



**Dianna Spieker**  
**Tom Green County Treasurer**

**FY 2023 Monthly Report**  
**December 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 is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of 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 quarterly in FY23. 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 listed on page 2.*

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who is 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 **24<sup>TH</sup> Day of January 2022.**

*Dianna M Spieker 1-15-23*  
\_\_\_\_\_  
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 Treasurer's Report complies with the 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)} **\$ 70,882,122.57** Month Ending Balance

*Absent*  
\_\_\_\_\_  
County Judge Lane Carter

*Absent*  
\_\_\_\_\_  
Commissioner Ralph Hoelscher- Pct. #1

*Rick Bacon Judge Po-tern*  
\_\_\_\_\_  
Commissioner Rick Bacon - Pct. #3

*Sammy Farmer*  
\_\_\_\_\_  
Commissioner Sammy Farmer- Pct. #2

*Shawn Nanny*  
\_\_\_\_\_  
Commissioner Shawn Nanny - 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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## **Section 3 - Debt**

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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.	Page <u>32</u>
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# Trial Balance

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



## Detailed by Type Monies Held by Treasurer Spieker

December 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	36,305,824.82	8,379,994.21	12,266,771.05	10,009,252.45	5,649,807.11
OPER	005	R&B #1&3	563,184.25	563,184.25			
OPER	006	R&B #2&4	439,014.95	439,014.95			
CAFÉ	009	CAFÉ TRUST	48,429.05	48,429.05			
OPER	010	CO. LAW LIBR.	126,488.15	126,488.15			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	(13,301.64)	(13,301.64)			
OPER	013	DC TECH	67,750.85	67,750.85			
OPER	014	LANG ACCESS	11,004.78	11,004.78			
OPER	015	LIBR DONATE	408,106.11	408,106.11			
OPER	016	RECORDS MGT-DC	9,157.30	9,157.30			
OPER	018	CRTHSE SEC	49,747.73	49,747.73			
OPER	019	CC/RM	67,569.36	67,569.36			
OPER	021	CIP DONATE	15,276.37	15,276.37			
OPER	022	BATES	82,176.74	82,176.74			
OPER	023	DIST/COUNTY TECH	19,389.37	19,389.37			
OPER	024	SPEC COURT	28,673.55	28,673.55			
OPER	025	COURT FAC FEE FUND	34,610.93	34,610.93			
OPER	026	SPEC REV TRIALS	750,000.00	750,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	106,838.08	106,838.08			
OPER	029	CLERK OF THE COURT	3,734.81	3,734.81			
OPER	030	CC PRESERV	464,217.31	464,217.31			
OPER	031	CC	19,633.96	19,633.96			
OPER	032	CC ARCHIVE	351,035.16	351,035.16			
OPER	035	Child Abuse	168.83	168.83			
OPER	036	Third Crt of Appeals	2,478.32	2,478.32			
OPER	037	Justice Security	152,719.72	152,719.72			
OPER	038	WASTEWATER	730.00	730.00			
OPER	040	JUDICIAL ED & SUPPORT	2,342.13	2,342.13			
OPER	041	CA-Pretrial	96,627.23	96,627.23			
OPER	043	DA-Pretrial	97,264.92	97,264.92			

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## Detailed by Type Monies Held by Treasurer Spieker

December 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	044	CRTRPTSV	23,218.17	23,218.17		
OPER	045	CO ATTY	2,503.01	2,503.01		
OPER	046	COUNTY JURY FUND	6,611.17	6,611.17		
OPER	047	JURY DONATE	604.00	604.00		
OPER	048	ELECT CNTRCT	71,660.72	71,660.72		
OPER	050	51ST D.A. ST	2,902.80	2,902.80		
OPER	051	LATERAL RDS	57,506.29	57,506.29		
FORT	052	51ST D.A.	664,771.26	664,771.26		
OPER	053	51ST DA OUTER CNTY	13,264.13	13,264.13		
LPPF	054	LPPF	4,222,921.29	4,222,921.29		
OPER	055	119TH DA ST	2,679.44	2,679.44		
OPER	056	STATE FEES-CIVIL	76,000.58	76,000.58		
FORT	058	119TH DA SPEC	19,306.45	19,306.45		
OPER	059	119TH DA OUTER CNTY	63,729.73	63,729.73		
CSCD	061	BIPP	5,878.69	5,878.69		
CSCD	062	AIC/CHAP PROGRAM	(60,323.56)	(60,323.56)		
CSCD	063	TAIP/CSC GRNT	131,586.77	131,586.77		
CSCD	064	D.T.P.	33,443.71	33,443.71		
CSCD	065	CSCD	1,441,496.94	1,441,496.94		
CSCD	066	CRTC	1,412,743.10	1,412,743.10		
CSCD	069	SUB. ABUSE	74,958.21	74,958.21		
OPER	071	ST & MPL FEES	25,688.27	25,688.27		
OPER	072	CCC	167,061.23	167,061.23		
OPER	073	GRAFFITI	638.93	638.93		
OPER	077	Unclaimed Property	32,162.27	32,162.27		
OPER	078	Bail Bond Board	738,796.59	25,000.00	303,796.59	410,000.00
OPER	082	JUDICIAL-Dist/JP	43,912.10	43,912.10		
OPER	085	JUSTCT JP4 EQUIP	50,112.56	50,112.56		
BOND	089	2015 IS	1,952,969.70	1,952,969.70		
PAYL	095	PAYROLL	6,415.22	6,415.22		
OPER	097	LEOSE/Sheriff	16,601.84	16,601.84		
OPER	098	CRSFF	655.85	655.85		

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

**December 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	100	CA LEOSE	456.67	456.67		
OPER	102	Const 1 LEOSE	4,015.02	4,015.02		
OPER	103	Const 2 LEOSE	8,117.23	8,117.23		
OPER	104	Const 3 LEOSE	4,230.49	4,230.49		
OPER	105	Const 4 LEOSE	1,689.11	1,689.11		
CSCD	109	TCOMI	53,675.18	53,675.18		
OPER	110	JDPF	47,136.55	47,136.55		
OPER	111	CJ EXCESS	21,375.12	21,375.12		
OPER	112	JUV Restitution	4,732.31	4,732.31		
OPER	114	Child Safety	30,109.74	30,109.74		
CSCD	116	CRTC-Female	1,885,764.52	1,885,764.52		
OPER	117	JUV Unclaimed Rest	5,101.75	5,101.75		
PAYL	125	PAYL-Benefit	18.64	18.64		
CSCD	150	CCP	26,271.06	26,271.06		
CSCD	155	CCP	63,055.45	63,055.45		
CSCD	156	CCP	41,825.75	41,825.75		
CSCD	157	Pretrail Diversion	63,980.34	63,980.34		
FORT	401	Sheriff	181,359.90	181,359.90		
JUV	503	Com Cor/Reg	94,985.52	94,985.52		
JUV	504	IV-E Prog Reg	147,819.59	147,819.59		
JUV	508	PSJPO/REG/123	13,978.05	13,978.05		
JUV	509	PY INT/Reg	12,484.67	12,484.67		
JUV	517	IV-E Prog Int Coke	10,369.55	10,369.55		
JUV	540	GRANT "R" TGC	(180.00)	(180.00)		
JUV	565	STATE AID REG	6,631.10	6,631.10		
JUV	575	State Aid TGC	69,039.11	69,039.11		
JUV	582	TYC	47,984.91	47,984.91		
JUV	583	IV-E Program	1,205,063.07	1,205,063.07		
JUV	595	GRANT M	5,949.18	5,949.18		
JUV	596	GRANT S	6,093.70	6,093.70		
JUV	597	IV-E Prog Int TGC	46,663.93	46,663.93		
JUV	599	PY INTEREST	8,003.14	8,003.14		



## Detailed by Type Monies Held by Treasurer Spieker

### December 2022 Ending Balance

<u>Bank Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>Texpool TexpoolPrime</u>
OPER	600	Mandated	21,079.00	21,079.00			
OPER	613	DA Grants	(22,349.96)	(22,349.96)			
OPER	622	CV PUB DEF	(1,241,524.65)	(1,241,524.65)			
OPER	625	CA Grants	(19,717.65)	(19,717.65)			
OPER	654	Sheriff Grants	(21,829.80)	(21,829.80)			
OPER	699	Misc Block Grants	16,432,789.68	338,334.00	13,094,020.21		3,000,435.47
		<b>TOTAL</b>	<b>\$70,882,122.57</b>	<b>\$ 26,148,039.69</b>	<b>\$25,664,587.85</b>	<b>\$10,419,252.45</b>	<b>\$8,650,242.58</b>

0.00	Verify Balance Versus GL Net Zero	<b>\$ 70,882,122.57</b>
	<b>11010</b>	<b>\$ 26,148,039.69</b>
	<b>115**</b>	<b>\$ 44,734,082.88</b>



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11010 CASH	5,186,380.24	0001	15,538,078.91	12,344,464.94	3,193,613.97	8,379,994.21
TOTALS FOR FUND 0001 GENERAL FUND	5,186,380.24		15,538,078.91	12,344,464.94	3,193,613.97	8,379,994.21
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005 11010 CASH	572,640.12	0005	45,961.18	55,417.05	-9,455.87	563,184.25
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	572,640.12		45,961.18	55,417.05	-9,455.87	563,184.25
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006 11010 CASH	426,860.86	0006	42,688.71	30,534.62	12,154.09	439,014.95
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	426,860.86		42,688.71	30,534.62	12,154.09	439,014.95
0009 CAFETERIA PLAN TRUST 0009 11010 CASH	44,726.22	0009	5,084.26	1,381.43	3,702.83	48,429.05
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	44,726.22		5,084.26	1,381.43	3,702.83	48,429.05
0010 COUNTY LAW LIBRARY 0010 11010 CASH	126,729.12	0010	5,345.62	5,586.59	-240.97	126,488.15
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	126,729.12		5,345.62	5,586.59	-240.97	126,488.15
0011 CAFETERIA/ZP 0011 11010 CASH	2,500.00	0011	1,381.43	1,381.43	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		1,381.43	1,381.43	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012 11010 CASH	-14,945.28	0012	1,643.64	.00	1,643.64	-13,301.64
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	-14,945.28		1,643.64	.00	1,643.64	-13,301.64
0013 DISTRICT CLERK TECHNOLOGY FUND 0013 11010 CASH	67,590.63	0013	160.22	.00	160.22	67,750.85





**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**  
 FUND 0014

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	67,590.63		160.22	.00	160.22	67,750.85
0014 LANGUAGE ACCESS FUND						
0014 11010 CASH	10,158.86	0014	1,090.92	245.00	845.92	11,004.78
TOTALS FOR FUND 0014 LANGUAGE ACCESS FUND	10,158.86		1,090.92	245.00	845.92	11,004.78
0015 LIBRARY DONATIONS						
0015 11010 CASH	404,467.26	0015	5,839.55	2,200.70	3,638.85	408,106.11
TOTALS FOR FUND 0015 LIBRARY DONATIONS	404,467.26		5,839.55	2,200.70	3,638.85	408,106.11
0016 COUNTY RECORDS MGMT FUND						
0016 11010 CASH	9,081.08	0016	76.22	.00	76.22	9,157.30
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	9,081.08		76.22	.00	76.22	9,157.30
0018 COURTHOUSE SECURITY						
0018 11010 CASH	45,000.57	0018	5,380.87	633.71	4,747.16	49,747.73
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	45,000.57		5,380.87	633.71	4,747.16	49,747.73
0019 COUNTY RECORDS MANAGEMENT						
0019 11010 CASH	66,249.00	0019	6,153.72	4,833.36	1,320.36	67,569.36
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	66,249.00		6,153.72	4,833.36	1,320.36	67,569.36
0021 CRISIS INTERVENTION DONATIONS						
0021 11010 CASH	15,069.06	0021	207.31	.00	207.31	15,276.37
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	15,069.06		207.31	.00	207.31	15,276.37
0022 LIBRARY BATES FUND						
0022 11010 CASH	82,137.55	0022	39.19	.00	39.19	82,176.74

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# TOM GREEN COUNTY

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 0023

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0022 LIBRARY BATES FUND	82,137.55		39.19	.00	39.19	82,176.74
0023 DISTRICT/COUNTY CRT TECH FUND						
0023 11010 CASH	19,054.60	0023	334.77	.00	334.77	19,389.37
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	19,054.60		334.77	.00	334.77	19,389.37
0024 SPECIALTY COURT						
0024 11010 CASH	27,715.25	0024	1,347.96	389.66	958.30	28,673.55
TOTALS FOR FUND 0024 SPECIALTY COURT	27,715.25		1,347.96	389.66	958.30	28,673.55
0025 COURT FACILITY FEE FUND						
0025 11010 CASH	31,610.92	0025	3,000.01	.00	3,000.01	34,610.93
TOTALS FOR FUND 0025 COURT FACILITY FEE FUND	31,610.92		3,000.01	.00	3,000.01	34,610.93
0026 SPECIAL VENUE TRIALS RESERVE						
0026 11010 CASH	750,000.00	0026	357.88	357.88	.00	750,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	750,000.00		357.88	357.88	.00	750,000.00
0027 TX COMMUNITY DEV BLOCK GRANT						
0027 11010 CASH	5.00	0027	.00	.00	.00	5.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	5.00		.00	.00	.00	5.00
0028 TRUANCY PREVENTION & DIVERSION						
0028 11010 CASH	105,033.21	0028	1,854.40	49.53	1,804.87	106,838.08
TOTALS FOR FUND 0028 TRUANCY PREVENTION & DIVERSION	105,033.21		1,854.40	49.53	1,804.87	106,838.08
0029 CLERK OF THE COURT ACCOUNT						
0029 11010 CASH	7,184.62	0029	9,891.79	13,341.60	-3,449.81	3,734.81



# TOM GREEN COUNTY

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC FUND 0030

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0029 CLERK OF THE COURT ACCOUNT	7,184.62		9,891.79	13,341.60	-3,449.81	3,734.81
0030 CNTY CLERK PRESERV & ARCHIVE						
0030 11010 CASH	449,079.03	0030	15,709.53	571.25	15,138.28	464,217.31
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	449,079.03		15,709.53	571.25	15,138.28	464,217.31
0031 GUARDIANSHIP FUND						
0031 11010 CASH	18,725.34	0031	908.62	.00	908.62	19,633.96
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	18,725.34		908.62	.00	908.62	19,633.96
0032 CNTY CLERK ARCHIVE						
0032 11010 CASH	350,505.81	0032	13,680.86	13,151.51	529.35	351,035.16
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	350,505.81		13,680.86	13,151.51	529.35	351,035.16
0035 CHILD ABUSE PREVENTION						
0035 11010 CASH	163.24	0035	5.59	.00	5.59	168.83
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	163.24		5.59	.00	5.59	168.83
0036 THIRD COURT OF APPEALS						
0036 11010 CASH	1,723.32	0036	756.00	1.00	755.00	2,478.32
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,723.32		756.00	1.00	755.00	2,478.32
0037 JUSTICE COURT SECURITY						
0037 11010 CASH	150,889.54	0037	1,830.18	.00	1,830.18	152,719.72
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	150,889.54		1,830.18	.00	1,830.18	152,719.72
0038 WASTEWATER TREATMENT						
0038 11010 CASH	490.00	0038	240.19	.19	240.00	730.00

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 0040

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0038						
WASTEWATER TREATMENT	490.00		240.19	.19	240.00	730.00
0040 JUDICIAL EDUCATION & SUPPORT						
0040 11010		0040				
CASH	2,192.13		150.00	.00	150.00	2,342.13
TOTALS FOR FUND 0040						
JUDICIAL EDUCATION & SUPPORT	2,192.13		150.00	.00	150.00	2,342.13
0041 CA PRETRIAL DIVERSION FUND						
0041 11010		0041				
CASH	94,014.31		5,043.92	2,431.00	2,612.92	96,627.23
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	94,014.31		5,043.92	2,431.00	2,612.92	96,627.23
0043 DA PRETRIAL DIVERSION FUND						
0043 11010		0043				
CASH	97,416.77		3,046.46	3,198.31	-151.85	97,264.92
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	97,416.77		3,046.46	3,198.31	-151.85	97,264.92
0044 COURT REPORTER SERVICE						
0044 11010		0044				
CASH	19,468.17		3,750.00	.00	3,750.00	23,218.17
TOTALS FOR FUND 0044						
COURT REPORTER SERVICE	19,468.17		3,750.00	.00	3,750.00	23,218.17
0045 COUNTY ATTY FEE						
0045 11010		0045				
CASH	2,922.59		51.44	471.02	-419.58	2,503.01
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	2,922.59		51.44	471.02	-419.58	2,503.01
0046 COUNTY JURY FUND						
0046 11010		0046				
CASH	5,557.19		1,499.98	446.00	1,053.98	6,611.17
TOTALS FOR FUND 0046						
COUNTY JURY FUND	5,557.19		1,499.98	446.00	1,053.98	6,611.17
0047 JUROR DONATIONS						
0047 11010		0047				
CASH	690.00		452.24	538.24	-86.00	604.00

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# TOM GREEN COUNTY

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 0048

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0047						
JUROR DONATIONS	690.00		452.24	538.24	-86.00	604.00
0048 ELECTION CONTRACT SERVICES						
0048 11010		0048				
CASH	74,760.73		11,111.34	14,211.35	-3,100.01	71,660.72
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	74,760.73		11,111.34	14,211.35	-3,100.01	71,660.72
0050 51ST DISTRICT ATTY FEE						
0050 11010		0050				
CASH	2,901.42		1.38	.00	1.38	2,902.80
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	2,901.42		1.38	.00	1.38	2,902.80
0051 LATERAL ROAD						
0051 11010		0051				
CASH	57,478.86		27.43	.00	27.43	57,506.29
TOTALS FOR FUND 0051						
LATERAL ROAD	57,478.86		27.43	.00	27.43	57,506.29
0052 51ST DISTRICT ATTY FORFEITURE						
0052 11010		0052				
CASH	671,850.50		534.27	7,613.51	-7,079.24	664,771.26
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	671,850.50		534.27	7,613.51	-7,079.24	664,771.26
0053 51ST DA OUTERCOUNTY						
0053 11010		0053				
CASH	14,761.77		7.20	1,504.84	-1,497.64	13,264.13
TOTALS FOR FUND 0053						
51ST DA OUTERCOUNTY	14,761.77		7.20	1,504.84	-1,497.64	13,264.13
0054 LOCAL PROVIDER PARTICIPATION						
0054 11010		0054				
CASH	4,219,813.01		3,108.28	.00	3,108.28	4,222,921.29
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	4,219,813.01		3,108.28	.00	3,108.28	4,222,921.29
0055 119TH DISTRICT ATTY FEE						
0055 11010		0055				
CASH	2,798.01		28.77	147.34	-118.57	2,679.44

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**

FUND 0056

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	2,798.01		28.77	147.34	-118.57	2,679.44
0056 CIVIL STATE FEES						
0056 11010		0056				
CASH	51,880.83		24,138.19	18.44	24,119.75	76,000.58
TOTALS FOR FUND 0056						
CIVIL STATE FEES	51,880.83		24,138.19	18.44	24,119.75	76,000.58
0058 119TH DISTRICT ATTY FORFEITURE						
0058 11010		0058				
CASH	20,072.81		422.05	1,188.41	-766.36	19,306.45
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	20,072.81		422.05	1,188.41	-766.36	19,306.45
0059 119TH DA OUTERCOUNTY						
0059 11010		0059				
CASH	69,386.41		33.69	5,690.37	-5,656.68	63,729.73
TOTALS FOR FUND 0059						
119TH DA OUTERCOUNTY	69,386.41		33.69	5,690.37	-5,656.68	63,729.73
0061 BATTERING INTER & PREV PRGM						
0061 11010		0061				
CASH	10,646.45		455.92	5,223.68	-4,767.76	5,878.69
TOTALS FOR FUND 0061						
BATTERING INTER & PREV PRGM	10,646.45		455.92	5,223.68	-4,767.76	5,878.69
0062 AIC/ACC ADDITIONAL FUNDING						
0062 11010		0062				
CASH	-37,326.29		2,205.00	25,202.27	-22,997.27	-60,323.56
TOTALS FOR FUND 0062						
AIC/ACC ADDITIONAL FUNDING	-37,326.29		2,205.00	25,202.27	-22,997.27	-60,323.56
0063 CONCHO VALLEY TAIP						
0063 11010		0063				
CASH	149,577.03		960.37	18,950.63	-17,990.26	131,586.77
TOTALS FOR FUND 0063						
CONCHO VALLEY TAIP	149,577.03		960.37	18,950.63	-17,990.26	131,586.77
0064 CONCHO VALLEY DRUG COURT						
0064 11010		0064				
CASH	39,498.27		526.59	6,581.15	-6,054.56	33,443.71

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**

FUND 0065

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0064</b>						
CONCHO VALLEY DRUG COURT	39,498.27		526.59	6,581.15	-6,054.56	33,443.71
<b>0065 CSCD BASIC SUPERVISION</b>						
0065 11010		0065				
CASH	1,564,559.49		146,178.04	269,240.59	-123,062.55	1,441,496.94
<b>TOTALS FOR FUND 0065</b>						
CSCD BASIC SUPERVISION	1,564,559.49		146,178.04	269,240.59	-123,062.55	1,441,496.94
<b>0066 CRTC MALE CCF</b>						
0066 11010		0066				
CASH	1,677,303.42		17,779.54	282,339.86	-264,560.32	1,412,743.10
<b>TOTALS FOR FUND 0066</b>						
CRTC MALE CCF	1,677,303.42		17,779.54	282,339.86	-264,560.32	1,412,743.10
<b>0069 SUBSTANCE ABUSE CASELOAD</b>						
0069 11010		0069				
CASH	105,310.14		24.50	30,376.43	-30,351.93	74,958.21
<b>TOTALS FOR FUND 0069</b>						
SUBSTANCE ABUSE CASELOAD	105,310.14		24.50	30,376.43	-30,351.93	74,958.21
<b>0071 STATE &amp; MUNICIPAL FEES</b>						
0071 11010		0071				
CASH	29,780.89		11,908.84	16,001.46	-4,092.62	25,688.27
<b>TOTALS FOR FUND 0071</b>						
STATE & MUNICIPAL FEES	29,780.89		11,908.84	16,001.46	-4,092.62	25,688.27
<b>0072 CRIMINAL STATE FEES</b>						
0072 11010		0072				
CASH	120,529.48		46,575.54	43.79	46,531.75	167,061.23
<b>TOTALS FOR FUND 0072</b>						
CRIMINAL STATE FEES	120,529.48		46,575.54	43.79	46,531.75	167,061.23
<b>0073 GRAFFITI ERADICATION</b>						
0073 11010		0073				
CASH	638.63		.30	.00	.30	638.93
<b>TOTALS FOR FUND 0073</b>						
GRAFFITI ERADICATION	638.63		.30	.00	.30	638.93
<b>0077 UNCLAIMED PROPERTY FUND</b>						
0077 11010		0077				
CASH	32,038.67		149.57	25.97	123.60	32,162.27

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**

FUND 0078

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077						
UNCLAIMED PROPERTY FUND	32,038.67		149.57	25.97	123.60	32,162.27
0078 BAIL BOND COLLATERAL						
0078 11010		0078				
CASH	.00		25,000.00	.00	25,000.00	25,000.00
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	.00		25,000.00	.00	25,000.00	25,000.00
0082 JUDICIAL EFFICIENCY						
0082 11010		0082				
CASH	42,118.44		1,793.66	.00	1,793.66	43,912.10
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	42,118.44		1,793.66	.00	1,793.66	43,912.10
0085 JUSTICE COURT SUPPORT FUND						
0085 11010		0085				
CASH	44,771.65		5,340.91	.00	5,340.91	50,112.56
TOTALS FOR FUND 0085						
JUSTICE COURT SUPPORT FUND	44,771.65		5,340.91	.00	5,340.91	50,112.56
0089 COB INTEREST & SINKING						
0089 11010		0089				
CASH	722,022.89		1,230,946.81	.00	1,230,946.81	1,952,969.70
TOTALS FOR FUND 0089						
COB INTEREST & SINKING	722,022.89		1,230,946.81	.00	1,230,946.81	1,952,969.70
0095 PAYROLL						
0095 11010		0095				
CASH	4,070.68		7,343,943.44	7,341,598.90	2,344.54	6,415.22
TOTALS FOR FUND 0095						
PAYROLL	4,070.68		7,343,943.44	7,341,598.90	2,344.54	6,415.22
0097 SHERIFF LEOSE						
0097 11010		0097				
CASH	16,593.92		7.92	.00	7.92	16,601.84
TOTALS FOR FUND 0097						
SHERIFF LEOSE	16,593.92		7.92	.00	7.92	16,601.84
0098 CHILD RESTRAINT STATE FEE						
0098 11010		0098				
CASH	432.97		223.04	.16	222.88	655.85

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**

FUND 0100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	432.97		223.04	.16	222.88	655.85
0100 COUNTY ATTORNEY LEOSE						
0100 11010		0100				
CASH	456.45		.22	.00	.22	456.67
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	456.45		.22	.00	.22	456.67
0102 CONSTABLE #1 LEOSE						
0102 11010		0102				
CASH	4,013.11		1.91	.00	1.91	4,015.02
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	4,013.11		1.91	.00	1.91	4,015.02
0103 CONSTABLE #2 LEOSE						
0103 11010		0103				
CASH	8,113.36		3.87	.00	3.87	8,117.23
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	8,113.36		3.87	.00	3.87	8,117.23
0104 CONSTABLE #3 LEOSE						
0104 11010		0104				
CASH	4,228.47		2.02	.00	2.02	4,230.49
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	4,228.47		2.02	.00	2.02	4,230.49
0105 CONSTABLE #4 LEOSE						
0105 11010		0105				
CASH	1,688.30		.81	.00	.81	1,689.11
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	1,688.30		.81	.00	.81	1,689.11
0109 MHI SPEC NEEDS OFFENDER						
0109 11010		0109				
CASH	59,788.08		19.28	6,132.18	-6,112.90	53,675.18
TOTALS FOR FUND 0109						
MHI SPEC NEEDS OFFENDER	59,788.08		19.28	6,132.18	-6,112.90	53,675.18
0110 JUVENILE DEFERRED PROCESSING						
0110 11010		0110				
CASH	46,694.33		442.22	.00	442.22	47,136.55

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**

FUND 0111

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	46,694.33		442.22	.00	442.22	47,136.55
0111 EXCESS CONTRIBUTIONS						
0111 11010		0111				
CASH	21,364.93		10.19	.00	10.19	21,375.12
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	21,364.93		10.19	.00	10.19	21,375.12
0112 JUVENILE RESTITUTION						
0112 11010		0112				
CASH	3,917.31		2,466.68	1,651.68	815.00	4,732.31
TOTALS FOR FUND 0112						
JUVENILE RESTITUTION	3,917.31		2,466.68	1,651.68	815.00	4,732.31
0114 CHILD SAFETY FEE COUNTY SHARE						
0114 11010		0114				
CASH	28,343.47		1,766.27	.00	1,766.27	30,109.74
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	28,343.47		1,766.27	.00	1,766.27	30,109.74
0116 CRTC FEMALE CCF						
0116 11010		0116				
CASH	2,182,995.34		19,674.33	316,905.15	-297,230.82	1,885,764.52
TOTALS FOR FUND 0116						
CRTC FEMALE CCF	2,182,995.34		19,674.33	316,905.15	-297,230.82	1,885,764.52
0117 JUVENILE UNCLAIMED RESTITUTION						
0117 11010		0117				
CASH	5,097.64		4.11	.00	4.11	5,101.75
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	5,097.64		4.11	.00	4.11	5,101.75
0120 2018 COB CAPITAL PROJECTS						
0120 11010		0120				
CASH	.00		9,118.76	9,118.76	.00	.00
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	.00		9,118.76	9,118.76	.00	.00
0125 TGC BENEFITS TRUST						
0125 11010		0125				
CASH	.00		431,707.64	431,689.00	18.64	18.64

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# TOM GREEN COUNTY

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 0150

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0125</b>						
TGC BENEFITS TRUST	.00		431,707.64	431,689.00	18.64	18.64
<b>0150 COMMUNITY RE-ENRICHMENT WORK</b>						
0150 11010		0150				
CASH	39,657.62		5.67	13,392.23	-13,386.56	26,271.06
<b>TOTALS FOR FUND 0150</b>						
COMMUNITY RE-ENRICHMENT WORK	39,657.62		5.67	13,392.23	-13,386.56	26,271.06
<b>0155 DOMESTIC VIOLENCE CASELOAD</b>						
0155 11010		0155				
CASH	69,141.31		25.90	6,111.76	-6,085.86	63,055.45
<b>TOTALS FOR FUND 0155</b>						
DOMESTIC VIOLENCE CASELOAD	69,141.31		25.90	6,111.76	-6,085.86	63,055.45
<b>0156 SEX OFFENDER COUNSELING</b>						
0156 11010		0156				
CASH	51,552.51		2,465.63	12,192.39	-9,726.76	41,825.75
<b>TOTALS FOR FUND 0156</b>						
SEX OFFENDER COUNSELING	51,552.51		2,465.63	12,192.39	-9,726.76	41,825.75
<b>0157 PRETRIAL DIVERSION PROGRAM</b>						
0157 11010		0157				
CASH	76,195.82		22.01	12,237.49	-12,215.48	63,980.34
<b>TOTALS FOR FUND 0157</b>						
PRETRIAL DIVERSION PROGRAM	76,195.82		22.01	12,237.49	-12,215.48	63,980.34
<b>0401 SHERIFF FORFEITURE</b>						
0401 11010		0401				
CASH	232,926.15		731.75	52,298.00	-51,566.25	181,359.90
<b>TOTALS FOR FUND 0401</b>						
SHERIFF FORFEITURE	232,926.15		731.75	52,298.00	-51,566.25	181,359.90
<b>0500 STATE AID REGIONAL</b>						
0500 11010		0500				
CASH	.00		13,986.07	13,986.07	.00	.00
<b>TOTALS FOR FUND 0500</b>						
STATE AID REGIONAL	.00		13,986.07	13,986.07	.00	.00
<b>0503 COMM CORRECTIONS LOCAL</b>						
0503 11010		0503				
CASH	87,347.98		13,204.65	5,567.11	7,637.54	94,985.52

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 0504

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	87,347.98		13,204.65	5,567.11	7,637.54	94,985.52
0504 TITLE IV E REGIONAL						
0504 11010 CASH	147,819.59	0504	74.95	74.95	.00	147,819.59
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	147,819.59		74.95	74.95	.00	147,819.59
0508 TYC REGIONAL						
0508 11010 CASH	13,978.05	0508	7.09	7.09	.00	13,978.05
TOTALS FOR FUND 0508 TYC REGIONAL	13,978.05		7.09	7.09	.00	13,978.05
0509 PRIOR YR INTEREST REGIONAL						
0509 11010 CASH	12,417.67	0509	67.00	.00	67.00	12,484.67
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	12,417.67		67.00	.00	67.00	12,484.67
0517 TITLE IV E INT COKE						
0517 11010 CASH	10,294.60	0517	74.95	.00	74.95	10,369.55
TOTALS FOR FUND 0517 TITLE IV E INT COKE	10,294.60		74.95	.00	74.95	10,369.55
0540 GRANT R; TGC; REG						
0540 11010 CASH	-180.00	0540	.00	.00	.00	-180.00
TOTALS FOR FUND 0540 GRANT R; TGC; REG	-180.00		.00	.00	.00	-180.00
0565 STATE AID REG						
0565 11010 CASH	32,300.38	0565	8.96	25,678.24	-25,669.28	6,631.10
TOTALS FOR FUND 0565 STATE AID REG	32,300.38		8.96	25,678.24	-25,669.28	6,631.10
0575 STATE AID TGC						
0575 11010 CASH	141,536.25	0575	47.02	72,544.16	-72,497.14	69,039.11

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**

FUND 0582

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0575						
STATE AID TGC	141,536.25		47.02	72,544.16	-72,497.14	69,039.11
0582 TYC TGC PAROLE SERVICES						
0582 11010		0582				
CASH	48,034.91		24.36	74.36	-50.00	47,984.91
TOTALS FOR FUND 0582						
TYC TGC PAROLE SERVICES	48,034.91		24.36	74.36	-50.00	47,984.91
0583 TITLE IV E TGC						
0583 11010		0583				
CASH	1,205,063.07		611.06	611.06	.00	1,205,063.07
TOTALS FOR FUND 0583						
TITLE IV E TGC	1,205,063.07		611.06	611.06	.00	1,205,063.07
0595 SPECIAL NEEDS DIVERSIONARY PRM						
0595 11010		0595				
CASH	9,499.65		3.04	3,553.51	-3,550.47	5,949.18
TOTALS FOR FUND 0595						
SPECIAL NEEDS DIVERSIONARY PRM	9,499.65		3.04	3,553.51	-3,550.47	5,949.18
0596 PIDPP - GRANT "S"						
0596 11010		0596				
CASH	12,186.80		4.94	6,098.04	-6,093.10	6,093.70
TOTALS FOR FUND 0596						
PIDPP - GRANT "S"	12,186.80		4.94	6,098.04	-6,093.10	6,093.70
0597 TITLE IV E INT TGC						
0597 11010		0597				
CASH	46,052.87		611.06	.00	611.06	46,663.93
TOTALS FOR FUND 0597						
TITLE IV E INT TGC	46,052.87		611.06	.00	611.06	46,663.93
0599 PRIOR YR INTEREST TGC						
0599 11010		0599				
CASH	7,919.77		83.37	.00	83.37	8,003.14
TOTALS FOR FUND 0599						
PRIOR YR INTEREST TGC	7,919.77		83.37	.00	83.37	8,003.14
0600 REIM FOR MANDATED FUNDING						
0600 11010		0600				
CASH	-23,273.53		52,165.91	7,813.38	44,352.53	21,079.00

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**  
 FUND 0613

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0600						
REIM FOR MANDATED FUNDING	-23,273.53		52,165.91	7,813.38	44,352.53	21,079.00
0613 DISTRICT ATTY GRANTS						
0613 11010		0613				
CASH	-18,745.19		4,711.10	8,315.87	-3,604.77	-22,349.96
TOTALS FOR FUND 0613						
DISTRICT ATTY GRANTS	-18,745.19		4,711.10	8,315.87	-3,604.77	-22,349.96
0622 CONCHO VALLEY PUBLIC DEFENDER						
0622 11010		0622				
CASH	-1,281,999.60		266,359.71	225,884.76	40,474.95	-1,241,524.65
TOTALS FOR FUND 0622						
CONCHO VALLEY PUBLIC DEFENDER	-1,281,999.60		266,359.71	225,884.76	40,474.95	-1,241,524.65
0625 COUNTY ATTY GRANTS						
0625 11010		0625				
CASH	-14,216.31		.00	5,501.34	-5,501.34	-19,717.65
TOTALS FOR FUND 0625						
COUNTY ATTY GRANTS	-14,216.31		.00	5,501.34	-5,501.34	-19,717.65
0654 SHERIFF GRANTS						
0654 11010		0654				
CASH	-14,737.91		5,310.99	12,402.88	-7,091.89	-21,829.80
TOTALS FOR FUND 0654						
SHERIFF GRANTS	-14,737.91		5,310.99	12,402.88	-7,091.89	-21,829.80
0699 BLOCK GRANTS						
0699 11010		0699				
CASH	1,198,008.89		125,977.65	985,652.54	-859,674.89	338,334.00
TOTALS FOR FUND 0699						
BLOCK GRANTS	1,198,008.89		125,977.65	985,652.54	-859,674.89	338,334.00
REPORT TOTALS	23,342,839.55		25,548,279.31	22,743,079.17	2,805,200.14	26,148,039.69 *

\*\* END OF REPORT - Generated by DIANNA SPIEKER \*\*

26,148,039.69

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# Summary of Funds

## Short Codes for Bank Accounts

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



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**  
 FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 CERTIFICATE OF DEPOSITS	2,158,589.90	0001	2,113.15	450.60	1,662.55	2,160,252.45
0001 11513 WELLS CERTIFICATE OF DEPOSITS	9,088,000.00	0001	.00	1,239,000.00	-1,239,000.00	7,849,000.00
0001 11515 TEXAS CLASS	8,198,838.91	0001	4,068,893.41	961.27	4,067,932.14	12,266,771.05
0001 11517 TEXPOOL INVESTMENTS	2,278,510.35	0001	6,762.47	.00	6,762.47	2,285,272.82
0001 11518 TEXPOOL PRIME INVESTMENTS	3,344,108.20	0001	20,426.09	.00	20,426.09	3,364,534.29
<b>TOTALS FOR FUND 0001</b>	<b>25,068,047.36</b>		<b>4,098,195.12</b>	<b>1,240,411.87</b>	<b>2,857,783.25</b>	<b>27,925,830.61</b>
<b>GENERAL FUND</b>	<b>25,068,047.36</b>		<b>4,098,195.12</b>	<b>1,240,411.87</b>	<b>2,857,783.25</b>	<b>27,925,830.61</b>
<b>0078 BAIL BOND COLLATERAL</b>						
0078 11513 CERTIFICATE OF DEPOSITS	410,000.00	0078	.00	.00	.00	410,000.00
0078 11515 JENKI TEXAS CLASS	.26	0078	.02	.00	.02	.28
0078 11515 CLEAR TEXAS CLASS	275,760.30	0078	875.30	.00	875.30	276,635.60
0078 11515 QUICK TEXAS CLASS	27,074.76	0078	85.95	.00	85.95	27,160.71
<b>TOTALS FOR FUND 0078</b>	<b>712,835.32</b>		<b>961.27</b>	<b>.00</b>	<b>961.27</b>	<b>713,796.59</b>
<b>BAIL BOND COLLATERAL</b>	<b>712,835.32</b>		<b>961.27</b>	<b>.00</b>	<b>961.27</b>	<b>713,796.59</b>
<b>0699 BLOCK GRANTS</b>						
0699 11515 21011 TEXAS CLASS	13,094,020.21	0699	.00	.00	.00	13,094,020.21
0699 11518 21011 TEXPOOL PRIME INVESTMENTS	3,000,435.47	0699	.00	.00	.00	3,000,435.47
<b>TOTALS FOR FUND 0699</b>	<b>16,094,455.68</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,094,455.68</b>
<b>BLOCK GRANTS</b>	<b>16,094,455.68</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,094,455.68</b>
<b>REPORT TOTALS</b>	<b>41,875,338.36</b>		<b>4,099,156.39</b>	<b>1,240,411.87</b>	<b>2,858,744.52</b>	<b>44,734,082.88</b>

\*

44,734,082.88

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**Interest Earned**

**Bank Service Charge**

**Credit Card Balance**

**Electronic Filing Balance**



**Wells Fargo (Oper)**

**Texas Class (Average Yield)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	0.4000%	NA	Sep-22	NA	2.6788%	NA
\$ 3,565.43	0.5000%	0.1000%	Oct-22	\$ 69,141.95	3.2287%	0.5499%
\$ 4,528.01	0.5900%	0.0900%	Nov-22	\$ 67,932.14	3.8546%	0.6259%
\$ 5,603.23	0.6600%	0.0700%	Dec-22	\$ 80,434.50	4.3170%	0.4624%
\$ -	0.0000%	0.0000%	Jan-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-23	\$ -	0.0000%	0.0000%
\$ 13,696.67	0.5833%		TTD	\$ 217,508.59	3.8001%	

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

**Texpool (AVERAGE MONTHLY RATE)**

**Texpool Prime (AVERAGE MONTHLY RATE)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	2.4100%	NA* Changed from NAV	Sep-22	NA	2.6100%	NA* Changed from NAV
\$ 5,662.85	2.9300%	0.5200%	Oct-22	\$ 21,792.53	3.2100%	0.6000%
\$ 6,762.47	3.6100%	0.6800%	Nov-22	\$ 20,426.09	3.9200%	0.7100%
\$ 7,724.59	3.9799%	0.3699%	Dec-22	\$ 23,162.66	4.2847%	0.3647%
\$ -	0.0000%	0.0000%	Jan-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-23	\$ -	0.0000%	0.0000%
\$ 20,149.91	3.5066%		TTD	\$ 65,381.28	3.8049%	

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01/15/2023  
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TOM GREEN COUNTY  
INTEREST POSTED FY2023 TO DATE

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	30,715	0	30,715	33,246.91	.00	-2,531.91	108.2%
TOTAL REVENUES	30,715	0	30,715	33,246.91	.00	-2,531.91	
43703 CERTIFICATE OF DEPOSIT INTERES	40,000	0	40,000	53,058.31	.00	-13,058.31	132.6%
TOTAL REVENUES	40,000	0	40,000	53,058.31	.00	-13,058.31	
43705 TEXAS CLASS INTEREST	25,000	0	25,000	217,508.59	.00	-192,508.59	870.0%
TOTAL REVENUES	25,000	0	25,000	217,508.59	.00	-192,508.59	
43707 TEXPOOL INTEREST	3,000	0	3,000	20,149.91	.00	-17,149.91	671.7%
TOTAL REVENUES	3,000	0	3,000	20,149.91	.00	-17,149.91	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	65,381.28	.00	-57,881.28	871.8%
TOTAL REVENUES	7,500	0	7,500	65,381.28	.00	-57,881.28	
43712 MINERAL INTEREST	500	0	500	.00	.00	500.00	.0%
TOTAL REVENUES	500	0	500	.00	.00	500.00	
GRAND TOTAL	106,715	0	106,715	389,345.00	.00	-282,630.00	364.8%

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01/15/2023  
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TOM GREEN COUNTY  
BANK SERVICES CHARGES FY2023 TO DATE

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	40,000	0	40,000	24,354.03	.50	15,645.47	60.9%
TOTAL EXPENSES	40,000	0	40,000	24,354.03	.50	15,645.47	
GRAND TOTAL	40,000	0	40,000	24,354.03	.50	15,645.47	60.9%

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC**

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11703 COUNTY CLERK CREDIT CARD	5,997.48	0001	49,115.54	46,031.56	3,083.98	9,081.46
0001 11714 DISTRICT CLERK CREDIT CARD	1,686.24	0001	13,861.00	14,767.00	-906.00	780.24
0001 11715 JP1 CREDIT CARD CLEARING ACCT	1,241.74	0001	5,406.20	5,916.00	-509.80	731.94
0001 11716 JP2 CREDIT CARD CLEARING ACCT	5,044.92	0001	35,828.37	42,395.00	-6,566.63	-1,521.71
0001 11717 JP3 CREDIT CARD CLEARING ACCT	1,302.97	0001	18,966.33	18,824.00	142.33	1,445.30
0001 11718 JP4 CREDIT CARD CLEARING ACCT	1,461.99	0001	9,286.77	9,814.00	-527.23	934.76
0001 11723 COUNTY CLERK EFILE ACCOUNT	2,386.00	0001	15,942.00	15,522.00	420.00	2,806.00
0001 11724 DISTRICT CLERK EFILE ACCOUNT	1,526.00	0001	10,541.00	10,821.00	-280.00	1,246.00
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	71.00	0001	660.00	528.00	132.00	203.00
00010360 11733 RESEARCH TX CLEARING - CC	5.00	00010360	16.00	16.00	.00	5.00
00010360 11734 RESEARCH TX CLEARING - DC	5.00	00010360	25.30	25.30	.00	5.00
0001 11750 ACH/WIRE BANK ACCOUNT IRS	5.00	0001	124.00	124.00	.00	5.00
0001 11780 LIBRARY CREDIT CARD CLEARING	227.43	0001	1,419.41	1,378.35	41.06	268.49
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	20,975.77		161,191.92	166,162.21	-4,970.29	16,005.48
REPORT TOTALS	20,975.77		161,191.92	166,162.21	-4,970.29	16,005.48

\*\* END OF REPORT - Generated by DIANNA SPIEKER \*\*

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# 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

December 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

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# TOM GREEN COUNTY INDEBTEDNESS

## December 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	<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	<u>PAID</u>
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0	<u>PAID</u>
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8	<u>PAID</u>
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

## December 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 PAID
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20	GY4 PAID
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21	GZ1 PAID
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22	HA5 PAID
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

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# 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 31st Floor  
 San Francisco, CA 94105-2100  
 Phone: 1-877-479-6603  
 publicfundscollateral@wellsfargo.com

# PUBLIC FUNDS

## STATEMENT PERIOD

12/01/2022 - 12/31/2022

XNPBFMDTFN 000121 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
12/01/2022	28,358,584.37	1,500,000.00	26,858,584.37	33,631,274.64	29,544,442.81	4,086,831.83
12/02/2022	27,208,770.88	1,500,000.00	25,708,770.88	33,745,835.48	28,279,647.97	5,466,187.51
12/03/2022	27,208,770.88	1,500,000.00	25,708,770.88	33,745,835.48	28,279,647.97	5,466,187.51
12/04/2022	27,208,770.88	1,500,000.00	25,708,770.88	33,745,835.48	28,279,647.97	5,466,187.51
12/05/2022	27,871,431.85	1,500,000.00	26,371,431.85	33,519,301.87	29,008,575.04	4,510,726.84
12/06/2022	27,386,903.53	1,500,000.00	25,886,903.53	33,595,719.75	28,475,593.88	5,120,125.87
12/07/2022	27,338,222.88	1,500,000.00	25,838,222.88	56,962,454.99	28,422,045.17	28,540,409.82
12/08/2022	27,257,883.59	1,500,000.00	25,757,883.59	56,835,069.77	28,333,671.95	28,501,397.82
12/09/2022	27,093,736.15	1,500,000.00	25,593,736.15	31,750,573.02	28,153,109.77	3,597,463.26
12/10/2022	27,093,736.15	1,500,000.00	25,593,736.15	31,750,573.02	28,153,109.77	3,597,463.26
12/11/2022	27,093,736.15	1,500,000.00	25,593,736.15	31,750,573.02	28,153,109.77	3,597,463.26
12/12/2022	27,149,966.88	1,500,000.00	25,649,966.88	31,787,558.60	28,214,963.57	3,572,595.03
12/13/2022	27,091,051.41	1,500,000.00	25,591,051.41	31,899,372.23	28,150,156.55	3,749,215.68
12/14/2022	26,955,414.89	1,500,000.00	25,455,414.89	31,911,078.31	28,000,956.38	3,910,121.93
12/15/2022	28,618,945.31	1,500,000.00	27,118,945.31	31,953,114.44	29,830,839.84	2,122,274.60
12/16/2022	27,366,368.19	1,500,000.00	25,866,368.19	31,953,877.99	28,453,005.01	3,500,872.98
12/17/2022	27,366,368.19	1,500,000.00	25,866,368.19	31,953,877.99	28,453,005.01	3,500,872.98
12/18/2022	27,366,368.19	1,500,000.00	25,866,368.19	31,953,877.99	28,453,005.01	3,500,872.98
12/19/2022	27,618,132.58	1,500,000.00	26,118,132.58	31,886,554.47	28,729,945.84	3,156,608.63
12/20/2022	27,224,575.73	1,500,000.00	25,724,575.73	31,559,031.48	28,297,033.30	3,261,998.18
12/21/2022	27,290,510.30	1,500,000.00	25,790,510.30	31,534,342.90	28,369,561.33	3,164,781.57
12/22/2022	28,925,849.05	1,500,000.00	27,425,849.05	31,520,275.28	30,168,433.96	1,351,841.33
12/23/2022	29,240,227.24	1,500,000.00	27,740,227.24	37,451,508.72	30,514,249.96	6,937,258.76
12/24/2022	29,240,227.24	1,500,000.00	27,740,227.24	37,451,508.72	30,514,249.96	6,937,258.76
12/25/2022	29,240,227.24	1,500,000.00	27,740,227.24	37,451,508.72	30,514,249.96	6,937,258.76
12/26/2022	29,240,227.24	1,500,000.00	27,740,227.24	37,451,508.72	30,514,249.96	6,937,258.76
12/27/2022	31,925,919.60	1,500,000.00	30,425,919.60	37,285,845.36	33,468,511.56	3,817,333.80
12/28/2022	28,031,321.41	1,500,000.00	26,531,321.41	40,624,307.97	29,184,453.55	11,439,854.42
12/29/2022	33,085,062.72	1,500,000.00	31,585,062.72	40,692,657.49	34,743,568.99	5,949,088.50
12/30/2022	31,896,122.26	1,500,000.00	30,396,122.26	40,135,033.89	33,435,734.49	6,699,299.40
12/31/2022	31,896,122.26	1,500,000.00	30,396,122.26	40,652,331.28	33,435,734.49	7,216,596.79

XNPBFMDTFN 000121 NNNNNNNNNNN NNN NNN 001 002 000447 20060540.1

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BNY MELLON

Broker/Dealer Services  
101 Barclay Street, 4th Floor East  
New York, NY 10286

Date: 12/30/22

001106 XBGSCD41  
ATTN: DIANNA SPIEKER - TREASURER  
TOM GREEN COUNTY  
113 W BEAUREGARD  
SAN ANGELO TX 76903

Account Id: WUB512

Tax Id Number: 756001184

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 12/30/22

The collateral segregated on your behalf on 12/30/22 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3140XCFZ6	FNMA FNMS 3.500% 03/01/48	14,250,262.00	8,323,062.33
36179UGD8	GNMA G2SF 4.500% 11/20/48	93,028,972.00	9,469,439.32
495289Y20	KING CNTY WASH 4.000% 07/01/45	23,000,000.00	22,900,154.44
TOTAL MKT VALUE			40,692,656.09





Public Funds Collateral Management Team  
 333 Market St 31st Floor  
 San Francisco, CA 94105-2100  
 Phone: 1-877-479-6603  
 publicfundscollateral@wellsfargo.com

**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:** January 05, 2023      **COLLATERAL ANALYSIS AS OF:** December 31, 2022  
**CONTRA NUMBER:** PL-0001971      **COLLATERAL ACCOUNT NUMBER:** WUB512  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

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	14,250,262.00	8,909,070.28	8,301,743.21	8,301,743.21
36179UGD8	G2 MA5596 4.500% 11/20/2048	4.50	11/1/2048	93,028,972.00	9,581,882.71	9,455,472.67	9,455,472.67
495289Y20	KING CNTY WA SWR REVE 495289Y20	4.00	7/1/2045	23,000,000.00	23,000,000.00	22,895,115.40	22,895,115.40
Total for Collateral Account Number: WUB512				\$130,279,234.00	\$41,490,952.99	\$40,652,331.28	\$40,652,331.28
Total for PL-0001971 :				\$130,279,234.00	\$41,490,952.99	\$40,652,331.28	\$40,652,331.28

XNPBMDTFN 000121 NNNNNNNNNNNN NNN NYN 002 002 000449 20060540.1

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