018 COURTHOUSE SECURITY						
0018-00-000-0000-11010 -	31,412.30	0018	5,204.66	389.68	4,814.98	36,227.28
CASH						
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	31,412.30		5,204.66	389.68	4,814.98	36,227.28
0019 COUNTY RECORDS MANAGEMENT						
0019-00-000-0000-11010 -	5,040.24	0019	30,372.67	9,398.57	20,974.10	26,014.34
CASH						
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	5,040.24		30,372.67	9,398.57	20,974.10	26,014.34
0021 CRISIS INTERVENTION DONATIONS						
0021-00-000-0000-11010 -	11,476.82	0021	208.61	.00	208.61	11,685.43
CASH						
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	11,476.82		208.61	.00	208.61	11,685.43
0022 LIBRARY BATES FUND						
0022-00-000-0000-11010 -	81,375.43	0022	62.32	.00	62.32	81,437.75
CASH						
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	81,375.43		62.32	.00	62.32	81,437.75
0023 DISTRICT/COUNTY CRT TECH FUND						
0023-00-000-0000-11010 -	8,422.18	0023	251.07	.00	251.07	8,673.25
CASH						

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JAN TO JAN
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	8,422.18		251.07	.00	251.07	8,673.25
0026 SPECIAL VENUE TRIALS RESERVE		0026				
0026-00-000-0000-11010 -						
CASH	500,000.00		382.95	382.95	.00	500,000.00
TOTALS FOR FUND 0026						
SPECIAL VENUE TRIALS RESERVE	500,000.00		382.95	382.95	.00	500,000.00
0030 CNTY CLERK PRESERV & ARCHIVE		0030				
0030-00-000-000-11010 -						
CASH	33,502.87		16,089.28	1,469.91	14,619.37	48,122.24
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	33,502.87		16,089.28	1,469.91	14,619.37	48,122.24
0031 GUARDIANSHIP FUND		0031				
0031-00-000-000-11010 -						
CASH	2,290.62		900.94	.00	900.94	3,191.56
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	2,290.62		900.94	.00	900.94	3,191.56
0032 CNTY CLERK ARCHIVE		0032				
0032-00-000-000-11010 -						
CASH	117,898.65		15,837.14	9,244.18	6,592.96	124,491.61
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	117,898.65		15,837.14	9,244.18	6,592.96	124,491.61
0035 CHILD ABUSE PREVENTION		0035				
0035-00-000-000-11010 -						
CASH	2,701.79		54.64	.00	54.64	2,756.43
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	2,701.79		54.64	.00	54.64	2,756.43
0036 THIRD COURT OF APPEALS		0036				
0036-00-000-000-11010 -						
CASH	1,669.03		994.56	1,630.47	-635.91	1,033.12
TOTALS FOR FUND 0036						
THIRD COURT OF APPEALS	1,669.03		994.56	1,630.47	-635.91	1,033.12
0037 JUSTICE COURT SECURITY		0037				
0037-00-000-000-11010 -						
CASH	50,316.61		807.43	.00	807.43	51,124.04



ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	50,316.61		807.43	.00	807.43	51,124.04
0038 WASTEWATER TREATMENT 0038-00-000-000-11010 - CASH	670.00	0038	250.34	490.34	-240.00	430.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	670.00		250.34	490.34	-240.00	430.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-11010 - CASH	7,665.94	0041	4,505.21	3,820.17	685.04	8,350.98
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	7,665.94		4,505.21	3,820.17	685.04	8,350.98
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-11010 - CASH	33,162.95	0043	5,522.96	1,975.05	3,547.91	36,710.86
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	33,162.95		5,522.96	1,975.05	3,547.91	36,710.86
0045 COUNTY ATTY FEE 0045-00-000-000-11010 - CASH	13,453.26	0045	955.82	571.00	384.82	13,838.08
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,453.26		955.82	571.00	384.82	13,838.08
0047 JUROR DONATIONS 0047-00-000-000-11010 - CASH	.00	0047	36.07	36.07	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		36.07	36.07	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-11010 - CASH	88,174.42	0048	73.49	205.53	-132.04	88,042.38
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	88,174.42		73.49	205.53	-132.04	88,042.38
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-11010 - CASH	-352.11	0050	30.40	.00	30.40	-321.71

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JAN TO JAN
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	-352.11		30.40	.00	30.40	-321.71
0051 LATERAL ROAD						
0051-00-000-0000-11010 -	27,719.47	0051	18.82	.00	18.82	27,738.29
CASH						
TOTALS FOR FUND 0051						
LATERAL ROAD	27,719.47		18.82	.00	18.82	27,738.29
0052 51ST DISTRICT ATTY FORFEITURE						
0052-00-000-0000-11010 -	3,784.28	0052	4,742.47	4,683.49	58.98	3,843.26
CASH						
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	3,784.28		4,742.47	4,683.49	58.98	3,843.26
0054 LOCAL PROVIDER PARTICIPATION						
0054-00-000-0000-11010 -	655,634.91	0054	2,961,997.26	.00	2,961,997.26	3,617,632.17
CASH						
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	655,634.91		2,961,997.26	.00	2,961,997.26	3,617,632.17
0055 119TH DISTRICT ATTY FEE						
0055-00-000-0000-11010 -	3,002.07	0055	42.42	.00	42.42	3,044.49
CASH						
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	3,002.07		42.42	.00	42.42	3,044.49
0056 CIVIL STATE FEES						
0056-00-000-0000-11010 -	127,195.09	0056	46,061.72	126,649.21	-80,587.49	46,607.60
CASH						
TOTALS FOR FUND 0056						
CIVIL STATE FEES	127,195.09		46,061.72	126,649.21	-80,587.49	46,607.60
0058 119TH DISTRICT ATTY FORFEITURE						
0058-00-000-0000-11010 -	26,203.67	0058	4,637.97	2,510.67	2,127.30	28,330.97
CASH						
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	26,203.67		4,637.97	2,510.67	2,127.30	28,330.97
0061 BATTERING INTER & PREV PRGM						
0061-00-000-0000-11010 -	8,644.05	0061	722.93	3,093.95	-2,371.02	6,273.03
CASH						

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JAN TO JAN

FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061						
BATTERING INTER & PREV PRGM	8,644.05		722.93	3,093.95	-2,371.02	6,273.03
0062 AIC/ACC ADDITIONAL FUNDING						
0062-00-000-0000-11010 -		0062				
CASH	-112,749.29		115,435.25	48,062.24	67,373.01	-45,376.28
TOTALS FOR FUND 0062						
AIC/ACC ADDITIONAL FUNDING						
0063 CONCHO VALLEY TAIP						
0063-00-000-0000-11010 -		0063				
CASH	68,777.78		1,428.13	17,238.82	-15,810.69	52,967.09
TOTALS FOR FUND 0063						
CONCHO VALLEY TAIP						
0064 CONCHO VALLEY DRUG COURT						
0064-00-000-0000-11010 -		0064				
CASH	38,443.21		3,243.39	4,272.46	-1,029.07	37,414.14
TOTALS FOR FUND 0064						
CONCHO VALLEY DRUG COURT						
0065 CSCD BASIC SUPERVISION						
0065-00-000-0000-11010 -		0065				
CASH	1,422,285.97		157,834.20	224,986.66	-67,152.46	1,355,133.51
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION						
0066 CRTC MALE CCF						
0066-00-000-0000-11010 -		0066				
CASH	1,103,337.53		28,730.19	272,374.40	-243,644.21	859,693.32
TOTALS FOR FUND 0066						
CRTC MALE CCF						
0069 SUBSTANCE ABUSE CASELOAD						
0069-00-000-0000-11010 -		0069				
CASH	73,776.21		6,263.88	22,842.74	-16,578.86	57,197.35
TOTALS FOR FUND 0069						
SUBSTANCE ABUSE CASELOAD						
0071 STATE & MUNICIPAL FEES						
0071-00-000-0000-11010 -		0071				
CASH	10,399.99		6,392.45	6,388.59	3.86	10,403.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	10,399.99		6,392.45	6,388.59	3.86	10,403.85
0072 CRIMINAL STATE FEES						
0072-00-000-0000-11010 - CASH	193,218.41	0072	89,572.92	192,549.72	-102,976.80	90,241.61
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	193,218.41		89,572.92	192,549.72	-102,976.80	90,241.61
0073 GRAFFITI ERADICATION						
0073-00-000-0000-11010 - CASH	632.70	0073	.48	.00	.48	633.18
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	632.70		.48	.00	.48	633.18
0077 UNCLAIMED PROPERTY FUND						
0077-00-000-0000-11010 - CASH	4,151.16	0077	19.08	.00	19.08	4,170.24
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,151.16		19.08	.00	19.08	4,170.24
0078 BAIL BOND COLLATERAL						
0078-00-000-0000-11010 - CASH	172,700.00	0078	132.28	132.28	.00	172,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	172,700.00		132.28	132.28	.00	172,700.00
0080 2018 COB INTEREST & SINKING						
0080-00-000-0000-11010 - CASH	173,488.47	0080	276,441.38	389,176.22	-112,734.84	60,753.63
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	173,488.47		276,441.38	389,176.22	-112,734.84	60,753.63
0081 2017 COB INTEREST & SINKING						
0081-00-000-0000-11010 - CASH	241,864.77	0081	279,105.41	449,162.50	-170,057.09	71,807.68
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	241,864.77		279,105.41	449,162.50	-170,057.09	71,807.68
0082 JUDICIAL EFFICIENCY						
0082-00-000-0000-11010 - CASH	19,525.89	0082	1,269.97	583.81	686.16	20,212.05

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	19,525.89		1,269.97	583.81	686.16	20,212.05
0089 2015 COB INTEREST & SINKING		0089				
0089-00-000-000-0000-11010 -			2,050,990.59	2,993,590.98	-942,600.39	419,291.30
CASH	1,361,891.69					
TOTALS FOR FUND 0089						
2015 COB INTEREST & SINKING	1,361,891.69		2,050,990.59	2,993,590.98	-942,600.39	419,291.30
0090 2015 COB CAPITAL PROJECTS		0090				
0090-00-000-000-0000-11010 -			3,996,517.14	3,197,854.06	798,663.08	2,435,918.52
CASH	1,637,255.44					
TOTALS FOR FUND 0090						
2015 COB CAPITAL PROJECTS	1,637,255.44		3,996,517.14	3,197,854.06	798,663.08	2,435,918.52
0095 PAYROLL		0095				
0095-00-000-000-0000-11010 -			4,138,758.91	4,138,843.40	-84.49	6,148.84
CASH	6,233.33					
TOTALS FOR FUND 0095						
PAYROLL	6,233.33		4,138,758.91	4,138,843.40	-84.49	6,148.84
0097 SHERIFF LEOSE		0097				
0097-00-000-000-0000-11010 -			13.47	1,200.00	-1,186.53	16,388.50
CASH	17,575.03					
TOTALS FOR FUND 0097						
SHERIFF LEOSE	17,575.03		13.47	1,200.00	-1,186.53	16,388.50
0098 CHILD RESTRAINT STATE FEE						
0098-00-000-000-0000-11010 -		0098				
CASH	795.65		400.75	1.40	399.35	1,195.00
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	795.65		400.75	1.40	399.35	1,195.00
0100 COUNTY ATTORNEY LEOSE		0100				
0100-00-000-000-0000-11010 -			.09	.00	.09	132.37
CASH	132.28					
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	132.28		.09	.00	.09	132.37
0101 2017 COB CAPITAL PROJECTS		0101				
0101-00-000-000-0000-11010 -			262,450.92	1,000,683.95	-738,233.03	852,104.77
CASH	1,590,337.80					



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	1,590,337.80		262,450.92	1,000,683.95	-738,233.03	852,104.77
0102 CONSTABLE #1 LEOSE						
0102-00-000-0000-11010 -		0102				
CASH	3,127.94		2.39	.00	2.39	3,130.33
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	3,127.94		2.39	.00	2.39	3,130.33
0103 CONSTABLE #2 LEOSE						
0103-00-000-0000-11010 -		0103				
CASH	6,804.95		5.21	.00	5.21	6,810.16
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	6,804.95		5.21	.00	5.21	6,810.16
0104 CONSTABLE #3 LEOSE						
0104-00-000-0000-11010 -		0104				
CASH	2,292.36		1.78	.00	1.78	2,294.14
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	2,292.36		1.78	.00	1.78	2,294.14
0105 CONSTABLE #4 LEOSE						
0105-00-000-0000-11010 -		0105				
CASH	989.08		.76	.00	.76	989.84
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	989.08		.76	.00	.76	989.84
0109 MHI SPEC NEEDS OFFENDER						
0109-00-000-0000-11010 -		0109				
CASH	33,917.69		18.83	6,689.30	-6,670.47	27,247.22
TOTALS FOR FUND 0109						
MHI SPEC NEEDS OFFENDER	33,917.69		18.83	6,689.30	-6,670.47	27,247.22
0110 JUVENILE DEFERRED PROCESSING						
0110-00-000-0000-11010 -		0110				
CASH	34,577.75		189.95	.00	189.95	34,767.70
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	34,577.75		189.95	.00	189.95	34,767.70
0111 EXCESS CONTRIBUTIONS						
0111-00-000-0000-11010 -		0111				
CASH	11,731.87		8.24	.00	8.24	11,740.11



ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	11,731.87		8.24	.00	8.24	11,740.11
0112 JUVENILE RESTITUTION 0112-00-000-0000-11010 - CASH	683.77	0112	165.32	180.00	-14.68	669.09
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	683.77		165.32	180.00	-14.68	669.09
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-0000-11010 - CASH	32,574.78	0114	1,997.16	.00	1,997.16	34,571.94
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	32,574.78		1,997.16	.00	1,997.16	34,571.94
0116 CRTC FEMALE CCF 0116-00-000-0000-11010 - CASH	1,363,316.98	0116	36,006.62	314,426.69	-278,420.07	1,084,896.91
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,363,316.98		36,006.62	314,426.69	-278,420.07	1,084,896.91
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-0000-11010 - CASH	5,028.65	0117	3.85	.00	3.85	5,032.50
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,028.65		3.85	.00	3.85	5,032.50
0120 2018 COB CAPITAL PROJECTS 0120-00-000-0000-11010 - CASH	499,736.49	0120	383.49	.00	383.49	500,119.98
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	499,736.49		383.49	.00	383.49	500,119.98
0125 TGC BENEFITS TRUST 0125-00-000-0000-11010 - CASH	.00	0125	404,771.12	404,771.12	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		404,771.12	404,771.12	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-0000-11010 - CASH	22,178.36	0149	12.69	3,024.40	-3,011.71	19,166.65

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0149						
COGNITIVE BEHAVIOR INTERVENTIO	22,178.36		12.69	3,024.40	-3,011.71	19,166.65
0150 COMMUNITY RE-ENRICHMENT WORK		0150				
0150-00-000-000-0000-11010 -	54,998.14		31.43	7,456.48	-7,425.05	47,573.09
CASH						
TOTALS FOR FUND 0150						
COMMUNITY RE-ENRICHMENT WORK	54,998.14		31.43	7,456.48	-7,425.05	47,573.09
0155 DOMESTIC VIOLENCE CASELOAD		0155				
0155-00-000-000-0000-11010 -	9,007.42		4.44	2,897.61	-2,893.17	6,114.25
CASH						
TOTALS FOR FUND 0155						
DOMESTIC VIOLENCE CASELOAD	9,007.42		4.44	2,897.61	-2,893.17	6,114.25
0156 SEX OFFENDER COUNSELING		0156				
0156-00-000-000-0000-11010 -	29,373.74		2,167.06	7,628.26	-5,461.20	23,912.54
CASH						
TOTALS FOR FUND 0156						
SEX OFFENDER COUNSELING	29,373.74		2,167.06	7,628.26	-5,461.20	23,912.54
0157 PRETRIAL DIVERSION PROGRAM		0157				
0157-00-000-000-0000-11010 -	61,236.15		36.71	8,178.38	-8,141.67	53,094.48
CASH						
TOTALS FOR FUND 0157						
PRETRIAL DIVERSION PROGRAM	61,236.15		36.71	8,178.38	-8,141.67	53,094.48
0401 SHERIFF FORFEITURE		0401				
0401-00-000-000-0000-11010 -	69,355.70		14,480.33	9,442.73	5,037.60	74,393.30
CASH						
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	69,355.70		14,480.33	9,442.73	5,037.60	74,393.30
0500 STATE AID REGIONAL		0500				
0500-00-000-000-0000-11010 -	.00		189,891.01	189,891.01	.00	.00
CASH						
TOTALS FOR FUND 0500						
STATE AID REGIONAL	.00		189,891.01	189,891.01	.00	.00
0503 COMM CORRECTIONS LOCAL		0503				
0503-00-000-000-0000-11010 -	72,739.01		55.20	815.20	-760.00	71,979.01
CASH						

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	72,739.01		55.20	815.20	-760.00	71,979.01
0504 TITLE IV E REGIONAL 0504-00-000-0000-11010 - CASH	144,634.72	0504	108.41	.00	108.41	144,743.13
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	144,634.72		108.41	.00	108.41	144,743.13
0508 TYC REGIONAL 0508-00-000-0000-11010 - CASH	14,615.03	0508	10.67	10.67	.00	14,615.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		10.67	10.67	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-0000-11010 - CASH	10,939.30	0509	99.32	.00	99.32	11,038.62
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	10,939.30		99.32	.00	99.32	11,038.62
0520 GRANT R; REGIONALIZATION; REG 0520-00-000-0000-11010 - CASH	2,420.00	0520	485.20	1.20	484.00	2,904.00
TOTALS FOR FUND 0520 GRANT R; REGIONALIZATION; REG	2,420.00		485.20	1.20	484.00	2,904.00
0540 GRANT R; TGC; REG 0540-00-000-0000-11010 - CASH	-9,723.96	0540	2,431.00	.00	2,431.00	-7,292.96
TOTALS FOR FUND 0540 GRANT R; TGC; REG	-9,723.96		2,431.00	.00	2,431.00	-7,292.96
0560 BASIC PROBATION SERVICES-REG 0560-00-000-0000-11010 - CASH	24,314.42	0560	8,442.90	6,988.66	1,454.24	25,768.66
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	24,314.42		8,442.90	6,988.66	1,454.24	25,768.66
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-0000-11010 - CASH	9,632.66	0561	3,446.31	3,065.37	380.94	10,013.60



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0561						
COMMUNITY PROGRAMS-REGIONAL	9,632.66		3,446.31	3,065.37	380.94	10,013.60
0562 PRE & POST ADJUDICATION - REG						
0562-00-000-0000-11010 -		0562				
CASH	1,841.03		2,833.10	.10	2,833.00	4,674.03
TOTALS FOR FUND 0562						
PRE & POST ADJUDICATION - REG	1,841.03		2,833.10	.10	2,833.00	4,674.03
0563 COMMITMENT DIVERSION - REG						
0563-00-000-0000-11010 -		0563				
CASH	2,412.00		604.94	1.94	603.00	3,015.00
TOTALS FOR FUND 0563						
COMMITMENT DIVERSION - REG	2,412.00		604.94	1.94	603.00	3,015.00
0564 MENTAL HEALTH SERVICES - REG						
0564-00-000-0000-11010 -		0564				
CASH	1,283.35		876.76	808.87	67.89	1,351.24
TOTALS FOR FUND 0564						
MENTAL HEALTH SERVICES - REG	1,283.35		876.76	808.87	67.89	1,351.24
0570 BASIC PROBATION SUPERVISION						
0570-00-000-0000-11010 -		0570				
CASH	12,539.40		16,323.10	3,873.25	12,449.85	24,989.25
TOTALS FOR FUND 0570						
BASIC PROBATION SUPERVISION	12,539.40		16,323.10	3,873.25	12,449.85	24,989.25
0571 COMMUNITY PROGRAMS						
0571-00-000-0000-11010 -		0571				
CASH	21,947.72		50,755.83	20,682.25	30,073.58	52,021.30
TOTALS FOR FUND 0571						
COMMUNITY PROGRAMS	21,947.72		50,755.83	20,682.25	30,073.58	52,021.30
0572 PRE & POST ADJUDICATION						
0572-00-000-0000-11010 -		0572				
CASH	-14,586.47		65,359.46	67,023.68	-1,664.22	-16,250.69
TOTALS FOR FUND 0572						
PRE & POST ADJUDICATION	-14,586.47		65,359.46	67,023.68	-1,664.22	-16,250.69
0573 COMMITMENT DIVERSION						
0573-00-000-0000-11010 -		0573				
CASH	7,501.00		3,755.40	7,957.10	-4,201.70	3,299.30

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	7,501.00		3,755.40	7,957.10	-4,201.70	3,299.30
0574 MENTAL HEALTH SERVICES 0574-00-000-0000-11010 - CASH	9,859.33	0574	11,787.14	7,912.71	3,874.43	13,733.76
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	9,859.33		11,787.14	7,912.71	3,874.43	13,733.76
0582 TYC TGC PAROLE SERVICES 0582-00-000-0000-11010 - CASH	76,529.73	0582	644.31	124.49	519.82	77,049.55
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	76,529.73		644.31	124.49	519.82	77,049.55
0583 TITLE IV E TGC 0583-00-000-0000-11010 - CASH	1,179,734.94	0583	886.82	5,441.21	-4,554.39	1,175,180.55
TOTALS FOR FUND 0583 TITLE IV E TGC	1,179,734.94		886.82	5,441.21	-4,554.39	1,175,180.55
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-0000-11010 - CASH	1,453.13	0595	5,324.99	2,376.83	2,948.16	4,401.29
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	1,453.13		5,324.99	2,376.83	2,948.16	4,401.29
0596 PIDPP - GRANT "S" 0596-00-000-0000-11010 - CASH	15,190.87	0596	16,018.70	10,703.02	5,315.68	20,506.55
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	15,190.87		16,018.70	10,703.02	5,315.68	20,506.55
0599 PRIOR YR INTEREST TGC 0599-00-000-0000-11010 - CASH	5,823.98	0599	186.12	.00	186.12	6,010.10
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	5,823.98		186.12	.00	186.12	6,010.10
0600 REIM FOR MANDATED FUNDING 0600-00-000-0000-11010 - CASH	-16,073.40	0600	19,015.63	8,867.75	10,147.88	-5,925.52



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0600						
REIM FOR MANDATED FUNDING	-16,073.40		19,015.63	8,867.75	10,147.88	-5,925.52
0613 DISTRICT ATTY GRANTS		0613				
0613-00-000-0000-11010 - CASH	-62,160.29		56,949.16	5,791.79	51,157.37	-11,002.92
TOTALS FOR FUND 0613						
DISTRICT ATTY GRANTS						
0625 COUNTY ATTY GRANTS		0625				
0625-00-000-0000-11010 - CASH	-62,160.29		56,949.16	5,791.79	51,157.37	-11,002.92
TOTALS FOR FUND 0625						
COUNTY ATTY GRANTS						
0654 SHERIFF GRANTS		0654				
0654-00-000-0000-11010 - CASH	-6,541.16		3,270.58	3,233.57	37.01	-6,504.15
TOTALS FOR FUND 0654						
SHERIFF GRANTS						
0665 ADULT PROBATION GRANTS		0665				
0665-00-000-0000-11010 - CASH	-6,545.62		3,272.81	3,226.10	46.71	-6,498.91
TOTALS FOR FUND 0665						
ADULT PROBATION GRANTS						
0699 BLOCK GRANTS		0699				
0699-00-000-0000-11010 - CASH	-3,660.10		.00	1,830.05	-1,830.05	-5,490.15
TOTALS FOR FUND 0699						
BLOCK GRANTS						
REPORT TOTALS	-355,607.56		15,333.58	352,604.72	-337,271.14	-692,878.70
	-355,607.56		15,333.58	352,604.72	-337,271.14	-692,878.70
	14,812,871.70	43,162,692.04	37,927,925.88	5,234,766.16	20,047,637.86	

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,236,002.46	0001	8,456.93	1,090.83	7,366.10	5,243,368.56
0001-00-000-0000-11515 - TEXAS CLASS	9,833,747.42	0001	6,543,499.88	1,500,000.00	5,043,499.88	14,877,247.30
0001-00-000-0000-11517 - TEXPOOL INVESTMENTS	1,004,770.83	0001	2,285.78	.00	2,285.78	1,007,056.61
0001-00-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,005,146.11	0001	4,448.65	.00	4,448.65	2,009,594.76
TOTALS FOR FUND 0001 GENERAL FUND	18,079,666.82		6,558,691.24	1,501,090.83	5,057,600.41	23,137,267.23
0005 ROAD & BRIDGE PRECINCT 1 & 3						
0005-00-000-0000-11515 - TEXAS CLASS	448,744.46	0005	2,691.70	.00	2,691.70	451,436.16
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	448,744.46		2,691.70	.00	2,691.70	451,436.16
0006 ROAD & BRIDGE PRECINCT 2 & 4						
0006-00-000-0000-11515 - TEXAS CLASS	376,833.21	0006	2,354.34	.00	2,354.34	379,187.55
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	376,833.21		2,354.34	.00	2,354.34	379,187.55
0012 JUSTICE COURT TECHNOLOGY						
0012-00-000-0000-11515 - TEXAS CLASS	277.98	0012	154.17	.00	154.17	432.15
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	277.98		154.17	.00	154.17	432.15
0019 COUNTY RECORDS MANAGEMENT						
0019-00-000-0000-11515 - TEXAS CLASS	235,778.85	0019	1,483.76	25,000.00	-23,516.24	212,262.61
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	235,778.85		1,483.76	25,000.00	-23,516.24	212,262.61
0030 CNTY CLERK PRESERV & ARCHIVE						
0030-00-000-0000-11515 - TEXAS CLASS	322,927.48	0030	1,952.31	.00	1,952.31	324,879.79
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	322,927.48		1,952.31	.00	1,952.31	324,879.79
0032 CNTY CLERK ARCHIVE						
0032-00-000-0000-11515 - TEXAS CLASS	321.59	0032	93.22	.00	93.22	414.81

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JAN TO JAN
FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	321.59		93.22	.00	93.22	414.81
0078 BAIL BOND COLLATERAL						
0078-00-000-0000-11513 -						
CERTIFICATE OF DEPOSITS	480,000.00	0078	.00	50,000.00	-50,000.00	430,000.00
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	480,000.00		.00	50,000.00	-50,000.00	430,000.00
0090 2015 COB CAPITAL PROJECTS						
0090-00-000-0000-11513 -						
CERTIFICATE OF DEPOSITS	3,467,000.00	0090	.00	3,467,000.00	-3,467,000.00	.00
0090-00-000-0000-11515 -						
TEXAS CLASS	6,194,515.72	0090	52,269.63	500,000.00	-447,730.37	5,746,785.35
TOTALS FOR FUND 0090						
2015 COB CAPITAL PROJECTS	9,661,515.72		52,269.63	3,967,000.00	-3,914,730.37	5,746,785.35
0101 2017 COB CAPITAL PROJECTS						
0101-00-000-0000-11513 -						
CERTIFICATE OF DEPOSITS	3,476,000.00	0101	.00	248,000.00	-248,000.00	3,228,000.00
0101-00-000-0000-11515 -						
TEXAS CLASS	3,812,143.00	0101	1,023,300.29	.00	1,023,300.29	4,835,443.29
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	7,288,143.00		1,023,300.29	248,000.00	775,300.29	8,063,443.29
0120 2018 COB CAPITAL PROJECTS						
0120-00-000-0000-11515 -						
TEXAS CLASS	7,773,027.70	0120	47,509.73	.00	47,509.73	7,820,537.43
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	7,773,027.70		47,509.73	.00	47,509.73	7,820,537.43
REPORT TOTALS	44,667,236.81		7,690,500.39	5,791,090.83	1,899,409.56	46,566,646.37

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)**Texas Class (Annual Yield)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 2,112.98	0.3000%		Oct-18	\$ 52,732.94	2.3400%	
\$ 1,454.92	0.3000%	0.0000%	Nov-18	\$ 48,373.64	2.4200%	0.0800%
\$ 1,845.98	0.3000%	0.0000%	Dec-18	\$ 49,202.45	2.5000%	0.0800%
\$ 2,433.93	0.3000%	0.0000%	Jan-19	\$ 67,723.16	2.6200%	0.1200%
\$ -	0.0000%	-0.3000%	Feb-19	\$ -	0.0000%	-2.6200%
\$ -	0.0000%	0.0000%	Mar-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	0.0000%
\$ 7,847.81	0.0000%		TTD	\$ 218,032.19	0.9880%	

* 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		Interest Earned	Interest Rate	Interest Variance
\$ 3,800.30	2.1400%		Oct-18	\$ 5,152.59	2.3300%	
\$ 3,786.14	2.2000%	0.0600%	Nov-18	\$ 5,130.40	2.3900%	0.0600%
\$ 2,285.78	2.2900%	0.0900%	Dec-18	\$ 4,448.65	2.4900%	0.1000%
\$ 2,043.51	2.3900%	0.1000%	Jan-19	\$ 4,449.01	2.6100%	0.1200%
\$ -	0.0000%	-2.3900%	Feb-19	\$ -	0.0000%	-2.6100%
\$ -	0.0000%	0.0000%	Mar-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	0.0000%
\$ 11,915.73	0.9020%		TTD	\$ 19,180.65	0.9820%	

Average All Investments

0.7180% Through September

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TOM GREEN COUNTY
INTEREST

FROM 2019 01 TO 2019 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	18,990	100	19,090	15,112.97	.00	3,977.03	79.2%
43702 TX CLASS ASSET SECURITY INT	18,990	100	19,090	15,112.97	.00	3,977.03	
43703 CERTIFICATE OF DEPOSIT INTERES	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	128,997	0	128,997	105,219.19	.00	23,777.81	81.6%
TOTAL REVENUES	428,911	0	428,911	218,032.19	.00	23,777.81	
43705 TEXAS CLASS INTEREST	428,911	0	428,911	218,032.19	.00	210,878.81	50.8%
TOTAL REVENUES	10,000	0	10,000	11,915.73	.00	210,878.81	
43707 TEXPOOL INTEREST	10,000	0	10,000	11,915.73	.00	-1,915.73	119.2%
TOTAL REVENUES	15,000	0	15,000	19,180.65	.00	-1,915.73	
43708 TEXPOOL PRIME INTEREST	15,000	0	15,000	19,180.65	.00	-4,180.65	127.9%
TOTAL REVENUES	0	0	0	.00	.00	-4,180.65	.0%
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	
GRAND TOTAL	601,898	100	601,998	369,460.73	.00	232,537.27	61.4%

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TOM GREEN COUNTY
INTEREST

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FROM 2019 01 TO 2019 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	0	35,000	6,793.97	.00	28,206.03	19.4%
TOTAL EXPENSES	35,000	0	35,000	6,793.97	.00	28,206.03	
GRAND TOTAL	35,000	0	35,000	6,793.97	.00	28,206.03	19.4%

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JAN TO JAN
FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	314.55	0001	30,948.01	28,645.00	2,303.01	2,617.56
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	769.38	0001	15,207.60	13,968.00	1,239.60	2,008.98
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	310.90	0001	17,816.70	15,595.00	2,221.70	2,532.60
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	-284.03	0001	45,107.89	40,996.00	4,111.89	3,827.86
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	-164.24	0001	15,350.60	11,111.00	4,239.60	4,075.36
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	-721.48	0001	14,440.40	11,934.50	2,505.90	1,784.42
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	400.00	0001	24,765.00	22,778.00	1,987.00	2,387.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	2,881.00	0001	22,318.00	21,696.00	622.00	3,503.00
0001-00-000-000-0000-11725 - JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11726 - JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11727 - JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	.00	0001	998.00	906.00	92.00	92.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	-93.00	0001	989.00	896.00	93.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	243.34	0001	3,140.19	2,955.92	184.27	427.61
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	.00	.00	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	.00	.00	.00	5.00

TOTALS FOR FUND 0001
GENERAL FUND

3,681.42	191,081.39	171,481.42	19,599.97	23,281.39
REPORT TOTALS	191,081.39	171,481.42	19,599.97	23,281.39

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

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Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

January 2019 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

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	
45,505,000.00	\$1,690,000.00	43,815,000.00	01-Feb-21	
43,815,000.00	\$1,775,000.00	42,040,000.00	01-Feb-22	
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

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TOM GREEN COUNTY INDEBTEDNESS

January 2019 Ending Balance

FUND 081 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	<u>PAID</u>
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4	<u>PAID</u>
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2	
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0	
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8	
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

January 2019 Ending Balance

FUND 080 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018

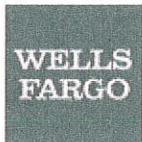
Cusip NO. Prefix: 889642

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 <u>PAID</u>
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20 GY4
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21 GZ1
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22 HA5
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



Public Funds Collateral Unit
333 Market Street, 15th Floor
San Francisco, CA 94105-2102
Phone: 1-877-479-6603
publicfundscollateral@wellsfargo.com

WELLS FARGO BANK, N.A.
PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS

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

DATE COMPLETED: February 06, 2019
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: January 31, 2019
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3128MMTF0	FG G18549 2.500% 04/01/2030	2.50	4/1/2030	20,674,750.00	11,736,503.77	11,650,505.98	11,650,505.98
3138W5GZ5	FN AR7415 3.500% 07/01/2043	3.50	7/1/2043	15,432,915.00	7,519,453.87	7,626,604.48	7,626,604.48
31418BRH1	FN MA2287 3.000% 06/01/2035	3.00	6/1/2035	10,677,198.00	6,749,483.84	6,782,315.35	6,782,315.35
Total for Collateral Account Number: WUB512				\$46,784,863.00	\$26,005,441.48	\$26,059,425.81	\$26,059,425.81
Total for PL-0001971 :				\$46,784,863.00	\$26,005,441.48	\$26,059,425.81	\$26,059,425.81

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STATEMENT PERIOD
01/01/2019 - 01/31/2019

XNPBFMDTAM 1 000135

TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
COUNTY TREASURER
SAN ANGELO, TX 76903-5835** Notified Bank of daily collateral in
timely manner, Bank was slow to increase.*DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
01/01/2019	19,811,342.31	500,000.00	19,311,342.31	29,058,648.07	21,242,476.54	7,816,171.53
01/02/2019	19,949,108.01	500,000.00	19,449,108.01	29,075,762.33	21,394,018.81	7,681,743.52
01/03/2019	21,542,517.32	500,000.00	21,042,517.32	29,232,813.49	23,146,769.05	6,086,044.44
01/04/2019	25,104,746.55	500,000.00	24,604,746.55	29,137,372.48	27,065,221.21	2,072,151.28
01/05/2019	25,104,746.55	500,000.00	24,604,746.55	29,137,372.48	27,065,221.21	2,072,151.28
01/06/2019	25,104,746.55	500,000.00	24,604,746.55	29,137,372.48	27,065,221.21	2,072,151.28
01/07/2019	24,938,883.62	500,000.00	24,438,883.62	29,111,293.22	26,882,771.98	2,228,521.24
01/08/2019	25,059,248.51	500,000.00	24,559,248.51	28,744,836.23	27,015,173.36	1,729,662.87
01/09/2019	25,295,578.06	500,000.00	24,795,578.06	28,733,777.49	27,275,135.87	1,458,641.62
01/10/2019	25,454,545.11	500,000.00	24,954,545.11	28,730,662.51	27,449,999.62	1,280,662.89
01/11/2019	26,765,714.59	500,000.00	26,265,714.59	28,785,816.52	28,892,286.05	(106,469.53)
01/12/2019	26,765,714.59	500,000.00	26,265,714.59	28,785,816.52	28,892,286.05	(106,469.53)
01/13/2019	26,765,714.59	500,000.00	26,265,714.59	28,785,816.52	28,892,286.05	(106,469.53)
01/14/2019	27,316,466.02	500,000.00	26,816,466.02	30,194,812.63	29,498,112.62	696,700.01
01/15/2019	27,350,502.05	500,000.00	26,850,502.05	30,841,880.77	29,535,552.26	1,306,328.52
01/16/2019	25,448,587.16	500,000.00	24,948,587.16	30,866,910.11	27,443,445.88	3,423,464.23
01/17/2019	26,458,118.96	500,000.00	25,958,118.96	30,858,480.50	28,553,930.86	2,304,549.64
01/18/2019	26,532,139.65	500,000.00	26,032,139.65	30,828,961.72	28,635,353.62	2,193,608.11
01/19/2019	26,532,139.65	500,000.00	26,032,139.65	30,828,961.72	28,635,353.62	2,193,608.11
01/20/2019	26,532,139.65	500,000.00	26,032,139.65	30,828,961.72	28,635,353.62	2,193,608.11
01/21/2019	26,532,139.65	500,000.00	26,032,139.65	30,828,961.72	28,635,353.62	2,193,608.11
01/22/2019	26,869,217.96	500,000.00	26,369,217.96	30,864,768.73	29,006,139.76	1,858,628.97
01/23/2019	22,359,865.62	500,000.00	21,859,865.62	30,828,013.81	24,045,852.18	6,782,161.63
01/24/2019	22,339,248.10	500,000.00	21,839,248.10	30,892,589.69	24,023,172.91	6,869,416.78
01/25/2019	21,836,610.90	500,000.00	21,336,610.90	30,842,589.22	23,470,271.99	7,372,317.23
01/26/2019	21,836,610.90	500,000.00	21,336,610.90	30,842,589.22	23,470,271.99	7,372,317.23
01/27/2019	21,836,610.90	500,000.00	21,336,610.90	30,842,589.22	23,470,271.99	7,372,317.23
01/28/2019	18,279,423.41	500,000.00	17,779,423.41	30,870,548.98	19,557,365.75	11,313,183.23
01/29/2019	18,216,965.59	500,000.00	17,716,965.59	20,916,170.19	19,488,662.15	1,427,508.04
01/30/2019	22,402,293.47	500,000.00	21,902,293.47	20,958,796.62	24,092,522.82	(3,133,726.20)
01/31/2019	24,044,160.68	500,000.00	23,544,160.68	26,059,425.81	25,898,576.75	160,849.06