



Dianna Spieker
Tom Green County Treasurer

FY 19 Monthly Report
August 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 **10th day of September, 2019.**

Dianna M Spieker 9-5-19
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)} **\$47,634,490.22** Month Ending Balance

Stephen C. Floyd
County Judge Stephen C. Floyd

Ralph Hoelscher
Commissioner Ralph Hoelscher- Pct. #1

Rick Bacon
Commissioner Rick Bacon - Pct. #3

Sammy Farmer
Commissioner Sammy Farmer- Pct. #2
Bill Ford
Commissioner Bill Ford - Pct. #4

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1 – Fund Balances

Summary of Funds

Page 1

Trial Balance for Cash Per Fund

Page 5

Trial Balance for Investments Per Fund

Page 20

Section 2 - Cash Flow

Interest

Page 22

Bank Service Charge

Page 24

Credit Card and Efile Accounts

Page 25

Section 3 - Debt

Bond Indebtedness

Page 26

Section 4 - Collateral

Wells Fargo Bank Collateral

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

Page 29

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

August 2019 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	001	GENERAL	21,199,763.14	(392,956.16)	5,661,250.68	6,800,987.22	9,130,481.40
OPER	005	R&B #1&3	705,638.21	36,232.72	669,405.49		
OPER	006	R&B #2&4	322,922.40	18,198.24	304,724.16		
CAFÉ	009	CAFÉ' TRUST	28,284.56	28,284.56			
OPER	010	CO. LAW LIBR.	78,660.16	78,660.16			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	203,520.09	203,520.09			
OPER	013	DC TECH	101,156.28	101,156.28			
OPER	015	LIBR DONATE	325,696.74	325,696.74			
OPER	016	RECORDS MGT-DC	6,581.21	6,581.21			
OPER	018	CRTHSE SEC	15,532.31	15,532.31			
OPER	019	CC/RM	200,992.99	5,538.14	195,454.85		
OPER	021	CIP DONATE	12,280.97	12,280.97			
OPER	022	BATES	81,550.73	81,550.73			
OPER	023	DIST/COUNTY TECH	10,152.09	10,152.09			
OPER	026	SPEC REV TRIALS	500,000.00	500,000.00			
GRANT	027	TCDP	0.00	0.00			
OPER	030	CC PRESERV	441,926.79	112,179.32	329,747.47		
OPER	031	CC	9,211.39	9,211.39			
OPER	032	CC ARCHIVE	93,120.63	93,120.63			
OPER	035	Child Abuse	3,573.25	3,573.25			
OPER	036	Third Crt of Appeals	1,724.48	1,724.48			
OPER	037	Justice Security	57,035.02	57,035.02			
OPER	038	WASTEWATER	760.00	760.00			
OPER	041	CA-Pretrial	7,308.67	7,308.67			
OPER	043	DA-Pretrial	60,431.66	60,431.66			
OPER	045	CO ATTY	13,068.56	13,068.56			
OPER	047	JURY DONATE	0.00	0.00			
OPER	048	ELECT CNTRCT	97,988.26	97,988.26			
OPER	050	51ST D.A. ST	433.70	433.70			
OPER	051	LATERAL RDS	5,462.04	5,462.04			

Detailed by Type Monies Held by Treasurer Spieker

August 2019 Ending Balance

<u>Bank</u>						<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>
FORT	052	51ST D.A.	788,860.15	788,860.15		
LPPF	054	LPPF	3,781,961.20	3,781,961.20		
OPER	055	119TH DA ST	3,948.24	3,948.24		
OPER	056	STATE FEES-CIVIL	86,677.05	86,677.05		
FORT	057	119TH DA DPS	0.00	0.00		
FORT	058	119TH DA SPEC	38,485.89	38,485.89		
CSCD	061	BIPP	2,070.01	2,070.01		
CSCD	062	AIC/CHAP PROGRAM	(224,111.12)	(224,111.12)		
CSCD	063	TAIP/CSC GRNT	74,630.26	74,630.26		
CSCD	064	D.T.P.	18,509.34	18,509.34		
CSCD	065	CSCD	1,362,020.06	1,362,020.06		
CSCD	066	CRTC	663,548.34	663,548.34		
CSCD	069	SUB. ABUSE	22,568.39	22,568.39		
OPER	071	ST & MPL FEES	9,680.41	9,680.41		
OPER	072	CCC	152,366.37	152,366.37		
OPER	073	GRAFFITI	634.05	634.05		
OPER	077	Unclaimed Property	5,111.21	5,111.21		
OPER	078	Bail Bond Board	605,700.00	175,700.00		430,000.00
BOND	080	2018 IS	(19,957.01)	(19,957.01)		
BOND	081	2017 IS	65,069.26	65,069.26		
OPER	082	JUDICIAL-Dist/JP	19,538.78	19,538.78		
OPER	088	09 TAN Construction	0.00	0.00		
BOND	089	2015 IS	192,422.75	192,422.75		
OPER	090	15 CONSTRUCTION	1,145,576.80	1,145,576.80		
PAYL	095	PAYROLL	6,348.64	6,348.64		
OPER	097	LEOSE/Sheriff	24,365.75	24,365.75		
OPER	098	CRSFF	5,095.80	5,095.80		
OPER	100	CA LEOSE	171.98	171.98		
OPER	101	17 Construction	4,348,287.28	874,895.73	3,473,391.55	
OPER	102	Const 1 LEOSE	3,816.90	3,816.90		
OPER	103	Const 2 LEOSE	7,501.99	7,501.99		

Detailed by Type Monies Held by Treasurer Spieker

August 2019 Ending Balance

<u>Bank</u>						<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>
OPER	104	Const 3 LEOSE	3,036.75	3,036.75		
OPER	105	Const 4 LEOSE	1,348.34	1,348.34		
CSCD	109	TCOMI	13,825.04	13,825.04		
JUV	110	JDPF	36,629.59	36,629.59		
OPER	111	CJ EXCESS	11,756.40	11,756.40		
OPER	112	JUV Restitution	1,712.10	1,712.10		
OPER	114	Child Safety	29,746.85	29,746.85		
CSCD	116	CRTC-Female	867,576.94	867,576.94		
OPER	117	JUV Unclaimed Rest	5,039.47	5,039.47		
OPER	120	2018 Construction	8,352,622.46	1,417,377.21	6,935,245.25	
PAYL	125	PAYL-Benefit	0.00	0.00		
CSCD	150	CCP	43,131.10	43,131.10		
CSCD	155	CCP	1,773.71	1,773.71		
CSCD	156	CCP	21,343.65	21,343.65		
CSCD	157	Pretrail Diversion	29,572.14	29,572.14		
FORT	401	Sheriff	105,238.98	105,238.98		
JUV	503	Com Cor/Reg	87,918.30	87,918.30		
JUV	504	IV-E Prog Reg	145,175.87	145,175.87		
JUV	508	PSJPO/REG/123	14,615.03	14,615.03		
JUV	509	PY INT/Reg	11,324.86	11,324.86		
JUV	517	IV-E Prog Int Coke	9,221.29	9,221.29		
JUV	540	Grant "R" TGC	0.00	0.00		
JUV	560	Basic Probation	13,121.89	13,121.89		
JUV	561	Community Programs	5,647.07	5,647.07		
JUV	562	Prepost SDJ	12,112.79	12,112.79		
JUV	563	Prepost SDJ	(602.00)	(602.00)		
JUV	564	Services Regional	251.58	251.58		
JUV	570	Grant A Basic	24,391.18	24,391.18		
JUV	571	Grant A CP	34,602.10	34,602.10		
JUV	572	Grant A PPA	(40,413.65)	(40,413.65)		
JUV	573	Grant A CD	0.00	0.00		

Detailed by Type Monies Held by Treasurer Spieker

August 2019 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
JUV	574	Grant A MH	925.43	925.43			
JUV	582	TYC	25,663.70	25,663.70			
JUV	583	IV-E Program	1,179,324.42	1,179,324.42			
JUV	595	GRANT M	1,762.42	1,762.42			
JUV	596	GRANT S	936.64	936.64			
JUV	520	Grant R COKE	2,110.00	2,110.00			
JUV	597	IV-E Prog Int TGC	54,875.44	54,875.44			
JUV	599	PY INTEREST	6,314.84	6,314.84			
OPER	600	Mandated	103,742.28	103,742.28			
OPER	613	DA Grants	(17,161.75)	(17,161.75)			
OPER	625	CA Grants	(7,758.23)	(7,758.23)			
OPER	665	Adult PROB Grants	(7,681.63)	(7,681.63)			
OPER	654	Sheriff Grants	(3,660.10)	(3,660.10)			
OPER	699	Misc Block Grants	(1,324,798.17)	(1,324,798.17)			
		TOTAL	\$47,634,490.22	\$ 13,703,802.15	\$17,569,219.45	\$7,230,987.22	\$9,130,481.40

0.00 Verify Balance Versus GL
Net Zero **\$ 47,634,490.22**

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

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

11010 \$ 13,703,802.15
115** \$ 33,930,688.07

4

Trial Balance

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

09/05/2019 08:05
adam8298

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	432,832.71	0001	6,885,545.26	7,711,334.13	-825,788.87	-392,956.16
TOTALS FOR FUND 0001 GENERAL FUND	432,832.71		6,885,545.26	7,711,334.13	-825,788.87	-392,956.16
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	83,629.72	0005	51,463.95	98,860.95	-47,397.00	36,232.72
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	83,629.72		51,463.95	98,860.95	-47,397.00	36,232.72
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	25,327.06	0006	93,831.79	100,960.61	-7,128.82	18,198.24
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	25,327.06		93,831.79	100,960.61	-7,128.82	18,198.24
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	27,968.31	0009	4,658.35	4,342.10	316.25	28,284.56
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,968.31		4,658.35	4,342.10	316.25	28,284.56
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	77,979.50	0010	6,737.92	6,057.26	680.66	78,660.16
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	77,979.50		6,737.92	6,057.26	680.66	78,660.16
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	4,342.10	4,342.10	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		4,342.10	4,342.10	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	203,780.97	0012	35.12	296.00	-260.88	203,520.09
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	203,780.97		35.12	296.00	-260.88	203,520.09
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	99,703.50	0013	1,452.78	.00	1,452.78	101,156.28

09/05/2019 08:05
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND
P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	99,703.50		1,452.78	.00	1,452.78	101,156.28
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	328,325.70	0015	1,531.13	4,160.09	-2,628.96	325,696.74
TOTALS FOR FUND 0015 LIBRARY DONATIONS	328,325.70		1,531.13	4,160.09	-2,628.96	325,696.74
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	5,826.69	0016	754.52	.00	754.52	6,581.21
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	5,826.69		754.52	.00	754.52	6,581.21
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	13,018.57	0018	3,073.43	559.69	2,513.74	15,532.31
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	13,018.57		3,073.43	559.69	2,513.74	15,532.31
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	4,605.87	0019	14,859.44	13,927.17	932.27	5,538.14
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	4,605.87		14,859.44	13,927.17	932.27	5,538.14
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	12,475.42	0021	87.55	282.00	-194.45	12,280.97
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	12,475.42		87.55	282.00	-194.45	12,280.97
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,536.31	0022	14.42	.00	14.42	81,550.73
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,536.31		14.42	.00	14.42	81,550.73
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	9,956.61	0023	195.48	.00	195.48	10,152.09

09/05/2019 08:05
adam8298

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

P 3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	9,956.61		195.48	.00	195.48	10,152.09
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	88.46	88.46	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		88.46	88.46	.00	500,000.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	74,519.83	0030	46,181.13	8,521.64	37,659.49	112,179.32
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	74,519.83		46,181.13	8,521.64	37,659.49	112,179.32
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	8,270.45	0031	940.94	.00	940.94	9,211.39
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	8,270.45		940.94	.00	940.94	9,211.39
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	148,970.23	0032	38,707.88	94,557.48	-55,849.60	93,120.63
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	148,970.23		38,707.88	94,557.48	-55,849.60	93,120.63
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	3,457.35	0035	115.90	.00	115.90	3,573.25
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	3,457.35		115.90	.00	115.90	3,573.25
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	763.93	0036	960.84	.29	960.55	1,724.48
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	763.93		960.84	.29	960.55	1,724.48
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	57,025.17	0037	9.85	.00	9.85	57,035.02

09/05/2019 08:05
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND
P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	57,025.17		9.85	.00	9.85	57,035.02
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	460.00	0038	300.09	.09	300.00	760.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	460.00		300.09	.09	300.00	760.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	7,883.56	0041	4,501.52	5,076.41	-574.89	7,308.67
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	7,883.56		4,501.52	5,076.41	-574.89	7,308.67
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	53,814.68	0043	9,509.54	2,892.56	6,616.98	60,431.66
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	53,814.68		9,509.54	2,892.56	6,616.98	60,431.66
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,410.94	0045	516.13	858.51	-342.38	13,068.56
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,410.94		516.13	858.51	-342.38	13,068.56
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	100,170.78	0048	17.93	2,200.45	-2,182.52	97,988.26
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	100,170.78		17.93	2,200.45	-2,182.52	97,988.26
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	193.67	0050	240.03	.00	240.03	433.70
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	193.67		240.03	.00	240.03	433.70
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	17,292.03	0051	5.43	11,835.42	-11,829.99	5,462.04

09/05/2019 08:05
adam8298

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

P 5
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0051 LATERAL ROAD	17,292.03		5.43	11,835.42	-11,829.99	5,462.04
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	790,634.28	0052	4,452.26	6,226.39	-1,774.13	788,860.15
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	790,634.28		4,452.26	6,226.39	-1,774.13	788,860.15
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	3,781,638.10	0054	323.10	.00	323.10	3,781,961.20
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	3,781,638.10		323.10	.00	323.10	3,781,961.20
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	3,908.41	0055	39.83	.00	39.83	3,948.24
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	3,908.41		39.83	.00	39.83	3,948.24
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	44,731.24	0056	41,968.33	22.52	41,945.81	86,677.05
TOTALS FOR FUND 0056 CIVIL STATE FEES	44,731.24		41,968.33	22.52	41,945.81	86,677.05
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	38,593.39	0058	5,155.69	5,263.19	-107.50	38,485.89
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	38,593.39		5,155.69	5,263.19	-107.50	38,485.89
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	6,491.27	0061	416.80	4,838.06	-4,421.26	2,070.01
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	6,491.27		416.80	4,838.06	-4,421.26	2,070.01
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-150,874.38	0062	1,285.00	74,521.74	-73,236.74	-224,111.12

09/05/2019 08:05
adam8298

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

P 6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-150,874.38		1,285.00	74,521.74	-73,236.74	-224,111.12
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	95,442.85	0063	1,076.87	21,889.46	-20,812.59	74,630.26
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	95,442.85		1,076.87	21,889.46	-20,812.59	74,630.26
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	21,183.72	0064	3,561.83	6,236.21	-2,674.38	18,509.34
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	21,183.72		3,561.83	6,236.21	-2,674.38	18,509.34
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,557,345.80	0065	156,345.29	351,671.03	-195,325.74	1,362,020.06
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,557,345.80		156,345.29	351,671.03	-195,325.74	1,362,020.06
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	966,336.18	0066	27,697.71	330,485.55	-302,787.84	663,548.34
TOTALS FOR FUND 0066 CRTC MALE CCF	966,336.18		27,697.71	330,485.55	-302,787.84	663,548.34
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	46,400.93	0069	12,454.51	36,287.05	-23,832.54	22,568.39
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	46,400.93		12,454.51	36,287.05	-23,832.54	22,568.39
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	13,344.09	0071	1,566.21	5,229.89	-3,663.68	9,680.41
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	13,344.09		1,566.21	5,229.89	-3,663.68	9,680.41
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	139,219.70	0072	13,185.85	39.18	13,146.67	152,366.37

09/05/2019 08:05
adam8298

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

P 7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	139,219.70		13,185.85	39.18	13,146.67	152,366.37
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	633.94	0073	.11	.00	.11	634.05
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	633.94		.11	.00	.11	634.05
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,716.67	0077	394.54	.00	394.54	5,111.21
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,716.67		394.54	.00	394.54	5,111.21
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	175,700.00	0078	31.08	31.08	.00	175,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	175,700.00		31.08	31.08	.00	175,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	-24,358.08	0080	4,401.07	.00	4,401.07	-19,957.01
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	-24,358.08		4,401.07	.00	4,401.07	-19,957.01
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	58,829.52	0081	6,239.74	.00	6,239.74	65,069.26
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	58,829.52		6,239.74	.00	6,239.74	65,069.26
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	20,321.71	0082	3.64	786.57	-782.93	19,538.78
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	20,321.71		3.64	786.57	-782.93	19,538.78
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	155,664.11	0089	47,354.39	10,595.75	36,758.64	192,422.75

09/05/2019 08:05
adam8298

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

P 8
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0089						
2015 COB INTEREST & SINKING	155,664.11		47,354.39	10,595.75	36,758.64	192,422.75
0090 2015 COB CAPITAL PROJECTS						
0090-00-000-000-0000-11010 - CASH	146,653.10	0090	1,502,604.57	503,680.87	998,923.70	1,145,576.80
TOTALS FOR FUND 0090						
2015 COB CAPITAL PROJECTS	146,653.10		1,502,604.57	503,680.87	998,923.70	1,145,576.80
0095 PAYROLL						
0095-00-000-000-0000-11010 - CASH	7,682.39	0095	6,023,357.06	6,024,690.81	-1,333.75	6,348.64
TOTALS FOR FUND 0095						
PAYROLL	7,682.39		6,023,357.06	6,024,690.81	-1,333.75	6,348.64
0097 SHERIFF LEOSE						
0097-00-000-000-0000-11010 - CASH	24,361.44	0097	4.31	.00	4.31	24,365.75
TOTALS FOR FUND 0097						
SHERIFF LEOSE	24,361.44		4.31	.00	4.31	24,365.75
0098 CHILD RESTRAINT STATE FEE						
0098-00-000-000-0000-11010 - CASH	5,095.80	0098	.73	.73	.00	5,095.80
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	5,095.80		.73	.73	.00	5,095.80
0100 COUNTY ATTORNEY LEOSE						
0100-00-000-000-0000-11010 - CASH	871.83	0100	.15	700.00	-699.85	171.98
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	871.83		.15	700.00	-699.85	171.98
0101 2017 COB CAPITAL PROJECTS						
0101-00-000-000-0000-11010 - CASH	1,957,695.77	0101	561.08	1,083,361.12	-1,082,800.04	874,895.73
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	1,957,695.77		561.08	1,083,361.12	-1,082,800.04	874,895.73
0102 CONSTABLE #1 LEOSE						
0102-00-000-000-0000-11010 - CASH	3,816.22	0102	.68	.00	.68	3,816.90

09/05/2019 08:05
adam8298

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

P 9
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,816.22		.68	.00	.68	3,816.90
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,500.66	0103	1.33	.00	1.33	7,501.99
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,500.66		1.33	.00	1.33	7,501.99
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,036.21	0104	.54	.00	.54	3,036.75
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,036.21		.54	.00	.54	3,036.75
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	1,148.31	0105	200.03	.00	200.03	1,348.34
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,148.31		200.03	.00	200.03	1,348.34
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	24,251.96	0109	6.64	10,433.56	-10,426.92	13,825.04
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	24,251.96		6.64	10,433.56	-10,426.92	13,825.04
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	36,405.19	0110	224.40	.00	224.40	36,629.59
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	36,405.19		224.40	.00	224.40	36,629.59
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	11,754.32	0111	2.08	.00	2.08	11,756.40
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	11,754.32		2.08	.00	2.08	11,756.40
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	50.63	0112	1,661.47	.00	1,661.47	1,712.10

09/05/2019 08:05
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND
P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	50.63		1,661.47	.00	1,661.47	1,712.10
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	27,767.73	0114	1,979.12	.00	1,979.12	29,746.85
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	27,767.73		1,979.12	.00	1,979.12	29,746.85
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,293,931.30	0116	30,470.11	456,824.47	-426,354.36	867,576.94
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,293,931.30		30,470.11	456,824.47	-426,354.36	867,576.94
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,038.58	0117	.89	.00	.89	5,039.47
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,038.58		.89	.00	.89	5,039.47
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	1,417,121.87	0120	255.34	.00	255.34	1,417,377.21
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	1,417,121.87		255.34	.00	255.34	1,417,377.21
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	402,080.13	402,080.13	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		402,080.13	402,080.13	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	58,854.50	0150	14.90	15,738.30	-15,723.40	43,131.10
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	58,854.50		14.90	15,738.30	-15,723.40	43,131.10
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	5,914.51	0155	1.67	4,142.47	-4,140.80	1,773.71

09/05/2019 08:05
adam8298

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

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	5,914.51		1.67	4,142.47	-4,140.80	1,773.71
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	36,296.70	0156	2,139.74	17,092.79	-14,953.05	21,343.65
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	36,296.70		2,139.74	17,092.79	-14,953.05	21,343.65
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	41,008.90	0157	10.54	11,447.30	-11,436.76	29,572.14
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	41,008.90		10.54	11,447.30	-11,436.76	29,572.14
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	101,920.02	0401	12,811.26	9,492.30	3,318.96	105,238.98
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	101,920.02		12,811.26	9,492.30	3,318.96	105,238.98
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	98,654.35	98,654.35	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		98,654.35	98,654.35	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	90,237.51	0503	23.52	2,342.73	-2,319.21	87,918.30
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	90,237.51		23.52	2,342.73	-2,319.21	87,918.30
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,054.87	0504	7,156.78	35.78	7,121.00	145,175.87
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,054.87		7,156.78	35.78	7,121.00	145,175.87
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	3.79	3.79	.00	14,615.03

09/05/2019 08:05
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND
P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		3.79	3.79	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,281.96	0509	42.90	.00	42.90	11,324.86
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,281.96		42.90	.00	42.90	11,324.86
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,185.51	0517	35.78	.00	35.78	9,221.29
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,185.51		35.78	.00	35.78	9,221.29
0520 GRANT R; REGIONALIZATION; REG 0520-00-000-000-0000-11010 - CASH	2,410.00	0520	.68	300.68	-300.00	2,110.00
TOTALS FOR FUND 0520 GRANT R; REGIONALIZATION; REG	2,410.00		.68	300.68	-300.00	2,110.00
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	.04	0540	.00	.04	-.04	.00
TOTALS FOR FUND 0540 GRANT R; TGC; REG	.04		.00	.04	-.04	.00
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	24,280.69	0560	5.28	11,164.08	-11,158.80	13,121.89
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	24,280.69		5.28	11,164.08	-11,158.80	13,121.89
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	10,036.14	0561	2.17	4,391.24	-4,389.07	5,647.07
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	10,036.14		2.17	4,391.24	-4,389.07	5,647.07
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	15,306.72	0562	4.10	3,198.03	-3,193.93	12,112.79

09/05/2019 08:05
adam8298

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

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	15,306.72		4.10	3,198.03	-3,193.93	12,112.79
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	-602.00	0563	.18	.18	.00	-602.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	-602.00		.18	.18	.00	-602.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	1,409.03	0564	.26	1,157.71	-1,157.45	251.58
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	1,409.03		.26	1,157.71	-1,157.45	251.58
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	32,989.94	0570	7.50	8,606.26	-8,598.76	24,391.18
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	32,989.94		7.50	8,606.26	-8,598.76	24,391.18
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	74,049.79	0571	18.90	39,466.59	-39,447.69	34,602.10
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	74,049.79		18.90	39,466.59	-39,447.69	34,602.10
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	10,513.65	0572	6,723.97	57,651.27	-50,927.30	-40,413.65
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	10,513.65		6,723.97	57,651.27	-50,927.30	-40,413.65
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	6,804.51	0574	1.52	5,880.60	-5,879.08	925.43
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	6,804.51		1.52	5,880.60	-5,879.08	925.43
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	36,795.47	0582	22.87	11,154.64	-11,131.77	25,663.70

09/05/2019 08:05
adam8298

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

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	36,795.47		22.87	11,154.64	-11,131.77	25,663.70
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,085,980.21	0583	135,924.47	42,580.26	93,344.21	1,179,324.42
TOTALS FOR FUND 0583 TITLE IV E TGC	1,085,980.21		135,924.47	42,580.26	93,344.21	1,179,324.42
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	5,117.81	0595	.96	3,356.35	-3,355.39	1,762.42
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	5,117.81		.96	3,356.35	-3,355.39	1,762.42
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	4,515.58	0596	4.99	3,583.93	-3,578.94	936.64
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	4,515.58		4.99	3,583.93	-3,578.94	936.64
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	54,587.46	0597	287.98	.00	287.98	54,875.44
TOTALS FOR FUND 0597 TITLE IV E INT TGC	54,587.46		287.98	.00	287.98	54,875.44
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,276.52	0599	38.32	.00	38.32	6,314.84
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,276.52		38.32	.00	38.32	6,314.84
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	68,636.08	0600	47,610.52	12,504.32	35,106.20	103,742.28
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	68,636.08		47,610.52	12,504.32	35,106.20	103,742.28
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-12,267.77	0613	3,129.97	8,023.95	-4,893.98	-17,161.75

09/05/2019 08:05
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND
P 15
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-12,267.77		3,129.97	8,023.95	-4,893.98	-17,161.75
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-6,467.14	0625	3,233.57	4,524.66	-1,291.09	-7,758.23
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-6,467.14		3,233.57	4,524.66	-1,291.09	-7,758.23
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-6,452.20	0654	3,226.10	4,455.53	-1,229.43	-7,681.63
TOTALS FOR FUND 0654 SHERIFF GRANTS	-6,452.20		3,226.10	4,455.53	-1,229.43	-7,681.63
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	-3,660.10	0665	.00	.00	.00	-3,660.10
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	-3,660.10		.00	.00	.00	-3,660.10
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-814,372.37	0699	7,002.31	517,428.11	-510,425.80	-1,324,798.17
TOTALS FOR FUND 0699 BLOCK GRANTS	-814,372.37		7,002.31	517,428.11	-510,425.80	-1,324,798.17
REPORT TOTALS	16,219,043.89		15,790,185.27	18,305,427.01	-2,515,241.74	13,703,802.15

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

09/05/2019 08:06
adam8298

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,303,759.97	0001	14,332.20	1,104.95	13,227.25	5,316,987.22
0001-00-000-000-0000-11513 -WELLS CERTIFICATE OF DEPOSITS	1,484,000.00	0001	.00	.00	.00	1,484,000.00
0001-00-000-000-0000-11515 - TEXAS CLASS	7,092,166.17	0001	69,084.51	1,500,000.00	-1,430,915.49	5,661,250.68
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	4,046,721.91	0001	8,206.10	.00	8,206.10	4,054,928.01
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	5,064,800.41	0001	10,752.98	.00	10,752.98	5,075,553.39
TOTALS FOR FUND 0001 GENERAL FUND	22,991,448.46		102,375.79	1,501,104.95	-1,398,729.16	21,592,719.30
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	668,034.45	0005	1,371.04	.00	1,371.04	669,405.49
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	668,034.45		1,371.04	.00	1,371.04	669,405.49
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	353,997.63	0006	726.53	50,000.00	-49,273.47	304,724.16
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	353,997.63		726.53	50,000.00	-49,273.47	304,724.16
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	205,034.06	0019	420.79	10,000.00	-9,579.21	195,454.85
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	205,034.06		420.79	10,000.00	-9,579.21	195,454.85
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	329,072.10	0030	675.37	.00	675.37	329,747.47
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	329,072.10		675.37	.00	675.37	329,747.47
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	1,499,135.07	0090	3,366.27	1,502,501.34	-1,499,135.07	.00

09/05/2019 08:06
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND
P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0090						
2015 COB CAPITAL PROJECTS	1,499,135.07		3,366.27	1,502,501.34	-1,499,135.07	.00
0101 2017 COB CAPITAL PROJECTS						
0101-00-000-000-0000-11515 - TEXAS CLASS	3,466,278.74	0101	7,112.81	.00	7,112.81	3,473,391.55
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	3,466,278.74		7,112.81	.00	7,112.81	3,473,391.55
0120 2018 COB CAPITAL PROJECTS						
0120-00-000-000-0000-11515 - TEXAS CLASS	6,921,042.04	0120	14,203.21	.00	14,203.21	6,935,245.25
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	6,921,042.04		14,203.21	.00	14,203.21	6,935,245.25
REPORT TOTALS	36,864,042.55		130,251.81	3,063,606.29	-2,933,354.48	33,930,688.07

** 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%
\$ 506.04	0.2700%	-0.0300%	Jun-19	\$ 53,121.90	2.5000%	-0.0600%
\$ 1,167.54	0.3000%	0.0300%	Jul-19	\$ 43,594.19	2.4100%	-0.0900%
\$ 1,642.22	0.0000%	-0.3000%	Aug-19	\$ 34,774.15	2.2800%	-0.1300%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	-2.2800%
\$ 16,254.85	0.0000%		TTD	\$ 617,811.19	2.5170%	

* 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%
\$ 7,904.64	2.3800%	-0.0200%	Jun-19	\$ 10,479.52	2.5200%	-0.0300%
\$ 8,206.10	2.3900%	0.0100%	Jul-19	\$ 10,752.98	2.5000%	-0.0200%
\$ 7,478.25	2.2000%	-0.1900%	Aug-19	\$ 10,117.25	2.3500%	-0.1500%
\$ -	0.0000%	-2.2000%	Sep-19	\$ -	0.0000%	-2.3500%
\$ 65,221.87	2.3440%		TTD	\$ 90,807.52	2.5150%	

Average All Investments

1.8440%

09/04/2019
 14:48:41

TOM GREEN COUNTY
 BANK SERVICE CHARGE

PAGE 1
 glflxrpt

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	19,450.46	.00	15,549.54	55.6%
TOTAL EXPENSES	35,000	0	35,000	19,450.46	.00	15,549.54	
GRAND TOTAL	35,000	0	35,000	19,450.46	.00	15,549.54	55.6%

09/05/2019 08:37
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG
FUND
P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	2,596.95	0001	35,430.09	34,745.09	685.00	3,281.95
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	150.32	0001	11,017.00	10,296.00	721.00	871.32
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	1,949.62	0001	14,903.40	14,073.10	830.30	2,779.92
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	3,883.35	0001	88,890.15	76,117.50	12,772.65	16,656.00
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	1,821.75	0001	21,484.06	20,063.00	1,421.06	3,242.81
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	1,085.07	0001	17,432.00	16,721.00	711.00	1,796.07
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	716.00	0001	18,509.00	17,623.00	886.00	1,602.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	666.00	0001	29,843.00	25,367.00	4,476.00	5,142.00
0001-00-000-000-0000-11725 - JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11726 - JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11727 - JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	.00	0001	837.00	899.00	-62.00	-62.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	173.32	0001	2,557.61	2,328.35	229.26	402.58
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	1.90	1.90	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	4.10	4.10	.00	5.00
TOTALS FOR FUND 0001						
GENERAL FUND	13,067.38		240,909.31	218,239.04	22,670.27	35,737.65
REPORT TOTALS	13,067.38		240,909.31	218,239.04	22,670.27	35,737.65

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

August 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

August 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

August 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

**Wells Fargo Bank Collateral is Unavailable.
Will submit in the September 2019 Report.**