



**Dianna Spieker**  
**Tom Green County Treasurer**  
  
**FY 2025 Monthly Report**  
**January 2025**

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 is 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 are reported quarterly.

*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 listed on page 2.*

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, and Jennifer Englert, Chief Deputy Treasurer of Tom Green County, who are fully sworn, upon oath, state the attached report is true and correct to the best of their knowledge at the time of presentation to the court.

Filed with accompanying vouchers this, the 25<sup>th</sup> Day of February 2025.

*Dianna M Spieker 2-18-2025*  
\_\_\_\_\_  
Dianna Spieker, Treasurer, Tom Green County / Date

*Jennifer Englert 2-18-2025*  
\_\_\_\_\_  
Jennifer Englert, Chief Deputy Treasurer TGC / 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 Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets in the county treasurer's custody at the time of the examination. {LGC 114.026(d)} **\$81,037,923.93** Month Ending Balance

*Lane Carter*  
\_\_\_\_\_  
County Judge Lane Carter

*Ralph Hoelscher*  
\_\_\_\_\_  
Commissioner Ralph Hoelscher - Pct. #1

*Sally Farmer*  
\_\_\_\_\_  
Commissioner Sally Farmer - Pct. #2

*Rick Bacon*  
\_\_\_\_\_  
Commissioner Rick Bacon - Pct. #3

*Shawn Nanny*  
\_\_\_\_\_  
Commissioner Shawn Nanny - Pct. #4

# *Treasurer's Monthly Report*

*Prepared by Dianna Spieker, Tom Green County Treasurer*

## **Section 1 – Fund Balances**

Summary of Funds

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Trial Balance for Cash Per Fund

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Trial Balance for Investments Per Fund

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## **Section 2 - Cash Flow**

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## **Section 3 - Debt**

Bond Indebtedness

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## **Section 4 - Collateral**

First Financial Bank Collateral

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

# Summary of Funds

## Short Codes for Bank Accounts

OPER – Operating Bank Account  
Bond – Debt Bank Account  
CAFÉ – Cafeteria 125 IRS Trust  
LPPF – Local Provider Participation Fund  
ZP CAFÉ – Zesch Pickett Cafeteria  
FORT – Forfeiture  
JUV – Juvenile State Funds  
CSCD – Adult State Funds  
PAYL – Payroll  
GRANT – Grant Funds  
WIRE – Wire Clearing Account

**Detailed by Type Monies Held by Treasurer Spieker**

**January-25**

<u>Bank</u>					<u>LGIP</u>					
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>First Financial</u>	<u>LGIP Texas Class</u>	<u>Texpool/PRIME</u>	<u>CD's</u>	<u>Securities</u>	<u>TEXSTAR</u>	<u>LOGIC</u>
OPER	001	GENERAL	54,876,166.55	7,341,911.57	29,186,264.91	4,276,987.07	8,071,000.00	0.00		6,000,003.00
OPER	005	R&B #1&3	560,944.36	560,944.36						
OPER	006	R&B #2&4	699,622.84	699,622.84						
CAFÉ	009	CAFÉ' TRUST	50,407.47	50,407.47						
OPER	010	CO. LAW LIBR.	145,597.28	145,597.28						
ZP	011	ZP-CAFÉ	5,000.00	5,000.00						
OPER	012	JCTF	46,176.82	46,176.82						
OPER	013	DC TECH	65,098.96	65,098.96						
OPER	014	LANG ACCESS	34,090.19	34,090.19						
OPER	015	LIBR DONATE	569,107.19	569,107.19						
OPER	016	RECORDS MGT-DC	10,195.13	10,195.13						
OPER	018	CRTHSE SEC	92,920.99	92,920.99						
OPER	019	CC/RM	124,556.96	124,556.96						
OPER	021	CIP DONATE	16,566.78	16,566.78						
OPER	022	BATES	86,973.92	86,973.92						
OPER	023	DIST/COUNTY TECH	27,636.07	27,636.07						
OPER	024	SPEC COURT	56,333.66	56,333.66						
OPER	025	COURT FAC FEE FUND	116,671.35	116,671.35						
OPER	026	SPEC REV TRIALS	1,000,000.00	1,000,000.00						
GRANT	027	TCDP	5.00	5.00						
OPER	028	TRU/Pre Diversion	173,500.61	173,500.61						
OPER	029	CLERK OF THE COURT	65,982.03	65,982.03						
OPER	030	CC PRESERV	450,223.48	450,223.48						
OPER	031	CC	18,976.18	18,976.18						
OPER	032	CC ARCHIVE	398,571.19	398,571.19						
OPER	035	Child Abuse	1,390.84	1,390.84						
OPER	036	Third Crt of Appeals	1,636.65	1,636.65						
OPER	037	Justice Security	207,213.53	207,213.53						
OPER	038	WASTEWATER	500.00	500.00						
OPER	040	JUDICIAL ED & SUPPORT	7,115.77	7,115.77						
OPER	041	CA-Pretrial	199,898.09	199,898.09						
OPER	043	DA-Pretrial	127,339.94	127,339.94						
OPER	044	CRTRPTSV	93,081.75	93,081.75						
OPER	045	CO ATTY	3,519.24	3,519.24						
OPER	046	COUNTY JURY FUND	31,120.63	31,120.63						
OPER	047	JURY DONATE	260.00	260.00						
OPER	048	ELECT CNTRCT	77,995.72	77,995.72						
OPER	050	51ST D.A. ST	2,349.78	2,349.78						
OPER	051	LATERAL RDS	93,900.65	93,900.65						
FORT	052	51ST D.A.	582,116.62	582,116.62						
OPER	053	51ST DA OUTER CNTY	13,982.47	13,982.47						

**Detailed by Type Monies Held by Treasurer Spieker**

**January-25**

<u>Bank</u>					<u>LGIP</u>					
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>First Financial</u>	<u>LGIP Texas Class</u>	<u>Texpool/PRIME</u>	<u>CD's</u>	<u>Securities</u>	<u>TEXSTAR</u>	<u>LOGIC</u>
LPPF	054	LPPF	6,806,050.06	6,806,050.06						
OPER	055	119TH DA ST	3,331.90	3,331.90						
OPER	056	STATE FEES-CIVIL	30,106.44	30,106.44						
FORT	058	119TH DA SPEC	34,042.99	34,042.99						
OPER	059	119TH DA OUTER CNTY	134,333.11	134,333.11						
CSCD	061	BIPP	2,218.88	2,218.88						
CSCD	062	AIC/CHAP PROGRAM	(27,887.51)	(27,887.51)						
CSCD	063	TAIP/CSC GRNT	94,050.76	94,050.76						
CSCD	064	D.T.P.	7,939.04	7,939.04						
CSCD	065	CSCD	2,328,638.14	2,328,638.14						
CSCD	066	CRTC	359,559.17	359,559.17						
CSCD	069	SUB. ABUSE	4,194.95	4,194.95						
OPER	071	ST & MPL FEES	13,346.75	13,346.75						
OPER	072	CCC	65,414.19	65,414.19						
OPER	073	GRAFFITI	676.23	676.23						
OPER	077	Unclaimed Property	23,151.81	23,151.81						
OPER	078	Bail Bond Board	757,443.14		357,443.14		400,000.00			
OPER	079	7th Region	(11,961.82)	(11,961.82)						
OPER	082	JUDICIAL-Dist/JP	56,354.79	56,354.79						
OPER	085	JUSTCT JP4 EQUIP	51,859.50	51,859.50						
BOND	089	2015 IS	487,686.63	487,686.63						
PAYL	095	PAYROLL	4,157.18	4,157.18						
OPER	097	LEOSE/Sheriff	26,874.93	26,874.93						
OPER	098	CRSFF	2,239.77	2,239.77						
OPER	100	CA LEOSE	1,280.44	1,280.44						
OPER	102	Const 1 LEOSE	6,322.15	6,322.15						
OPER	103	Const 2 LEOSE	10,818.71	10,818.71						
OPER	104	Const 3 LEOSE	4,553.95	4,553.95						
OPER	105	Const 4 LEOSE	3,860.41	3,860.41						
CSCD	109	TCOMI	38,010.26	38,010.26						
OPER	110	JDPF	53,524.49	53,524.49						
OPER	111	CJ EXCESS	22,664.03	22,664.03						
OPER	112	JUV Restitution	3,137.89	3,137.89						
OPER	114	Child Safety	46,852.88	46,852.88						
CSCD	116	CRTC-Female	820,970.82	820,970.82						
OPER	117	JUV Unclaimed Rest	5,683.48	5,683.48						
OPER	124	OPIOD	111,264.09	111,264.09						
PAYL	125	PAYL-Benefit	15.66	\$15.66						
CSCD	150	CCP	16,929.82	16,929.82						
CSCD	155	CCP	(376.43)	(376.43)						
CSCD	156	CCP	(7,674.79)	(7,674.79)						

**Detailed by Type Monies Held by Treasurer Spieker**

**January-25**

<b>Bank</b>					<b>LGIP</b>					
<b>Account</b>	<b>#</b>	<b>FUND</b>	<b>TOTAL</b>	<b>First Financial</b>	<b>LGIP Texas Class</b>	<b>Texpool/PRIME</b>	<b>CD's</b>	<b>Securities</b>	<b>TEXSTAR</b>	<b>LOGIC</b>
CSCD	157	Pretrail Diversion	13,170.94	13,170.94						
FORT	401	Sheriff	243,936.08	243,936.08						
JUV	503	Com Cor/Reg	139,986.99	139,986.99						
JUV	504	IV-E Prog Reg	147,819.59	147,819.59						
JUV	508	PSJPO/REG/123	13,662.06	13,662.06						
JUV	509	PY INT/Reg	22,399.85	22,399.85						
JUV	517	IV-E Prog Int Coke	18,609.75	18,609.75						
JUV	541	Diversion TGC	1,778.00	1,778.00						
JUV	542	TJJD AWARD	26,638.52	26,638.52						
JUV	565	STATE AID REG	61,670.62	61,670.62						
JUV	566	STATE SAL REG	8,381.43	8,381.43						
JUV	575	STATE AID REG	367,727.09	367,727.09						
JUV	576	STATE SAL TGC	164,495.99	164,495.99						
JUV	577	DSA DETENTION	91,600.91	91,600.91						
JUV	582	TYC	40,289.43	40,289.43						
JUV	583	IV-E Program	1,129,872.07	1,129,872.07						
JUV	595	GRANT M	3,636.86	3,636.86						
JUV	596	GRANT S	18,279.40	18,279.40						
JUV	597	IV-E Prog Int TGC	65,021.58	65,021.58						
JUV	599	PY INTEREST	39,265.49	39,265.49						
OPER	600	Mandated	(10,308.21)	(10,308.21)						
OPER	613	DA Grants	(10,273.07)	(10,273.07)						
OPER	622	CV PUB DEF	(484,724.89)	(484,724.89)						
OPER	625	CA Grants	(7,130.69)	(7,130.69)						
OPER	631		1,692,951.07	1,692,951.07						
OPER	654	Sheriff Grants	(24,185.32)	(24,185.32)						
OPER	699	Misc Block Grants	3,736,946.81	530,071.31	3,206,875.50					
		<b>TOTAL</b>	<b>\$81,037,923.93</b>	<b>\$ 29,539,350.31</b>	<b>\$32,750,583.55</b>	<b>\$4,276,987.07</b>	<b>\$8,471,000.00</b>	<b>\$0.00</b>	<b>\$6,000,003.00</b>	

Fund 009 Deposit/Expense transit at bank, not in Munis

(250.26)

Verify Balance Versus GL Net Zero

**\$ 81,038,174.19**

11010 \$ 29,539,600.57

115\*\* \$ 51,498,573.62

# Trial Balance

Cash	11010
Securities	11512
Certificates of Deposits	11513
Discount on Securities	11514
Texas Class	11515
Texpool	11517
Texpool Prime	11518



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0014

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0013</b>						
DISTRICT CLERK TECHNOLOGY FUND	69,158.09		181.87	4,241.00	-4,059.13	65,098.96
<b>0014 LANGUAGE ACCESS FUND</b>						
0014 11010 CASH	32,676.60	0014	1,413.59	.00	1,413.59	34,090.19
<b>TOTALS FOR FUND 0014</b>						
LANGUAGE ACCESS FUND	32,676.60		1,413.59	.00	1,413.59	34,090.19
<b>0015 LIBRARY DONATIONS</b>						
0015 11010 CASH	566,316.95	0015	3,410.12	619.88	2,790.24	569,107.19
<b>TOTALS FOR FUND 0015</b>						
LIBRARY DONATIONS	566,316.95		3,410.12	619.88	2,790.24	569,107.19
<b>0016 COUNTY RECORDS MGMT FUND</b>						
0016 11010 CASH	10,162.71	0016	32.42	.00	32.42	10,195.13
<b>TOTALS FOR FUND 0016</b>						
COUNTY RECORDS MGMT FUND	10,162.71		32.42	.00	32.42	10,195.13
<b>0018 COURTHOUSE SECURITY</b>						
0018 11010 CASH	89,401.43	0018	3,961.64	442.08	3,519.56	92,920.99
<b>TOTALS FOR FUND 0018</b>						
COURTHOUSE SECURITY	89,401.43		3,961.64	442.08	3,519.56	92,920.99
<b>0019 COUNTY RECORDS MANAGEMENT</b>						
0019 11010 CASH	122,417.72	0019	6,286.42	4,147.18	2,139.24	124,556.96
<b>TOTALS FOR FUND 0019</b>						
COUNTY RECORDS MANAGEMENT	122,417.72		6,286.42	4,147.18	2,139.24	124,556.96
<b>0021 CRISIS INTERVENTION DONATIONS</b>						
0021 11010 CASH	16,326.24	0021	240.54	.00	240.54	16,566.78
<b>TOTALS FOR FUND 0021</b>						
CRISIS INTERVENTION DONATIONS	16,326.24		240.54	.00	240.54	16,566.78
<b>0022 LIBRARY BATES FUND</b>						
0022 11010 CASH	86,758.31	0022	215.61	.00	215.61	86,973.92

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0023

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	86,758.31		215.61	.00	215.61	86,973.92
0023 DISTRICT/COUNTY CRT TECH FUND						
0023 11010 CASH	27,320.92	0023	315.15	.00	315.15	27,636.07
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	27,320.92		315.15	.00	315.15	27,636.07
0024 SPECIALTY COURT						
0024 11010 CASH	55,132.76	0024	1,337.00	136.10	1,200.90	56,333.66
TOTALS FOR FUND 0024						
SPECIALTY COURT	55,132.76		1,337.00	136.10	1,200.90	56,333.66
0025 COURT FACILITY FEE FUND						
0025 11010 CASH	113,607.50	0025	3,063.85	.00	3,063.85	116,671.35
TOTALS FOR FUND 0025						
COURT FACILITY FEE FUND	113,607.50		3,063.85	.00	3,063.85	116,671.35
0026 SPECIAL VENUE TRIALS RESERVE						
0026 11010 CASH	1,000,000.00	0026	2,485.21	2,485.21	.00	1,000,000.00
TOTALS FOR FUND 0026						
SPECIAL VENUE TRIALS RESERVE	1,000,000.00		2,485.21	2,485.21	.00	1,000,000.00
0027 TX COMMUNITY DEV BLOCK GRANT						
0027 11010 CASH	5.00	0027	.00	.00	.00	5.00
TOTALS FOR FUND 0027						
TX COMMUNITY DEV BLOCK GRANT	5.00		.00	.00	.00	5.00
0028 YOUTH DIVERSION ACCOUNT						
0028 11010 CASH	171,293.08	0028	2,631.36	423.83	2,207.53	173,500.61
TOTALS FOR FUND 0028						
YOUTH DIVERSION ACCOUNT	171,293.08		2,631.36	423.83	2,207.53	173,500.61
0029 CLERK OF THE COURT ACCOUNT						
0029 11010 CASH	63,183.56	0029	9,935.65	7,137.18	2,798.47	65,982.03

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0030

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0029						
CLERK OF THE COURT ACCOUNT	63,183.56		9,935.65	7,137.18	2,798.47	65,982.03
0030 CNTY CLERK PRESERV & ARCHIVE						
0030 11010		0030				
CASH	433,976.92		16,779.56	533.00	16,246.56	450,223.48
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	433,976.92		16,779.56	533.00	16,246.56	450,223.48
0031 GUARDIANSHIP FUND						
0031 11010		0031				
CASH	18,060.65		915.53	.00	915.53	18,976.18
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	18,060.65		915.53	.00	915.53	18,976.18
0032 CNTY CLERK ARCHIVE						
0032 11010		0032				
CASH	394,590.88		14,069.87	10,089.56	3,980.31	398,571.19
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	394,590.88		14,069.87	10,089.56	3,980.31	398,571.19
0035 CHILD ABUSE PREVENTION						
0035 11010		0035				
CASH	1,377.81		13.03	.00	13.03	1,390.84
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	1,377.81		13.03	.00	13.03	1,390.84
0036 THIRD COURT OF APPEALS						
0036 11010		0036				
CASH	1,679.37		769.37	812.09	-42.72	1,636.65
TOTALS FOR FUND 0036						
THIRD COURT OF APPEALS	1,679.37		769.37	812.09	-42.72	1,636.65
0037 JUSTICE COURT SECURITY						
0037 11010		0037				
CASH	204,541.14		2,672.39	.00	2,672.39	207,213.53
TOTALS FOR FUND 0037						
JUSTICE COURT SECURITY	204,541.14		2,672.39	.00	2,672.39	207,213.53
0038 WASTEWATER TREATMENT						
0038 11010		0038				
CASH	780.00		271.72	551.72	-280.00	500.00

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0040

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0038						
WASTEWATER TREATMENT	780.00		271.72	551.72	-280.00	500.00
0040 JUDICIAL EDUCATION & SUPPORT						
0040 11010 CASH	6,975.56	0040	140.21	.00	140.21	7,115.77
TOTALS FOR FUND 0040						
JUDICIAL EDUCATION & SUPPORT	6,975.56		140.21	.00	140.21	7,115.77
0041 CA PRETRIAL DIVERSION FUND						
0041 11010 CASH	194,288.73	0041	7,978.01	2,368.65	5,609.36	199,898.09
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	194,288.73		7,978.01	2,368.65	5,609.36	199,898.09
0043 DA PRETRIAL DIVERSION FUND						
0043 11010 CASH	127,933.64	0043	4,374.75	4,968.45	-593.70	127,339.94
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	127,933.64		4,374.75	4,968.45	-593.70	127,339.94
0044 COURT REPORTER SERVICE						
0044 11010 CASH	89,251.93	0044	3,829.82	.00	3,829.82	93,081.75
TOTALS FOR FUND 0044						
COURT REPORTER SERVICE	89,251.93		3,829.82	.00	3,829.82	93,081.75
0045 COUNTY ATTY FEE						
0045 11010 CASH	3,236.20	0045	283.04	.00	283.04	3,519.24
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	3,236.20		283.04	.00	283.04	3,519.24
0046 COUNTY JURY FUND						
0046 11010 CASH	29,588.72	0046	1,531.91	.00	1,531.91	31,120.63
TOTALS FOR FUND 0046						
COUNTY JURY FUND	29,588.72		1,531.91	.00	1,531.91	31,120.63
0047 JUROR DONATIONS						
0047 11010 CASH	600.00	0047	6.75	346.75	-340.00	260.00

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0048

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0047						
JUROR DONATIONS	600.00		6.75	346.75	-340.00	260.00
0048 ELECTION CONTRACT SERVICES						
0048 11010 CASH	80,918.95	0048	260.09	3,183.32	-2,923.23	77,995.72
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	80,918.95		260.09	3,183.32	-2,923.23	77,995.72
0050 51ST DISTRICT ATTY FEE						
0050 11010 CASH	2,343.95	0050	5.83	.00	5.83	2,349.78
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	2,343.95		5.83	.00	5.83	2,349.78
0051 LATERAL ROAD						
0051 11010 CASH	93,667.87	0051	232.78	.00	232.78	93,900.65
TOTALS FOR FUND 0051						
LATERAL ROAD	93,667.87		232.78	.00	232.78	93,900.65
0052 51ST DISTRICT ATTY FORFEITURE						
0052 11010 CASH	588,151.06	0052	3,832.15	9,866.59	-6,034.44	582,116.62
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	588,151.06		3,832.15	9,866.59	-6,034.44	582,116.62
0053 51ST DA OUTERCOUNTY						
0053 11010 CASH	15,469.79	0053	40.80	1,528.12	-1,487.32	13,982.47
TOTALS FOR FUND 0053						
51ST DA OUTERCOUNTY	15,469.79		40.80	1,528.12	-1,487.32	13,982.47
0054 LOCAL PROVIDER PARTICIPATION						
0054 11010 CASH	7,227,708.56	0054	81,224.47	502,882.97	-421,658.50	6,806,050.06
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	7,227,708.56		81,224.47	502,882.97	-421,658.50	6,806,050.06
0055 119TH DISTRICT ATTY FEE						
0055 11010 CASH	3,323.64	0055	8.26	.00	8.26	3,331.90

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0056

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	3,323.64		8.26	.00	8.26	3,331.90
0056 CIVIL STATE FEES						
0056 11010 CASH	85,603.23	0056	30,288.73	85,785.52	-55,496.79	30,106.44
TOTALS FOR FUND 0056						
CIVIL STATE FEES	85,603.23		30,288.73	85,785.52	-55,496.79	30,106.44
0058 119TH DISTRICT ATTY FORFEITURE						
0058 11010 CASH	14,662.90	0058	21,234.43	1,854.34	19,380.09	34,042.99
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	14,662.90		21,234.43	1,854.34	19,380.09	34,042.99
0059 119TH DA OUTERCOUNTY						
0059 11010 CASH	138,931.40	0059	352.69	4,950.98	-4,598.29	134,333.11
TOTALS FOR FUND 0059						
119TH DA OUTERCOUNTY	138,931.40		352.69	4,950.98	-4,598.29	134,333.11
0061 BATTERING INTER & PREV PRGM						
0061 11010 CASH	5,699.22	0061	.00	3,480.34	-3,480.34	2,218.88
TOTALS FOR FUND 0061						
BATTERING INTER & PREV PRGM	5,699.22		.00	3,480.34	-3,480.34	2,218.88
0062 AIC/ACC ADDITIONAL FUNDING						
0062 11010 CASH	-87,014.39	0062	90,457.80	31,330.92	59,126.88	-27,887.51
TOTALS FOR FUND 0062						
AIC/ACC ADDITIONAL FUNDING	-87,014.39		90,457.80	31,330.92	59,126.88	-27,887.51
0063 CONCHO VALLEY TAIP						
0063 11010 CASH	108,483.09	0063	.00	14,432.33	-14,432.33	94,050.76
TOTALS FOR FUND 0063						
CONCHO VALLEY TAIP	108,483.09		.00	14,432.33	-14,432.33	94,050.76
0064 CONCHO VALLEY DRUG COURT						
0064 11010 CASH	12,630.01	0064	.00	4,690.97	-4,690.97	7,939.04

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0065

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0064						
CONCHO VALLEY DRUG COURT	12,630.01		.00	4,690.97	-4,690.97	7,939.04
0065 CSCD BASIC SUPERVISION						
0065 11010 CASH	2,295,904.05	0065	237,912.13	205,178.04	32,734.09	2,328,638.14
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	2,295,904.05		237,912.13	205,178.04	32,734.09	2,328,638.14
0066 CRTC MALE CCF						
0066 11010 CASH	603,942.34	0066	5,661.54	250,044.71	-244,383.17	359,559.17
TOTALS FOR FUND 0066						
CRTC MALE CCF	603,942.34		5,661.54	250,044.71	-244,383.17	359,559.17
0069 SUBSTANCE ABUSE CASELOAD						
0069 11010 CASH	32,086.77	0069	.00	27,891.82	-27,891.82	4,194.95
TOTALS FOR FUND 0069						
SUBSTANCE ABUSE CASELOAD	32,086.77		.00	27,891.82	-27,891.82	4,194.95
0071 STATE & MUNICIPAL FEES						
0071 11010 CASH	20,742.52	0071	13,934.15	21,329.92	-7,395.77	13,346.75
TOTALS FOR FUND 0071						
STATE & MUNICIPAL FEES	20,742.52		13,934.15	21,329.92	-7,395.77	13,346.75
0072 CRIMINAL STATE FEES						
0072 11010 CASH	211,701.53	0072	62,885.25	209,172.59	-146,287.34	65,414.19
TOTALS FOR FUND 0072						
CRIMINAL STATE FEES	211,701.53		62,885.25	209,172.59	-146,287.34	65,414.19
0073 JUVENILE DELINQUENCY PREVENT						
0073 11010 CASH	674.55	0073	1.68	.00	1.68	676.23
TOTALS FOR FUND 0073						
JUVENILE DELINQUENCY PREVENT	674.55		1.68	.00	1.68	676.23
0077 UNCLAIMED PROPERTY FUND						
0077 11010 CASH	22,202.52	0077	1,004.47	55.18	949.29	23,151.81

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0079

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077						
UNCLAIMED PROPERTY FUND	22,202.52		1,004.47	55.18	949.29	23,151.81
0079 7TH ADMIN JUDICIAL REGION						
0079 11010		0079				
CASH	-5,657.68		.00	6,304.14	-6,304.14	-11,961.82
TOTALS FOR FUND 0079						
7TH ADMIN JUDICIAL REGION	-5,657.68		.00	6,304.14	-6,304.14	-11,961.82
0082 JUDICIAL EFFICIENCY						
0082 11010		0082				
CASH	53,822.29		2,795.58	263.08	2,532.50	56,354.79
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	53,822.29		2,795.58	263.08	2,532.50	56,354.79
0085 JUSTICE COURT SUPPORT FUND						
0085 11010		0085				
CASH	44,069.50		7,950.00	160.00	7,790.00	51,859.50
TOTALS FOR FUND 0085						
JUSTICE COURT SUPPORT FUND	44,069.50		7,950.00	160.00	7,790.00	51,859.50
0089 COB INTEREST & SINKING						
0089 11010		0089				
CASH	1,162,851.80		3,093,791.08	3,768,956.25	-675,165.17	487,686.63
TOTALS FOR FUND 0089						
COB INTEREST & SINKING	1,162,851.80		3,093,791.08	3,768,956.25	-675,165.17	487,686.63
0095 PAYROLL						
0095 11010		0095				
CASH	5,047.01		6,324,189.95	6,325,079.78	-889.83	4,157.18
TOTALS FOR FUND 0095						
PAYROLL	5,047.01		6,324,189.95	6,325,079.78	-889.83	4,157.18
0097 SHERIFF LEOSE						
0097 11010		0097				
CASH	28,008.32		69.61	1,203.00	-1,133.39	26,874.93
TOTALS FOR FUND 0097						
SHERIFF LEOSE	28,008.32		69.61	1,203.00	-1,133.39	26,874.93
0098 CHILD RESTRAINT STATE FEE						
0098 11010		0098				
CASH	1,824.19		419.78	4.20	415.58	2,239.77

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	1,824.19		419.78	4.20	415.58	2,239.77
0100 COUNTY ATTORNEY LEOSE						
0100 11010 CASH	1,277.27	0100	3.17	.00	3.17	1,280.44
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	1,277.27		3.17	.00	3.17	1,280.44
0102 CONSTABLE #1 LEOSE						
0102 11010 CASH	6,306.48	0102	15.67	.00	15.67	6,322.15
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	6,306.48		15.67	.00	15.67	6,322.15
0103 CONSTABLE #2 LEOSE						
0103 11010 CASH	10,791.89	0103	26.82	.00	26.82	10,818.71
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	10,791.89		26.82	.00	26.82	10,818.71
0104 CONSTABLE #3 LEOSE						
0104 11010 CASH	4,542.66	0104	11.29	.00	11.29	4,553.95
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	4,542.66		11.29	.00	11.29	4,553.95
0105 CONSTABLE #4 LEOSE						
0105 11010 CASH	3,850.84	0105	9.57	.00	9.57	3,860.41
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	3,850.84		9.57	.00	9.57	3,860.41
0109 MHI SPEC NEEDS OFFENDER						
0109 11010 CASH	42,522.55	0109	.00	4,512.29	-4,512.29	38,010.26
TOTALS FOR FUND 0109						
MHI SPEC NEEDS OFFENDER	42,522.55		.00	4,512.29	-4,512.29	38,010.26
0110 JUVENILE DEFERRED PROCESSING						
0110 11010 CASH	53,302.02	0110	222.47	.00	222.47	53,524.49

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0111

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	53,302.02		222.47	.00	222.47	53,524.49
0111 EXCESS CONTRIBUTIONS						
0111 11010 CASH	22,607.84	0111	56.19	.00	56.19	22,664.03
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	22,607.84		56.19	.00	56.19	22,664.03
0112 JUVENILE RESTITUTION						
0112 11010 CASH	7,815.56	0112	2,199.42	6,877.09	-4,677.67	3,137.89
TOTALS FOR FUND 0112						
JUVENILE RESTITUTION	7,815.56		2,199.42	6,877.09	-4,677.67	3,137.89
0114 CHILD SAFETY FEE COUNTY SHARE						
0114 11010 CASH	44,462.55	0114	2,390.33	.00	2,390.33	46,852.88
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	44,462.55		2,390.33	.00	2,390.33	46,852.88
0116 CRTC FEMALE CCF						
0116 11010 CASH	1,133,611.22	0116	8,357.98	320,998.38	-312,640.40	820,970.82
TOTALS FOR FUND 0116						
CRTC FEMALE CCF	1,133,611.22		8,357.98	320,998.38	-312,640.40	820,970.82
0117 JUVENILE UNCLAIMED RESTITUTION						
0117 11010 CASH	5,650.02	0117	33.46	.00	33.46	5,683.48
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	5,650.02		33.46	.00	33.46	5,683.48
0124 OPIOID ABATEMENT SETTLEMENT						
0124 11010 CASH	110,988.26	0124	275.83	.00	275.83	111,264.09
TOTALS FOR FUND 0124						
OPIOID ABATEMENT SETTLEMENT	110,988.26		275.83	.00	275.83	111,264.09
0125 TGC BENEFITS TRUST						
0125 11010 CASH	15.66	0125	512,290.94	512,290.94	.00	15.66

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0150

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125						
TGC BENEFITS TRUST	15.66		512,290.94	512,290.94	.00	15.66
0150 COMMUNITY RE-ENRICHMENT WORK						
0150 11010		0150				
CASH	27,575.30		.00	10,645.48	-10,645.48	16,929.82
TOTALS FOR FUND 0150						
COMMUNITY RE-ENRICHMENT WORK	27,575.30		.00	10,645.48	-10,645.48	16,929.82
0155 DOMESTIC VIOLENCE CASELOAD						
0155 11010		0155				
CASH	8,589.32		.00	8,965.75	-8,965.75	-376.43
TOTALS FOR FUND 0155						
DOMESTIC VIOLENCE CASELOAD	8,589.32		.00	8,965.75	-8,965.75	-376.43
0156 SEX OFFENDER COUNSELING						
0156 11010		0156				
CASH	4,588.64		6,538.00	18,801.43	-12,263.43	-7,674.79
TOTALS FOR FUND 0156						
SEX OFFENDER COUNSELING	4,588.64		6,538.00	18,801.43	-12,263.43	-7,674.79
0157 PRETRIAL DIVERSION PROGRAM						
0157 11010		0157				
CASH	26,917.27		.00	13,746.33	-13,746.33	13,170.94
TOTALS FOR FUND 0157						
PRETRIAL DIVERSION PROGRAM	26,917.27		.00	13,746.33	-13,746.33	13,170.94
0401 SHERIFF FORFEITURE						
0401 11010		0401				
CASH	243,495.94		24,143.85	23,703.71	440.14	243,936.08
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	243,495.94		24,143.85	23,703.71	440.14	243,936.08
0500 STATE AID REGIONAL						
0500 11010		0500				
CASH	.00		191,286.76	191,286.76	.00	.00
TOTALS FOR FUND 0500						
STATE AID REGIONAL	.00		191,286.76	191,286.76	.00	.00
0503 COMM CORRECTIONS LOCAL						
0503 11010		0503				
CASH	136,455.56		5,864.89	2,333.46	3,531.43	139,986.99

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**

FUND 0504

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0503						
COMM CORRECTIONS LOCAL	136,455.56		5,864.89	2,333.46	3,531.43	139,986.99
0504 TITLE IV E REGIONAL						
0504 11010		0504				
CASH	147,819.59		375.83	375.83	.00	147,819.59
TOTALS FOR FUND 0504						
TITLE IV E REGIONAL	147,819.59		375.83	375.83	.00	147,819.59
0508 TYC REGIONAL						
0508 11010		0508				
CASH	13,662.06		34.74	34.74	.00	13,662.06
TOTALS FOR FUND 0508						
TYC REGIONAL	13,662.06		34.74	34.74	.00	13,662.06
0509 PRIOR YR INTEREST REGIONAL						
0509 11010		0509				
CASH	21,808.77		591.08	.00	591.08	22,399.85
TOTALS FOR FUND 0509						
PRIOR YR INTEREST REGIONAL	21,808.77		591.08	.00	591.08	22,399.85
0517 TITLE IV E INT COKE						
0517 11010		0517				
CASH	18,233.92		375.83	.00	375.83	18,609.75
TOTALS FOR FUND 0517						
TITLE IV E INT COKE	18,233.92		375.83	.00	375.83	18,609.75
0541 TGC DIVERSION GRANT						
0541 11010		0541				
CASH	1,778.00		4.52	4.52	.00	1,778.00
TOTALS FOR FUND 0541						
TGC DIVERSION GRANT	1,778.00		4.52	4.52	.00	1,778.00
0542 TJJD AWARD						
0542 11010		0542				
CASH	26,638.68		8,921.24	8,921.40	-.16	26,638.52
TOTALS FOR FUND 0542						
TJJD AWARD	26,638.68		8,921.24	8,921.40	-.16	26,638.52
0565 STATE AID REG						
0565 11010		0565				
CASH	53,192.34		20,332.87	11,854.59	8,478.28	61,670.62

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**

FUND 0566

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0565						
STATE AID REG	53,192.34		20,332.87	11,854.59	8,478.28	61,670.62
0566 STATE SALARY ADJUSTMENT						
0566 11010 CASH	9,551.65	0566	26.13	1,196.35	-1,170.22	8,381.43
TOTALS FOR FUND 0566						
STATE SALARY ADJUSTMENT	9,551.65		26.13	1,196.35	-1,170.22	8,381.43
0575 STATE AID TGC						
0575 11010 CASH	323,158.24	0575	89,625.97	45,057.12	44,568.85	367,727.09
TOTALS FOR FUND 0575						
STATE AID TGC	323,158.24		89,625.97	45,057.12	44,568.85	367,727.09
0576 ST SALARY ADJUSTMENT						
0576 11010 CASH	183,565.15	0576	497.65	19,566.81	-19,069.16	164,495.99
TOTALS FOR FUND 0576						
ST SALARY ADJUSTMENT	183,565.15		497.65	19,566.81	-19,069.16	164,495.99
0577 DSA -DETENTION BED EXPANSION						
0577 11010 CASH	90,373.09	0577	53,812.16	52,584.34	1,227.82	91,600.91
TOTALS FOR FUND 0577						
DSA -DETENTION BED EXPANSION	90,373.09		53,812.16	52,584.34	1,227.82	91,600.91
0582 TYC TGC PAROLE SERVICES						
0582 11010 CASH	40,316.61	0582	101.87	129.05	-27.18	40,289.43
TOTALS FOR FUND 0582						
TYC TGC PAROLE SERVICES	40,316.61		101.87	129.05	-27.18	40,289.43
0583 TITLE IV E TGC						
0583 11010 CASH	1,136,259.15	0583	2,899.23	9,286.31	-6,387.08	1,129,872.07
TOTALS FOR FUND 0583						
TITLE IV E TGC	1,136,259.15		2,899.23	9,286.31	-6,387.08	1,129,872.07
0595 SPECIAL NEEDS DIVERSIONARY PRM						
0595 11010 CASH	3,426.31	0595	2,666.68	2,456.13	210.55	3,636.86

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**

FUND 0596

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0595						
SPECIAL NEEDS DIVERSIONARY PRM	3,426.31		2,666.68	2,456.13	210.55	3,636.86
0596 PIDPP - GRANT "S"						
0596 11010		0596				
CASH	18,278.50		6,122.98	6,122.08	.90	18,279.40
TOTALS FOR FUND 0596						
PIDPP - GRANT "S"	18,278.50		6,122.98	6,122.08	.90	18,279.40
0597 TITLE IV E INT TGC						
0597 11010		0597				
CASH	62,122.35		2,899.23	.00	2,899.23	65,021.58
TOTALS FOR FUND 0597						
TITLE IV E INT TGC	62,122.35		2,899.23	.00	2,899.23	65,021.58
0599 PRIOR YR INTEREST TGC						
0599 11010		0599				
CASH	37,732.03		1,533.46	.00	1,533.46	39,265.49
TOTALS FOR FUND 0599						
PRIOR YR INTEREST TGC	37,732.03		1,533.46	.00	1,533.46	39,265.49
0600 REIM FOR MANDATED FUNDING						
0600 11010		0600				
CASH	-9,852.08		3,299.85	3,755.98	-456.13	-10,308.21
TOTALS FOR FUND 0600						
REIM FOR MANDATED FUNDING	-9,852.08		3,299.85	3,755.98	-456.13	-10,308.21
0613 DISTRICT ATTY GRANTS						
0613 11010		0613				
CASH	-18,566.69		15,071.88	6,778.26	8,293.62	-10,273.07
TOTALS FOR FUND 0613						
DISTRICT ATTY GRANTS	-18,566.69		15,071.88	6,778.26	8,293.62	-10,273.07
0622 CONCHO VALLEY PUBLIC DEFENDER						
0622 11010		0622				
CASH	-149,901.39		71.00	334,894.50	-334,823.50	-484,724.89
TOTALS FOR FUND 0622						
CONCHO VALLEY PUBLIC DEFENDER	-149,901.39		71.00	334,894.50	-334,823.50	-484,724.89
0625 COUNTY ATTY GRANTS						
0625 11010		0625				
CASH	-8,668.75		5,099.07	3,561.01	1,538.06	-7,130.69

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0631

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625						
COUNTY ATTY GRANTS	-8,668.75		5,099.07	3,561.01	1,538.06	-7,130.69
0631 SB22						
0631 11010		0631				
CASH	1,765,774.43		4,504.18	77,327.54	-72,823.36	1,692,951.07
TOTALS FOR FUND 0631						
SB22	1,765,774.43		4,504.18	77,327.54	-72,823.36	1,692,951.07
0654 SHERIFF GRANTS						
0654 11010		0654				
CASH	-21,175.33		6,373.73	9,383.72	-3,009.99	-24,185.32
TOTALS FOR FUND 0654						
SHERIFF GRANTS	-21,175.33		6,373.73	9,383.72	-3,009.99	-24,185.32
0699 BLOCK GRANTS						
0699 11010		0699				
CASH	466,347.19		294,152.79	230,428.67	63,724.12	530,071.31
TOTALS FOR FUND 0699						
BLOCK GRANTS	466,347.19		294,152.79	230,428.67	63,724.12	530,071.31
REPORT TOTALS	37,040,297.01		44,223,132.49	51,723,828.93	-7,500,696.44	29,539,600.57 *
** END OF REPORT - Generated by JENNIFER ENGLERT **						

Loss Fund 9 (250.26)

Treasurer / Bank 29,539,350.31

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 FFBK		0001				
CERTIFICATE OF DEPOSITS	11,972,000.00		983,000.00	4,884,000.00	-3,901,000.00	8,071,000.00
0001 11515		0001				
TEXAS CLASS	10,132,537.00		19,055,161.86	1,433.95	19,053,727.91	29,186,264.91
0001 11516		0001				
TEX STAR INVESTMENTS	.00		3,000,002.00	.00	3,000,002.00	3,000,002.00
0001 11517		0001				
TEXPOOL INVESTMENTS	1,477,478.07		5,723.34	.00	5,723.34	1,483,201.41
0001 11518		0001				
TEXPOOL PRIME INVESTMENTS	2,782,690.26		11,095.40	.00	11,095.40	2,793,785.66
0001 11519		0001				
LOGIC INVESTEMENTS	.00		3,000,001.00	.00	3,000,001.00	3,000,001.00
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	26,364,705.33		26,054,983.60	4,885,433.95	21,169,549.65	47,534,254.98
0078 BAIL BOND COLLATERAL						
0078 11513		0078				
CERTIFICATE OF DEPOSITS	400,000.00		.00	.00	.00	400,000.00
0078 11515 CLEAR		0078				
TEXAS CLASS	327,770.46		1,320.20	.00	1,320.20	329,090.66
0078 11515 QUICK		0078				
TEXAS CLASS	28,238.73		113.75	.00	113.75	28,352.48
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	756,009.19		1,433.95	.00	1,433.95	757,443.14
0699 BLOCK GRANTS						
0699 11515 21011		0699				
TEXAS CLASS	3,206,875.50		.00	.00	.00	3,206,875.50
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	3,206,875.50		.00	.00	.00	3,206,875.50
<b>REPORT TOTALS</b>	<b>30,327,590.02</b>		<b>26,056,417.55</b>	<b>4,885,433.95</b>	<b>21,170,983.60</b>	<b>51,498,573.62</b>
** END OF REPORT - Generated by JENNIFER ENGLERT **						

21

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

**First Financial(Oper)**

**Texas Class (Average Yield)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	4.1773%	NA	Sep-24	NA	5.2917%	NA
\$ 25,810.12	3.9343%	-0.2430%	Oct-24	\$ 77,770.19	5.0420%	-0.2497%
\$ 38,289.66	3.8554%	-0.0789%	Nov-24	\$ 54,766.81	4.8835%	-0.1585%
\$ 44,439.62	3.7443%	-0.1111%	Dec-24	\$ 53,727.91	4.7464%	-0.1371%
\$ 39,120.26	3.6708%	-0.0735%	Jan-25	\$ 104,169.04	4.5419%	-0.2045%
\$ -	0.0000%	0.0000%	Feb-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-25	\$ -	0.0000%	0.0000%
\$ 147,659.66	3.8012%		TTD	\$ 290,433.95	4.8035%	

\*\*FF (OPER) MUNIS interest can be a month behind

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

**Texpool (AVERAGE MONTHLY RATE)**

**Texpool Prime (AVERAGE MONTHLY RATE)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	5.3174%	NA* Changed from NAV	Sep-24	NA	5.5797%	NA* Changed from NAV
\$ 6,115.71	4.9130%	-0.4044%	Oct-24	\$ 11,697.40	4.9902%	-0.5895%
\$ 5,721.96	4.7302%	-0.1828%	Nov-24	\$ 11,008.66	4.8324%	-0.1578%
\$ 5,723.34	4.5610%	-0.1692%	Dec-24	\$ 11,095.40	4.6947%	-0.1377%
\$ 5,532.46	4.3919%	-0.1691%	Jan-25	\$ 10,726.56	4.5206%	-0.1741%
\$ -	0.0000%	0.0000%	Feb-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-25	\$ -	0.0000%	0.0000%
\$ 23,093.47	4.6490%		TTD	\$ 44,528.02	4.7595%	

**TexStar (AVERAGE MONTHLY RATE)**

**Logic (AVERAGE MONTHLY RATE)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	0.0000%	NA* Changed from NAV	Sep-24	NA	0.0000%	NA* Changed from NAV
NA	0.0000%	0.0000%	Oct-24	NA	0.0000%	0.0000%
NA	0.0000%	0.0000%	Nov-24	NA	0.0000%	0.0000%
NA	0.0000%	0.0000%	Dec-24	NA	0.0000%	0.0000%
\$ 9,002.92	4.3896%	4.3896%	Jan-25	\$ 9,307.89	4.5390%	4.5390%
\$ -	0.0000%	0.0000%	Feb-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-25	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-25	\$ -	0.0000%	0.0000%
\$ 9,002.92	4.3896%		TTD	\$ 9,307.89	4.5390%	

02/10/2025  
16:21:09

TOM GREEN COUNTY  
FY25 INTEREST POSTED AS OF 021025

PAGE 1  
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	312,530	65,000	377,530	216,132.93	.00	161,397.07	57.2%
TOTAL REVENUES	312,530	65,000	377,530	216,132.93	.00	161,397.07	
43703 CERTIFICATE OF DEPOSIT INTERES	600,000	0	600,000	398,021.88	.00	201,978.12	66.3%
TOTAL REVENUES	600,000	0	600,000	398,021.88	.00	201,978.12	
43704 INTEREST ON SECURITIES	26,000	0	26,000	43,378.04	.00	-17,378.04	166.8%
TOTAL REVENUES	26,000	0	26,000	43,378.04	.00	-17,378.04	
43705 TEXAS CLASS INTEREST	1,000,000	0	1,000,000	186,264.91	.00	813,735.09	18.6%
TOTAL REVENUES	1,000,000	0	1,000,000	186,264.91	.00	813,735.09	
43707 TEXPOOL INTEREST	70,000	0	70,000	17,561.01	.00	52,438.99	25.1%
TOTAL REVENUES	70,000	0	70,000	17,561.01	.00	52,438.99	
43708 TEXPOOL PRIME INTEREST	125,000	0	125,000	33,801.46	.00	91,198.54	27.0%
TOTAL REVENUES	125,000	0	125,000	33,801.46	.00	91,198.54	
43712 MINERAL INTEREST	750	0	750	.00	.00	750.00	.0%
TOTAL REVENUES	750	0	750	.00	.00	750.00	
GRAND TOTAL	2,134,280	65,000	2,199,280	895,160.23	.00	1,304,119.77	40.7%

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02/10/2025  
16:20:19

TOM GREEN COUNTY  
FY25 BANK SERVICE POSTED AS OF 021025

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glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	20,000	0	20,000	1,815.06	.00	18,184.94	9.1%
TOTAL EXPENSES	20,000	0	20,000	1,815.06	.00	18,184.94	
GRAND TOTAL	20,000	0	20,000	1,815.06	.00	18,184.94	9.1%

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JAN TO JAN**  
 FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11703 COUNTY CLERK CREDIT CARD	3,010.00	0001	55,231.98	54,946.60	285.38	3,295.38
0001 11714 DISTRICT CLERK CREDIT CARD	-2,375.00	0001	19,833.90	17,946.00	1,887.90	-487.10
0001 11715 JP1 CREDIT CARD CLEARING ACCT	82.00	0001	9,047.60	8,607.10	440.50	522.50
0001 11716 JP2 CREDIT CARD CLEARING ACCT	-3,918.90	0001	55,743.77	49,528.00	6,215.77	2,296.87
0001 11717 JP3 CREDIT CARD CLEARING ACCT	1,309.50	0001	38,658.82	39,182.06	-523.24	786.26
0001 11718 JP4 CREDIT CARD CLEARING ACCT	300.00	0001	19,518.20	18,763.00	755.20	1,055.20
0001 11723 COUNTY CLERK EFILE ACCOUNT	1,072.00	0001	11,694.50	11,740.00	-45.50	1,026.50
0001 11724 DISTRICT CLERK EFILE ACCOUNT	-1,554.00	0001	20,308.60	18,354.00	1,954.60	400.60
0001 11725 JP#1 EFILE ACCOUNT	-16.00	0001	342.00	321.00	21.00	5.00
0001 11726 JP#2 EFILE ACCOUNT	5.00	0001	33.00	33.00	.00	5.00
0001 11727 JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11728 JP#4 EFILE ACCOUNT	71.00	0001	990.00	990.00	.00	71.00
0001 11750 ACH/WIRE BANK ACCOUNT IRS	5.00	0001	217.00	248.00	-31.00	-26.00
0001 11780 LIBRARY CREDIT CARD CLEARING	126.17	0001	2,880.83	2,590.39	290.44	416.61
0001 11785 PARKS CREDIT CARD CLEARING	.00	0001	205.00	205.00	.00	.00
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	-1,878.23		234,705.20	223,454.15	11,251.05	9,372.82
<b>0062 AIC/ACC ADDITIONAL FUNDING</b>						
0062 11765 CSCD BOND CREDIT CARD CLEARING	-50.00	0062	852.00	797.00	55.00	5.00
<b>TOTALS FOR FUND 0062</b>						
AIC/ACC ADDITIONAL FUNDING	-50.00		852.00	797.00	55.00	5.00
<b>REPORT TOTALS</b>	<b>-1,928.23</b>		<b>235,557.20</b>	<b>224,251.15</b>	<b>11,306.05</b>	<b>9,377.82</b>

\*\*\* END OF REPORT - Generated by JENNIFER ENGLERT \*\*\*

# Bond Indebtedness

## Tax Notes

Certificate of Obligation Series 2015	42,040,000.00
Certificate of Obligation Series 2017	8,030,000.00
Certificate of Obligation Series 2018	7,010,000.00

\*Principal paid annually, February 1<sup>st</sup>

# TOM GREEN COUNTY INDEBTEDNESS

January-25

# 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	<u>PAID</u>
45,505,000.00	\$1,690,000.00	43,815,000.00	01-Feb-21	<u>PAID</u>
43,815,000.00	\$1,775,000.00	42,040,000.00	01-Feb-22	<u>PAID</u>
42,040,000.00	\$1,865,000.00	40,175,000.00	01-Feb-23	<u>PAID</u>
40,175,000.00	\$1,940,000.00	38,235,000.00	01-Feb-24	<u>PAID</u>
38,235,000.00	\$2,020,000.00	36,215,000.00	01-Feb-25	<u>PAID</u>
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

**January-25**

## FUND 089 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	<u>PAID</u>
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0	<u>PAID</u>
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8	<u>PAID</u>
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3	<u>PAID</u>
7,665,000.00	\$380,000.00	7,285,000.00	01-Feb-24 GQ1	<u>PAID</u>
7,285,000.00	\$395,000.00	6,890,000.00	01-Feb-25 GR9	<u>PAID</u>
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

**January-25**

## FUND 089 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 <u>PAID</u>
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21	GZ1 <u>PAID</u>
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22	HA5 <u>PAID</u>
7,010,000.00	\$290,000.00	\$6,720,000.00	1-Feb-23	HB3 <u>PAID</u>
6,720,000.00	\$305,000.00	\$6,415,000.00	1-Feb-24	HC1 <u>PAID</u>
6,415,000.00	\$320,000.00	\$6,095,000.00	1-Feb-25	HD9 <u>PAID</u>
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	HI10
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

**FHL Bank Dallas**

**Irrevocable Standby Letter of Credit**

**LOC #10022048            \$42,500,000.00**

**Effective Date:            March 6, 2024**

**Expiration Date:         March 31, 2025**

Local Government Code Sec. 116.084. INADEQUATE SECURITY. If for any reason the county funds on deposit with the county depository exceed the amount of security pledged, the depository shall immediately pledge additional security with the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

# Reportfolio

First Financial Bankshares Inc, Abilene, TX

Published: 2/3/2025 11:16:38 AM

Management Report  
Pledged To: TOM GREEN COUNTY

Section V-C

Date: 31-Jan-25

Page: 224

## Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3140QBGN2 630076202109251	FNMA Pool #CA3804 7/1/2049	CA3804 2.500		\$14,207,000.00 100.00%	\$14,207,000.00	\$5,767,099.51	\$5,962,603.09	\$4,815,528.09
FROST NATIONAL BANK		AFS							
<u>1 MBS - Fixed Rate</u>						<u>\$14,207,000.00</u>	<u>\$5,767,099.51</u>	<u>\$5,962,603.09</u>	<u>\$4,815,528.09</u>
FNBK1	3137H9ZU6 721099202411121	FHMS K-155 A1 11/25/2032	4.250		\$8,653,000.00 23.11%	\$2,000,000.00	\$1,912,977.33	\$1,875,167.32	\$1,868,003.04
FROST NATIONAL BANK		AFS							
<u>1 CMBS - Fixed CMO</u>						<u>\$2,000,000.00</u>	<u>\$1,912,977.33</u>	<u>\$1,875,167.32</u>	<u>\$1,868,003.04</u>
<u>Total Pledged</u>	<u>2 To: IGC</u>	<u>TOM GREEN COUNTY</u>				<u>\$16,207,000.00</u>	<u>\$7,680,076.84</u>	<u>\$7,837,770.41</u>	<u>\$6,683,531.13</u>
		\$0.00	Munis with Maturity Under 2 Years		\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$0.00	Munis with Maturity Over 2 Years		\$7,680,076.84	Other securities with Stated Maturity Over 2 Years			

\*\* If no data is shown, then there are no pledges for the current period.