



Dianna Spieker
Tom Green County Treasurer

FY 19 Monthly Report
May 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 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 **25th day of June, 2019.**

Dianna M Spieker 6-18-19
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)} **\$56,363,364.64** Month Ending Balance

Stephen C. Floyd
County Judge Stephen C. Floyd

Ralph Hoelscher
Commissioner Ralph Hoelscher- Pct. #1

Sammy Farmer
Commissioner Sammy Farmer- Pct. #2

Rick Bacon
Commissioner Rick Bacon - Pct. #3

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	May 2019 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	76,984.90	10,599,471.93	6,767,885.86	9,074,011.68	26,518,354.37
005	R&B #1&3	46,906.77	665,330.69			712,237.46
006	R&B #2&4	16,365.76	352,458.77			368,824.53
009	CAFE	30,282.53				30,282.53
010	CO. LAW LIBR.	76,860.51				76,860.51
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	194,558.07				194,558.07
013	DC TECH	97,350.77				97,350.77
015	LIBR DONATE	327,617.96				327,617.96
016	RECORDS MGT-DC	4,588.46				4,588.46
018	CRTHSE SEC	50,970.80				50,970.80
019	CC/RM	4,881.01	214,133.57	/		219,014.58
021	CIP DONATE	12,071.88				12,071.88
022	BATES	81,512.44				81,512.44
023	DIST/COUNTY TECH	9,587.11				9,587.11
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	73,762.77	327,682.52			401,445.29
031	CC	6,554.41				6,554.41
032	CC ARCHIVE	152,077.17				152,077.17
035	Child Abuse	3,151.63				3,151.63
036	Third Crt of Appeals	915.59				915.59
037	Justice Security	54,689.58				54,689.58
038	WASTEWATER	610.00				610.00
041	CA-Pretrial	13,065.10				13,065.10
043	DA-Pretrial	49,863.36				49,863.36
045	CO ATTY	13,608.98				13,608.98
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	94,484.50				94,484.50
050	51ST D.A. ST	120.87				120.87
051	LATERAL RDS	33,919.84				33,919.84
052	51ST D.A.	789,959.34				789,959.34
054	LPPF	3,161,268.51				3,161,268.51
055	119TH DA ST	3,622.54				3,622.54
056	STATE FEES-CIVIL	97,567.10				97,567.10
057	119TH DA DPS	0.00				0.00
058	119TH DA SPEC	36,305.65				36,305.65
061	BIPP	2,848.79				2,848.79
062	AIC/CHAP PROGRAM	(129,520.95)				(129,520.95)
063	TAIP/CSC GRNT	69,529.57				69,529.57
064	D.T.P.	6,468.44				6,468.44
065	CSCD	1,391,340.91				1,391,340.91
066	CRTC	664,596.66				664,596.66
069	SUB. ABUSE	31,018.90				31,018.90
071	ST & MPL FEES	10,420.76				10,420.76
072	CCC	208,470.14				208,470.14
073	GRAFFITI	633.76				633.76
077	Unclaimed Property	4,542.62				4,542.62
078	Bail Bond Board	175,700.00		430,000.00		605,700.00
080	2018 IS	111,695.36				111,695.36
081	2017 IS	184,457.14				184,457.14

Detailed by Type Monies Held by Treasurer Spieker

May 2019 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	21,523.41				21,523.41
088	09 TAN Construction	0.00				0.00
089	2015 IS	1,077,415.66				1,077,415.66
090	15 CONSTRUCTION	7,665.26	3,685,171.97			3,692,837.23
095	PAYROLL	4,627.34				4,627.34
097	LEOSE/Sheriff	24,354.30				24,354.30
098	CRSFF	3,535.90				3,535.90
100	CA LEOSE	871.58				871.58
101	17 Construction	2,369.45	4,467,566.59	991,000.00		5,460,936.04
102	Const 1 LEOSE	3,815.11				3,815.11
103	Const 2 LEOSE	7,498.46				7,498.46
104	Const 3 LEOSE	3,035.32				3,035.32
105	Const 4 LEOSE	1,672.66				1,672.66
109	TCOMI	17,804.09				17,804.09
110	JDPF	35,507.50				35,507.50
111	CJ EXCESS	11,750.88				11,750.88
112	JUV Restitution	105.60				105.60
114	Child Safety	29,693.04				29,693.04
116	CRTC-Female	891,126.71				891,126.71
117	JUV Unclaimed Rest	5,037.11				5,037.11
120	2018 Construction	500,578.62	7,888,004.83			8,388,583.45
149	CBI	0.00				0.00
150	CCP	38,689.62				38,689.62
125	PAYL-Benefit	0.00				0.00
155	CCP	2,385.23				2,385.23
156	CCP	30,111.10				30,111.10
157	Pretrail Diversion	53,902.45				53,902.45
401	Sheriff	95,076.93				95,076.93
503	Com Cor/Reg	91,815.01				91,815.01
504	IV-E Prog Reg	137,321.02				137,321.02
508	PSJPO/REG/123	14,615.03				14,615.03
509	PY INT/Reg	11,198.05				11,198.05
517	IV-E Prog Int Coke	9,117.53				9,117.53
540	Grant "R" TGC	(2,430.96)				(2,430.96)
560	Basic Probation	21,888.32				21,888.32
561	Community Programs	9,275.26				9,275.26
562	Prepost SDJ	16,007.03				16,007.03
563	Prepost SDJ	3,777.52				3,777.52
564	Services Regional	1,273.25				1,273.25
570	Grant A Basic	28,052.71				28,052.71
571	Grant A CP	71,295.07				71,295.07
572	Grant A PPA	(38,268.39)				(38,268.39)
573	Grant A CD	(3,750.00)				(3,750.00)
574	Grant A MH	5,492.88				5,492.88
582	TYC	35,504.82				35,504.82
583	IV-E Program	1,124,998.47				1,124,998.47
595	GRANT M	4,558.47				4,558.47
596	GRANT S	20,830.34				20,830.34
520	Grant R COKE	3,310.00				3,310.00
597	IV-E Prog Int TGC	54,028.01				54,028.01
599	PY INTEREST	6,195.60				6,195.60
600	Mandated	66,785.33				66,785.33

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Detailed by Type Monies Held by Treasurer Spieker

May 2019 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
613	DA Grants	(14,900.60)				(14,900.60)
625	CA Grants	(6,467.14)				(6,467.14)
665	Adult PROB Grants	0.00				0.00
654	Sheriff Grants	(6,452.20)				(6,452.20)
699	Misc Block Grants	(2,485,365.54)				(2,485,365.54)
TOTAL		\$ 10,900,646.23	\$28,199,820.87	\$8,188,885.86	\$9,074,011.68	\$56,363,364.64

		\$ 56,363,364.64	\$0.00	\$56,363,364.64
11010	\$	10,900,646.23		
115***	\$	45,462,718.41		

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/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	726,669.34	0001	9,690,391.66	10,340,076.10	-649,684.44	76,984.90
TOTALS FOR FUND 0001 GENERAL FUND	726,669.34		9,690,391.66	10,340,076.10	-649,684.44	76,984.90
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	238,747.33	0005	57,098.60	248,939.16	-191,840.56	46,906.77
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	238,747.33		57,098.60	248,939.16	-191,840.56	46,906.77
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	20,206.24	0006	78,889.52	82,730.00	-3,840.48	16,365.76
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	20,206.24		78,889.52	82,730.00	-3,840.48	16,365.76
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	29,524.71	0009	4,658.50	3,900.68	757.82	30,282.53
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	29,524.71		4,658.50	3,900.68	757.82	30,282.53
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	77,093.04	0010	6,426.58	6,659.11	-232.53	76,860.51
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	77,093.04		6,426.58	6,659.11	-232.53	76,860.51
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	3,900.68	3,900.68	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		3,900.68	3,900.68	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	190,833.91	0012	4,020.16	296.00	3,724.16	194,558.07
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	190,833.91		4,020.16	296.00	3,724.16	194,558.07
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	95,947.69	0013	1,403.08	.00	1,403.08	97,350.77

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/MAY TO MAY
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	95,947.69		1,403.08	.00	1,403.08	97,350.77
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	328,041.83	0015	2,652.62	3,076.49	-423.87	327,617.96
TOTALS FOR FUND 0015 LIBRARY DONATIONS	328,041.83		2,652.62	3,076.49	-423.87	327,617.96
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	3,851.86	0016	736.60	.00	736.60	4,588.46
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	3,851.86		736.60	.00	736.60	4,588.46
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	45,757.19	0018	5,906.99	693.38	5,213.61	50,970.80
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	45,757.19		5,906.99	693.38	5,213.61	50,970.80
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	9,696.63	0019	4,812.13	9,627.75	-4,815.62	4,881.01
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	9,696.63		4,812.13	9,627.75	-4,815.62	4,881.01
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	11,869.20	0021	202.68	.00	202.68	12,071.88
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	11,869.20		202.68	.00	202.68	12,071.88
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,494.09	0022	18.35	.00	18.35	81,512.44
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,494.09		18.35	.00	18.35	81,512.44
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	9,353.42	0023	233.69	.00	233.69	9,587.11

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/MAY TO MAY
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	9,353.42		233.69	.00	233.69	9,587.11
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	112.61	112.61	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		112.61	112.61	.00	500,000.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	56,578.72	0030	18,437.36	1,253.31	17,184.05	73,762.77
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	56,578.72		18,437.36	1,253.31	17,184.05	73,762.77
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	5,930.81	0031	623.60	.00	623.60	6,554.41
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	5,930.81		623.60	.00	623.60	6,554.41
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	142,872.46	0032	17,620.79	8,416.08	9,204.71	152,077.17
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	142,872.46		17,620.79	8,416.08	9,204.71	152,077.17
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	3,078.72	0035	72.91	.00	72.91	3,151.63
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	3,078.72		72.91	.00	72.91	3,151.63
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	2,084.64	0036	915.97	2,085.02	-1,169.05	915.59
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	2,084.64		915.97	2,085.02	-1,169.05	915.59
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	53,691.32	0037	998.26	.00	998.26	54,689.58

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	53,691.32		998.26	.00	998.26	54,689.58
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	380.00	0038	230.08	.08	230.00	610.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	380.00		230.08	.08	230.00	610.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	10,633.65	0041	6,002.45	3,571.00	2,431.45	13,065.10
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	10,633.65		6,002.45	3,571.00	2,431.45	13,065.10
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	48,372.20	0043	3,510.41	2,019.25	1,491.16	49,863.36
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	48,372.20		3,510.41	2,019.25	1,491.16	49,863.36
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,608.83	0045	571.15	571.00	.15	13,608.98
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,608.83		571.15	571.00	.15	13,608.98
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	112,918.94	0048	79.00	18,513.44	-18,434.44	94,484.50
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	112,918.94		79.00	18,513.44	-18,434.44	94,484.50
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	113.35	0050	7.52	.00	7.52	120.87
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	113.35		7.52	.00	7.52	120.87
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	33,912.20	0051	7.64	.00	7.64	33,919.84

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0051 LATERAL ROAD	33,912.20		7.64	.00	7.64	33,919.84
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	19,233.33	0052	773,041.23	2,315.22	770,726.01	789,959.34
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	19,233.33		773,041.23	2,315.22	770,726.01	789,959.34
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	5,506,652.16	0054	566.39	2,345,950.04	-2,345,383.65	3,161,268.51
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	5,506,652.16		566.39	2,345,950.04	-2,345,383.65	3,161,268.51
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	3,470.42	0055	152.12	.00	152.12	3,622.54
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	3,470.42		152.12	.00	152.12	3,622.54
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	52,882.91	0056	44,707.36	23.17	44,684.19	97,567.10
TOTALS FOR FUND 0056 CIVIL STATE FEES	52,882.91		44,707.36	23.17	44,684.19	97,567.10
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	34,158.31	0058	3,535.22	1,387.88	2,147.34	36,305.65
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	34,158.31		3,535.22	1,387.88	2,147.34	36,305.65
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	5,508.08	0061	532.76	3,192.05	-2,659.29	2,848.79
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	5,508.08		532.76	3,192.05	-2,659.29	2,848.79
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-77,650.59	0062	1,676.00	53,546.36	-51,870.36	-129,520.95

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/MAY TO MAY
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	-77,650.59		1,676.00	53,546.36	-51,870.36	-129,520.95
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	78,346.15	0063	1,250.27	10,066.85	-8,816.58	69,529.57
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	78,346.15		1,250.27	10,066.85	-8,816.58	69,529.57
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	12,382.09	0064	4,075.83	9,989.48	-5,913.65	6,468.44
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	12,382.09		4,075.83	9,989.48	-5,913.65	6,468.44
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,433,698.09	0065	169,158.92	211,516.10	-42,357.18	1,391,340.91
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,433,698.09		169,158.92	211,516.10	-42,357.18	1,391,340.91
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	908,891.92	0066	26,588.12	270,883.38	-244,295.26	664,596.66
TOTALS FOR FUND 0066 CRTC MALE CCF	908,891.92		26,588.12	270,883.38	-244,295.26	664,596.66
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	42,392.78	0069	10,195.41	21,569.29	-11,373.88	31,018.90
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	42,392.78		10,195.41	21,569.29	-11,373.88	31,018.90
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	9,972.27	0071	5,086.16	4,637.67	448.49	10,420.76
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	9,972.27		5,086.16	4,637.67	448.49	10,420.76
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	102,263.49	0072	107,990.63	1,783.98	106,206.65	208,470.14

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	102,263.49		107,990.63	1,783.98	106,206.65	208,470.14
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	633.62	0073	.14	.00	.14	633.76
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	633.62		.14	.00	.14	633.76
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,534.97	0077	7.65	.00	7.65	4,542.62
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,534.97		7.65	.00	7.65	4,542.62
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	175,700.00	0078	39.57	39.57	.00	175,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	175,700.00		39.57	39.57	.00	175,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	106,106.78	0080	5,588.58	.00	5,588.58	111,695.36
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	106,106.78		5,588.58	.00	5,588.58	111,695.36
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	176,747.36	0081	7,709.78	.00	7,709.78	184,457.14
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	176,747.36		7,709.78	.00	7,709.78	184,457.14
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	22,164.30	0082	4.96	645.85	-640.89	21,523.41
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	22,164.30		4.96	645.85	-640.89	21,523.41
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	1,032,019.22	0089	59,303.14	13,906.70	45,396.44	1,077,415.66

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0089						
2015 COB INTEREST & SINKING	1,032,019.22		59,303.14	13,906.70	45,396.44	1,077,415.66
0090 2015 COB CAPITAL PROJECTS						
0090-00-000-000-0000-11010 - CASH	6,977.37	0090	105,869.88	105,181.99	687.89	7,665.26
TOTALS FOR FUND 0090						
2015 COB CAPITAL PROJECTS	6,977.37		105,869.88	105,181.99	687.89	7,665.26
0095 PAYROLL						
0095-00-000-000-0000-11010 - CASH	4,688.46	0095	4,178,732.32	4,178,793.44	-61.12	4,627.34
TOTALS FOR FUND 0095						
PAYROLL	4,688.46		4,178,732.32	4,178,793.44	-61.12	4,627.34
0097 SHERIFF LEOSE						
0097-00-000-000-0000-11010 - CASH	24,348.82	0097	5.48	.00	5.48	24,354.30
TOTALS FOR FUND 0097						
SHERIFF LEOSE	24,348.82		5.48	.00	5.48	24,354.30
0098 CHILD RESTRAINT STATE FEE						
0098-00-000-000-0000-11010 - CASH	2,979.50	0098	556.95	.55	556.40	3,535.90
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	2,979.50		556.95	.55	556.40	3,535.90
0100 COUNTY ATTORNEY LEOSE						
0100-00-000-000-0000-11010 - CASH	871.38	0100	.20	.00	.20	871.58
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	871.38		.20	.00	.20	871.58
0101 2017 COB CAPITAL PROJECTS						
0101-00-000-000-0000-11010 - CASH	1,534,031.64	0101	408,545.86	1,940,208.05	-1,531,662.19	2,369.45
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	1,534,031.64		408,545.86	1,940,208.05	-1,531,662.19	2,369.45
0102 CONSTABLE #1 LEOSE						
0102-00-000-000-0000-11010 - CASH	3,814.25	0102	.86	.00	.86	3,815.11

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,814.25		.86	.00	.86	3,815.11
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,496.77	0103	1.69	.00	1.69	7,498.46
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,496.77		1.69	.00	1.69	7,498.46
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,034.64	0104	.68	.00	.68	3,035.32
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,034.64		.68	.00	.68	3,035.32
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	1,672.28	0105	.38	.00	.38	1,672.66
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,672.28		.38	.00	.38	1,672.66
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	24,650.03	0109	6.87	6,852.81	-6,845.94	17,804.09
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	24,650.03		6.87	6,852.81	-6,845.94	17,804.09
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	35,413.73	0110	93.77	.00	93.77	35,507.50
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	35,413.73		93.77	.00	93.77	35,507.50
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	11,748.23	0111	2.65	.00	2.65	11,750.88
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	11,748.23		2.65	.00	2.65	11,750.88
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	115.18	0112	.10	9.68	-9.58	105.60

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	115.18		.10	9.68	-9.58	105.60
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	41,297.15	0114	2,035.89	13,640.00	-11,604.11	29,693.04
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	41,297.15		2,035.89	13,640.00	-11,604.11	29,693.04
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,189,622.18	0116	31,598.46	330,093.93	-298,495.47	891,126.71
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,189,622.18		31,598.46	330,093.93	-298,495.47	891,126.71
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,035.98	0117	1.13	.00	1.13	5,037.11
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,035.98		1.13	.00	1.13	5,037.11
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	500,465.91	0120	112.71	.00	112.71	500,578.62
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,465.91		112.71	.00	112.71	500,578.62
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	407,537.71	407,537.71	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		407,537.71	407,537.71	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	25,365.53	0149	6.16	25,371.69	-25,365.53	.00
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	25,365.53		6.16	25,371.69	-25,365.53	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	51,896.55	0150	13.65	13,220.58	-13,206.93	38,689.62

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	51,896.55		13.65	13,220.58	-13,206.93	38,689.62
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	5,344.05	0155	1.71	2,960.53	-2,958.82	2,385.23
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	5,344.05		1.71	2,960.53	-2,958.82	2,385.23
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	26,851.19	0156	27,558.10	24,298.19	3,259.91	30,111.10
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	26,851.19		27,558.10	24,298.19	3,259.91	30,111.10
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	61,606.83	0157	416.52	8,120.90	-7,704.38	53,902.45
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	61,606.83		416.52	8,120.90	-7,704.38	53,902.45
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	75,714.43	0401	797,546.56	778,184.06	19,362.50	95,076.93
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	75,714.43		797,546.56	778,184.06	19,362.50	95,076.93
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	117,756.86	117,756.86	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		117,756.86	117,756.86	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	93,240.01	0503	23.38	1,448.38	-1,425.00	91,815.01
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	93,240.01		23.38	1,448.38	-1,425.00	91,815.01
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	136,547.06	0504	807.79	33.83	773.96	137,321.02

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,547.06		807.79	33.83	773.96	137,321.02
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	3.63	3.63	.00	14,615.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		3.63	3.63	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,156.23	0509	41.82	.00	41.82	11,198.05
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,156.23		41.82	.00	41.82	11,198.05
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,083.70	0517	33.83	.00	33.83	9,117.53
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,083.70		33.83	.00	33.83	9,117.53
0520 GRANT R; REGIONALIZATION; REG 0520-00-000-000-0000-11010 - CASH	3,026.00	0520	484.84	200.84	284.00	3,310.00
TOTALS FOR FUND 0520 GRANT R; REGIONALIZATION; REG	3,026.00		484.84	200.84	284.00	3,310.00
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	-3,645.96	0540	1,215.00	.00	1,215.00	-2,430.96
TOTALS FOR FUND 0540 GRANT R; TGC; REG	-3,645.96		1,215.00	.00	1,215.00	-2,430.96
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	21,692.95	0560	8,431.85	8,236.48	195.37	21,888.32
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	21,692.95		8,431.85	8,236.48	195.37	21,888.32
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,824.41	0561	3,441.25	3,990.40	-549.15	9,275.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,824.41		3,441.25	3,990.40	-549.15	9,275.26
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	13,174.03	0562	2,835.76	2.76	2,833.00	16,007.03
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	13,174.03		2,835.76	2.76	2,833.00	16,007.03
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	4,823.00	0563	604.09	1,649.57	-1,045.48	3,777.52
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	4,823.00		604.09	1,649.57	-1,045.48	3,777.52
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	1,204.57	0564	876.25	807.57	68.68	1,273.25
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	1,204.57		876.25	807.57	68.68	1,273.25
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	28,468.81	0570	8,162.16	8,578.26	-416.10	28,052.71
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	28,468.81		8,162.16	8,578.26	-416.10	28,052.71
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	82,668.15	0571	25,382.04	36,755.12	-11,373.08	71,295.07
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	82,668.15		25,382.04	36,755.12	-11,373.08	71,295.07
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	-46,576.16	0572	37,525.00	29,217.23	8,307.77	-38,268.39
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-46,576.16		37,525.00	29,217.23	8,307.77	-38,268.39
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	-1,832.38	0573	1,876.02	3,793.64	-1,917.62	-3,750.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	-1,832.38		1,876.02	3,793.64	-1,917.62	-3,750.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	9,736.74	0574	5,890.70	10,134.56	-4,243.86	5,492.88
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	9,736.74		5,890.70	10,134.56	-4,243.86	5,492.88
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	53,751.24	0582	16.55	18,262.97	-18,246.42	35,504.82
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	53,751.24		16.55	18,262.97	-18,246.42	35,504.82
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,130,190.57	0583	10,644.10	15,836.20	-5,192.10	1,124,998.47
TOTALS FOR FUND 0583 TITLE IV E TGC	1,130,190.57		10,644.10	15,836.20	-5,192.10	1,124,998.47
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,267.24	0595	2,662.91	2,371.68	291.23	4,558.47
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,267.24		2,662.91	2,371.68	291.23	4,558.47
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	22,683.28	0596	8,004.37	9,857.31	-1,852.94	20,830.34
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	22,683.28		8,004.37	9,857.31	-1,852.94	20,830.34
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	53,748.31	0597	279.70	.00	279.70	54,028.01
TOTALS FOR FUND 0597 TITLE IV E INT TGC	53,748.31		279.70	.00	279.70	54,028.01
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,147.33	0599	48.27	.00	48.27	6,195.60

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,147.33		48.27	.00	48.27	6,195.60
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	32,740.18	0600	39,770.18	5,725.03	34,045.15	66,785.33
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	32,740.18		39,770.18	5,725.03	34,045.15	66,785.33
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-13,547.83	0613	4,410.03	5,762.80	-1,352.77	-14,900.60
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-13,547.83		4,410.03	5,762.80	-1,352.77	-14,900.60
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-7,758.23	0625	4,524.66	3,233.57	1,291.09	-6,467.14
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-7,758.23		4,524.66	3,233.57	1,291.09	-6,467.14
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-83,681.63	0654	80,455.53	3,226.10	77,229.43	-6,452.20
TOTALS FOR FUND 0654 SHERIFF GRANTS	-83,681.63		80,455.53	3,226.10	77,229.43	-6,452.20
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	-3,660.10	0665	5,490.15	1,830.05	3,660.10	.00
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	-3,660.10		5,490.15	1,830.05	3,660.10	.00
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-1,850,359.27	0699	3,369.08	638,375.35	-635,006.27	-2,485,365.54
TOTALS FOR FUND 0699 BLOCK GRANTS	-1,850,359.27		3,369.08	638,375.35	-635,006.27	-2,485,365.54
REPORT TOTALS	15,882,639.34		17,467,465.92	22,449,459.03	-4,981,993.11	10,900,646.23

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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	5,271,964.61	0001	1,497,019.58	1,098.33	1,495,921.25	6,767,885.86
0001-00-000-000-0000-11515 - TEXAS CLASS	11,962,349.21	0001	1,047,122.72	2,410,000.00	-1,362,877.28	10,599,471.93
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	4,022,551.04	0001	8,048.82	.00	8,048.82	4,030,599.86
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	5,032,725.21	0001	10,686.61	.00	10,686.61	5,043,411.82
TOTALS FOR FUND 0001 GENERAL FUND	26,289,590.07		2,562,877.73	2,411,098.33	151,779.40	26,441,369.47
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	454,365.03	0005	210,965.66	.00	210,965.66	665,330.69
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	454,365.03		210,965.66	.00	210,965.66	665,330.69
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	381,647.66	0006	811.11	30,000.00	-29,188.89	352,458.77
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	381,647.66		811.11	30,000.00	-29,188.89	352,458.77
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	213,679.44	0019	454.13	.00	454.13	214,133.57
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	213,679.44		454.13	.00	454.13	214,133.57
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	326,987.58	0030	694.94	.00	694.94	327,682.52
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	326,987.58		694.94	.00	694.94	327,682.52
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	3,782,134.70	0090	8,037.27	105,000.00	-96,962.73	3,685,171.97

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

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	3,782,134.70		8,037.27	105,000.00	-96,962.73	3,685,171.97
0101 2017 COB CAPITAL PROJECTS						
0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	991,000.00	0101	.00	.00	.00	991,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	4,865,226.58	0101	10,340.01	408,000.00	-397,659.99	4,467,566.59
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	5,856,226.58		10,340.01	408,000.00	-397,659.99	5,458,566.59
0120 2018 COB CAPITAL PROJECTS						
0120-00-000-000-0000-11515 - TEXAS CLASS	7,871,276.11	0120	16,728.72	.00	16,728.72	7,888,004.83
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	7,871,276.11		16,728.72	.00	16,728.72	7,888,004.83
REPORT TOTALS	45,605,907.17		2,810,909.57	2,954,098.33	-143,188.76	45,462,718.41

** 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%
\$ 803.71	0.3000%	0.0000%	May-19	\$ 61,817.49	2.5600%	-0.0200%
\$ -	0.0000%	-0.3000%	Jun-19	\$ -	0.0000%	-2.5600%
\$ -	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%
\$ 12,939.05	0.0000%		TTD	\$ 486,320.95	2.0260%	

* 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%
\$ 8,217.41	2.4000%	-0.0300%	May-19	\$ 10,909.07	2.5500%	-0.0300%
\$ -	0.0000%	-2.4000%	Jun-19	\$ -	0.0000%	-2.5500%
\$ -	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%
\$ 41,632.88	1.8670%		TTD	\$ 59,457.77	2.0130%	

Average All Investments

1.4765%

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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	30,137.71	.00	-11,047.71	157.9%
TOTAL REVENUES	18,990	100	19,090	30,137.71	.00	-11,047.71	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	128,997	0	128,997	157,960.57	.00	-28,963.57	122.5%
TOTAL REVENUES	128,997	0	128,997	157,960.57	.00	-28,963.57	
43705 TEXAS CLASS INTEREST	428,911	0	428,911	486,320.95	.00	-57,409.95	113.4%
TOTAL REVENUES	428,911	0	428,911	486,320.95	.00	-57,409.95	
43707 TEXPOOL INTEREST	10,000	0	10,000	41,632.88	.00	-31,632.88	416.3%
TOTAL REVENUES	10,000	0	10,000	41,632.88	.00	-31,632.88	
43708 TEXPOOL PRIME INTEREST	15,000	0	15,000	59,457.77	.00	-44,457.77	396.4%
TOTAL REVENUES	15,000	0	15,000	59,457.77	.00	-44,457.77	
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	776,167.15	.00	-174,169.15	128.9%

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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	13,309.85	.00	21,690.15	38.0%
TOTAL EXPENSES	35,000	0	35,000	13,309.85	.00	21,690.15	
GRAND TOTAL	35,000	0	35,000	13,309.85	.00	21,690.15	38.0%

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	8,712.59	0001	36,060.00	41,969.00	-5,909.00	2,803.59
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	1,779.94	0001	17,445.69	17,921.00	-475.31	1,304.63
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	4,530.52	0001	16,953.70	19,243.00	-2,289.30	2,241.22
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	15,139.77	0001	71,796.60	78,662.50	-6,865.90	8,273.87
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	4,557.45	0001	17,611.60	19,467.00	-1,855.40	2,702.05
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	5,478.75	0001	18,035.26	21,460.00	-3,424.74	2,054.01
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	5,919.00	0001	19,480.00	23,786.00	-4,306.00	1,613.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	5,210.00	0001	25,624.00	28,140.00	-2,516.00	2,694.00
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	704.00	750.00	-46.00	46.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	31.00	0001	682.00	713.00	-31.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	898.68	0001	2,573.51	2,927.17	-353.66	545.02
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	9.10	9.10	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	7.00	7.00	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	52,374.70		226,982.46	255,054.77	-28,072.31	24,302.39
REPORT TOTALS	52,374.70		226,982.46	255,054.77	-28,072.31	24,302.39

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

May 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

May 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

May 2019 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE \$7,960,000

\$4,670,000 Serial Certificates

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

Bank Collateral



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

PUBLIC FUNDS

STATEMENT PERIOD

05/01/2019 - 05/31/2019

XNPBFMDTBO 1 000131



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
05/01/2019	24,550,218.92	500,000.00	24,050,218.92	28,076,577.06	26,455,240.81	1,621,336.25
05/02/2019	24,485,047.95	500,000.00	23,985,047.95	28,023,147.54	26,383,552.75	1,639,594.80
05/03/2019	24,557,073.29	500,000.00	24,057,073.29	28,078,156.36	26,462,780.62	1,615,375.74
05/04/2019	24,557,073.29	500,000.00	24,057,073.29	28,078,156.36	26,462,780.62	1,615,375.74
05/05/2019	24,557,073.29	500,000.00	24,057,073.29	28,078,156.36	26,462,780.62	1,615,375.74
05/06/2019	24,614,855.26	500,000.00	24,114,855.26	28,127,332.90	26,526,340.79	1,600,992.11
05/07/2019	24,733,536.78	500,000.00	24,233,536.78	28,031,231.65	26,656,890.46	1,374,341.19
05/08/2019	25,562,628.30	500,000.00	25,062,628.30	27,981,679.68	27,568,891.13	412,788.55
05/09/2019	25,579,957.97	500,000.00	25,079,957.97	28,824,788.68	27,587,953.77	1,236,834.91
05/10/2019	23,214,763.94	500,000.00	22,714,763.94	28,876,910.34	24,986,240.33	3,890,670.01
05/11/2019	23,214,763.94	500,000.00	22,714,763.94	28,876,910.34	24,986,240.33	3,890,670.01
05/12/2019	23,214,763.94	500,000.00	22,714,763.94	28,876,910.34	24,986,240.33	3,890,670.01
05/13/2019	22,740,151.80	500,000.00	22,240,151.80	28,940,252.81	24,464,166.98	4,476,085.83
05/14/2019	24,180,326.40	500,000.00	23,680,326.40	28,930,533.93	26,048,359.04	2,882,174.89
05/15/2019	23,359,734.99	500,000.00	22,859,734.99	28,993,719.66	25,145,708.49	3,848,011.17
05/16/2019	23,096,651.55	500,000.00	22,596,651.55	28,940,784.75	24,856,316.71	4,084,468.05
05/17/2019	22,972,032.84	500,000.00	22,472,032.84	28,959,179.96	24,719,236.12	4,239,943.84
05/18/2019	22,972,032.84	500,000.00	22,472,032.84	28,959,179.96	24,719,236.12	4,239,943.84
05/19/2019	22,972,032.84	500,000.00	22,472,032.84	28,959,179.96	24,719,236.12	4,239,943.84
05/20/2019	22,703,603.66	500,000.00	22,203,603.66	28,914,139.89	24,423,964.03	4,490,175.86
05/21/2019	21,805,479.87	500,000.00	21,305,479.87	28,890,114.46	23,436,027.86	5,454,086.60
05/22/2019	21,830,019.83	500,000.00	21,330,019.83	28,944,064.20	23,463,021.81	5,481,042.39
05/23/2019	20,845,830.62	500,000.00	20,345,830.62	29,083,927.96	22,380,413.68	6,703,514.28
05/24/2019	19,472,215.07	500,000.00	18,972,215.07	29,032,065.83	20,869,436.58	8,162,629.25
05/25/2019	19,472,215.07	500,000.00	18,972,215.07	29,032,065.83	20,869,436.58	8,162,629.25
05/26/2019	19,472,215.07	500,000.00	18,972,215.07	29,032,065.83	20,869,436.58	8,162,629.25
05/27/2019	19,472,215.07	500,000.00	18,972,215.07	29,032,065.83	20,869,436.58	8,162,629.25
05/28/2019	16,771,885.51	500,000.00	16,271,885.51	29,109,882.98	17,899,074.06	11,210,808.92
05/29/2019	16,741,856.73	500,000.00	16,241,856.73	29,171,323.09	17,866,042.40	11,305,280.69
05/30/2019	16,502,678.88	500,000.00	16,002,678.88	29,186,693.32	17,602,946.77	11,583,746.55
05/31/2019	15,271,601.42	500,000.00	14,771,601.42	29,306,124.12	16,248,761.56	13,057,362.56

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

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

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138M8J53	FN AP4783 3.000% 09/01/2042	3.00	9/1/2042	\$53,758,455.00	\$28,972,937.08	\$29,306,124.12	\$29,306,124.12
Total for Collateral Account Number: WUB512				\$53,758,455.00	\$28,972,937.08	\$29,306,124.12	\$29,306,124.12
Total for PL-0001971 :				\$53,758,455.00	\$28,972,937.08	\$29,306,124.12	\$29,306,124.12

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