



**Dianna Spieker**  
**Tom Green County Treasurer**

**FY 2025 Monthly Report**  
**May 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 10<sup>TH</sup> Day of June 2025.

Dianna Spieker 6-6-25  
Dianna Spieker, Treasurer, Tom Green County / Date

Jennifer Englert 6/6/25  
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)} \$ 96,491,185.79 Month Ending Balance

Absent  
County Judge Lane Carter

Ralph Hoelscher  
Commissioner Ralph Hoelscher - Pct. #1

Rick Bacon  
Commissioner Rick Bacon - Pct. #3

Sammy Farmer  
Commissioner Sammy Farmer - Pct. #2

Shawn Nann  
Commissioner Shawn Nann - Pct. #4

# *Treasurer's Monthly Report*

*Prepared by Dianna Spieker, Tom Green County Treasurer*

## **Section 1 – Fund Balances**

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## **Section 2 - Cash Flow**

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## **Section 3 - Debt**

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## **Section 4 - Collateral**

First Financial Bank Collateral Page 31

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  
May-25**

<u>Bank</u> <u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>First Financial</u>	<u>LGIP Texas Class</u>	<u>LGIP</u> <u>Texpool/PRIME</u>	<u>CD's</u>	<u>Securities</u>	<u>TEXSTAR</u>	<u>LOGIC</u>
OPER	001	GENERAL	60,948,317.51	1,539,298.09	32,713,784.91	4,339,733.76	12,234,000.00	0.00		10,121,500.75
OPER	005	R&B #1&3	510,188.72	510,188.72						
OPER	006	R&B #2&4	771,613.17	771,613.17						
CAFÉ	009	CAFÉ TRUST	41,330.08	41,330.08						
OPER	010	CO. LAW LIBR.	149,076.98	149,076.98						
ZP	011	ZP-CAFÉ	5,000.00	5,000.00						
OPER	012	JCTF	54,847.94	54,847.94						
OPER	013	DC TECH	65,758.78	65,758.78						
OPER	014	LANG ACCESS	38,817.60	38,817.60						
OPER	015	LIBR DONATE	614,442.24	614,442.24						
OPER	016	RECORDS MGT-DC	10,327.42	10,327.42						
OPER	018	CRTHSE SGT	103,960.86	103,960.86						
OPER	019	CC/RM	134,929.67	134,929.67						
OPER	021	CIP DONATE	17,043.84	17,043.84						
OPER	022	BATES	87,794.00	87,794.00						
OPER	023	DIST/COUNTY TECH	29,139.75	29,139.75						
OPER	024	SPEC COURT	61,968.94	61,968.94						
OPER	025	COURT FAC FEE FUND	130,757.23	130,757.23						
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	182,957.39	182,957.39						
OPER	029	CLERK OF THE COURT	78,891.71	78,891.71						
OPER	030	CC PRESERV	445,004.52	445,004.52						
OPER	031	CC	23,579.67	23,579.67						
OPER	032	CC ARCHIVE	235,566.69	235,566.69						
OPER	035	Child Abuse	1,532.07	1,532.07						
OPER	036	Third Crt of Appeals	1,944.93	1,944.93						
OPER	037	Justice Security	212,606.32	212,606.32						
OPER	038	WASTEWATER	580.00	580.00						
OPER	040	JUDICIAL ED & SUPPORT	7,851.34	7,851.34						
OPER	041	CA-Pretrial	215,157.59	215,157.59						
OPER	043	DA-Pretrial	133,516.81	133,516.81						
OPER	044	CRTRPTSV	69,430.69	69,430.69						
OPER	045	CO ATTY	3,704.21	3,704.21						
OPER	046	COUNTY JURY FUND	38,163.46	38,163.46						
OPER	047	JURY DONATE	556.00	556.00						
OPER	048	ELECT CNTRCT	175,807.49	175,807.49						
OPER	050	51ST D.A. ST	1,717.31	1,717.31						
OPER	051	LATERAL RDS	94,786.03	94,786.03						
FORT	052	51ST D.A.	582,710.09	582,710.09						
OPER	053	51ST DA OUTER CNTY	7,219.28	7,219.28						
LPPF	054	LPPF	16,965,079.52	16,965,079.52						
OPER	055	119TH DA ST	3,438.33	3,438.33						

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

**May-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>
OPER	056	STATE FEES-CIVIL	62,637.58	62,637.58						
FORT	058	119TH DA SPEC	35,338.17	35,338.17						
OPER	059	119TH DA OUTER CNTY	113,499.60	113,499.60						
CSCD	061	BIPP	0.00	0.00						
CSCD	062	AIC/CHAP PROGRAM	(72,636.17)	(72,636.17)						
CSCD	063	TAIP/CSC GRNT	101,820.20	101,820.20						
CSCD	064	D.T.P.	5,756.82	5,756.82						
CSCD	065	CSCD	2,015,675.70	2,015,675.70						
CSCD	066	CRTC	216,769.55	216,769.55						
CSCD	069	SUB. ABUSE	0.00	0.00						
OPER	071	ST & MPL FEES	16,607.44	16,607.44						
OPER	072	CCC	127,765.65	127,765.65						
OPER	073	GRAFFITI	682.60	682.60						
OPER	077	Unclaimed Property	31,000.37	31,000.37						
OPER	078	Bail Bond Board	762,743.80	0.00	362,743.80		400,000.00			
OPER	079	7th Region	(9,325.83)	(9,325.83)						
OPER	082	JUDICIAL-Dist/JP	62,886.72	62,886.72						
OPER	085	JUSTCT JP4 EQUIP	78,903.43	78,903.43						
BOND	089	2015 IS	1,610,626.03	1,610,626.03						
PAYL	095	PAYROLL	4,082.77	4,082.77						
OPER	097	LEOSE/Sheriff	49,103.84	49,103.84						
OPER	098	CRSFF	3,913.33	3,913.33						
OPER	100	CA LEOSE	2,866.53	2,866.53						
OPER	102	Const 1 LEOSE	7,850.46	7,850.46						
OPER	103	Const 2 LEOSE	10,920.71	10,920.71						
OPER	104	Const 3 LEOSE	5,435.31	5,435.31						
OPER	105	Const 4 LEOSE	5,365.46	5,365.46						
CSCD	109	TCOMI	39,805.59	39,805.59						
OPER	110	JDPF	54,029.15	54,029.15						
OPER	111	CJ EXCESS	22,877.72	22,877.72						
OPER	112	JUV Restitution	3,277.89	3,277.89						
OPER	114	Child Safety	41,064.61	41,064.61						
CSCD	116	CRTC-Female	619,958.63	619,958.63						
OPER	117	JUV Unclaimed Rest	5,777.93	5,777.93						
OPER	124	OPIOD	196,647.80	196,647.80						
PAYL	125	PAYL-Benefit	115.62	\$115.62						
CSCD	150	CCP	14,578.01	14,578.01						
CSCD	155	CCP	0.00	0.00						
CSCD	156	CCP	0.00	0.00						
CSCD	157	Pretrail Diversion	9,582.90	9,582.90						
FORT	401	Sheriff	136,620.45	136,620.45						
JUV	503	Com Cor/Reg	131,192.53	131,192.53						
JUV	504	IV-E Prog Reg	147,819.59	147,819.59						

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

**May-25**

<b>Bank Account</b>	<b>#</b>	<b>FUND</b>	<b>TOTAL</b>	<b>First Financial</b>	<b>LGIP Texas Class</b>	<b>LGIP Texpool/PRIME</b>	<b>CD's</b>	<b>Securities</b>	<b>TEXSTAR</b>	<b>LOGIC</b>
JUV	508	PSJPO/REG/123	13,662.06	13,662.06						
JUV	509	PY INT/Reg	24,665.52	24,665.52						
JUV	517	IV-E Prog Int Coke	20,010.04	20,010.04						
JUV	541	Diversion TGC	1,778.00	1,778.00						
JUV	542	TJJD AWARD	8,879.72	8,879.72						
JUV	565	STATE AID REG	55,280.98	55,280.98						
JUV	566	STATE SAL REG	3,112.99	3,112.99						
JUV	575	STATE AID REG	351,593.55	351,593.55						
JUV	576	STATE SAL TGC	76,393.67	76,393.67						
JUV	577	DSA DETENTION	49,050.99	49,050.99						
JUV	582	TYC	41,149.56	41,149.56						
JUV	583	IV-E Program	1,108,865.66	1,108,865.66						
JUV	595	GRANT M	780.93	780.93						
JUV	596	GRANT S	6,092.90	6,092.90						
JUV	597	IV-E Prog Int TGC	75,663.51	75,663.51						
JUV	599	PY INTEREST	45,901.71	45,901.71						
OPER	600	Mandated	(1,220.58)	(1,220.58)						
OPER	613	DA Grants	(18,377.66)	(18,377.66)						
OPER	622	CV PUB DEF	(191,342.41)	(191,342.41)						
OPER	625	CA Grants	(8,532.79)	(8,532.79)						
OPER	631	SB 22	1,360,648.04	1,360,648.04						
OPER	654	Sheriff Grants	(13,827.69)	(13,827.69)						
OPER	699	Misc Block Grants	2,550,197.42	(156,678.08)		2,706,875.50				
		<b>TOTAL</b>	<b>\$96,491,185.79</b>	<b>\$ 33,612,547.07</b>	<b>\$35,783,404.21</b>	<b>\$4,339,733.76</b>	<b>\$12,634,000.00</b>	<b>\$0.00</b>	<b>\$10,121,500.75</b>	

0.00      Verify Balance Versus GL  
 Net Zero      **\$ 96,491,185.79**  
 11010 \$ 33,612,547.07  
 115\*\* \$ 62,878,638.72

# 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/MAY TO MAY**

FUND 0001

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001	11010		0001				
CASH		189,267.51		11,466,452.57	10,116,421.99	1,350,030.58	1,539,298.09
<b>TOTALS FOR FUND 0001</b>							
GENERAL FUND		189,267.51		11,466,452.57	10,116,421.99	1,350,030.58	1,539,298.09
0005	11010		0005				
CASH		553,205.21		59,832.89	102,849.38	-43,016.49	510,188.72
<b>TOTALS FOR FUND 0005</b>							
ROAD & BRIDGE PRECINCT 1 & 3		553,205.21		59,832.89	102,849.38	-43,016.49	510,188.72
0006	11010		0006				
CASH		777,646.13		50,780.33	56,813.29	-6,032.96	771,613.17
<b>TOTALS FOR FUND 0006</b>							
ROAD & BRIDGE PRECINCT 2 & 4		777,646.13		50,780.33	56,813.29	-6,032.96	771,613.17
0009	11010		0009				
CASH		47,381.55		4,979.88	11,031.35	-6,051.47	41,330.08
<b>TOTALS FOR FUND 0009</b>							
CAFETERIA PLAN TRUST		47,381.55		4,979.88	11,031.35	-6,051.47	41,330.08
0010	11010		0010				
CASH		149,276.93		5,844.96	6,044.91	-199.95	149,076.98
<b>TOTALS FOR FUND 0010</b>							
COUNTY LAW LIBRARY		149,276.93		5,844.96	6,044.91	-199.95	149,076.98
0011	11010		0011				
CASH		5,000.00		11,031.35	11,031.35	.00	5,000.00
<b>TOTALS FOR FUND 0011</b>							
CAFETERIA/ZP		5,000.00		11,031.35	11,031.35	.00	5,000.00
0012	11010		0012				
CASH		52,760.36		2,087.58	.00	2,087.58	54,847.94
<b>TOTALS FOR FUND 0012</b>							
JUSTICE COURT TECHNOLOGY		52,760.36		2,087.58	.00	2,087.58	54,847.94
0013	11010		0013				
CASH		65,606.25		152.53	.00	152.53	65,758.78

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

FUND 0014

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	65,606.25		152.53	.00	152.53	65,758.78
0014 LANGUAGE ACCESS FUND						
0014 11010		0014				
CASH	37,519.79		1,297.81	.00	1,297.81	38,817.60
TOTALS FOR FUND 0014						
LANGUAGE ACCESS FUND	37,519.79		1,297.81	.00	1,297.81	38,817.60
0015 LIBRARY DONATIONS						
0015 11010		0015				
CASH	606,994.31		7,838.67	390.74	7,447.93	614,442.24
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	606,994.31		7,838.67	390.74	7,447.93	614,442.24
0016 COUNTY RECORDS MGMT FUND						
0016 11010		0016				
CASH	10,302.86		24.56	.00	24.56	10,327.42
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	10,302.86		24.56	.00	24.56	10,327.42
0018 COURTHOUSE SECURITY						
0018 11010		0018				
CASH	100,397.24		4,203.70	640.08	3,563.62	103,960.86
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	100,397.24		4,203.70	640.08	3,563.62	103,960.86
0019 COUNTY RECORDS MANAGEMENT						
0019 11010		0019				
CASH	134,417.03		6,445.05	5,932.41	512.64	134,929.67
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	134,417.03		6,445.05	5,932.41	512.64	134,929.67
0021 CRISIS INTERVENTION DONATIONS						
0021 11010		0021				
CASH	16,605.23		438.61	.00	438.61	17,043.84
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	16,605.23		438.61	.00	438.61	17,043.84
0022 LIBRARY BATES FUND						
0022 11010		0022				
CASH	87,590.36		203.64	.00	203.64	87,794.00

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/MAY TO MAY

FUND 0023

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	87,590.36		203.64	.00	203.64	87,794.00
0023 DISTRICT/COUNTY CRT TECH FUND						
0023 11010		0023				
CASH	28,782.36		357.39	.00	357.39	29,139.75
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	28,782.36		357.39	.00	357.39	29,139.75
0024 SPECIALTY COURT						
0024 11010		0024				
CASH	60,755.22		1,354.34	140.62	1,213.72	61,968.94
TOTALS FOR FUND 0024						
SPECIALTY COURT	60,755.22		1,354.34	140.62	1,213.72	61,968.94
0025 COURT FACILITY FEE FUND						
0025 11010		0025				
CASH	127,616.80		3,140.43	.00	3,140.43	130,757.23
TOTALS FOR FUND 0025						
COURT FACILITY FEE FUND	127,616.80		3,140.43	.00	3,140.43	130,757.23
0026 SPECIAL VENUE TRIALS RESERVE						
0026 11010		0026				
CASH	1,000,000.00		2,327.90	2,327.90	.00	1,000,000.00
TOTALS FOR FUND 0026						
SPECIAL VENUE TRIALS RESERVE	1,000,000.00		2,327.90	2,327.90	.00	1,000,000.00
0027 TX COMMUNITY DEV BLOCK GRANT						
0027 11010		0027				
CASH	5.00		.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		0028				
CASH	180,715.69		2,661.25	419.55	2,241.70	182,957.39
TOTALS FOR FUND 0028						
YOUTH DIVERSION ACCOUNT	180,715.69		2,661.25	419.55	2,241.70	182,957.39
0029 CLERK OF THE COURT ACCOUNT						
0029 11010		0029				
CASH	79,333.51		10,136.10	10,577.90	-441.80	78,891.71

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

FUND 0030

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0029						
CLERK OF THE COURT ACCOUNT	79,333.51		10,136.10	10,577.90	-441.80	78,891.71
0030 CNTY CLERK PRESERV & ARCHIVE						
0030 11010		0030				
CASH	425,525.11		20,012.41	533.00	19,479.41	445,004.52
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	425,525.11		20,012.41	533.00	19,479.41	445,004.52
0031 GUARDIANSHIP FUND						
0031 11010		0031				
CASH	22,478.80		1,100.87	.00	1,100.87	23,579.67
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	22,478.80		1,100.87	.00	1,100.87	23,579.67
0032 CNTY CLERK ARCHIVE						
0032 11010		0032				
CASH	233,730.90		17,374.17	15,538.38	1,835.79	235,566.69
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	233,730.90		17,374.17	15,538.38	1,835.79	235,566.69
0035 CHILD ABUSE PREVENTION						
0035 11010		0035				
CASH	1,522.78		9.29	.00	9.29	1,532.07
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	1,522.78		9.29	.00	9.29	1,532.07
0036 THIRD COURT OF APPEALS						
0036 11010		0036				
CASH	2,023.64		789.27	867.98	-78.71	1,944.93
TOTALS FOR FUND 0036						
THIRD COURT OF APPEALS	2,023.64		789.27	867.98	-78.71	1,944.93
0037 JUSTICE COURT SECURITY						
0037 11010		0037				
CASH	209,933.91		2,672.41	.00	2,672.41	212,606.32
TOTALS FOR FUND 0037						
JUSTICE COURT SECURITY	209,933.91		2,672.41	.00	2,672.41	212,606.32
0038 WASTEWATER TREATMENT						
0038 11010		0038				
CASH	410.00		170.73	.73	170.00	580.00

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/MAY TO MAY

FUND 0040

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0038						
WASTEWATER TREATMENT	410.00		170.73	.73	170.00	580.00
0040 JUDICIAL EDUCATION & SUPPORT						
0040 11010		0040				
CASH	7,676.46		174.88	.00	174.88	7,851.34
TOTALS FOR FUND 0040						
JUDICIAL EDUCATION & SUPPORT	7,676.46		174.88	.00	174.88	7,851.34
0041 CA PRETRIAL DIVERSION FUND						
0041 11010		0041				
CASH	214,292.66		3,996.53	3,131.60	864.93	215,157.59
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	214,292.66		3,996.53	3,131.60	864.93	215,157.59
0043 DA PRETRIAL DIVERSION FUND						
0043 11010		0043				
CASH	133,358.03		4,852.29	4,693.51	158.78	133,516.81
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	133,358.03		4,852.29	4,693.51	158.78	133,516.81
0044 COURT REPORTER SERVICE						
0044 11010		0044				
CASH	65,505.14		3,925.55	.00	3,925.55	69,430.69
TOTALS FOR FUND 0044						
COURT REPORTER SERVICE	65,505.14		3,925.55	.00	3,925.55	69,430.69
0045 COUNTY ATTY FEE						
0045 11010		0045				
CASH	3,648.77		55.44	.00	55.44	3,704.21
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	3,648.77		55.44	.00	55.44	3,704.21
0046 COUNTY JURY FUND						
0046 11010		0046				
CASH	36,593.26		1,570.20	.00	1,570.20	38,163.46
TOTALS FOR FUND 0046						
COUNTY JURY FUND	36,593.26		1,570.20	.00	1,570.20	38,163.46
0047 JUROR DONATIONS						
0047 11010		0047				
CASH	478.00		239.10	161.10	78.00	556.00

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/MAY TO MAY

FUND 0048

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0047</b>						
JUROR DONATIONS	478.00		239.10	161.10	78.00	556.00
<b>0048 ELECTION CONTRACT SERVICES</b>						
0048 11010		0048				
CASH	199,194.58		349.10	23,736.19	-23,387.09	175,807.49
<b>TOTALS FOR FUND 0048</b>						
ELECTION CONTRACT SERVICES	199,194.58		349.10	23,736.19	-23,387.09	175,807.49
<b>0050 51ST DISTRICT ATTY FEE</b>						
0050 11010		0050				
CASH	1,713.33		3.98	.00	3.98	1,717.31
<b>TOTALS FOR FUND 0050</b>						
51ST DISTRICT ATTY FEE	1,713.33		3.98	.00	3.98	1,717.31
<b>0051 LATERAL ROAD</b>						
0051 11010		0051				
CASH	94,566.18		219.85	.00	219.85	94,786.03
<b>TOTALS FOR FUND 0051</b>						
LATERAL ROAD	94,566.18		219.85	.00	219.85	94,786.03
<b>0052 51ST DISTRICT ATTY FORFEITURE</b>						
0052 11010		0052				
CASH	589,570.89		1,346.97	8,207.77	-6,860.80	582,710.09
<b>TOTALS FOR FUND 0052</b>						
51ST DISTRICT ATTY FORFEITURE	589,570.89		1,346.97	8,207.77	-6,860.80	582,710.09
<b>0053 51ST DA OUTERCOUNTY</b>						
0053 11010		0053				
CASH	9,491.37		23.19	2,295.28	-2,272.09	7,219.28
<b>TOTALS FOR FUND 0053</b>						
51ST DA OUTERCOUNTY	9,491.37		23.19	2,295.28	-2,272.09	7,219.28
<b>0054 LOCAL PROVIDER PARTICIPATION</b>						
0054 11010		0054				
CASH	10,444,078.63		7,268,658.71	747,657.82	6,521,000.89	16,965,079.52
<b>TOTALS FOR FUND 0054</b>						
LOCAL PROVIDER PARTICIPATION	10,444,078.63		7,268,658.71	747,657.82	6,521,000.89	16,965,079.52
<b>0055 119TH DISTRICT ATTY FEE</b>						
0055 11010		0055				
CASH	3,430.51		7.82	.00	7.82	3,438.33

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

FUND 0056

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	3,430.51		7.82	.00	7.82	3,438.33
0056 CIVIL STATE FEES						
0056 11010 CASH	34,447.74	0056	29,889.06	1,699.22	28,189.84	62,637.58
TOTALS FOR FUND 0056						
CIVIL STATE FEES	34,447.74		29,889.06	1,699.22	28,189.84	62,637.58
0058 119TH DISTRICT ATTY FORFEITURE						
0058 11010 CASH	36,349.15	0058	83.63	1,094.61	-1,010.98	35,338.17
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	36,349.15		83.63	1,094.61	-1,010.98	35,338.17
0059 119TH DA OUTERCOUNTY						
0059 11010 CASH	120,485.17	0059	283.60	7,269.17	-6,985.57	113,499.60
TOTALS FOR FUND 0059						
119TH DA OUTERCOUNTY	120,485.17		283.60	7,269.17	-6,985.57	113,499.60
0061 BATTERING INTER & PREV PRGM						
0061 11010 CASH	2,205.32	0061	3,016.26	5,221.58	-2,205.32	.00
TOTALS FOR FUND 0061						
BATTERING INTER & PREV PRGM	2,205.32		3,016.26	5,221.58	-2,205.32	.00
0062 AIC/ACC ADDITIONAL FUNDING						
0062 11010 CASH	-29,211.73	0062	2,283.00	45,707.44	-43,424.44	-72,636.17
TOTALS FOR FUND 0062						
AIC/ACC ADDITIONAL FUNDING	-29,211.73		2,283.00	45,707.44	-43,424.44	-72,636.17
0063 CONCHO VALLEY TAIP						
0063 11010 CASH	116,438.12	0063	7,118.19	21,736.11	-14,617.92	101,820.20
TOTALS FOR FUND 0063						
CONCHO VALLEY TAIP	116,438.12		7,118.19	21,736.11	-14,617.92	101,820.20
0064 CONCHO VALLEY DRUG COURT						
0064 11010 CASH	10,009.26	0064	2,650.49	6,902.93	-4,252.44	5,756.82

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/MAY TO MAY

FUND 0065

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0064						
CONCHO VALLEY DRUG COURT	10,009.26		2,650.49	6,902.93	-4,252.44	5,756.82
0065 CSCD BASIC SUPERVISION						
0065 11010		0065				
CASH	2,505,722.85		209,467.72	699,514.87	-490,047.15	2,015,675.70
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	2,505,722.85		209,467.72	699,514.87	-490,047.15	2,015,675.70
0066 CRTC MALE CCF						
0066 11010		0066				
CASH	396,617.66		142,945.87	322,793.98	-179,848.11	216,769.55
TOTALS FOR FUND 0066						
CRTC MALE CCF	396,617.66		142,945.87	322,793.98	-179,848.11	216,769.55
0069 SUBSTANCE ABUSE CASELOAD						
0069 11010		0069				
CASH	-896.29		49,104.31	48,208.02	896.29	.00
TOTALS FOR FUND 0069						
SUBSTANCE ABUSE CASELOAD	-896.29		49,104.31	48,208.02	896.29	.00
0071 STATE & MUNICIPAL FEES						
0071 11010		0071				
CASH	13,397.73		16,296.57	13,086.86	3,209.71	16,607.44
TOTALS FOR FUND 0071						
STATE & MUNICIPAL FEES	13,397.73		16,296.57	13,086.86	3,209.71	16,607.44
0072 CRIMINAL STATE FEES						
0072 11010		0072				
CASH	64,445.13		63,727.68	407.16	63,320.52	127,765.65
TOTALS FOR FUND 0072						
CRIMINAL STATE FEES	64,445.13		63,727.68	407.16	63,320.52	127,765.65
0073 JUVENILE DELINQUENCY PREVENT						
0073 11010		0073				
CASH	681.02		1.58	.00	1.58	682.60
TOTALS FOR FUND 0073						
JUVENILE DELINQUENCY PREVENT	681.02		1.58	.00	1.58	682.60
0077 UNCLAIMED PROPERTY FUND						
0077 11010		0077				
CASH	31,000.37		72.17	72.17	.00	31,000.37

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**TOM GREEN COUNTY**



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

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0077</b>						
UNCLAIMED PROPERTY FUND	31,000.37		72.17	72.17	.00	31,000.37
<b>0079 7TH ADMIN JUDICIAL REGION</b>						
0079 11010		0079				
CASH	.00		.00	9,325.83	-9,325.83	-9,325.83
<b>TOTALS FOR FUND 0079</b>						
7TH ADMIN JUDICIAL REGION	.00		.00	9,325.83	-9,325.83	-9,325.83
<b>0082 JUDICIAL EFFICIENCY</b>						
0082 11010		0082				
CASH	62,586.90		1,854.78	1,554.96	299.82	62,886.72
<b>TOTALS FOR FUND 0082</b>						
JUDICIAL EFFICIENCY	62,586.90		1,854.78	1,554.96	299.82	62,886.72
<b>0085 JUSTICE COURT SUPPORT FUND</b>						
0085 11010		0085				
CASH	72,014.04		6,889.39	.00	6,889.39	78,903.43
<b>TOTALS FOR FUND 0085</b>						
JUSTICE COURT SUPPORT FUND	72,014.04		6,889.39	.00	6,889.39	78,903.43
<b>0089 COB INTEREST &amp; SINKING</b>						
0089 11010		0089				
CASH	1,547,594.92		63,031.11	.00	63,031.11	1,610,626.03
<b>TOTALS FOR FUND 0089</b>						
COB INTEREST & SINKING	1,547,594.92		63,031.11	.00	63,031.11	1,610,626.03
<b>0095 PAYROLL</b>						
0095 11010		0095				
CASH	4,081.16		8,998,358.19	8,998,356.58	1.61	4,082.77
<b>TOTALS FOR FUND 0095</b>						
PAYROLL	4,081.16		8,998,358.19	8,998,356.58	1.61	4,082.77
<b>0097 SHERIFF LEOSE</b>						
0097 11010		0097				
CASH	50,757.13		123.49	1,776.78	-1,653.29	49,103.84
<b>TOTALS FOR FUND 0097</b>						
SHERIFF LEOSE	50,757.13		123.49	1,776.78	-1,653.29	49,103.84
<b>0098 CHILD RESTRAINT STATE FEE</b>						
0098 11010		0098				
CASH	3,751.63		169.68	7.98	161.70	3,913.33

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

FUND 0100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0098</b>						
CHILD RESTRAINT STATE FEE	3,751.63		169.68	7.98	161.70	3,913.33
<b>0100 COUNTY ATTORNEY LEOSE</b>						
0100 11010		0100				
CASH	2,859.88		6.65	.00	6.65	2,866.53
<b>TOTALS FOR FUND 0100</b>						
COUNTY ATTORNEY LEOSE	2,859.88		6.65	.00	6.65	2,866.53
<b>0102 CONSTABLE #1 LEOSE</b>						
0102 11010		0102				
CASH	7,832.25		18.21	.00	18.21	7,850.46
<b>TOTALS FOR FUND 0102</b>						
CONSTABLE #1 LEOSE	7,832.25		18.21	.00	18.21	7,850.46
<b>0103 CONSTABLE #2 LEOSE</b>						
0103 11010		0103				
CASH	10,895.38		25.33	.00	25.33	10,920.71
<b>TOTALS FOR FUND 0103</b>						
CONSTABLE #2 LEOSE	10,895.38		25.33	.00	25.33	10,920.71
<b>0104 CONSTABLE #3 LEOSE</b>						
0104 11010		0104				
CASH	5,422.70		12.61	.00	12.61	5,435.31
<b>TOTALS FOR FUND 0104</b>						
CONSTABLE #3 LEOSE	5,422.70		12.61	.00	12.61	5,435.31
<b>0105 CONSTABLE #4 LEOSE</b>						
0105 11010		0105				
CASH	5,353.01		12.45	.00	12.45	5,365.46
<b>TOTALS FOR FUND 0105</b>						
CONSTABLE #4 LEOSE	5,353.01		12.45	.00	12.45	5,365.46
<b>0109 MHI SPEC NEEDS OFFENDER</b>						
0109 11010		0109				
CASH	43,853.46		2,650.49	6,698.36	-4,047.87	39,805.59
<b>TOTALS FOR FUND 0109</b>						
MHI SPEC NEEDS OFFENDER	43,853.46		2,650.49	6,698.36	-4,047.87	39,805.59
<b>0110 JUVENILE DEFERRED PROCESSING</b>						
0110 11010		0110				
CASH	53,903.83		125.32	.00	125.32	54,029.15

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

FUND 0111

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0110</b>						
JUVENILE DEFERRED PROCESSING	53,903.83		125.32	.00	125.32	54,029.15
<b>0111 EXCESS CONTRIBUTIONS</b>						
0111 11010		0111				
CASH	22,824.66		53.06	.00	53.06	22,877.72
<b>TOTALS FOR FUND 0111</b>						
EXCESS CONTRIBUTIONS	22,824.66		53.06	.00	53.06	22,877.72
<b>0112 JUVENILE RESTITUTION</b>						
0112 11010		0112				
CASH	3,312.89		327.65	362.65	-35.00	3,277.89
<b>TOTALS FOR FUND 0112</b>						
JUVENILE RESTITUTION	3,312.89		327.65	362.65	-35.00	3,277.89
<b>0114 CHILD SAFETY FEE COUNTY SHARE</b>						
0114 11010		0114				
CASH	41,367.81		4,050.00	4,353.20	-303.20	41,064.61
<b>TOTALS FOR FUND 0114</b>						
CHILD SAFETY FEE COUNTY SHARE	41,367.81		4,050.00	4,353.20	-303.20	41,064.61
<b>0116 CRTC FEMALE CCF</b>						
0116 11010		0116				
CASH	923,800.73		145,780.11	449,622.21	-303,842.10	619,958.63
<b>TOTALS FOR FUND 0116</b>						
CRTC FEMALE CCF	923,800.73		145,780.11	449,622.21	-303,842.10	619,958.63
<b>0117 JUVENILE UNCLAIMED RESTITUTION</b>						
0117 11010		0117				
CASH	5,756.91		21.02	.00	21.02	5,777.93
<b>TOTALS FOR FUND 0117</b>						
JUVENILE UNCLAIMED RESTITUTION	5,756.91		21.02	.00	21.02	5,777.93
<b>0124 OPIOID ABATEMENT SETTLEMENT</b>						
0124 11010		0124				
CASH	196,198.18		449.62	.00	449.62	196,647.80
<b>TOTALS FOR FUND 0124</b>						
OPIOID ABATEMENT SETTLEMENT	196,198.18		449.62	.00	449.62	196,647.80
<b>0125 TGC BENEFITS TRUST</b>						
0125 11010		0125				
CASH	46.36		524,593.70	524,524.44	69.26	115.62

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

FUND 0150

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0125</b>						
TGC BENEFITS TRUST	46.36		524,593.70	524,524.44	69.26	115.62
<b>0150 COMMUNITY RE-ENRICHMENT WORK</b>						
0150 11010		0150				
CASH	24,935.33		6,897.83	17,255.15	-10,357.32	14,578.01
<b>TOTALS FOR FUND 0150</b>						
COMMUNITY RE-ENRICHMENT WORK	24,935.33		6,897.83	17,255.15	-10,357.32	14,578.01
<b>0155 DOMESTIC VIOLENCE CASELOAD</b>						
0155 11010		0155				
CASH	418.82		13,019.93	13,438.75	-418.82	.00
<b>TOTALS FOR FUND 0155</b>						
DOMESTIC VIOLENCE CASELOAD	418.82		13,019.93	13,438.75	-418.82	.00
<b>0156 SEX OFFENDER COUNSELING</b>						
0156 11010		0156				
CASH	-9,533.44		31,566.08	22,032.64	9,533.44	.00
<b>TOTALS FOR FUND 0156</b>						
SEX OFFENDER COUNSELING	-9,533.44		31,566.08	22,032.64	9,533.44	.00
<b>0157 PRETRIAL DIVERSION PROGRAM</b>						
0157 11010		0157				
CASH	23,202.41		6,436.89	20,056.40	-13,619.51	9,582.90
<b>TOTALS FOR FUND 0157</b>						
PRETRIAL DIVERSION PROGRAM	23,202.41		6,436.89	20,056.40	-13,619.51	9,582.90
<b>0401 SHERIFF FORFEITURE</b>						
0401 11010		0401				
CASH	245,137.92		559.25	109,076.72	-108,517.47	136,620.45
<b>TOTALS FOR FUND 0401</b>						
SHERIFF FORFEITURE	245,137.92		559.25	109,076.72	-108,517.47	136,620.45
<b>0500 STATE AID REGIONAL</b>						
0500 11010		0500				
CASH	.00		5,141.63	5,141.63	.00	.00
<b>TOTALS FOR FUND 0500</b>						
STATE AID REGIONAL	.00		5,141.63	5,141.63	.00	.00
<b>0503 COMM CORRECTIONS LOCAL</b>						
0503 11010		0503				
CASH	134,036.80		320.40	3,164.67	-2,844.27	131,192.53

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

FUND 0504

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0503</b>						
COMM CORRECTIONS LOCAL	134,036.80		320.40	3,164.67	-2,844.27	131,192.53
<b>0504 TITLE IV E REGIONAL</b>						
0504 11010		0504				
CASH	147,819.59		351.85	351.85	.00	147,819.59
<b>TOTALS FOR FUND 0504</b>						
TITLE IV E REGIONAL	147,819.59		351.85	351.85	.00	147,819.59
<b>0508 TYC REGIONAL</b>						
0508 11010		0508				
CASH	13,662.06		32.52	32.52	.00	13,662.06
<b>TOTALS FOR FUND 0508</b>						
TYC REGIONAL	13,662.06		32.52	32.52	.00	13,662.06
<b>0509 PRIOR YR INTEREST REGIONAL</b>						
0509 11010		0509				
CASH	24,085.16		580.36	.00	580.36	24,665.52
<b>TOTALS FOR FUND 0509</b>						
PRIOR YR INTEREST REGIONAL	24,085.16		580.36	.00	580.36	24,665.52
<b>0517 TITLE IV E INT COKE</b>						
0517 11010		0517				
CASH	19,658.19		351.85	.00	351.85	20,010.04
<b>TOTALS FOR FUND 0517</b>						
TITLE IV E INT COKE	19,658.19		351.85	.00	351.85	20,010.04
<b>0541 TGC DIVERSION GRANT</b>						
0541 11010		0541				
CASH	1,778.00		4.23	4.23	.00	1,778.00
<b>TOTALS FOR FUND 0541</b>						
TGC DIVERSION GRANT	1,778.00		4.23	4.23	.00	1,778.00
<b>0542 TJJD AWARD</b>						
0542 11010		0542				
CASH	17,758.88		44.38	8,923.54	-8,879.16	8,879.72
<b>TOTALS FOR FUND 0542</b>						
TJJD AWARD	17,758.88		44.38	8,923.54	-8,879.16	8,879.72
<b>0565 STATE AID REG</b>						
0565 11010		0565				
CASH	80,428.71		158.39	25,306.12	-25,147.73	55,280.98

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

FUND 0566

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0565						
STATE AID REG	80,428.71		158.39	25,306.12	-25,147.73	55,280.98
0566 STATE SALARY ADJUSTMENT						
0566 11010		0566				
CASH	4,870.76		12.48	1,770.25	-1,757.77	3,112.99
TOTALS FOR FUND 0566						
STATE SALARY ADJUSTMENT	4,870.76		12.48	1,770.25	-1,757.77	3,112.99
0575 STATE AID TGC						
0575 11010		0575				
CASH	455,475.66		967.84	104,849.95	-103,882.11	351,593.55
TOTALS FOR FUND 0575						
STATE AID TGC	455,475.66		967.84	104,849.95	-103,882.11	351,593.55
0576 ST SALARY ADJUSTMENT						
0576 11010		0576				
CASH	106,834.65		269.30	30,710.28	-30,440.98	76,393.67
TOTALS FOR FUND 0576						
ST SALARY ADJUSTMENT	106,834.65		269.30	30,710.28	-30,440.98	76,393.67
0577 DSA -DETENTION BED EXPANSION						
0577 11010		0577				
CASH	113,465.20		193.24	64,607.45	-64,414.21	49,050.99
TOTALS FOR FUND 0577						
DSA -DETENTION BED EXPANSION	113,465.20		193.24	64,607.45	-64,414.21	49,050.99
0582 TYC TGC PAROLE SERVICES						
0582 11010		0582				
CASH	41,149.56		97.15	97.15	.00	41,149.56
TOTALS FOR FUND 0582						
TYC TGC PAROLE SERVICES	41,149.56		97.15	97.15	.00	41,149.56
0583 TITLE IV E TGC						
0583 11010		0583				
CASH	1,113,700.43		2,653.29	7,488.06	-4,834.77	1,108,865.66
TOTALS FOR FUND 0583						
TITLE IV E TGC	1,113,700.43		2,653.29	7,488.06	-4,834.77	1,108,865.66
0595 SPECIAL NEEDS DIVERSIONARY PRM						
0595 11010		0595				
CASH	4,267.23		6.10	3,492.40	-3,486.30	780.93

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

FUND 0596

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0595</b>						
SPECIAL NEEDS DIVERSIONARY PRM	4,267.23		6.10	3,492.40	-3,486.30	780.93
0596 PIDPP - GRANT "S"						
0596 11010		0596				
CASH	12,186.00		30.46	6,123.56	-6,093.10	6,092.90
<b>TOTALS FOR FUND 0596</b>						
PIDPP - GRANT "S"	12,186.00		30.46	6,123.56	-6,093.10	6,092.90
0597 TITLE IV E INT TGC						
0597 11010		0597				
CASH	73,010.22		2,653.29	.00	2,653.29	75,663.51
<b>TOTALS FOR FUND 0597</b>						
TITLE IV E INT TGC	73,010.22		2,653.29	.00	2,653.29	75,663.51
0599 PRIOR YR INTEREST TGC						
0599 11010		0599				
CASH	44,186.08		1,715.63	.00	1,715.63	45,901.71
<b>TOTALS FOR FUND 0599</b>						
PRIOR YR INTEREST TGC	44,186.08		1,715.63	.00	1,715.63	45,901.71
0600 REIM FOR MANDATED FUNDING						
0600 11010		0600				
CASH	-3,060.59		9,681.87	7,841.86	1,840.01	-1,220.58
<b>TOTALS FOR FUND 0600</b>						
REIM FOR MANDATED FUNDING	-3,060.59		9,681.87	7,841.86	1,840.01	-1,220.58
0613 DISTRICT ATTY GRANTS						
0613 11010		0613				
CASH	-11,136.50		3,490.46	10,731.62	-7,241.16	-18,377.66
<b>TOTALS FOR FUND 0613</b>						
DISTRICT ATTY GRANTS	-11,136.50		3,490.46	10,731.62	-7,241.16	-18,377.66
0622 CONCHO VALLEY PUBLIC DEFENDER						
0622 11010		0622				
CASH	-436,399.95		674,560.14	429,502.60	245,057.54	-191,342.41
<b>TOTALS FOR FUND 0622</b>						
CONCHO VALLEY PUBLIC DEFENDER	-436,399.95		674,560.14	429,502.60	245,057.54	-191,342.41
0625 COUNTY ATTY GRANTS						
0625 11010		0625				
CASH	-7,098.09		3,561.01	4,995.71	-1,434.70	-8,532.79

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

FUND 0631

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0625</b>						
COUNTY ATTY GRANTS	-7,098.09		3,561.01	4,995.71	-1,434.70	-8,532.79
<b>0631 SB22</b>						
0631 11010		0631				
CASH	1,483,162.13		3,478.10	125,992.19	-122,514.09	1,360,648.04
<b>TOTALS FOR FUND 0631</b>						
SB22	1,483,162.13		3,478.10	125,992.19	-122,514.09	1,360,648.04
<b>0654 SHERIFF GRANTS</b>						
0654 11010		0654				
CASH	-15,511.35		6,828.57	5,144.91	1,683.66	-13,827.69
<b>TOTALS FOR FUND 0654</b>						
SHERIFF GRANTS	-15,511.35		6,828.57	5,144.91	1,683.66	-13,827.69
<b>0699 BLOCK GRANTS</b>						
0699 11010		0699				
CASH	-250,400.67		513,689.72	419,967.13	93,722.59	-156,678.08
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	-250,400.67		513,689.72	419,967.13	93,722.59	-156,678.08
<b>REPORT TOTALS</b>	<b>26,828,396.82</b>		<b>30,533,991.53</b>	<b>23,749,841.28</b>	<b>6,784,150.25</b>	<b>33,612,547.07</b>
** END OF REPORT - Generated by JENNIFER ENGLERT **						

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

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 FFBNK CERTIFICATE OF DEPOSITS	10,526,000.00	0001	1,957,000.00	249,000.00	1,708,000.00	12,234,000.00
0001 11515 TEXAS CLASS	37,564,871.26	0001	150,233.73	5,001,320.08	-4,851,086.35	32,713,784.91
0001 11516 TEX STAR INVESTMENTS	3,030,197.06	0001	10,781.27	.00	10,781.27	3,040,978.33
0001 11517 TEXPOOL INVESTMENTS	1,499,206.88	0001	5,342.28	.00	5,342.28	1,504,549.16
0001 11518 TEXPOOL PRIME INVESTMENTS	2,824,841.78	0001	10,342.82	.00	10,342.82	2,835,184.60
0001 11519 LOGIC INVESTEMENTS	7,054,712.75	0001	25,809.67	.00	25,809.67	7,080,522.42
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	62,499,829.73		2,159,509.77	5,250,320.08	-3,090,810.31	59,409,019.42
<b>0078 BAIL BOND COLLATERAL</b>						
0078 11513 CERTIFICATE OF DEPOSITS	400,000.00	0078	.00	.00	.00	400,000.00
0078 11515 CLEAR TEXAS CLASS	332,755.54	0078	2,430.74	1,215.37	1,215.37	333,970.91
0078 11515 QUICK TEXAS CLASS	28,668.18	0078	209.42	104.71	104.71	28,772.89
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	761,423.72		2,640.16	1,320.08	1,320.08	762,743.80
<b>0699 BLOCK GRANTS</b>						
0699 11515 21011 TEXAS CLASS	3,206,875.50	0699	.00	500,000.00	-500,000.00	2,706,875.50
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	3,206,875.50		.00	500,000.00	-500,000.00	2,706,875.50
<b>REPORT TOTALS</b>	<b>66,468,128.95</b>		<b>2,162,149.93</b>	<b>5,751,640.16</b>	<b>-3,589,490.23</b>	<b>62,878,638.72</b>
** END OF REPORT - Generated by JENNIFER ENGLERT **						

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%
\$ 30,544.19	3.6729%	0.0021%	Feb-25	\$ 121,069.37	4.4943%	-0.0476%
\$ 29,038.45	3.6597%	-0.0132%	Mar-25	\$ 153,367.94	4.4379%	-0.0564%
\$ 21,534.48	3.6650%	0.0053%	Apr-25	\$ 148,913.65	4.4362%	-0.0017%
\$ 25,732.08	3.7043%	0.0393%	May-25	\$ 139,864.40	4.4083%	-0.0279%
\$ -	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%
\$ 254,508.86	3.7383%		TTD	\$ 853,649.31	4.6238%	

\*\*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%
\$ 4,974.10	4.3555%	-0.0364%	Feb-25	\$ 9,648.58	4.4848%	-0.0358%
\$ 5,498.91	4.3345%	-0.0210%	Mar-25	\$ 10,680.98	4.4688%	-0.0160%
\$ 5,342.28	4.3355%	0.0010%	Apr-25	\$ 10,342.82	4.4547%	-0.0141%
\$ 5,504.51	4.3077%	-0.0278%	May-25	\$ 10,669.72	4.4310%	-0.0237%
\$ -	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%
\$ 44,413.27	4.4912%		TTD	\$ 85,870.12	4.6097%	

**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%
\$ 9,022.92	4.3896%	4.3896%	Jan-25	\$ 9,307.89	4.5390%	4.5390%
\$ 10,067.75	4.3625%	-0.0271%	Feb-25	\$ 18,762.04	4.5009%	-0.0381%
\$ 11,124.39	4.3394%	-0.0231%	Mar-25	\$ 26,641.82	4.4641%	-0.0368%
\$ 40,976.33	4.3288%	-0.0106%	Apr-25	\$ 80,521.42	4.4512%	-0.0129%
\$ 11,093.99	4.2954%	-0.0334%	May-25	\$ 26,593.71	4.4223%	-0.0289%
\$ -	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%
\$ 82,285.38	4.3431%		TTD	\$ 161,826.88	4.4755%	

FROM 2025 01 TO 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	312,530	65,000	377,530	494,726.00	.00	-117,196.00	131.0%
TOTAL REVENUES	312,530	65,000	377,530	494,726.00	.00	-117,196.00	
43703 CERTIFICATE OF DEPOSIT INTERES	600,000	0	600,000	554,439.92	.00	45,560.08	92.4%
TOTAL REVENUES	600,000	0	600,000	554,439.92	.00	45,560.08	
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	713,784.91	.00	286,215.09	71.4%
TOTAL REVENUES	1,000,000	0	1,000,000	713,784.91	.00	286,215.09	
43707 TEXPOOL INTEREST	70,000	0	70,000	38,908.76	.00	31,091.24	55.6%
TOTAL REVENUES	70,000	0	70,000	38,908.76	.00	31,091.24	
43708 TEXPOOL PRIME INTEREST	125,000	0	125,000	75,200.40	.00	49,799.60	60.2%
TOTAL REVENUES	125,000	0	125,000	75,200.40	.00	49,799.60	
43712 MINERAL INTEREST	750	0	750	375.28	.00	374.72	50.0%
TOTAL REVENUES	750	0	750	375.28	.00	374.72	
43716 TEXSTAR INTEREST	0	0	0	40,976.33	.00	-40,976.33	.0%
TOTAL REVENUES	0	0	0	40,976.33	.00	-40,976.33	
43719 LOGIC INTEREST	0	0	0	80,521.42	.00	-80,521.42	.0%
TOTAL REVENUES	0	0	0	80,521.42	.00	-80,521.42	
GRAND TOTAL	2,134,280	65,000	2,199,280	2,042,311.06	.00	156,968.94	92.9%

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TOM GREEN COUNTY  
FY25 BANK SERVICE FEES AS OF 060625

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FROM 2025 01 TO 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	20,000	0	20,000	3,232.38	.00	16,767.62	16.2%
TOTAL EXPENSES	20,000	0	20,000	3,232.38	.00	16,767.62	
GRAND TOTAL	20,000	0	20,000	3,232.38	.00	16,767.62	16.2%

**TOM GREEN COUNTY**



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

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11703 COUNTY CLERK CREDIT CARD	2,135.01	0001	41,464.30	42,214.00	-749.70	1,385.31
0001 11714 DISTRICT CLERK CREDIT CARD	441.01	0001	15,286.94	14,926.00	360.94	801.95
0001 11715 JP1 CREDIT CARD CLEARING ACCT	547.09	0001	8,406.30	8,653.00	-246.70	300.39
0001 11716 JP2 CREDIT CARD CLEARING ACCT	4,138.88	0001	56,194.50	57,792.00	-1,597.50	2,541.38
0001 11717 JP3 CREDIT CARD CLEARING ACCT	971.90	0001	36,139.83	35,242.97	896.86	1,868.76
0001 11718 JP4 CREDIT CARD CLEARING ACCT	707.97	0001	18,734.00	19,111.00	-377.00	330.97
0001 11723 COUNTY CLERK EFILE ACCOUNT	1,619.40	0001	17,916.50	19,105.00	-1,188.50	430.90
0001 11724 DISTRICT CLERK EFILE ACCOUNT	1,474.60	0001	14,950.60	15,117.00	-166.40	1,308.20
0001 11725 JP#1 EFILE ACCOUNT	5.00	0001	408.00	408.00	.00	5.00
0001 11726 JP#2 EFILE ACCOUNT	5.00	0001	1,089.00	1,089.00	.00	5.00
0001 11727 JP#3 EFILE ACCOUNT	177.00	0001	764.41	969.41	-205.00	-28.00
0001 11728 JP#4 EFILE ACCOUNT	38.00	0001	1,353.00	1,386.00	-33.00	5.00
0001 11750 ACH/WIRE BANK ACCOUNT IRS	5.00	0001	217.00	605.00	-388.00	-383.00
0001 11780 LIBRARY CREDIT CARD CLEARING	189.09	0001	2,123.83	2,157.25	-33.42	155.67
0001 11785 PARKS CREDIT CARD CLEARING	.00	0001	605.00	217.00	388.00	388.00
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	12,454.95		215,653.21	218,992.63	-3,339.42	9,115.53
<b>0062 AIC/ACC ADDITIONAL FUNDING</b>						
0062 11765 CSCD BOND CREDIT CARD CLEARING	5.00	0062	1,045.00	1,045.00	.00	5.00
<b>TOTALS FOR FUND 0062</b>						
AIC/ACC ADDITIONAL FUNDING	5.00		1,045.00	1,045.00	.00	5.00
<b>REPORT TOTALS</b>	<b>12,459.95</b>		<b>216,698.21</b>	<b>220,037.63</b>	<b>-3,339.42</b>	<b>9,120.53</b>
** END OF REPORT - Generated by JENNIFER ENGLERT **						

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# 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

May-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

**May-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

**May-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 <b>PAID</b>
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20	GY4 <b>PAID</b>
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21	GZ1 <b>PAID</b>
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22	HA5 <b>PAID</b>
7,010,000.00	\$290,000.00	\$6,720,000.00	1-Feb-23	HB3 <b>PAID</b>
6,720,000.00	\$305,000.00	\$6,415,000.00	1-Feb-24	HC1 <b>PAID</b>
6,415,000.00	\$320,000.00	\$6,095,000.00	1-Feb-25	HD9 <b>PAID</b>
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

**FHL Bank Dallas**

**Irrevocable Standby Letter of Credit**

**LOC #10022048            \$47,000,000.00**

**Effective Date:            March 31, 2025**

**Expiration Date:         March 31, 2026**

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.