



Dianna Spieker
Tom Green County Treasurer

FY 19 Monthly Report
April 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.

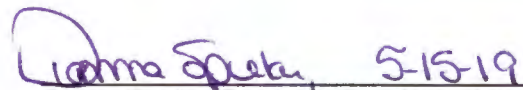
Pursuant to GC 2256.023 Internal Management Reports will be reported on a Quarterly Basis in FY19. In prior fiscal years I included said information in this monthly report.

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 **21st day of May, 2019.**


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)}

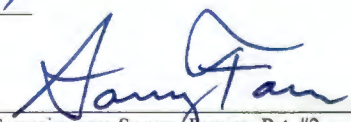
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

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)} **\$61,488,546.51 Month Ending Balance**


County Judge Stephen C. Floyd


Commissioner Ralph Hoelscher- Pct. #1


Commissioner Rick Bacon - Pct. #3


Commissioner Sammy Harmer- Pct. #2


Commissioner Bill Ford - Pct. #4

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

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Summary of Funds

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Wells Fargo Bank Collateral

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

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

April 2019 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	726,669.34	11,962,349.21	5,271,964.61	9,055,276.25	27,016,259.41
005	R&B #1&3	238,747.33	454,365.03			693,112.36
006	R&B #2&4	20,206.24	381,647.66			401,853.90
009	CAFE	29,524.71				29,524.71
010	CO. LAW LIBR.	77,093.04				77,093.04
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	190,833.91				190,833.91
013	DC TECH	95,947.69				95,947.69
015	LIBR DONATE	328,041.83				328,041.83
016	RECORDS MGT-DC	3,851.86				3,851.86
018	CRTSE SEC	45,757.19				45,757.19
019	CC/RM	9,696.63	213,679.44			223,376.07
021	CIP DONATE	11,869.20				11,869.20
022	BATES	81,494.09				81,494.09
023	DIST/COUNTY TECH	9,353.42				9,353.42
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	56,578.72	326,987.58			383,566.30
031	CC	5,930.81				5,930.81
032	CC ARCHIVE	142,872.46				142,872.46
035	Child Abuse	3,078.72				3,078.72
036	Third Crt of Appeals	2,084.64				2,084.64
037	Justice Security	53,691.32				53,691.32
038	WASTEWATER	380.00				380.00
041	CA-Pretrial	10,633.65				10,633.65
043	DA-Pretrial	48,372.20				48,372.20
045	CO ATTY	13,608.83				13,608.83
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	112,918.94				112,918.94
050	51ST D.A. ST	113.35				113.35
051	LATERAL RDS	33,912.20				33,912.20
052	51ST D.A.	19,233.33				19,233.33
054	LPPF	5,506,652.16				5,506,652.16
055	119TH DA ST	3,470.42				3,470.42
056	STATE FEES-CIVIL	52,882.91				52,882.91
057	119TH DA DPS	0.00				0.00
058	119TH DA SPEC	34,158.31				34,158.31
061	BIPP	5,508.08				5,508.08
062	AIC/CHAP PROGRAM	(77,650.59)				(77,650.59)
063	TAIP/CSC GRNT	78,346.15				78,346.15
064	D.T.P.	12,382.09				12,382.09
065	CSCD	1,433,698.09				1,433,698.09
066	CRTC	908,891.92				908,891.92
069	SUB. ABUSE	42,392.78				42,392.78
071	ST & MPL FEES	9,972.27				9,972.27
072	CCC	102,263.49				102,263.49
073	GRAFFITI	633.62				633.62
077	Unclaimed Property	4,534.97				4,534.97
078	Bail Bond Board	175,700.00		430,000.00		605,700.00
080	2018 IS	106,106.78				106,106.78
081	2017 IS	176,747.36				176,747.36

Detailed by Type Monies Held by Treasurer Spieker

April 2019 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	22,164.30				22,164.30
088	09 TAN Construction	0.00				0.00
089	2015 IS	1,032,019.22				1,032,019.22
090	15 CONSTRUTION	6,977.37	3,782,134.70			3,789,112.07
095	PAYROLL	4,688.46				4,688.46
097	LEOSE/Sheriff	24,348.82				24,348.82
098	CRSFF	2,979.50				2,979.50
100	CA LEOSE	871.38				871.38
101	17 Construction	1,534,031.64	4,865,226.58	991,000.00		7,390,258.22
102	Const 1 LEOSE	3,814.25				3,814.25
103	Const 2 LEOSE	7,496.77				7,496.77
104	Const 3 LEOSE	3,034.64				3,034.64
105	Const 4 LEOSE	1,672.28				1,672.28
109	TCOMI	24,650.03				24,650.03
110	JDPF	35,413.73				35,413.73
111	CJ EXCESS	11,748.23				11,748.23
112	JUV Restitution	115.18				115.18
114	Child Safety	41,297.15				41,297.15
116	CRTC-Female	1,189,622.18				1,189,622.18
117	JUV Unclaimed Rest	5,035.98				5,035.98
120	2018 Construction	500,465.91	7,871,276.11			8,371,742.02
149	CBI	25,365.53				25,365.53
150	CCP	51,896.55				51,896.55
125	PAYL-Benefit	0.00				0.00
155	CCP	5,344.05				5,344.05
156	CCP	26,851.19				26,851.19
157	Pretrail Diversion	61,606.83				61,606.83
401	Sheriff	75,714.43				75,714.43
503	Com Cor/Reg	93,240.01				93,240.01
504	IV-E Prog Reg	136,547.06				136,547.06
508	PSJPO/REG/123	14,615.03				14,615.03
509	PY INT/Reg	11,156.23				11,156.23
517	IV-E Prog Int Coke	9,083.70				9,083.70
540	Grant "R" TGC	(3,645.96)				(3,645.96)
560	Basic Probation	21,692.95				21,692.95
561	Community Programs	9,824.41				9,824.41
562	Prepost SDJ	13,174.03				13,174.03
563	Prepost SDJ	4,823.00				4,823.00
564	Services Regional	1,204.57				1,204.57
570	Grant A Basic	28,468.81				28,468.81
571	Grant A CP	82,668.15				82,668.15
572	Grant A PPA	(46,576.16)				(46,576.16)
573	Grant A CD	(1,832.38)				(1,832.38)
574	Grant A MH	9,736.74				9,736.74
582	TYC	53,751.24				53,751.24
583	IV-E Program	1,130,190.57				1,130,190.57
595	GRANT M	4,267.24				4,267.24
596	GRANT S	22,683.28				22,683.28
520	Grant R COKE	3,026.00				3,026.00
597	IV-E Prog Int TGC	53,748.31				53,748.31
599	PY INTEREST	6,147.33				6,147.33
600	Mandated	32,740.18				32,740.18

Detailed by Type Monies Held by Treasurer Spieker

April 2019 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
613	DA Grants	(13,547.83)				(13,547.83)
625	CA Grants	(7,758.23)				(7,758.23)
665	Adult PROB Grants	(3,660.10)				(3,660.10)
654	Sheriff Grants	(83,681.63)				(83,681.63)
699	Misc Block Grants	(1,850,359.27)				(1,850,359.27)
TOTAL		\$ 15,882,639.34	\$29,857,666.31	\$6,692,964.61	\$9,055,276.25	\$61,488,546.51

\$ 61,488,546.51

\$0.00 \$61,488,546.51

11010 \$ 15,882,639.34

115*** \$ 45,605,907.17

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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 FY19/APR TO APR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	-642,246.43	0001	11,203,582.78	9,834,667.01	1,368,915.77	726,669.34
TOTALS FOR FUND 0001 GENERAL FUND	-642,246.43		11,203,582.78	9,834,667.01	1,368,915.77	726,669.34
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	199,800.38	0005	90,652.76	51,705.81	38,946.95	238,747.33
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	199,800.38		90,652.76	51,705.81	38,946.95	238,747.33
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	47,577.76	0006	83,468.91	110,840.43	-27,371.52	20,206.24
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	47,577.76		83,468.91	110,840.43	-27,371.52	20,206.24
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	28,903.40	0009	4,659.89	4,038.58	621.31	29,524.71
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	28,903.40		4,659.89	4,038.58	621.31	29,524.71
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	74,139.15	0010	7,622.22	4,668.33	2,953.89	77,093.04
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	74,139.15		7,622.22	4,668.33	2,953.89	77,093.04
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	4,038.58	4,038.58	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		4,038.58	4,038.58	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	187,354.07	0012	3,627.84	148.00	3,479.84	190,833.91
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	187,354.07		3,627.84	148.00	3,479.84	190,833.91
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	94,581.43	0013	1,366.26	.00	1,366.26	95,947.69

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/APR TO APR
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	94,581.43		1,366.26	.00	1,366.26	95,947.69
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	319,157.60	0015	9,864.65	980.42	8,884.23	328,041.83
TOTALS FOR FUND 0015 LIBRARY DONATIONS	319,157.60		9,864.65	980.42	8,884.23	328,041.83
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	3,120.40	0016	731.46	.00	731.46	3,851.86
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	3,120.40		731.46	.00	731.46	3,851.86
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	40,148.17	0018	5,998.40	389.38	5,609.02	45,757.19
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	40,148.17		5,998.40	389.38	5,609.02	45,757.19
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	13,517.08	0019	5,647.67	9,468.12	-3,820.45	9,696.63
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	13,517.08		5,647.67	9,468.12	-3,820.45	9,696.63
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	11,751.84	0021	202.72	85.36	117.36	11,869.20
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	11,751.84		202.72	85.36	117.36	11,869.20
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,475.33	0022	18.76	.00	18.76	81,494.09
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,475.33		18.76	.00	18.76	81,494.09
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	9,120.35	0023	233.07	.00	233.07	9,353.42

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/APR TO APR
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	9,120.35		233.07	.00	233.07	9,353.42
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	115.14	115.14	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		115.14	115.14	.00	500,000.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	38,617.55	0030	19,096.67	1,135.50	17,961.17	56,578.72
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	38,617.55		19,096.67	1,135.50	17,961.17	56,578.72
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	4,700.94	0031	1,229.87	.00	1,229.87	5,930.81
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	4,700.94		1,229.87	.00	1,229.87	5,930.81
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	133,402.19	0032	18,537.05	9,066.78	9,470.27	142,872.46
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	133,402.19		18,537.05	9,066.78	9,470.27	142,872.46
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,840.12	0035	238.60	.00	238.60	3,078.72
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,840.12		238.60	.00	238.60	3,078.72
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,944.66	0036	1,086.82	946.84	139.98	2,084.64
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,944.66		1,086.82	946.84	139.98	2,084.64
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	52,793.01	0037	898.31	.00	898.31	53,691.32

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	52,793.01		898.31	.00	898.31	53,691.32
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	720.00	0038	210.14	550.14	-340.00	380.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	720.00		210.14	550.14	-340.00	380.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	10,196.09	0041	4,002.17	3,564.61	437.56	10,633.65
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	10,196.09		4,002.17	3,564.61	437.56	10,633.65
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	43,897.21	0043	6,509.83	2,034.84	4,474.99	48,372.20
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	43,897.21		6,509.83	2,034.84	4,474.99	48,372.20
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,587.09	0045	592.74	571.00	21.74	13,608.83
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,587.09		592.74	571.00	21.74	13,608.83
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	114,702.90	0048	1,191.59	2,975.55	-1,783.96	112,918.94
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	114,702.90		1,191.59	2,975.55	-1,783.96	112,918.94
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	101.04	0050	12.31	.00	12.31	113.35
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	101.04		12.31	.00	12.31	113.35
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	33,905.22	0051	6.98	.00	6.98	33,912.20

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0051 LATERAL ROAD	33,905.22		6.98	.00	6.98	33,912.20
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	17,768.30	0052	2,502.81	1,037.78	1,465.03	19,233.33
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	17,768.30		2,502.81	1,037.78	1,465.03	19,233.33
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	3,452,782.27	0054	2,053,869.89	.00	2,053,869.89	5,506,652.16
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	3,452,782.27		2,053,869.89	.00	2,053,869.89	5,506,652.16
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	3,282.07	0055	188.35	.00	188.35	3,470.42
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	3,282.07		188.35	.00	188.35	3,470.42
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	140,012.87	0056	52,261.01	139,390.97	-87,129.96	52,882.91
TOTALS FOR FUND 0056 CIVIL STATE FEES	140,012.87		52,261.01	139,390.97	-87,129.96	52,882.91
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	34,915.64	0058	280.43	1,037.76	-757.33	34,158.31
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	34,915.64		280.43	1,037.76	-757.33	34,158.31
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	8,088.94	0061	891.00	3,471.86	-2,580.86	5,508.08
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	8,088.94		891.00	3,471.86	-2,580.86	5,508.08
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-174,864.07	0062	180,015.03	82,801.55	97,213.48	-77,650.59

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-174,864.07		180,015.03	82,801.55	97,213.48	-77,650.59
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	87,425.39	0063	1,227.10	10,306.34	-9,079.24	78,346.15
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	87,425.39		1,227.10	10,306.34	-9,079.24	78,346.15
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	43,385.25	0064	800.30	31,803.46	-31,003.16	12,382.09
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	43,385.25		800.30	31,803.46	-31,003.16	12,382.09
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,445,148.79	0065	205,159.09	216,609.79	-11,450.70	1,433,698.09
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,445,148.79		205,159.09	216,609.79	-11,450.70	1,433,698.09
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	1,088,056.22	0066	23,357.25	202,521.55	-179,164.30	908,891.92
TOTALS FOR FUND 0066 CRTC MALE CCF	1,088,056.22		23,357.25	202,521.55	-179,164.30	908,891.92
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	64,615.07	0069	16.51	22,238.80	-22,222.29	42,392.78
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	64,615.07		16.51	22,238.80	-22,222.29	42,392.78
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	16,720.68	0071	4,327.35	11,075.76	-6,748.41	9,972.27
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	16,720.68		4,327.35	11,075.76	-6,748.41	9,972.27
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	267,439.26	0072	102,126.78	267,302.55	-165,175.77	102,263.49

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	267,439.26		102,126.78	267,302.55	-165,175.77	102,263.49
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	633.47	0073	.15	.00	.15	633.62
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	633.47		.15	.00	.15	633.62
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,434.79	0077	100.18	.00	100.18	4,534.97
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,434.79		100.18	.00	100.18	4,534.97
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	175,700.00	0078	40.46	40.46	.00	175,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	175,700.00		40.46	40.46	.00	175,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	95,366.52	0080	10,740.26	.00	10,740.26	106,106.78
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	95,366.52		10,740.26	.00	10,740.26	106,106.78
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	162,291.50	0081	14,455.86	.00	14,455.86	176,747.36
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	162,291.50		14,455.86	.00	14,455.86	176,747.36
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	21,512.21	0082	1,029.59	377.50	652.09	22,164.30
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	21,512.21		1,029.59	377.50	652.09	22,164.30
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	946,988.98	0089	110,169.60	25,139.36	85,030.24	1,032,019.22

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0089						
2015 COB INTEREST & SINKING	946,988.98		110,169.60	25,139.36	85,030.24	1,032,019.22
0090 2015 COB CAPITAL PROJECTS						
0090-00-000-000-0000-11010 - CASH	434,198.65	0090	106.82	427,328.10	-427,221.28	6,977.37
TOTALS FOR FUND 0090						
2015 COB CAPITAL PROJECTS	434,198.65		106.82	427,328.10	-427,221.28	6,977.37
0095 PAYROLL						
0095-00-000-000-0000-11010 - CASH	6,096.18	0095	4,130,896.12	4,132,303.84	-1,407.72	4,688.46
TOTALS FOR FUND 0095						
PAYROLL	6,096.18		4,130,896.12	4,132,303.84	-1,407.72	4,688.46
0097 SHERIFF LEOSE						
0097-00-000-000-0000-11010 - CASH	24,343.21	0097	5.61	.00	5.61	24,348.82
TOTALS FOR FUND 0097						
SHERIFF LEOSE	24,343.21		5.61	.00	5.61	24,348.82
0098 CHILD RESTRAINT STATE FEE						
0098-00-000-000-0000-11010 - CASH	2,325.30	0098	654.59	.39	654.20	2,979.50
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	2,325.30		654.59	.39	654.20	2,979.50
0100 COUNTY ATTORNEY LEOSE						
0100-00-000-000-0000-11010 - CASH	871.18	0100	.20	.00	.20	871.38
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	871.18		.20	.00	.20	871.38
0101 2017 COB CAPITAL PROJECTS						
0101-00-000-000-0000-11010 - CASH	1,338,147.68	0101	1,745,240.36	1,549,356.40	195,883.96	1,534,031.64
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	1,338,147.68		1,745,240.36	1,549,356.40	195,883.96	1,534,031.64
0102 CONSTABLE #1 LEOSE						
0102-00-000-000-0000-11010 - CASH	3,813.37	0102	.88	.00	.88	3,814.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	3,813.37		.88	.00	.88	3,814.25
0103 CONSTABLE #2 LEOSE						
0103-00-000-000-0000-11010 - CASH	7,495.04	0103	1.73	.00	1.73	7,496.77
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	7,495.04		1.73	.00	1.73	7,496.77
0104 CONSTABLE #3 LEOSE						
0104-00-000-000-0000-11010 - CASH	3,033.94	0104	.70	.00	.70	3,034.64
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	3,033.94		.70	.00	.70	3,034.64
0105 CONSTABLE #4 LEOSE						
0105-00-000-000-0000-11010 - CASH	1,671.90	0105	.38	.00	.38	1,672.28
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	1,671.90		.38	.00	.38	1,672.28
0109 MHI SPEC NEEDS OFFENDER						
0109-00-000-000-0000-11010 - CASH	31,502.32	0109	7.98	6,860.27	-6,852.29	24,650.03
TOTALS FOR FUND 0109						
MHI SPEC NEEDS OFFENDER	31,502.32		7.98	6,860.27	-6,852.29	24,650.03
0110 JUVENILE DEFERRED PROCESSING						
0110-00-000-000-0000-11010 - CASH	35,154.63	0110	259.10	.00	259.10	35,413.73
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	35,154.63		259.10	.00	259.10	35,413.73
0111 EXCESS CONTRIBUTIONS						
0111-00-000-000-0000-11010 - CASH	11,745.53	0111	2.70	.00	2.70	11,748.23
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	11,745.53		2.70	.00	2.70	11,748.23
0112 JUVENILE RESTITUTION						
0112-00-000-000-0000-11010 - CASH	890.75	0112	85.84	861.41	-775.57	115.18

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	890.75		85.84	861.41	-775.57	115.18
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	38,736.50	0114	2,560.65	.00	2,560.65	41,297.15
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	38,736.50		2,560.65	.00	2,560.65	41,297.15
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,414,305.30	0116	39,228.81	263,911.93	-224,683.12	1,189,622.18
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,414,305.30		39,228.81	263,911.93	-224,683.12	1,189,622.18
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,034.82	0117	1.16	.00	1.16	5,035.98
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,034.82		1.16	.00	1.16	5,035.98
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	500,350.70	0120	115.21	.00	115.21	500,465.91
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,350.70		115.21	.00	115.21	500,465.91
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	404,246.64	404,246.64	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		404,246.64	404,246.64	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	25,365.53	0149	5.82	5.82	.00	25,365.53
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	25,365.53		5.82	5.82	.00	25,365.53
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	59,280.26	0150	14.39	7,398.10	-7,383.71	51,896.55

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	59,280.26		14.39	7,398.10	-7,383.71	51,896.55
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	8,333.00	0155	2.02	2,990.97	-2,988.95	5,344.05
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	8,333.00		2.02	2,990.97	-2,988.95	5,344.05
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	35,080.05	0156	2,221.94	10,450.80	-8,228.86	26,851.19
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	35,080.05		2,221.94	10,450.80	-8,228.86	26,851.19
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	66,853.18	0157	15.88	5,262.23	-5,246.35	61,606.83
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	66,853.18		15.88	5,262.23	-5,246.35	61,606.83
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	75,059.63	0401	3,427.32	2,772.52	654.80	75,714.43
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	75,059.63		3,427.32	2,772.52	654.80	75,714.43
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	114,379.68	114,379.68	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		114,379.68	114,379.68	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	98,139.01	0503	221.96	5,120.96	-4,899.00	93,240.01
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	98,139.01		221.96	5,120.96	-4,899.00	93,240.01
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	135,763.29	0504	819.03	35.26	783.77	136,547.06

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	135,763.29		819.03	35.26	783.77	136,547.06
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	3.80	3.80	.00	14,615.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		3.80	3.80	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,111.35	0509	44.88	.00	44.88	11,156.23
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,111.35		44.88	.00	44.88	11,156.23
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,048.44	0517	35.26	.00	35.26	9,083.70
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,048.44		35.26	.00	35.26	9,083.70
0520 GRANT R; REGIONALIZATION; REG 0520-00-000-000-0000-11010 - CASH	3,872.00	0520	484.94	1,330.94	-846.00	3,026.00
TOTALS FOR FUND 0520 GRANT R; REGIONALIZATION; REG	3,872.00		484.94	1,330.94	-846.00	3,026.00
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	-4,861.96	0540	1,216.00	.00	1,216.00	-3,645.96
TOTALS FOR FUND 0540 GRANT R; TGC; REG	-4,861.96		1,216.00	.00	1,216.00	-3,645.96
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	20,768.62	0560	8,433.29	7,508.96	924.33	21,692.95
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	20,768.62		8,433.29	7,508.96	924.33	21,692.95
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,443.47	0561	3,442.43	3,061.49	380.94	9,824.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,443.47		3,442.43	3,061.49	380.94	9,824.41
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	10,341.03	0562	2,835.28	2.28	2,833.00	13,174.03
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	10,341.03		2,835.28	2.28	2,833.00	13,174.03
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	4,220.00	0563	604.01	1.01	603.00	4,823.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	4,220.00		604.01	1.01	603.00	4,823.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	1,136.68	0564	876.29	808.40	67.89	1,204.57
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	1,136.68		876.29	808.40	67.89	1,204.57
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	24,287.46	0570	8,161.80	3,980.45	4,181.35	28,468.81
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	24,287.46		8,161.80	3,980.45	4,181.35	28,468.81
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	71,911.23	0571	25,380.74	14,623.82	10,756.92	82,668.15
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	71,911.23		25,380.74	14,623.82	10,756.92	82,668.15
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	-37,264.86	0572	32,660.00	41,971.30	-9,311.30	-46,576.16
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-37,264.86		32,660.00	41,971.30	-9,311.30	-46,576.16
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	2,421.01	0573	1,875.76	6,129.15	-4,253.39	-1,832.38

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	2,421.01		1,875.76	6,129.15	-4,253.39	-1,832.38
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	6,336.13	0574	5,890.79	2,490.18	3,400.61	9,736.74
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	6,336.13		5,890.79	2,490.18	3,400.61	9,736.74
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	81,390.10	0582	997.98	28,636.84	-27,638.86	53,751.24
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	81,390.10		997.98	28,636.84	-27,638.86	53,751.24
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,121,190.27	0583	9,555.87	555.57	9,000.30	1,130,190.57
TOTALS FOR FUND 0583 TITLE IV E TGC	1,121,190.27		9,555.87	555.57	9,000.30	1,130,190.57
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,987.07	0595	2,663.00	2,382.83	280.17	4,267.24
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,987.07		2,663.00	2,382.83	280.17	4,267.24
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	26,257.39	0596	8,006.71	11,580.82	-3,574.11	22,683.28
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	26,257.39		8,006.71	11,580.82	-3,574.11	22,683.28
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	53,457.01	0597	291.30	.00	291.30	53,748.31
TOTALS FOR FUND 0597 TITLE IV E INT TGC	53,457.01		291.30	.00	291.30	53,748.31
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,052.98	0599	94.35	.00	94.35	6,147.33

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0599						
PRIOR YR INTEREST TGC	6,052.98		94.35	.00	94.35	6,147.33
0600 REIM FOR MANDATED FUNDING						
0600-00-000-000-0000-11010 - CASH	.00	0600	39,301.39	6,561.21	32,740.18	32,740.18
TOTALS FOR FUND 0600						
REIM FOR MANDATED FUNDING	.00		39,301.39	6,561.21	32,740.18	32,740.18
0613 DISTRICT ATTY GRANTS						
0613-00-000-000-0000-11010 - CASH	-16,693.59	0613	8,908.56	5,762.80	3,145.76	-13,547.83
TOTALS FOR FUND 0613						
DISTRICT ATTY GRANTS	-16,693.59		8,908.56	5,762.80	3,145.76	-13,547.83
0625 COUNTY ATTY GRANTS						
0625-00-000-000-0000-11010 - CASH	-7,758.23	0625	3,233.57	3,233.57	.00	-7,758.23
TOTALS FOR FUND 0625						
COUNTY ATTY GRANTS	-7,758.23		3,233.57	3,233.57	.00	-7,758.23
0654 SHERIFF GRANTS						
0654-00-000-000-0000-11010 - CASH	-80,455.53	0654	.00	3,226.10	-3,226.10	-83,681.63
TOTALS FOR FUND 0654						
SHERIFF GRANTS	-80,455.53		.00	3,226.10	-3,226.10	-83,681.63
0665 ADULT PROBATION GRANTS						
0665-00-000-000-0000-11010 - CASH	-1,830.05	0665	.00	1,830.05	-1,830.05	-3,660.10
TOTALS FOR FUND 0665						
ADULT PROBATION GRANTS	-1,830.05		.00	1,830.05	-1,830.05	-3,660.10
0699 BLOCK GRANTS						
0699-00-000-000-0000-11010 - CASH	-955,897.92	0699	64,423.64	958,884.99	-894,461.35	-1,850,359.27
TOTALS FOR FUND 0699						
BLOCK GRANTS	-955,897.92		64,423.64	958,884.99	-894,461.35	-1,850,359.27
REPORT TOTALS	14,064,688.78		20,912,948.35	19,094,997.79	1,817,950.56	15,882,639.34

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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	5,263,329.32	0001	9,731.82	1,096.53	8,635.29	5,271,964.61
0001-00-000-000-0000-11515 - TEXAS CLASS	14,432,169.97	0001	30,179.24	2,500,000.00	-2,469,820.76	11,962,349.21
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	4,014,312.57	0001	8,238.47	.00	8,238.47	4,022,551.04
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	5,021,676.01	0001	11,049.20	.00	11,049.20	5,032,725.21
TOTALS FOR FUND 0001 GENERAL FUND	28,731,487.87		59,198.73	2,501,096.53	-2,441,897.80	26,289,590.07
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	453,358.46	0005	1,006.57	.00	1,006.57	454,365.03
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	453,358.46		1,006.57	.00	1,006.57	454,365.03
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	380,802.18	0006	845.48	.00	845.48	381,647.66
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	380,802.18		845.48	.00	845.48	381,647.66
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	213,206.07	0019	473.37	.00	473.37	213,679.44
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	213,206.07		473.37	.00	473.37	213,679.44
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	326,263.19	0030	724.39	.00	724.39	326,987.58
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	326,263.19		724.39	.00	724.39	326,987.58
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	3,772,042.82	0090	10,091.88	.00	10,091.88	3,782,134.70

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	3,772,042.82		10,091.88	.00	10,091.88	3,782,134.70
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	2,731,000.00	0101	.00	1,740,000.00	-1,740,000.00	991,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	4,854,448.44	0101	10,778.14	.00	10,778.14	4,865,226.58
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	7,585,448.44		10,778.14	1,740,000.00	-1,729,221.86	5,856,226.58
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	7,853,838.52	0120	17,437.59	.00	17,437.59	7,871,276.11
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	7,853,838.52		17,437.59	.00	17,437.59	7,871,276.11
REPORT TOTALS	49,746,447.55		100,556.15	4,241,096.53	-4,140,540.38	45,605,907.17

** 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%
\$ 1,141.32	0.3000%	0.0000%	Apr-19	\$ 65,154.56	2.5800%	-0.0300%
\$ -	0.0000%	-0.3000%	May-19	\$ -	0.0000%	-2.5800%
\$ -	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%
\$ 12,135.34	0.0000%		TTD	\$ 424,503.46	1.7700%	

* 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%
\$ 8,048.82	2.4300%	0.0100%	Apr-19	\$ 10,686.61	2.5800%	-0.0100%
\$ -	0.0000%	-2.4300%	May-19	\$ -	0.0000%	-2.5800%
\$ -	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%
\$ 33,415.47	1.6270%		TTD	\$ 48,548.70	1.7580%	

Average All Investments

1.2888%

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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	25,639.39	.00	-6,549.39	134.3%
TOTAL REVENUES	18,990	100	19,090	25,639.39	.00	-6,549.39	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	128,997	0	128,997	144,593.07	.00	-15,596.07	112.1%
TOTAL REVENUES	128,997	0	128,997	144,593.07	.00	-15,596.07	
43705 TEXAS CLASS INTEREST	428,911	0	428,911	424,503.46	.00	4,407.54	99.0%
TOTAL REVENUES	428,911	0	428,911	424,503.46	.00	4,407.54	
43707 TEXPOOL INTEREST	10,000	0	10,000	33,415.47	.00	-23,415.47	334.2%
TOTAL REVENUES	10,000	0	10,000	33,415.47	.00	-23,415.47	
43708 TEXPOOL PRIME INTEREST	15,000	0	15,000	48,548.70	.00	-33,548.70	323.7%
TOTAL REVENUES	15,000	0	15,000	48,548.70	.00	-33,548.70	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	0	0	0	657.27	.00	-657.27	.0%
TOTAL REVENUES	0	0	0	657.27	.00	-657.27	
GRAND TOTAL	601,898	100	601,998	677,357.36	.00	-75,359.36	112.5%

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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	11,952.35	.00	23,047.65	34.1%
TOTAL EXPENSES	35,000	0	35,000	11,952.35	.00	23,047.65	
GRAND TOTAL	35,000	0	35,000	11,952.35	.00	23,047.65	34.1%

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/APR TO APR
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	3,584.01	0001	37,867.08	32,738.50	5,128.58	8,712.59
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	1,349.25	0001	15,646.69	15,216.00	430.69	1,779.94
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	2,816.32	0001	18,543.20	16,829.00	1,714.20	4,530.52
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	9,544.47	0001	62,241.30	56,646.00	5,595.30	15,139.77
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	2,374.15	0001	12,546.80	10,363.50	2,183.30	4,557.45
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	1,846.14	0001	14,964.70	11,332.09	3,632.61	5,478.75
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	2,332.00	0001	26,050.00	22,463.00	3,587.00	5,919.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	3,478.00	0001	23,629.00	21,897.00	1,732.00	5,210.00
0001-00-000-000-0000-11725 - JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11726 - JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11727 - JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	.00	0001	552.00	460.00	92.00	92.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	.00	0001	775.00	744.00	31.00	31.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	616.13	0001	2,778.37	2,495.82	282.55	898.68
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	11.90	11.90	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	22.20	22.20	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	27,965.47		215,628.24	191,219.01	24,409.23	52,374.70
REPORT TOTALS	27,965.47		215,628.24	191,219.01	24,409.23	52,374.70

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

April 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	PAID
48,635,000.00	\$1,525,000.00	47,110,000.00	01-Feb-19	PAID
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

April 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

April 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

04/01/2019 - 04/30/2019

XNPBFMDTBM 1 000129

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

Date	Deposit Total	FIDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
04/01/2019	19,138,227.08	500,000.00	18,638,227.08	21,649,918.75	20,502,049.79	1,147,868.96
04/02/2019	19,309,460.97	500,000.00	18,809,460.97	21,664,487.43	20,690,407.07	974,080.36
04/03/2019	19,464,703.04	500,000.00	18,964,703.04	21,635,178.76	20,861,173.34	774,005.42
04/04/2019	19,966,316.16	500,000.00	19,466,316.16	21,823,651.41	21,412,947.78	410,703.63
04/05/2019	20,310,775.19	500,000.00	19,810,775.19	23,365,211.45	21,791,852.71	1,573,358.74
04/06/2019	20,310,775.19	500,000.00	19,810,775.19	23,365,211.45	21,791,852.71	1,573,358.74
04/07/2019	20,310,775.19	500,000.00	19,810,775.19	23,365,211.45	21,791,852.71	1,573,358.74
04/08/2019	24,247,889.08	500,000.00	23,747,889.08	23,329,905.22	26,122,677.99	(2,792,772.77) *
04/09/2019	24,375,195.77	500,000.00	23,875,195.77	27,306,846.38	26,262,715.35	1,044,131.03
04/10/2019	24,650,313.23	500,000.00	24,150,313.23	27,498,788.62	26,565,344.55	933,444.07
04/11/2019	24,281,580.21	500,000.00	23,781,580.21	27,756,725.19	26,159,738.23	1,596,986.96
04/12/2019	22,203,321.91	500,000.00	21,703,321.91	27,695,505.00	23,873,654.10	3,821,850.90
04/13/2019	22,203,321.91	500,000.00	21,703,321.91	27,695,505.00	23,873,654.10	3,821,850.90
04/14/2019	22,203,321.91	500,000.00	21,703,321.91	27,695,505.00	23,873,654.10	3,821,850.90
04/15/2019	22,070,056.59	500,000.00	21,570,056.59	27,681,036.90	23,727,062.25	3,953,974.65
04/16/2019	22,148,231.14	500,000.00	21,648,231.14	27,620,698.56	23,813,054.25	3,807,644.31
04/17/2019	22,559,461.67	500,000.00	22,059,461.67	27,621,143.87	24,265,407.84	3,355,736.03
04/18/2019	22,058,045.02	500,000.00	21,558,045.02	27,655,656.92	23,713,849.52	3,941,807.40
04/19/2019	22,188,501.42	500,000.00	21,688,501.42	27,662,657.86	23,857,351.56	3,805,306.30
04/20/2019	22,188,501.42	500,000.00	21,688,501.42	27,662,657.86	23,857,351.56	3,805,306.30
04/21/2019	22,188,501.42	500,000.00	21,688,501.42	27,662,657.86	23,857,351.56	3,805,306.30
04/22/2019	22,063,376.03	500,000.00	21,563,376.03	27,613,486.53	23,719,713.63	3,893,772.90
04/23/2019	22,266,400.55	500,000.00	21,766,400.55	27,650,755.85	23,943,040.61	3,707,715.25
04/24/2019	23,904,771.38	500,000.00	23,404,771.38	27,711,270.90	25,745,248.52	1,966,022.38
04/25/2019	24,927,477.06	500,000.00	24,427,477.06	27,709,437.57	26,870,224.77	839,212.80
04/26/2019	23,816,821.83	500,000.00	23,316,821.83	28,179,795.22	25,648,504.01	2,531,291.21
04/27/2019	23,816,821.83	500,000.00	23,316,821.83	28,179,795.22	25,648,504.01	2,531,291.21
04/28/2019	23,816,821.83	500,000.00	23,316,821.83	28,179,795.22	25,648,504.01	2,531,291.21
04/29/2019	23,647,981.42	500,000.00	23,147,981.42	28,104,748.72	25,462,779.56	2,641,969.16
04/30/2019	24,342,880.55	500,000.00	23,842,880.55	28,126,928.90	26,227,168.61	1,899,760.30

* Notification was sent out for incoming funds.

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

COLLATERAL ANALYSIS AS OF: April 30, 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	52,160,000.00	28,245,282.09	28,126,928.90	28,126,928.90
Total for Collateral Account Number: WUB512				\$52,160,000.00	\$28,245,282.09	\$28,126,928.90	\$28,126,928.90
Total for PL-0001971 :				\$52,160,000.00	\$28,245,282.09	\$28,126,928.90	\$28,126,928.90

XNPFMDTBM 000129 NNNNNNNNNNN NNN NNN 002 002 000485 21172019.1

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