



Dianna Spieker
Tom Green County Treasurer

FY 19 Monthly Report
March 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 30th day of April, 2019.

Dianna Spieker 4-25-19
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)} **\$63,811,163.33** 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

#	FUND	March 2019 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	(642,246.43)	14,432,169.97	5,263,329.32	9,035,988.58	28,089,241.44
005	R&B #1&3	199,800.38	453,358.46			653,158.84
006	R&B #2&4	47,577.76	380,802.18			428,379.94
009	CAFE	28,903.40				28,903.40
010	CO. LAW LIBR.	74,139.15				74,139.15
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	187,354.07				187,354.07
013	DC TECH	94,581.43				94,581.43
015	LIBR DONATE	319,157.60				319,157.60
016	RECORDS MGT-DC	3,120.40				3,120.40
018	CRTHE SEC	40,148.17				40,148.17
019	CC/RM	13,517.08	213,206.07			226,723.15
021	CIP DONATE	11,751.84				11,751.84
022	BATES	81,475.33				81,475.33
023	DIST/COUNTY TECH	9,120.35				9,120.35
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	38,617.55	326,263.19			364,880.74
031	CC	4,700.94				4,700.94
032	CC ARCHIVE	133,402.19				133,402.19
035	Child Abuse	2,840.12				2,840.12
036	Third Crt of Appeals	1,944.66				1,944.66
037	Justice Security	52,793.01				52,793.01
038	WASTEWATER	720.00				720.00
041	CA-Pretrial	10,196.09				10,196.09
043	DA-Pretrial	43,897.21				43,897.21
045	CO ATTY	13,587.09				13,587.09
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	114,702.90				114,702.90
050	51ST D.A. ST	101.04				101.04
051	LATERAL RDS	33,905.22				33,905.22
052	51ST D.A.	17,768.30				17,768.30
054	LPPF	3,452,782.27				3,452,782.27
055	119TH DA ST	3,282.07				3,282.07
056	STATE FEES-CIVIL	140,012.87				140,012.87
057	119TH DA DPS	0.00				0.00
058	119TH DA SPEC	34,915.64				34,915.64
061	BIPP	8,088.94				8,088.94
062	AIC/CHAP PROGRAM	(174,864.07)				(174,864.07)
063	TAIP/CSC GRNT	87,425.39				87,425.39
064	D.T.P.	43,385.25				43,385.25
065	CSCD	1,445,148.79				1,445,148.79
066	CRTC	1,088,056.22				1,088,056.22
069	SUB. ABUSE	64,615.07				64,615.07
071	ST & MPL FEES	16,720.68				16,720.68
072	CCC	267,439.26				267,439.26
073	GRAFFITI	633.47				633.47
077	Unclaimed Property	4,434.79				4,434.79
078	Bail Bond Board	175,700.00		430,000.00		605,700.00
080	2018 IS	95,366.52				95,366.52
081	2017 IS	162,291.50				162,291.50

Detailed by Type Monies Held by Treasurer Spieker

March 2019 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	21,512.21				21,512.21
088	09 TAN Construction	0.00				0.00
089	2015 IS	946,988.98				946,988.98
090	15 CONSTRUTION	434,198.65	3,772,042.82			4,206,241.47
095	PAYROLL	6,096.18				6,096.18
097	LEOSE/Sheriff	24,343.21				24,343.21
098	CRSFF	2,325.30				2,325.30
100	CA LEOSE	871.18				871.18
101	17 Construction	1,338,147.68	4,854,448.44	2,731,000.00		8,923,596.12
102	Const 1 LEOSE	3,813.37				3,813.37
103	Const 2 LEOSE	7,495.04				7,495.04
104	Const 3 LEOSE	3,033.94				3,033.94
105	Const 4 LEOSE	1,671.90				1,671.90
109	TCOMI	31,502.32				31,502.32
110	JDPF	35,154.63				35,154.63
111	CJ EXCESS	11,745.53				11,745.53
112	JUV Restitution	890.75				890.75
114	Child Safety	38,736.50				38,736.50
116	CRTC-Female	1,414,305.30				1,414,305.30
117	JUV Unclaimed Rest	5,034.82				5,034.82
120	2018 Construction	500,350.70	7,853,838.52			8,354,189.22
149	CBI	25,365.53				25,365.53
150	CCP	59,280.26				59,280.26
125	PAYL-Benefit	0.00				0.00
155	CCP	8,333.00				8,333.00
156	CCP	35,080.05				35,080.05
157	Pretrail Diversion	66,853.18				66,853.18
401	Sheriff	75,059.63				75,059.63
503	Com Cor/Reg	98,139.01				98,139.01
504	IV-E Prog Reg	135,763.29				135,763.29
508	PSJPO/REG/123	14,615.03				14,615.03
509	PY INT/Reg	11,111.35				11,111.35
517	IV-E Prog Int Coke	9,048.44				9,048.44
540	Grant "R" TGC	(4,861.96)				(4,861.96)
560	Basic Probation	20,768.62				20,768.62
561	Community Programs	9,443.47				9,443.47
562	Prepost SDJ	10,341.03				10,341.03
563	Prepost SDJ	4,220.00				4,220.00
564	Services Regional	1,136.68				1,136.68
570	Grant A Basic	24,287.46				24,287.46
571	Grant A CP	71,911.23				71,911.23
572	Grant A PPA	(37,264.86)				(37,264.86)
573	Grant A CD	2,421.01				2,421.01
574	Grant A MH	6,336.13				6,336.13
582	TYC	81,390.10				81,390.10
583	IV-E Program	1,121,190.27				1,121,190.27
595	GRANT M	3,987.07				3,987.07
596	GRANT S	26,257.39				26,257.39
520	Grant R COKE	3,872.00				3,872.00
597	IV-E Prog Int TGC	53,457.01				53,457.01
599	PY INTEREST	6,052.98				6,052.98
600	Mandated	0.00				0.00

Detailed by Type Monies Held by Treasurer Spieker

March 2019 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
613	DA Grants	(16,693.59)				(16,693.59)
625	CA Grants	(7,758.23)				(7,758.23)
665	Adult PROB Grants	(1,830.05)				(1,830.05)
654	Sheriff Grants	(80,455.53)				(80,455.53)
699	Misc Block Grants	(955,897.92)				(955,897.92)
TOTAL		\$ 14,064,688.78	\$32,286,129.65	\$8,424,329.32	\$9,035,988.58	\$63,811,136.33

\$ 63,811,136.33

\$0.00 \$63,811,136.33

11010 \$ 14,064,688.78

115*** \$ 49,746,447.55

Trial Balance

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

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,960,627.72	0001	8,941,510.26	11,544,384.41	-2,602,874.15	-642,246.43
TOTALS FOR FUND 0001 GENERAL FUND	1,960,627.72		8,941,510.26	11,544,384.41	-2,602,874.15	-642,246.43
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	185,131.52	0005	62,978.07	48,309.21	14,668.86	199,800.38
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	185,131.52		62,978.07	48,309.21	14,668.86	199,800.38
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	43,306.33	0006	54,862.63	50,591.20	4,271.43	47,577.76
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	43,306.33		54,862.63	50,591.20	4,271.43	47,577.76
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	33,247.71	0009	4,576.63	8,920.94	-4,344.31	28,903.40
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	33,247.71		4,576.63	8,920.94	-4,344.31	28,903.40
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	73,192.32	0010	7,004.09	6,057.26	946.83	74,139.15
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	73,192.32		7,004.09	6,057.26	946.83	74,139.15
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	8,920.94	8,920.94	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		8,920.94	8,920.94	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	183,779.58	0012	3,722.49	148.00	3,574.49	187,354.07
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	183,779.58		3,722.49	148.00	3,574.49	187,354.07
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	93,059.71	0013	1,521.72	.00	1,521.72	94,581.43

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/MAR TO MAR
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	93,059.71		1,521.72	.00	1,521.72	94,581.43
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	320,204.95	0015	1,339.36	2,386.71	-1,047.35	319,157.60
TOTALS FOR FUND 0015 LIBRARY DONATIONS	320,204.95		1,339.36	2,386.71	-1,047.35	319,157.60
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	3,822.36	0016	798.04	1,500.00	-701.96	3,120.40
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	3,822.36		798.04	1,500.00	-701.96	3,120.40
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	35,040.86	0018	5,667.02	559.71	5,107.31	40,148.17
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	35,040.86		5,667.02	559.71	5,107.31	40,148.17
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	21,056.09	0019	5,229.96	12,768.97	-7,539.01	13,517.08
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	21,056.09		5,229.96	12,768.97	-7,539.01	13,517.08
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	11,742.84	0021	202.60	193.60	9.00	11,751.84
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	11,742.84		202.60	193.60	9.00	11,751.84
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,457.37	0022	17.96	.00	17.96	81,475.33
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,457.37		17.96	.00	17.96	81,475.33
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	8,894.28	0023	226.07	.00	226.07	9,120.35

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	8,894.28		226.07	.00	226.07	9,120.35
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	110.23	110.23	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		110.23	110.23	.00	500,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	.00	0027	2,200.00	2,200.00	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	.00		2,200.00	2,200.00	.00	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	54,345.49	0030	17,047.50	32,775.44	-15,727.94	38,617.55
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	54,345.49		17,047.50	32,775.44	-15,727.94	38,617.55
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	3,835.81	0031	865.13	.00	865.13	4,700.94
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,835.81		865.13	.00	865.13	4,700.94
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	129,151.55	0032	15,961.20	11,710.56	4,250.64	133,402.19
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	129,151.55		15,961.20	11,710.56	4,250.64	133,402.19
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,790.97	0035	49.15	.00	49.15	2,840.12
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,790.97		49.15	.00	49.15	2,840.12
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,979.53	0036	998.56	1,033.43	-34.87	1,944.66

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/MAR TO MAR
FUND
P 4
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,979.53		998.56	1,033.43	-34.87	1,944.66
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	51,875.27	0037	917.74	.00	917.74	52,793.01
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	51,875.27		917.74	.00	917.74	52,793.01
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	550.00	0038	170.11	.11	170.00	720.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	550.00		170.11	.11	170.00	720.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	9,797.69	0041	5,501.66	5,103.26	398.40	10,196.09
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	9,797.69		5,501.66	5,103.26	398.40	10,196.09
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	42,239.38	0043	4,508.54	2,850.71	1,657.83	43,897.21
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	42,239.38		4,508.54	2,850.71	1,657.83	43,897.21
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,670.46	0045	775.14	858.51	-83.37	13,587.09
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,670.46		775.14	858.51	-83.37	13,587.09
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	280.00	280.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		280.00	280.00	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	95,913.61	0048	22,389.99	3,600.70	18,789.29	114,702.90

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	95,913.61		22,389.99	3,600.70	18,789.29	114,702.90
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	35.04	0050	66.00	.00	66.00	101.04
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	35.04		66.00	.00	66.00	101.04
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	27,744.97	0051	6,160.25	.00	6,160.25	33,905.22
TOTALS FOR FUND 0051 LATERAL ROAD	27,744.97		6,160.25	.00	6,160.25	33,905.22
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	5,869.05	0052	14,107.15	2,207.90	11,899.25	17,768.30
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	5,869.05		14,107.15	2,207.90	11,899.25	17,768.30
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	3,452,305.53	0054	476.74	.00	476.74	3,452,782.27
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	3,452,305.53		476.74	.00	476.74	3,452,782.27
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	3,177.80	0055	104.27	.00	104.27	3,282.07
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	3,177.80		104.27	.00	104.27	3,282.07
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	89,524.22	0056	50,502.91	14.26	50,488.65	140,012.87
TOTALS FOR FUND 0056 CIVIL STATE FEES	89,524.22		50,502.91	14.26	50,488.65	140,012.87
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	30,265.07	0058	6,508.44	1,857.87	4,650.57	34,915.64

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	30,265.07		6,508.44	1,857.87	4,650.57	34,915.64
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	3,407.20	0061	9,048.87	4,367.13	4,681.74	8,088.94
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	3,407.20		9,048.87	4,367.13	4,681.74	8,088.94
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-97,408.63	0062	695.00	78,150.44	-77,455.44	-174,864.07
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-97,408.63		695.00	78,150.44	-77,455.44	-174,864.07
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	41,722.37	0063	60,873.81	15,170.79	45,703.02	87,425.39
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	41,722.37		60,873.81	15,170.79	45,703.02	87,425.39
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	27,781.46	0064	20,809.99	5,206.20	15,603.79	43,385.25
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	27,781.46		20,809.99	5,206.20	15,603.79	43,385.25
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,309,394.52	0065	2,324,177.68	2,188,423.41	135,754.27	1,445,148.79
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,309,394.52		2,324,177.68	2,188,423.41	135,754.27	1,445,148.79
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	644,810.99	0066	743,778.81	300,533.58	443,245.23	1,088,056.22
TOTALS FOR FUND 0066 CRTC MALE CCF	644,810.99		743,778.81	300,533.58	443,245.23	1,088,056.22
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	39,015.61	0069	57,494.74	31,895.28	25,599.46	64,615.07

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	39,015.61		57,494.74	31,895.28	25,599.46	64,615.07
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	16,430.62	0071	5,147.30	4,857.24	290.06	16,720.68
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	16,430.62		5,147.30	4,857.24	290.06	16,720.68
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	170,534.19	0072	96,928.57	23.50	96,905.07	267,439.26
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	170,534.19		96,928.57	23.50	96,905.07	267,439.26
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	633.33	0073	.14	.00	.14	633.47
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	633.33		.14	.00	.14	633.47
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,433.82	0077	.97	.00	.97	4,434.79
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,433.82		.97	.00	.97	4,434.79
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	175,700.00	0078	38.10	38.10	.00	175,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	175,700.00		38.10	38.10	.00	175,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	44,351.93	0080	51,014.59	.00	51,014.59	95,366.52
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	44,351.93		51,014.59	.00	51,014.59	95,366.52
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	101,232.13	0081	61,059.37	.00	61,059.37	162,291.50

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	101,232.13		61,059.37	.00	61,059.37	162,291.50
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	21,233.25	0082	278.96	.00	278.96	21,512.21
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	21,233.25		278.96	.00	278.96	21,512.21
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	589,801.55	0089	469,230.52	112,043.09	357,187.43	946,988.98
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	589,801.55		469,230.52	112,043.09	357,187.43	946,988.98
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	507,623.14	0090	2,000,293.89	2,073,718.38	-73,424.49	434,198.65
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	507,623.14		2,000,293.89	2,073,718.38	-73,424.49	434,198.65
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	4,674.05	0095	5,765,022.32	5,763,600.19	1,422.13	6,096.18
TOTALS FOR FUND 0095 PAYROLL	4,674.05		5,765,022.32	5,763,600.19	1,422.13	6,096.18
0097 SHERIFF LEASE 0097-00-000-000-0000-11010 - CASH	24,338.68	0097	4.53	.00	4.53	24,343.21
TOTALS FOR FUND 0097 SHERIFF LEASE	24,338.68		4.53	.00	4.53	24,343.21
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	1,436.25	0098	889.32	.27	889.05	2,325.30
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,436.25		889.32	.27	889.05	2,325.30
0100 COUNTY ATTORNEY LEASE 0100-00-000-000-0000-11010 - CASH	871.06	0100	.12	.00	.12	871.18

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	871.06		.12	.00	.12	871.18
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	1,353,731.53	0101	1,504.46	17,088.31	-15,583.85	1,338,147.68
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	1,353,731.53		1,504.46	17,088.31	-15,583.85	1,338,147.68
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,812.60	0102	.77	.00	.77	3,813.37
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,812.60		.77	.00	.77	3,813.37
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,493.46	0103	1.58	.00	1.58	7,495.04
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,493.46		1.58	.00	1.58	7,495.04
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,033.35	0104	.59	.00	.59	3,033.94
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,033.35		.59	.00	.59	3,033.94
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	1,671.60	0105	.30	.00	.30	1,671.90
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,671.60		.30	.00	.30	1,671.90
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	21,711.28	0109	21,831.16	12,040.12	9,791.04	31,502.32
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	21,711.28		21,831.16	12,040.12	9,791.04	31,502.32
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	34,966.48	0110	188.15	.00	188.15	35,154.63

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	34,966.48		188.15	.00	188.15	35,154.63
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	11,742.94	0111	2.59	.00	2.59	11,745.53
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	11,742.94		2.59	.00	2.59	11,745.53
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	276.73	0112	614.02	.00	614.02	890.75
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	276.73		614.02	.00	614.02	890.75
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	36,426.41	0114	2,310.09	.00	2,310.09	38,736.50
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	36,426.41		2,310.09	.00	2,310.09	38,736.50
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	834,744.12	0116	949,055.24	369,494.06	579,561.18	1,414,305.30
TOTALS FOR FUND 0116 CRTC FEMALE CCF	834,744.12		949,055.24	369,494.06	579,561.18	1,414,305.30
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,033.71	0117	1.11	.00	1.11	5,034.82
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,033.71		1.11	.00	1.11	5,034.82
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	500,240.43	0120	110.27	.00	110.27	500,350.70
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,240.43		110.27	.00	110.27	500,350.70
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	400,286.57	400,286.57	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		400,286.57	400,286.57	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	16,237.59	0149	11,860.79	2,732.85	9,127.94	25,365.53
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	16,237.59		11,860.79	2,732.85	9,127.94	25,365.53
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	40,384.50	0150	30,138.46	11,242.70	18,895.76	59,280.26
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	40,384.50		30,138.46	11,242.70	18,895.76	59,280.26
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	3,178.93	0155	9,239.89	4,085.82	5,154.07	8,333.00
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	3,178.93		9,239.89	4,085.82	5,154.07	8,333.00
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	15,164.34	0156	25,045.44	5,129.73	19,915.71	35,080.05
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	15,164.34		25,045.44	5,129.73	19,915.71	35,080.05
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	46,047.33	0157	27,588.74	6,782.89	20,805.85	66,853.18
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	46,047.33		27,588.74	6,782.89	20,805.85	66,853.18
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	74,834.24	0401	21,968.71	21,743.32	225.39	75,059.63
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	74,834.24		21,968.71	21,743.32	225.39	75,059.63
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	161,913.97	161,913.97	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		161,913.97	161,913.97	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	100,369.01	0503	69.62	2,299.62	-2,230.00	98,139.01
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	100,369.01		69.62	2,299.62	-2,230.00	98,139.01
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	135,763.29	0504	31.98	31.98	.00	135,763.29
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	135,763.29		31.98	31.98	.00	135,763.29
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	3.42	3.42	.00	14,615.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		3.42	3.42	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,074.52	0509	36.83	.00	36.83	11,111.35
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,074.52		36.83	.00	36.83	11,111.35
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,016.46	0517	31.98	.00	31.98	9,048.44
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,016.46		31.98	.00	31.98	9,048.44
0520 GRANT R; REGIONALIZATION; REG 0520-00-000-000-0000-11010 - CASH	3,388.00	0520	484.74	.74	484.00	3,872.00
TOTALS FOR FUND 0520 GRANT R; REGIONALIZATION; REG	3,388.00		484.74	.74	484.00	3,872.00
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	-6,076.96	0540	1,215.00	.00	1,215.00	-4,861.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0540 GRANT R; TGC; REG	-6,076.96		1,215.00	.00	1,215.00	-4,861.96
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	22,664.54	0560	8,433.74	10,329.66	-1,895.92	20,768.62
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	22,664.54		8,433.74	10,329.66	-1,895.92	20,768.62
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	10,393.54	0561	3,441.21	4,391.28	-950.07	9,443.47
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	10,393.54		3,441.21	4,391.28	-950.07	9,443.47
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	7,507.03	0562	2,835.45	1.45	2,834.00	10,341.03
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	7,507.03		2,835.45	1.45	2,834.00	10,341.03
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	3,617.00	0563	603.78	.78	603.00	4,220.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	3,617.00		603.78	.78	603.00	4,220.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	1,418.13	0564	876.28	1,157.73	-281.45	1,136.68
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	1,418.13		876.28	1,157.73	-281.45	1,136.68
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	21,987.60	0570	8,163.05	5,863.19	2,299.86	24,287.46
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	21,987.60		8,163.05	5,863.19	2,299.86	24,287.46
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	62,811.22	0571	25,377.04	16,277.03	9,100.01	71,911.23

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	62,811.22		25,377.04	16,277.03	9,100.01	71,911.23
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	-32,724.86	0572	32,660.00	37,200.00	-4,540.00	-37,264.86
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-32,724.86		32,660.00	37,200.00	-4,540.00	-37,264.86
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	5,174.30	0573	1,876.01	4,629.30	-2,753.29	2,421.01
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	5,174.30		1,876.01	4,629.30	-2,753.29	2,421.01
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	7,826.27	0574	5,891.25	7,381.39	-1,490.14	6,336.13
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	7,826.27		5,891.25	7,381.39	-1,490.14	6,336.13
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	45,100.14	0582	58,839.86	22,549.90	36,289.96	81,390.10
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	45,100.14		58,839.86	22,549.90	36,289.96	81,390.10
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,121,903.13	0583	263.82	976.68	-712.86	1,121,190.27
TOTALS FOR FUND 0583 TITLE IV E TGC	1,121,903.13		263.82	976.68	-712.86	1,121,190.27
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,688.45	0595	2,661.92	3,363.30	-701.38	3,987.07
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,688.45		2,661.92	3,363.30	-701.38	3,987.07
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	28,506.55	0596	8,005.80	10,254.96	-2,249.16	26,257.39

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	28,506.55		8,005.80	10,254.96	-2,249.16	26,257.39
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	53,193.19	0597	263.82	.00	263.82	53,457.01
TOTALS FOR FUND 0597 TITLE IV E INT TGC	53,193.19		263.82	.00	263.82	53,457.01
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,058.97	0599	44.01	50.00	-5.99	6,052.98
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,058.97		44.01	50.00	-5.99	6,052.98
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-4,497.86	0600	9,805.65	5,307.79	4,497.86	.00
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-4,497.86		9,805.65	5,307.79	4,497.86	.00
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-11,568.27	0613	6,287.30	11,412.62	-5,125.32	-16,693.59
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-11,568.27		6,287.30	11,412.62	-5,125.32	-16,693.59
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-6,467.14	0625	3,233.57	4,524.66	-1,291.09	-7,758.23
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-6,467.14		3,233.57	4,524.66	-1,291.09	-7,758.23
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-6,452.20	0654	6,452.20	80,455.53	-74,003.33	-80,455.53
TOTALS FOR FUND 0654 SHERIFF GRANTS	-6,452.20		6,452.20	80,455.53	-74,003.33	-80,455.53
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	.00	0665	.00	1,830.05	-1,830.05	-1,830.05

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	.00		.00	1,830.05	-1,830.05	-1,830.05
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-966,260.92	0699	170,248.28	159,885.28	10,363.00	-955,897.92
TOTALS FOR FUND 0699 BLOCK GRANTS	-966,260.92		170,248.28	159,885.28	10,363.00	-955,897.92
REPORT TOTALS	14,857,912.33		22,936,866.66	23,730,090.21	-793,223.55	14,064,688.78

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,254,162.62	0001	10,261.32	1,094.62	9,166.70	5,263,329.32
0001-00-000-000-0000-11515 - TEXAS CLASS	12,902,461.04	0001	2,529,708.93	1,000,000.00	1,529,708.93	14,432,169.97
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	4,009,100.12	0001	5,212.45	.00	5,212.45	4,014,312.57
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	5,014,043.77	0001	7,632.24	.00	7,632.24	5,021,676.01
TOTALS FOR FUND 0001 GENERAL FUND	27,179,767.55		2,552,814.94	1,001,094.62	1,551,720.32	28,731,487.87
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	452,443.46	0005	915.00	.00	915.00	453,358.46
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	452,443.46		915.00	.00	915.00	453,358.46
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	380,033.62	0006	768.56	.00	768.56	380,802.18
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	380,033.62		768.56	.00	768.56	380,802.18
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	.00	0012	.78	.78	.00	.00
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	.00		.78	.78	.00	.00
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	212,775.78	0019	430.29	.00	430.29	213,206.07
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	212,775.78		430.29	.00	430.29	213,206.07
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	325,604.70	0030	658.49	.00	658.49	326,263.19
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	325,604.70		658.49	.00	658.49	326,263.19
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	.00	0032	.75	.75	.00	.00

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	.00		.75	.75	.00	.00
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	0078	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00		.00	.00	.00	430,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11515 - TEXAS CLASS	5,760,393.65	0090	11,649.17	2,000,000.00	-1,988,350.83	3,772,042.82
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	5,760,393.65		11,649.17	2,000,000.00	-1,988,350.83	3,772,042.82
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	2,731,000.00	0101	.00	.00	.00	2,731,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	4,844,650.03	0101	9,798.41	.00	9,798.41	4,854,448.44
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	7,575,650.03		9,798.41	.00	9,798.41	7,585,448.44
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	7,837,987.32	0120	15,851.20	.00	15,851.20	7,853,838.52
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	7,837,987.32		15,851.20	.00	15,851.20	7,853,838.52
REPORT TOTALS	50,154,656.11		2,592,887.59	3,001,096.15	-408,208.56	49,746,447.55

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

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

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 2,112.98	0.3000%		Oct-18	\$ 52,732.94	2.3400%	
\$ 1,454.92	0.3000%	0.0000%	Nov-18	\$ 48,373.64	2.4200%	0.0800%
\$ 1,845.98	0.3000%	0.0000%	Dec-18	\$ 49,202.45	2.5000%	0.0800%
\$ 2,433.93	0.3000%	0.0000%	Jan-19	\$ 67,723.16	2.6200%	0.1200%
\$ 1,741.69	0.3000%	0.0000%	Feb-19	\$ 69,780.05	2.6300%	0.0100%
\$ 1,404.52	0.3000%	0.0000%	Mar-19	\$ 71,536.66	2.6100%	-0.0200%
\$ -	0.0000%	-0.3000%	Apr-19	\$ -	0.0000%	-2.6100%
\$ -	0.0000%	0.0000%	May-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	0.0000%
\$ 10,994.02	0.0000%		TTD	\$ 359,348.90	1.5120%	

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

Texpool (Avg Monthly Rate)**Texpool Prime (Avg Mthly Rate)**

Interest Earned	Interest Rate	Interest Variance		Interest Earned	Interest Rate	Interest Variance
\$ 3,800.30	2.1400%		Oct-18	\$ 5,152.59	2.3300%	
\$ 3,786.14	2.2000%	0.0600%	Nov-18	\$ 5,130.40	2.3900%	0.0600%
\$ 2,285.78	2.2900%	0.0900%	Dec-18	\$ 4,448.65	2.4900%	0.1000%
\$ 2,043.51	2.3900%	0.1000%	Jan-19	\$ 4,449.01	2.6100%	0.1200%
\$ 5,212.45	2.4000%	0.0100%	Feb-19	\$ 7,632.24	2.5900%	-0.0200%
\$ 8,238.47	2.4200%	0.0200%	Mar-19	\$ 11,049.20	2.5900%	0.0000%
\$ -	0.0000%	-2.4200%	Apr-19	\$ -	0.0000%	-2.5900%
\$ -	0.0000%	0.0000%	May-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	0.0000%
\$ 25,366.65	1.3840%		TTD	\$ 37,862.09	1.5000%	

Average All Investments

1.0990%

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TOM GREEN COUNTY
INTEREST

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FROM 2019 01 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	18,990	100	19,090	23,129.89	.00	-4,039.89	121.2%
TOTAL REVENUES	18,990	100	19,090	23,129.89	.00	-4,039.89	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	128,997	0	128,997	130,534.01	.00	-1,537.01	101.2%
TOTAL REVENUES	128,997	0	128,997	130,534.01	.00	-1,537.01	
43705 TEXAS CLASS INTEREST	428,911	0	428,911	359,348.90	.00	69,562.10	83.8%
TOTAL REVENUES	428,911	0	428,911	359,348.90	.00	69,562.10	
43707 TEXPOOL INTEREST	10,000	0	10,000	25,366.65	.00	-15,366.65	253.7%
TOTAL REVENUES	10,000	0	10,000	25,366.65	.00	-15,366.65	
43708 TEXPOOL PRIME INTEREST	15,000	0	15,000	37,862.09	.00	-22,862.09	252.4%
TOTAL REVENUES	15,000	0	15,000	37,862.09	.00	-22,862.09	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	601,898	100	601,998	576,241.54	.00	25,756.46	95.7%

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TOM GREEN COUNTY
 BANK SERVICE CHARGE

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FROM 2019 01 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	0	35,000	10,683.00	.00	24,317.00	30.5%
TOTAL EXPENSES	35,000	0	35,000	10,683.00	.00	24,317.00	
GRAND TOTAL	35,000	0	35,000	10,683.00	.00	24,317.00	30.5%

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

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	3,364.23	0001	36,399.78	36,180.00	219.78	3,584.01
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	3,890.00	0001	16,030.25	18,571.00	-2,540.75	1,349.25
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	2,510.68	0001	25,520.64	25,215.00	305.64	2,816.32
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	6,719.37	0001	80,370.58	77,545.48	2,825.10	9,544.47
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	422.75	0001	9,765.40	7,814.00	1,951.40	2,374.15
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	2,465.10	0001	16,339.32	16,958.28	-618.96	1,846.14
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	3,108.00	0001	18,201.00	18,977.00	-776.00	2,332.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	10,257.00	0001	23,159.00	29,938.00	-6,779.00	3,478.00
0001-00-000-000-0000-11725 - JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11726 - JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11727 - JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	92.00	0001	453.00	545.00	-92.00	.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	62.00	0001	248.00	310.00	-62.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	430.17	0001	3,216.70	3,030.74	185.96	616.13
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	2.00	2.00	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	14.10	14.10	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	33,346.30		229,719.77	235,100.60	-5,380.83	27,965.47
REPORT TOTALS	33,346.30		229,719.77	235,100.60	-5,380.83	27,965.47

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

March 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

March 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

March 2019 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE \$7,960,000

\$4,670,000 Serial Certificates

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

Bank Collateral

STATEMENT PERIOD

03/01/2019 - 03/31/2019

XNPBFMDTBK 1 000130



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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
03/01/2019	16,837,646.25	500,000.00	16,337,646.25	20,708,848.15	17,971,410.88	2,737,437.28
03/02/2019	16,837,646.25	500,000.00	16,337,646.25	20,708,848.15	17,971,410.88	2,737,437.28
03/03/2019	16,837,646.25	500,000.00	16,337,646.25	20,708,848.15	17,971,410.88	2,737,437.28
03/04/2019	16,513,036.88	500,000.00	16,013,036.88	20,733,845.42	17,614,340.57	3,119,504.85
03/05/2019	17,839,563.35	500,000.00	17,339,563.35	20,740,290.68	19,073,519.69	1,666,771.00
03/06/2019	18,049,009.21	500,000.00	17,549,009.21	20,763,862.15	19,303,910.13	1,459,952.02
03/07/2019	20,100,413.10	500,000.00	19,600,413.10	20,509,398.08	21,560,454.41	(1,051,056.33)
03/08/2019	24,146,995.48	500,000.00	23,646,995.48	26,342,571.03	26,011,695.03	330,876.00
03/09/2019	24,146,995.48	500,000.00	23,646,995.48	26,342,571.03	26,011,695.03	330,876.00
03/10/2019	24,146,995.48	500,000.00	23,646,995.48	26,342,571.03	26,011,695.03	330,876.00
03/11/2019	22,991,116.36	500,000.00	22,491,116.36	27,177,076.29	24,740,228.00	2,436,848.29
03/12/2019	23,065,384.44	500,000.00	22,565,384.44	27,240,456.77	24,821,922.88	2,418,533.89
03/13/2019	22,645,976.87	500,000.00	22,145,976.87	27,243,464.85	24,360,574.56	2,882,890.29
03/14/2019	22,484,756.01	500,000.00	21,984,756.01	27,214,532.05	24,183,231.61	3,031,300.44
03/15/2019	19,492,369.07	500,000.00	18,992,369.07	27,254,617.43	20,891,605.98	6,363,011.45
03/16/2019	19,492,369.07	500,000.00	18,992,369.07	27,254,617.43	20,891,605.98	6,363,011.45
03/17/2019	19,492,369.07	500,000.00	18,992,369.07	27,254,617.43	20,891,605.98	6,363,011.45
03/18/2019	19,433,283.37	500,000.00	18,933,283.37	27,262,181.27	20,826,611.71	6,435,569.56
03/19/2019	19,299,401.59	500,000.00	18,799,401.59	27,266,733.70	20,679,341.75	6,587,391.95
03/20/2019	19,289,907.20	500,000.00	18,789,907.20	27,347,770.35	20,668,897.92	6,678,872.43
03/21/2019	19,024,599.49	500,000.00	18,524,599.49	21,662,933.83	20,377,059.44	1,285,874.39
03/22/2019	19,292,589.88	500,000.00	18,792,589.88	21,744,716.45	20,671,848.87	1,072,867.58
03/23/2019	19,292,589.88	500,000.00	18,792,589.88	21,744,716.45	20,671,848.87	1,072,867.58
03/24/2019	19,292,589.88	500,000.00	18,792,589.88	21,744,716.45	20,671,848.87	1,072,867.58
03/25/2019	19,178,863.76	500,000.00	18,678,863.76	21,786,480.88	20,546,750.14	1,239,730.74
03/26/2019	19,130,696.20	500,000.00	18,630,696.20	21,799,575.99	20,493,765.82	1,305,810.17
03/27/2019	19,053,000.91	500,000.00	18,553,000.91	21,826,753.70	20,408,301.00	1,418,452.70
03/28/2019	18,814,780.20	500,000.00	18,314,780.20	21,798,959.83	20,146,258.22	1,652,701.61
03/29/2019	18,084,984.29	500,000.00	17,584,984.29	21,724,142.32	19,343,482.72	2,380,659.60
03/30/2019	18,084,984.29	500,000.00	17,584,984.29	21,724,142.32	19,343,482.72	2,380,659.60
03/31/2019	18,084,984.29	500,000.00	17,584,984.29	21,778,925.65	19,343,482.72	2,435,442.93

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

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

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

DATE COMPLETED: April 08, 2019
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

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

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3128MMTF0	FG G18549 2 500% 04/01/2030	2 50	4/1/2030	12,405,797.00	6,875,858.03	6,899,114.46	6,899,114.46
3138MBJ53	FN AP4783 3 000% 09/01/2042	3 00	9/1/2042	8,598,658.00	4,680,961.52	4,695,798.38	4,695,798.38
3138W5GZ5	FN AR7415 3 500% 07/01/2043	3 50	7/1/2043	19,692,773.00	9,279,327.98	9,497,734.01	9,497,734.01
31418BRH1	FN MA2287 3 000% 06/01/2035	3 00	6/1/2035	1,087,031.00	676,609.05	686,278.80	686,278.80
Total for Collateral Account Number:			WUB512	\$41,784,259.00	\$21,512,756.58	\$21,778,925.65	\$21,778,925.65
Total for PL-0001971 :				\$41,784,259.00	\$21,512,756.58	\$21,778,925.65	\$21,778,925.65

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