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Dianna Spieker
Tom Green County Treasurer

FY 19 Monthly Report
October 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 November, 2019.**

Dianna Spieker 11-15-19
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)} **\$37,220,347.68** Month Ending Balance

Stephen C. Floyd
County Judge Stephen C. Floyd

Ralph Hoelscher
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

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

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

October 2019 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	16,140,896.89	10,548.60	5,146,238.04	6,822,269.18	4,161,841.07
OPER	005	R&B #1&3	401,502.96	54,886.05	346,616.91		
OPER	006	R&B #2&4	264,712.21	26,331.47	238,380.74		
CAFÉ	009	CAFÉ' TRUST	32,415.93	32,415.93			
OPER	010	CO. LAW LIBR.	83,452.49	83,452.49			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	73,807.95	73,807.95			
OPER	013	DC TECH	35,349.17	35,349.17			
OPER	015	LIBR DONATE	324,316.54	324,316.54			
OPER	016	RECORDS MGT-DC	3,811.36	3,811.36			
OPER	018	CRTHSE SEC	32,070.24	32,070.24			
OPER	019	CC/RM	171,947.20	1,758.96	170,188.24		
OPER	021	CIP DONATE	12,760.91	12,760.91			
OPER	022	BATES	81,590.43	81,590.43			
OPER	023	DIST/COUNTY TECH	10,339.59	10,339.59			
OPER	026	SPEC REV TRIALS	500,000.00	500,000.00			
GRANT	027	TCDP	0.00	0.00			
OPER	030	CC PRESERV	274,778.20	13,816.67	260,961.53		
OPER	031	CC	1,757.34	1,757.34			
OPER	032	CC ARCHIVE	59,168.85	59,168.85			
OPER	035	Child Abuse	3,717.27	3,717.27			
OPER	036	Third Crt of Appeals	2,014.02	2,014.02			
OPER	037	Justice Security	60,316.96	60,316.96			
OPER	038	WASTEWATER	550.00	550.00			
OPER	041	CA-Pretrial	7,586.40	7,586.40			
OPER	043	DA-Pretrial	62,293.01	62,293.01			
OPER	045	CO ATTY	12,745.61	12,745.61			
OPER	047	JURY DONATE	1,282.00	1,282.00			
OPER	048	ELECT CNTRCT	96,792.36	96,792.36			
OPER	050	51ST D.A. ST	644.97	644.97			
OPER	051	LATERAL RDS	34,237.19	34,237.19			

Detailed by Type Monies Held by Treasurer Spieker

October 2019 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>
FORT	052	51ST D.A.	791,129.63	791,129.63		
LPPF	054	LPPF	1,385,285.88	1,385,285.88		
OPER	055	119TH DA ST	4,390.12	4,390.12		
OPER	056	STATE FEES-CIVIL	43,984.35	43,984.35		
FORT	057	119TH DA DPS	0.00	0.00		
FORT	058	119TH DA SPEC	48,008.47	48,008.47		
CSCD	061	BIPP	5,515.06	5,515.06		
CSCD	062	AIC/CHAP PROGRAM	(51,550.79)	(51,550.79)		
CSCD	063	TAIP/CSC GRNT	89,569.98	89,569.98		
CSCD	064	D.T.P.	24,033.81	24,033.81		
CSCD	065	CSCD	1,386,603.62	1,386,603.62		
CSCD	066	CRTC	841,470.20	841,470.20		
CSCD	069	SUB. ABUSE	51,769.55	51,769.55		
OPER	071	ST & MPL FEES	7,677.07	7,677.07		
OPER	072	CCC	146,362.03	146,362.03		
OPER	073	GRAFFITI	634.36	634.36		
OPER	077	Unclaimed Property	4,854.40	4,854.40		
OPER	078	Bail Bond Board	535,700.00	175,700.00		360,000.00
BOND	080	2018 IS	(17,239.46)	(17,239.46)		
BOND	081	2017 IS	69,726.67	69,726.67		
OPER	082	JUDICIAL-Dist/JP	18,693.51	18,693.51		
OPER	088	09 TAN Construction	0.00	0.00		
BOND	089	2015 IS	219,975.37	219,975.37		
OPER	090	15 CONSTRUCTION	1,146,134.48	1,146,134.48		
PAYL	095	PAYROLL	7,740.63	7,740.63		
OPER	097	LEOSE/Sheriff	24,377.61	24,377.61		
OPER	098	CRSFF	668.15	668.15		
OPER	100	CA LEOSE	172.07	172.07		
OPER	101	17 Construction	1,041,379.31	55,651.20	985,728.11	
OPER	102	Const 1 LEOSE	3,818.76	3,818.76		
OPER	103	Const 2 LEOSE	7,505.64	7,505.64		

Detailed by Type Monies Held by Treasurer Spieker

October 2019 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>
OPER	104	Const 3 LEOSE	3,038.23	3,038.23		
OPER	105	Const 4 LEOSE	1,349.00	1,349.00		
CSCD	109	TCOMI	26,311.89	26,311.89		
JUV	110	JDPF	37,096.88	37,096.88		
OPER	111	CJ EXCESS	14,754.41	14,754.41		
OPER	112	JUV Restitution	498.57	498.57		
OPER	114	Child Safety	33,750.23	33,750.23		
CSCD	116	CRTC-Female	1,144,565.62	1,144,565.62		
OPER	117	JUV Unclaimed Rest	5,041.93	5,041.93		
OPER	120	2018 Construction	8,373,303.66	831,735.61	7,541,568.05	
PAYL	125	PAYL-Benefit	0.00	0.00		
CSCD	150	CCP	26,215.39	26,215.39		
CSCD	155	CCP	6,173.97	6,173.97		
CSCD	156	CCP	38,082.78	38,082.78		
CSCD	157	Pretrail Diversion	44,076.10	44,076.10		
FORT	401	Sheriff	105,096.72	105,096.72		
JUV	503	Com Cor/Reg	82,053.74	82,053.74		
JUV	504	IV-E Prog Reg	147,974.25	147,974.25		
JUV	508	PSJPO/REG/123	14,615.03	14,615.03		
JUV	509	PY INT/Reg	11,402.97	11,402.97		
JUV	517	IV-E Prog Int Coke	9,298.18	9,298.18		
JUV	540	Grant "R" TGC	7,500.00	7,500.00		
JUV	541		(11,242.50)	(11,242.50)		
JUV	560	Basic Probation	22,060.80	22,060.80		
JUV	561	Community Programs	9,192.62	9,192.62		
JUV	562	Prepost SDJ	(5,780.97)	(5,780.97)		
JUV	563	Prepost SDJ	1,581.00	1,581.00		
JUV	564	Services Regional	883.41	883.41		
JUV	570	Grant A Basic	15,762.04	15,762.04		
JUV	571	Grant A CP	36,560.74	36,560.74		
JUV	572	Grant A PPA	79,688.40	79,688.40		

Detailed by Type Monies Held by Treasurer Spieker

October 2019 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>TexpoolPrime</u>
JUV	573	Grant A CD	4,915.00	4,915.00		
JUV	574	Grant A MH	9,830.08	9,830.08		
JUV	582	TYC	47,267.98	47,267.98		
JUV	583	IV-E Program	1,189,541.35	1,189,541.35		
JUV	595	GRANT M	3,650.25	3,650.25		
JUV	596	GRANT S	24,000.00	24,000.00		
JUV	520	Grant R COKE	0.00	0.00		
JUV	597	IV-E Prog Int TGC	55,496.83	55,496.83		
JUV	599	PY INTEREST	6,362.39	6,362.39		
OPER	600	Mandated	101,106.84	101,106.84		
OPER	613	DA Grants	(7,426.89)	(7,426.89)		
OPER	625	CA Grants	(5,521.08)	(5,521.08)		
OPER	665	Adult PROB Grants	(3,660.10)	(3,660.10)		
OPER	654	Sheriff Grants	(5,457.50)	(5,457.50)		
OPER	699	Misc Block Grants	(1,108,411.09)	(1,108,411.09)		
		TOTAL	\$37,220,347.68	\$ 11,186,555.81	\$14,689,681.62	\$7,182,269.18
					\$4,161,841.07	

0.00

Verify Balance Versus GL
Net Zero

\$ 37,220,347.68

OPER Operating Bank Account
BOND Debt Bank Account
CAFÉ' Cafeteria 125 IRS Trust
LPPF Local Provider Participation Fund

ZP CAFÉ' Zesch Pickett Cafeteria
FORT Fortfeiture
JUV Juvenile State Funds
CSCD Adult State Funds
PAYL Payroll
GRANT Grant Funds
WIRE Wire Clearing Account

11010 \$ 11,186,555.81

115 \$ 26,033,791.87**

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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 FY20/OCT TO OCT
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	15,736.62	0001	10,369,362.40	10,374,550.42	-5,188.02	10,548.60
TOTALS FOR FUND 0001 GENERAL FUND	15,736.62		10,369,362.40	10,374,550.42	-5,188.02	10,548.60
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	33,091.88	0005	99,206.20	77,412.03	21,794.17	54,886.05
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	33,091.88		99,206.20	77,412.03	21,794.17	54,886.05
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	32,330.79	0006	131,644.39	137,643.71	-5,999.32	26,331.47
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	32,330.79		131,644.39	137,643.71	-5,999.32	26,331.47
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	30,730.64	0009	4,443.22	2,757.93	1,685.29	32,415.93
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	30,730.64		4,443.22	2,757.93	1,685.29	32,415.93
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	81,316.72	0010	6,812.03	4,676.26	2,135.77	83,452.49
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	81,316.72		6,812.03	4,676.26	2,135.77	83,452.49
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	2,757.93	2,757.93	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		2,757.93	2,757.93	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	69,495.60	0012	4,608.35	296.00	4,312.35	73,807.95
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	69,495.60		4,608.35	296.00	4,312.35	73,807.95
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	36,388.54	0013	1,291.25	2,330.62	-1,039.37	35,349.17

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
FUND

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	36,388.54		1,291.25	2,330.62	-1,039.37	35,349.17
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	324,997.30	0015	2,335.46	3,016.22	-680.76	324,316.54
TOTALS FOR FUND 0015 LIBRARY DONATIONS	324,997.30		2,335.46	3,016.22	-680.76	324,316.54
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	3,134.89	0016	676.47	.00	676.47	3,811.36
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	3,134.89		676.47	.00	676.47	3,811.36
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	26,033.26	0018	6,425.10	388.12	6,036.98	32,070.24
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	26,033.26		6,425.10	388.12	6,036.98	32,070.24
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	323.33	0019	10,977.19	9,541.56	1,435.63	1,758.96
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	323.33		10,977.19	9,541.56	1,435.63	1,758.96
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	12,687.02	0021	200.00	126.11	73.89	12,760.91
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	12,687.02		200.00	126.11	73.89	12,760.91
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,590.43	0022	.00	.00	.00	81,590.43
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,590.43		.00	.00	.00	81,590.43
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	10,144.22	0023	195.37	.00	195.37	10,339.59

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
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	10,144.22		195.37	.00	195.37	10,339.59
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	.00	.00	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		.00	.00	.00	500,000.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	14,023.34	0030	18,138.50	18,345.17	-206.67	13,816.67
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	14,023.34		18,138.50	18,345.17	-206.67	13,816.67
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	9,884.43	0031	886.50	9,013.59	-8,127.09	1,757.34
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	9,884.43		886.50	9,013.59	-8,127.09	1,757.34
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	51,471.43	0032	17,354.71	9,657.29	7,697.42	59,168.85
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	51,471.43		17,354.71	9,657.29	7,697.42	59,168.85
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	3,635.70	0035	81.57	.00	81.57	3,717.27
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	3,635.70		81.57	.00	81.57	3,717.27
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	2,001.42	0036	973.15	960.55	12.60	2,014.02
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	2,001.42		973.15	960.55	12.60	2,014.02
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	59,674.94	0037	1,145.90	503.88	642.02	60,316.96

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
FUND

P 4
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	59,674.94		1,145.90	503.88	642.02	60,316.96
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	1,090.00	0038	220.00	760.00	-540.00	550.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	1,090.00		220.00	760.00	-540.00	550.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	7,249.34	0041	4,000.00	3,662.94	337.06	7,586.40
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	7,249.34		4,000.00	3,662.94	337.06	7,586.40
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	60,832.96	0043	3,500.00	2,039.95	1,460.05	62,293.01
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	60,832.96		3,500.00	2,039.95	1,460.05	62,293.01
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	12,810.83	0045	506.17	571.39	-65.22	12,745.61
TOTALS FOR FUND 0045 COUNTY ATTY FEE	12,810.83		506.17	571.39	-65.22	12,745.61
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	1,282.00	0047	.00	.00	.00	1,282.00
TOTALS FOR FUND 0047 JUROR DONATIONS	1,282.00		.00	.00	.00	1,282.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	96,677.37	0048	114.99	.00	114.99	96,792.36
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	96,677.37		114.99	.00	114.99	96,792.36
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	540.50	0050	104.47	.00	104.47	644.97

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
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	540.50		104.47	.00	104.47	644.97
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	308.03	0051	33,929.16	.00	33,929.16	34,237.19
TOTALS FOR FUND 0051 LATERAL ROAD	308.03		33,929.16	.00	33,929.16	34,237.19
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	787,833.33	0052	4,841.56	1,545.26	3,296.30	791,129.63
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	787,833.33		4,841.56	1,545.26	3,296.30	791,129.63
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	1,385,285.88	0054	.00	.00	.00	1,385,285.88
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	1,385,285.88		.00	.00	.00	1,385,285.88
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	3,977.72	0055	412.40	.00	412.40	4,390.12
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	3,977.72		412.40	.00	412.40	4,390.12
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	144,678.59	0056	44,828.45	145,522.69	-100,694.24	43,984.35
TOTALS FOR FUND 0056 CIVIL STATE FEES	144,678.59		44,828.45	145,522.69	-100,694.24	43,984.35
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	36,415.71	0058	13,548.19	1,955.43	11,592.76	48,008.47
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	36,415.71		13,548.19	1,955.43	11,592.76	48,008.47
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	8,257.18	0061	230.00	2,972.12	-2,742.12	5,515.06

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	8,257.18		230.00	2,972.12	-2,742.12	5,515.06
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-271,712.38	0062	263,451.32	43,289.73	220,161.59	-51,550.79
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-271,712.38		263,451.32	43,289.73	220,161.59	-51,550.79
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	105,551.36	0063	401.00	16,382.38	-15,981.38	89,569.98
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	105,551.36		401.00	16,382.38	-15,981.38	89,569.98
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	26,802.11	0064	927.00	3,695.30	-2,768.30	24,033.81
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	26,802.11		927.00	3,695.30	-2,768.30	24,033.81
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,440,082.96	0065	152,950.85	206,430.19	-53,479.34	1,386,603.62
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,440,082.96		152,950.85	206,430.19	-53,479.34	1,386,603.62
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	1,078,974.24	0066	26,347.21	263,851.25	-237,504.04	841,470.20
TOTALS FOR FUND 0066 CRTC MALE CCF	1,078,974.24		26,347.21	263,851.25	-237,504.04	841,470.20
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	65,010.39	0069	5,920.00	19,160.84	-13,240.84	51,769.55
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	65,010.39		5,920.00	19,160.84	-13,240.84	51,769.55
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	16,662.49	0071	76,607.90	85,593.32	-8,985.42	7,677.07

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	16,662.49		76,607.90	85,593.32	-8,985.42	7,677.07
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	402,555.31	0072	133,403.13	389,596.41	-256,193.28	146,362.03
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	402,555.31		133,403.13	389,596.41	-256,193.28	146,362.03
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	634.36	0073	.00	.00	.00	634.36
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	634.36		.00	.00	.00	634.36
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	5,959.54	0077	54.69	1,159.83	-1,105.14	4,854.40
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	5,959.54		54.69	1,159.83	-1,105.14	4,854.40
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	175,700.00	0078	70,000.00	70,000.00	.00	175,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	175,700.00		70,000.00	70,000.00	.00	175,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	-18,211.16	0080	971.70	.00	971.70	-17,239.46
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	-18,211.16		971.70	.00	971.70	-17,239.46
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	67,833.23	0081	1,893.44	.00	1,893.44	69,726.67
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	67,833.23		1,893.44	.00	1,893.44	69,726.67
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	18,255.40	0082	1,889.76	1,451.65	438.11	18,693.51

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	18,255.40		1,889.76	1,451.65	438.11	18,693.51
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	208,684.96	0089	14,155.55	2,865.14	11,290.41	219,975.37
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	208,684.96		14,155.55	2,865.14	11,290.41	219,975.37
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	1,146,134.48	0090	.00	.00	.00	1,146,134.48
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	1,146,134.48		.00	.00	.00	1,146,134.48
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,914.31	0095	4,529,391.34	4,528,565.02	826.32	7,740.63
TOTALS FOR FUND 0095 PAYROLL	6,914.31		4,529,391.34	4,528,565.02	826.32	7,740.63
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,377.61	0097	.00	.00	.00	24,377.61
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,377.61		.00	.00	.00	24,377.61
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	7,155.30	0098	668.15	7,155.30	-6,487.15	668.15
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	7,155.30		668.15	7,155.30	-6,487.15	668.15
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	172.07	0100	.00	.00	.00	172.07
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	172.07		.00	.00	.00	172.07
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	416,526.19	0101	1,500,000.00	1,860,874.99	-360,874.99	55,651.20

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	416,526.19		1,500,000.00	1,860,874.99	-360,874.99	55,651.20
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,818.76	0102	.00	.00	.00	3,818.76
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,818.76		.00	.00	.00	3,818.76
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,505.64	0103	.00	.00	.00	7,505.64
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,505.64		.00	.00	.00	7,505.64
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,038.23	0104	.00	.00	.00	3,038.23
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,038.23		.00	.00	.00	3,038.23
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	1,349.00	0105	.00	.00	.00	1,349.00
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,349.00		.00	.00	.00	1,349.00
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	30,213.94	0109	.00	3,902.05	-3,902.05	26,311.89
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	30,213.94		.00	3,902.05	-3,902.05	26,311.89
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	36,956.88	0110	140.00	.00	140.00	37,096.88
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	36,956.88		140.00	.00	140.00	37,096.88
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	11,762.12	0111	2,992.29	.00	2,992.29	14,754.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	11,762.12		2,992.29	.00	2,992.29	14,754.41
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	196.42	0112	302.15	.00	302.15	498.57
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	196.42		302.15	.00	302.15	498.57
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	32,073.37	0114	1,676.86	.00	1,676.86	33,750.23
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	32,073.37		1,676.86	.00	1,676.86	33,750.23
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,442,318.90	0116	26,140.97	323,894.25	-297,753.28	1,144,565.62
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,442,318.90		26,140.97	323,894.25	-297,753.28	1,144,565.62
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,041.93	0117	.00	.00	.00	5,041.93
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,041.93		.00	.00	.00	5,041.93
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	1,418,067.22	0120	.00	586,331.61	-586,331.61	831,735.61
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	1,418,067.22		.00	586,331.61	-586,331.61	831,735.61
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	395,549.87	395,549.87	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		395,549.87	395,549.87	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	34,032.07	0150	.00	7,816.68	-7,816.68	26,215.39

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	34,032.07		.00	7,816.68	-7,816.68	26,215.39
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	9,035.56	0155	.00	2,861.59	-2,861.59	6,173.97
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	9,035.56		.00	2,861.59	-2,861.59	6,173.97
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	49,358.03	0156	1,157.00	12,432.25	-11,275.25	38,082.78
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	49,358.03		1,157.00	12,432.25	-11,275.25	38,082.78
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	50,674.26	0157	.00	6,598.16	-6,598.16	44,076.10
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	50,674.26		.00	6,598.16	-6,598.16	44,076.10
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	105,292.92	0401	18,389.75	18,585.95	-196.20	105,096.72
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	105,292.92		18,389.75	18,585.95	-196.20	105,096.72
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	150,789.49	150,789.49	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		150,789.49	150,789.49	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	82,832.87	0503	.00	779.13	-779.13	82,053.74
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	82,832.87		.00	779.13	-779.13	82,053.74
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	147,974.25	0504	.00	.00	.00	147,974.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	147,974.25		.00	.00	.00	147,974.25
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	.00	.00	.00	14,615.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		.00	.00	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,402.97	0509	.00	.00	.00	11,402.97
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,402.97		.00	.00	.00	11,402.97
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,298.18	0517	.00	.00	.00	9,298.18
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,298.18		.00	.00	.00	9,298.18
0520 GRANT R; REGIONALIZATION; REG 0520-00-000-000-0000-11010 - CASH	1,810.00	0520	.00	1,810.00	-1,810.00	.00
TOTALS FOR FUND 0520 GRANT R; REGIONALIZATION; REG	1,810.00		.00	1,810.00	-1,810.00	.00
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	26,593.25	0540	7,500.00	26,593.25	-19,093.25	7,500.00
TOTALS FOR FUND 0540 GRANT R; TGC; REG	26,593.25		7,500.00	26,593.25	-19,093.25	7,500.00
0541 TGC DIVERSION GRANT 0541-00-000-000-0000-11010 - CASH	.00	0541	.00	11,242.50	-11,242.50	-11,242.50
TOTALS FOR FUND 0541 TGC DIVERSION GRANT	.00		.00	11,242.50	-11,242.50	-11,242.50
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	20,950.44	0560	9,051.00	7,940.64	1,110.36	22,060.80

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0560						
BASIC PROBATION SERVICES-REG	20,950.44		9,051.00	7,940.64	1,110.36	22,060.80
0561 COMMUNITY PROGRAMS-REGIONAL						
0561-00-000-000-0000-11010 - CASH	8,809.36	0561	3,529.00	3,145.74	383.26	9,192.62
TOTALS FOR FUND 0561						
COMMUNITY PROGRAMS-REGIONAL	8,809.36		3,529.00	3,145.74	383.26	9,192.62
0562 PRE & POST ADJUDICATION - REG						
0562-00-000-000-0000-11010 - CASH	1,837.03	0562	2,382.00	10,000.00	-7,618.00	-5,780.97
TOTALS FOR FUND 0562						
PRE & POST ADJUDICATION - REG	1,837.03		2,382.00	10,000.00	-7,618.00	-5,780.97
0563 COMMITMENT DIVERSION - REG						
0563-00-000-000-0000-11010 - CASH	1,054.00	0563	527.00	.00	527.00	1,581.00
TOTALS FOR FUND 0563						
COMMITMENT DIVERSION - REG	1,054.00		527.00	.00	527.00	1,581.00
0564 MENTAL HEALTH SERVICES - REG						
0564-00-000-000-0000-11010 - CASH	1,161.55	0564	899.00	1,177.14	-278.14	883.41
TOTALS FOR FUND 0564						
MENTAL HEALTH SERVICES - REG	1,161.55		899.00	1,177.14	-278.14	883.41
0570 BASIC PROBATION SUPERVISION						
0570-00-000-000-0000-11010 - CASH	13,145.91	0570	8,759.00	6,142.87	2,616.13	15,762.04
TOTALS FOR FUND 0570						
BASIC PROBATION SUPERVISION	13,145.91		8,759.00	6,142.87	2,616.13	15,762.04
0571 COMMUNITY PROGRAMS						
0571-00-000-000-0000-11010 - CASH	28,290.08	0571	17,648.00	9,377.34	8,270.66	36,560.74
TOTALS FOR FUND 0571						
COMMUNITY PROGRAMS	28,290.08		17,648.00	9,377.34	8,270.66	36,560.74
0572 PRE & POST ADJUDICATION						
0572-00-000-000-0000-11010 - CASH	68,241.39	0572	35,174.97	23,727.96	11,447.01	79,688.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	68,241.39		35,174.97	23,727.96	11,447.01	79,688.40
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	3,277.00	0573	1,638.00	.00	1,638.00	4,915.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	3,277.00		1,638.00	.00	1,638.00	4,915.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	7,605.77	0574	4,782.00	2,557.69	2,224.31	9,830.08
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	7,605.77		4,782.00	2,557.69	2,224.31	9,830.08
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	12,175.33	0582	48,796.49	13,703.84	35,092.65	47,267.98
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	12,175.33		48,796.49	13,703.84	35,092.65	47,267.98
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,182,772.44	0583	12,908.78	6,139.87	6,768.91	1,189,541.35
TOTALS FOR FUND 0583 TITLE IV E TGC	1,182,772.44		12,908.78	6,139.87	6,768.91	1,189,541.35
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,431.45	0595	2,662.00	2,443.20	218.80	3,650.25
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,431.45		2,662.00	2,443.20	218.80	3,650.25
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	16,000.00	0596	8,000.00	.00	8,000.00	24,000.00
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	16,000.00		8,000.00	.00	8,000.00	24,000.00
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	55,496.83	0597	.00	.00	.00	55,496.83

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0597 TITLE IV E INT TGC	55,496.83		.00	.00	.00	55,496.83
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,362.39	0599	.00	.00	.00	6,362.39
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,362.39		.00	.00	.00	6,362.39
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	103,638.93	0600	18,594.38	21,126.47	-2,532.09	101,106.84
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	103,638.93		18,594.38	21,126.47	-2,532.09	101,106.84
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-21,123.05	0613	19,521.72	5,825.56	13,696.16	-7,426.89
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-21,123.05		19,521.72	5,825.56	13,696.16	-7,426.89
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-7,938.04	0625	5,675.96	3,259.00	2,416.96	-5,521.08
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-7,938.04		5,675.96	3,259.00	2,416.96	-5,521.08
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-7,951.79	0654	5,749.79	3,255.50	2,494.29	-5,457.50
TOTALS FOR FUND 0654 SHERIFF GRANTS	-7,951.79		5,749.79	3,255.50	2,494.29	-5,457.50
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	.00	0665	.00	3,660.10	-3,660.10	-3,660.10
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	.00		.00	3,660.10	-3,660.10	-3,660.10
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-2,366,366.60	0699	1,272,177.15	14,221.64	1,257,955.51	-1,108,411.09

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
FUND
P 16
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0699						
BLOCK GRANTS	-2,366,366.60	1,272,177.15		14,221.64	1,257,955.51	-1,108,411.09
REPORT TOTALS	11,538,626.93	19,647,898.74		19,999,969.86	-352,071.12	11,186,555.81

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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,338,269.18	0001	.00	.00	.00	5,338,269.18
0001-00-000-000-0000-11513 -WELLS CERTIFICATE OF DEPOSITS	1,484,000.00	0001	.00	.00	.00	1,484,000.00
0001-00-000-000-0000-11515 - TEXAS CLASS	5,682,738.04	0001	13,500.00	550,000.00	-536,500.00	5,146,238.04
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	3,018,180.04	0001	.00	950,000.00	-950,000.00	2,068,180.04
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,043,661.03	0001	.00	1,950,000.00	-1,950,000.00	2,093,661.03
TOTALS FOR FUND 0001 GENERAL FUND	19,566,848.29		13,500.00	3,450,000.00	-3,436,500.00	16,130,348.29
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	376,616.91	0005	.00	30,000.00	-30,000.00	346,616.91
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	376,616.91		.00	30,000.00	-30,000.00	346,616.91
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	305,880.74	0006	.00	67,500.00	-67,500.00	238,380.74
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	305,880.74		.00	67,500.00	-67,500.00	238,380.74
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	176,188.24	0019	.00	6,000.00	-6,000.00	170,188.24
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	176,188.24		.00	6,000.00	-6,000.00	170,188.24
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	260,961.53	0030	.00	.00	.00	260,961.53
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	260,961.53		.00	.00	.00	260,961.53
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	0078	.00	70,000.00	-70,000.00	360,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00		.00	70,000.00	-70,000.00	360,000.00
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11515 - TEXAS CLASS	2,485,728.11	0101	.00	1,500,000.00	-1,500,000.00	985,728.11

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
FUND

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	2,485,728.11		.00	1,500,000.00	-1,500,000.00	985,728.11
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	6,961,568.05	0120	580,000.00	.00	580,000.00	7,541,568.05
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	6,961,568.05		580,000.00	.00	580,000.00	7,541,568.05
REPORT TOTALS	30,563,791.87		593,500.00	5,123,500.00	-4,530,000.00	26,033,791.87

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

INTEREST

Due to waiting for FY19 to be closed, the interest is currently unavailable for posting. Updated information (Interest) will be posted upon availability.

11/12/2019
16:11:52

**TOM GREEN COUNTY
BANK SERVICE CHARGE**

PAGE 1
glflxrpt

FROM 2020 01 TO 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	0	35,000	1,112.14	.00	33,887.86	3.2%
TOTAL EXPENSES	35,000	0	35,000	1,112.14	.00	33,887.86	
GRAND TOTAL	35,000	0	35,000	1,112.14	.00	33,887.86	3.2%

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	2,795.35	0001	33,276.50	33,042.10	234.40	3,029.75
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	52.00	0001	10,313.00	9,694.00	619.00	671.00
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	774.90	0001	16,692.20	14,044.50	2,647.70	3,422.60
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	3,575.30	0001	75,729.90	74,141.00	1,588.90	5,164.20
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	1,091.10	0001	23,484.20	21,327.20	2,157.00	3,248.10
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	1,201.60	0001	16,924.21	15,935.81	988.40	2,190.00
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	2,039.00	0001	21,920.00	22,120.00	-200.00	1,839.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	2,384.00	0001	20,772.00	20,100.00	672.00	3,056.00
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
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	.00	0001	837.00	837.00	.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	186.23	0001	3,143.00	3,114.94	28.06	214.29
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	4.40	4.40	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	.60	.60	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	14,124.48		223,097.01	214,361.55	8,735.46	22,859.94
REPORT TOTALS	14,124.48		223,097.01	214,361.55	8,735.46	22,859.94

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

October 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

TOM GREEN COUNTY INDEBTEDNESS

October 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

October 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 PAID
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 Management Team
333 Market St 4th Floor
San Francisco, CA 94105-
Phone: 1-877-479-6603
publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD

10/01/2019 - 10/31/2019

XNPBFMDTBY 1 000127



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
10/01/2019	15,673,991.09	500,000.00	15,173,991.09	21,929,083.10	16,691,390.20	5,237,692.90
10/02/2019	15,859,309.67	500,000.00	15,359,309.67	21,956,204.43	16,895,240.64	5,060,963.79
10/03/2019	15,963,637.73	500,000.00	15,463,637.73	21,994,116.24	17,010,001.50	4,984,114.74
10/04/2019	15,407,964.70	500,000.00	14,907,964.70	22,019,808.53	16,398,761.17	5,621,047.36
10/05/2019	15,407,964.70	500,000.00	14,907,964.70	22,019,808.53	16,398,761.17	5,621,047.36
10/06/2019	15,407,964.70	500,000.00	14,907,964.70	22,019,808.53	16,398,761.17	5,621,047.36
10/07/2019	15,178,388.48	500,000.00	14,678,388.48	21,793,180.22	16,146,227.33	5,646,952.89
10/08/2019	15,177,570.45	500,000.00	14,677,570.45	21,777,646.40	16,145,327.50	5,632,318.91
10/09/2019	15,353,262.24	500,000.00	14,853,262.24	21,753,088.35	16,338,588.46	5,414,499.89
10/10/2019	15,326,059.70	500,000.00	14,826,059.70	21,696,511.26	16,308,665.67	5,387,845.59
10/11/2019	16,432,694.98	500,000.00	15,932,694.98	21,642,977.68	17,525,964.48	4,117,013.20
10/12/2019	16,432,694.98	500,000.00	15,932,694.98	21,642,977.68	17,525,964.48	4,117,013.20
10/13/2019	16,432,694.98	500,000.00	15,932,694.98	21,642,977.68	17,525,964.48	4,117,013.20
10/14/2019	16,432,694.98	500,000.00	15,932,694.98	21,642,977.68	17,525,964.48	4,117,013.20
10/15/2019	17,893,724.65	500,000.00	17,393,724.65	21,624,698.95	19,133,097.12	2,491,601.84
10/16/2019	17,305,994.73	500,000.00	16,805,994.73	21,648,805.39	18,486,594.20	3,162,211.19
10/17/2019	17,248,338.14	500,000.00	16,748,338.14	21,639,633.51	18,423,171.06	3,216,461.56
10/18/2019	17,301,735.06	500,000.00	16,801,735.06	21,645,366.74	18,481,908.57	3,163,458.17
10/19/2019	17,301,735.06	500,000.00	16,801,735.06	21,645,366.74	18,481,908.57	3,163,458.17
10/20/2019	17,301,735.06	500,000.00	16,801,735.06	21,645,366.74	18,481,908.57	3,163,458.17
10/21/2019	15,603,603.87	500,000.00	15,103,603.87	21,602,144.33	16,613,964.26	4,988,180.07
10/22/2019	15,582,341.26	500,000.00	15,082,341.26	21,605,146.31	16,590,575.39	5,014,570.92
10/23/2019	15,685,215.39	500,000.00	15,185,215.39	18,628,012.10	16,703,736.93	1,924,275.17
10/24/2019	16,054,925.73	500,000.00	15,554,925.73	18,629,200.43	17,110,418.30	1,518,782.13
10/25/2019	14,691,425.57	500,000.00	14,191,425.57	18,614,525.45	15,610,568.13	3,003,957.32
10/26/2019	14,691,425.57	500,000.00	14,191,425.57	18,614,525.45	15,610,568.13	3,003,957.32
10/27/2019	14,691,425.57	500,000.00	14,191,425.57	18,614,525.45	15,610,568.13	3,003,957.32
10/28/2019	15,899,289.66	500,000.00	15,399,289.66	18,591,285.01	16,939,218.63	1,652,066.38
10/29/2019	17,042,083.73	500,000.00	16,542,083.73	18,626,750.65	18,196,292.10	430,458.55
10/30/2019	17,423,776.23	500,000.00	16,923,776.23	19,860,293.81	18,616,153.85	1,244,139.96
10/31/2019	16,834,096.00	500,000.00	16,334,096.00	19,939,619.52	17,967,505.60	1,972,113.92

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Public Funds Collateral Management Team
333 Market St 4th Floor
San Francisco, CA 94105-
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: November 06, 2019
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

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

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138M8J53	FN AP4783 3.000% 09/01/2042	3.00	9/1/2042	35,662,614.00	18,154,394.95	18,772,407.41	18,772,407.41
3140JVCT7	FN BO0981 3.500% 07/01/2049	3.50	7/1/2049	1,148,692.00	1,131,699.70	1,167,212.11	1,167,212.11
Total for Collateral Account Number: WUB512				\$36,811,306.00	\$19,286,094.65	\$19,939,619.52	\$19,939,619.52
Total for PL-0001971 :				\$36,811,306.00	\$19,286,094.65	\$19,939,619.52	\$19,939,619.52

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