



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

**FY 2024 Monthly Report**  
**October 2023**

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, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 5th Day of December 2023.

*Dianna M Spieker 11-27-23*  
Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the 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 that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$ 60,141,527.04** Month Ending Balance

*Lane Carter*  
County Judge Lane Carter

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

*Sammy Farmer*  
Commissioner Sammy Farmer - Pct. #2

*Rick Baron*  
Commissioner Rick Baron - 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**

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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  
October-23**

<u>Bank</u> <u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>Texpool</u> <u>TexpoolPrime</u>
OPER	001	GENERAL	36,000,798.65	(115,534.52)	15,684,112.48	14,453,646.06	5,978,574.63
OPER	005	R&B #1&3	526,211.42	526,211.42			
OPER	006	R&B #2&4	522,031.05	522,031.05			
CAFÉ	009	CAFÉ' TRUST	46,569.63	46,569.63			
OPER	010	CO. LAW LIBR.	140,256.17	140,256.17			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	7,716.44	7,716.44			
OPER	013	DC TECH	67,970.01	67,970.01			
OPER	014	LANG ACCESS	20,519.75	20,519.75			
OPER	015	LIBR DONATE	316,425.26	316,425.26			
OPER	016	RECORDS MGT-DC	9,538.49	9,538.49			
OPER	018	CRTHSE SEC	64,781.63	64,781.63			
OPER	019	CC/RM	96,128.55	96,128.55			
OPER	021	CIP DONATE	13,783.42	13,783.42			
OPER	022	BATES	83,503.09	83,503.09			
OPER	023	DIST/COUNTY TECH	22,682.23	22,682.23			
OPER	024	SPEC COURT	39,780.32	39,780.32			
OPER	025	COURT FAC FEE FUND	68,807.22	68,807.22			
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	129,444.19	129,444.19			
OPER	029	CLERK OF THE COURT	18,971.32	18,971.32			
OPER	030	CC PRESERV	425,112.13	425,112.13			
OPER	031	CC	16,901.74	16,901.74			
OPER	032	CC ARCHIVE	408,759.00	408,759.00			
OPER	035	Child Abuse	709.54	709.54			
OPER	036	Third Crt of Appeals	3,922.23	3,922.23			
OPER	037	Justice Security	165,697.16	165,697.16			
OPER	038	WASTEWATER	360.00	360.00			
OPER	040	JUDICIAL ED & SUPPORT	4,373.59	4,373.59			
OPER	041	CA-Pretrial	133,829.89	133,829.89			
OPER	043	DA-Pretrial	109,126.45	109,126.45			
OPER	044	CRTRPTSV	45,539.90	45,539.90			

**Detailed by Type Monies Held by Treasurer Spieker  
October-23**

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	045	CO ATTY	998.13	998.13			
OPER	046	COUNTY JURY FUND	15,925.00	15,925.00			
OPER	047	JURY DONATE	1,640.80	1,640.80			
OPER	048	ELECT CNTRCT	150,792.07	150,792.07			
OPER	050	51ST D.A. ST	2,801.29	2,801.29			
OPER	051	LATERAL RDS	74,657.20	74,657.20			
FORT	052	51ST D.A.	617,902.61	617,902.61			
OPER	053	51ST DA OUTER CNTY	19,417.32	19,417.32			
LPPF	054	LPPF	2,439,290.02	2,439,290.02			
OPER	055	119TH DA ST	1,740.87	1,740.87			
OPER	056	STATE FEES-CIVIL	25,153.20	25,153.20			
FORT	058	119TH DA SPEC	20,168.59	20,168.59			
OPER	059	119TH DA OUTER CNTY	102,383.79	102,383.79			
CSCD	061	BIPP	4,624.45	4,624.45			
CSCD	062	AIC/CHAP PROGRAM	(76,303.73)	(76,303.73)			
CSCD	063	TAIP/CSC GRNT	117,683.76	117,683.76			
CSCD	064	D.T.P.	14,596.66	14,596.66			
CSCD	065	CSCD	1,425,025.33	1,425,025.33			
CSCD	066	CRTC	1,310,708.23	1,310,708.23			
CSCD	069	SUB. ABUSE	23,693.66	23,693.66			
OPER	071	ST & MPL FEES	18,278.24	18,278.24			
OPER	072	CCC	67,466.49	67,466.49			
OPER	073	GRAFFITI	649.23	649.23			
OPER	077	Unclaimed Property	30,019.36	30,019.36			
OPER	078	Bail Bond Board	878,584.98	15,584.98	353,000.00	510,000.00	
OPER	082	JUDICIAL-Dist/JP	42,852.72	42,852.72			
OPER	085	JUSTCT JP4 EQUIP	40,032.67	40,032.67			
BOND	089	2015 IS	201,321.14	201,321.14			
PAYL	095	PAYROLL	6,424.25	6,424.25			
OPER	097	LEOSE/Sheriff	11,290.25	11,290.25			
OPER	098	CRSFF	474.76	474.76			
OPER	100	CA LEOSE	400.37	400.37			
OPER	102	Const 1 LEOSE	4,652.90	4,652.90			

**Detailed by Type Monies Held by Treasurer Spieker  
October-23**

<u>Bank</u>	<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>Texpool</u> <u>TexpoolPrime</u>
OPER	103	Const 2	LEOSE	8,864.07	8,864.07			
OPER	104	Const 3	LEOSE	3,837.87	3,837.87			
OPER	105	Const 4	LEOSE	2,289.44	2,289.44			
CSCD	109	TCOMI		46,161.48	46,161.48			
OPER	110	JDPF		51,010.84	51,010.84			
OPER	111	CJ EXCESS		21,759.58	21,759.58			
OPER	112	JUV Restitution		3,340.42	3,340.42			
OPER	114	Child Safety		32,749.95	32,749.95			
CSCD	116	CRTC-Female		1,603,064.67	1,603,064.67			
OPER	117	JUV Unclaimed Rest		5,212.92	5,212.92			
OPER	124	OPIOD		89,914.68	89,914.68			
PAYL	125	PAYL-Benefit		0.00	\$0.00			
CSCD	150	CCP		19,357.64	19,357.64			
CSCD	155	CCP		42,119.30	42,119.30			
CSCD	156	CCP		40,045.85	40,045.85			
CSCD	157	Pretrail Diversion		49,751.27	49,751.27			
FORT	401	Sheriff		179,448.81	179,448.81			
JUV	503	Com Cor/Reg		101,036.79	101,036.79			
JUV	504	IV-E Prog Reg		147,819.59	147,819.59			
JUV	508	PSJPO/REG/123		13,821.58	13,821.58			
JUV	509	PY INT/Reg		14,458.12	14,458.12			
JUV	517	IV-E Prog Int Coke		12,481.18	12,481.18			
JUV	520	Grant "R" COKE		0.00	0.00			
JUV	540	GRANT "R" TGC		0.00	\$0.00			
JUV	541	DIVERSION TGC		7,418.54	7,418.54			
JUV	542	TJJD AWARD		17,757.84	17,757.84			
JUV	565	STATE AID REG		12,398.10	12,398.10			
JUV	566	STATE SAL REG		6,247.68	6,247.68			
JUV	575	STATE AID REG		201,812.53	201,812.53			
JUV	576	STATE SAL TGC		116,439.15	116,439.15			
JUV	582	TYC		48,949.35	48,949.35			
JUV	583	IV-E Program		1,186,590.55	1,186,590.55			
JUV	595	GRANT M		3,896.37	3,896.37			

Detailed by Type Monies Held by Treasurer Spieker

October-23

<u>Bank</u> <u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>Texpool</u> <u>TexpoolPrime</u>
JUV	596	GRANT S	12,185.60	12,185.60			
JUV	597	IV-E Prog Int TGC	63,714.17	63,714.17			
JUV	599	PY INTEREST	12,649.49	12,649.49			
OPER	600	Mandated	(46,471.95)	(46,471.95)			
OPER	613	DA Grants	(13,636.12)	(13,636.12)			
OPER	622	CV PUB DEF	(602,569.23)	(602,569.23)			
OPER	625	CA Grants	(13,074.26)	(13,074.26)			
OPER	654	Sheriff Grants	(19,195.84)	(19,195.84)			
OPER	699	Misc Block Grants	8,549,766.94	2,842,891.44	5,706,875.50		0.00
		<b>TOTAL</b>	<b>\$60,141,527.04</b>	<b>\$ 17,455,318.37</b>	<b>\$21,743,987.98</b>	<b>\$14,963,646.06</b>	<b>\$5,978,574.63</b>

Verify Balance Versus GL Net

0.00

Zero

**\$ 60,141,527.04**

**11010 \$ 17,455,318.37**

**115\*\* \$ 42,686,208.67**

# Trial Balance

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



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11010		0001				
CASH	1,154,049.51		14,886,863.84	16,156,447.87	-1,269,584.03	-115,534.52
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	1,154,049.51		14,886,863.84	16,156,447.87	-1,269,584.03	-115,534.52
0005 ROAD & BRIDGE PRECINCT 1 & 3		0005				
0005 11010						
CASH	621,784.51		96,194.20	191,767.29	-95,573.09	526,211.42
<b>TOTALS FOR FUND 0005</b>						
ROAD & BRIDGE PRECINCT 1 & 3	621,784.51		96,194.20	191,767.29	-95,573.09	526,211.42
0006 ROAD & BRIDGE PRECINCT 2 & 4		0006				
0006 11010						
CASH	594,419.41		57,763.03	130,151.39	-72,388.36	522,031.05
<b>TOTALS FOR FUND 0006</b>						
ROAD & BRIDGE PRECINCT 2 & 4	594,419.41		57,763.03	130,151.39	-72,388.36	522,031.05
0009 CAFETERIA PLAN TRUST		0009				
0009 11010						
CASH	46,794.93		3,910.54	4,135.84	-225.30	46,569.63
<b>TOTALS FOR FUND 0009</b>						
CAFETERIA PLAN TRUST	46,794.93		3,910.54	4,135.84	-225.30	46,569.63
0010 COUNTY LAW LIBRARY		0010				
0010 11010						
CASH	133,427.39		7,776.54	947.76	6,828.78	140,256.17
<b>TOTALS FOR FUND 0010</b>						
COUNTY LAW LIBRARY	133,427.39		7,776.54	947.76	6,828.78	140,256.17
0011 CAFETERIA/ZP		0011				
0011 11010						
CASH	2,500.00		4,135.84	4,135.84	.00	2,500.00
<b>TOTALS FOR FUND 0011</b>						
CAFETERIA/ZP	2,500.00		4,135.84	4,135.84	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY		0012				
0012 11010						
CASH	5,152.29		2,564.15	.00	2,564.15	7,716.44
<b>TOTALS FOR FUND 0012</b>						
JUSTICE COURT TECHNOLOGY	5,152.29		2,564.15	.00	2,564.15	7,716.44
0013 DISTRICT CLERK TECHNOLOGY FUND		0013				
0013 11010						
CASH	67,806.34		163.67	.00	163.67	67,970.01



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0014

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0013</b>						
DISTRICT CLERK TECHNOLOGY FUND	67,806.34		163.67	.00	163.67	67,970.01
<b>0014 LANGUAGE ACCESS FUND</b>						
0014 11010		0014				
CASH	19,235.74		1,284.01	.00	1,284.01	20,519.75
<b>TOTALS FOR FUND 0014</b>						
LANGUAGE ACCESS FUND	19,235.74		1,284.01	.00	1,284.01	20,519.75
<b>0015 LIBRARY DONATIONS</b>						
0015 11010		0015				
CASH	256,993.65		61,847.10	2,415.49	59,431.61	316,425.26
<b>TOTALS FOR FUND 0015</b>						
LIBRARY DONATIONS	256,993.65		61,847.10	2,415.49	59,431.61	316,425.26
<b>0016 COUNTY RECORDS MGMT FUND</b>						
0016 11010		0016				
CASH	9,505.30		33.19	.00	33.19	9,538.49
<b>TOTALS FOR FUND 0016</b>						
COUNTY RECORDS MGMT FUND	9,505.30		33.19	.00	33.19	9,538.49
<b>0018 COURTHOUSE SECURITY</b>						
0018 11010		0018				
CASH	58,672.62		6,550.04	441.03	6,109.01	64,781.63
<b>TOTALS FOR FUND 0018</b>						
COURTHOUSE SECURITY	58,672.62		6,550.04	441.03	6,109.01	64,781.63
<b>0019 COUNTY RECORDS MANAGEMENT</b>						
0019 11010		0019				
CASH	91,887.61		7,953.56	3,712.62	4,240.94	96,128.55
<b>TOTALS FOR FUND 0019</b>						
COUNTY RECORDS MANAGEMENT	91,887.61		7,953.56	3,712.62	4,240.94	96,128.55
<b>0021 CRISIS INTERVENTION DONATIONS</b>						
0021 11010		0021				
CASH	13,773.24		236.00	225.82	10.18	13,783.42
<b>TOTALS FOR FUND 0021</b>						
CRISIS INTERVENTION DONATIONS	13,773.24		236.00	225.82	10.18	13,783.42
<b>0022 LIBRARY BATES FUND</b>						
0022 11010		0022				
CASH	83,301.98		201.11	.00	201.11	83,503.09



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0023

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	83,301.98		201.11	.00	201.11	83,503.09
0023 DISTRICT/COUNTY CRT TECH FUND						
0023 11010		0023				
CASH	22,355.18		327.05	.00	327.05	22,682.23
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	22,355.18		327.05	.00	327.05	22,682.23
0024 SPECIALTY COURT						
0024 11010		0024				
CASH	38,887.49		1,312.83	420.00	892.83	39,780.32
TOTALS FOR FUND 0024						
SPECIALTY COURT	38,887.49		1,312.83	420.00	892.83	39,780.32
0025 COURT FACILITY FEE FUND						
0025 11010		0025				
CASH	64,547.21		4,260.01	.00	4,260.01	68,807.22
TOTALS FOR FUND 0025						
COURT FACILITY FEE FUND	64,547.21		4,260.01	.00	4,260.01	68,807.22
0026 SPECIAL VENUE TRIALS RESERVE						
0026 11010		0026				
CASH	1,000,000.00		.00	.00	.00	1,000,000.00
TOTALS FOR FUND 0026						
SPECIAL VENUE TRIALS RESERVE	1,000,000.00		.00	.00	.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 TRUANCY PREVENTION & DIVERSION						
0028 11010		0028				
CASH	126,535.45		2,908.74	.00	2,908.74	129,444.19
TOTALS FOR FUND 0028						
TRUANCY PREVENTION & DIVERSION	126,535.45		2,908.74	.00	2,908.74	129,444.19
0029 CLERK OF THE COURT ACCOUNT						
0029 11010		0029				
CASH	13,967.03		12,970.36	7,966.07	5,004.29	18,971.32

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**  
 FUND 0030

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0029						
CLERK OF THE COURT ACCOUNT	13,967.03		12,970.36	7,966.07	5,004.29	18,971.32
0030 CNTY CLERK PRESERV & ARCHIVE						
0030 11010		0030				
CASH	414,891.23		15,894.17	5,673.27	10,220.90	425,112.13
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	414,891.23		15,894.17	5,673.27	10,220.90	425,112.13
0031 GUARDIANSHIP FUND						
0031 11010		0031				
CASH	15,335.75		1,565.99	.00	1,565.99	16,901.74
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	15,335.75		1,565.99	.00	1,565.99	16,901.74
0032 CNTY CLERK ARCHIVE						
0032 11010		0032				
CASH	404,228.19		13,579.95	9,049.14	4,530.81	408,759.00
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	404,228.19		13,579.95	9,049.14	4,530.81	408,759.00
0035 CHILD ABUSE PREVENTION						
0035 11010		0035				
CASH	706.11		3.43	.00	3.43	709.54
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	706.11		3.43	.00	3.43	709.54
0036 THIRD COURT OF APPEALS						
0036 11010		0036				
CASH	2,857.22		1,065.01	.00	1,065.01	3,922.23
TOTALS FOR FUND 0036						
THIRD COURT OF APPEALS	2,857.22		1,065.01	.00	1,065.01	3,922.23
0037 JUSTICE COURT SECURITY						
0037 11010		0037				
CASH	162,448.30		3,281.12	32.26	3,248.86	165,697.16
TOTALS FOR FUND 0037						
JUSTICE COURT SECURITY	162,448.30		3,281.12	32.26	3,248.86	165,697.16
0038 WASTEWATER TREATMENT						
0038 11010		0038				
CASH	610.00		240.00	490.00	-250.00	360.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0040

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0038						
WASTEWATER TREATMENT	610.00		240.00	490.00	-250.00	360.00
0040 JUDICIAL EDUCATION & SUPPORT						
0040 11010		0040				
CASH	4,123.58		250.01	.00	250.01	4,373.59
TOTALS FOR FUND 0040						
JUDICIAL EDUCATION & SUPPORT	4,123.58		250.01	.00	250.01	4,373.59
0041 CA PRETRIAL DIVERSION FUND						
0041 11010		0041				
CASH	132,252.76		3,316.71	1,739.58	1,577.13	133,829.89
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	132,252.76		3,316.71	1,739.58	1,577.13	133,829.89
0043 DA PRETRIAL DIVERSION FUND						
0043 11010		0043				
CASH	108,713.07		3,258.34	2,844.96	413.38	109,126.45
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	108,713.07		3,258.34	2,844.96	413.38	109,126.45
0044 COURT REPORTER SERVICE						
0044 11010		0044				
CASH	40,214.90		5,325.00	.00	5,325.00	45,539.90
TOTALS FOR FUND 0044						
COURT REPORTER SERVICE	40,214.90		5,325.00	.00	5,325.00	45,539.90
0045 COUNTY ATTY FEE						
0045 11010		0045				
CASH	760.95		392.83	155.65	237.18	998.13
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	760.95		392.83	155.65	237.18	998.13
0046 COUNTY JURY FUND						
0046 11010		0046				
CASH	13,249.03		2,675.97	.00	2,675.97	15,925.00
TOTALS FOR FUND 0046						
COUNTY JURY FUND	13,249.03		2,675.97	.00	2,675.97	15,925.00
0047 JUROR DONATIONS						
0047 11010		0047				
CASH	1,174.80		466.00	.00	466.00	1,640.80

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0048

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0047</b>						
JUROR DONATIONS	1,174.80		466.00	.00	466.00	1,640.80
<b>0048 ELECTION CONTRACT SERVICES</b>						
0048 11010		0048				
CASH	150,007.72		1,860.51	1,076.16	784.35	150,792.07
<b>TOTALS FOR FUND 0048</b>						
ELECTION CONTRACT SERVICES	150,007.72		1,860.51	1,076.16	784.35	150,792.07
<b>0050 51ST DISTRICT ATTY FEE</b>						
0050 11010		0050				
CASH	2,794.60		6.69	.00	6.69	2,801.29
<b>TOTALS FOR FUND 0050</b>						
51ST DISTRICT ATTY FEE	2,794.60		6.69	.00	6.69	2,801.29
<b>0051 LATERAL ROAD</b>						
0051 11010		0051				
CASH	41,528.91		33,128.29	.00	33,128.29	74,657.20
<b>TOTALS FOR FUND 0051</b>						
LATERAL ROAD	41,528.91		33,128.29	.00	33,128.29	74,657.20
<b>0052 51ST DISTRICT ATTY FORFEITURE</b>						
0052 11010		0052				
CASH	619,385.76		1,496.64	2,979.79	-1,483.15	617,902.61
<b>TOTALS FOR FUND 0052</b>						
51ST DISTRICT ATTY FORFEITURE	619,385.76		1,496.64	2,979.79	-1,483.15	617,902.61
<b>0053 51ST DA OUTERCOUNTY</b>						
0053 11010		0053				
CASH	7,271.83		13,392.58	1,247.09	12,145.49	19,417.32
<b>TOTALS FOR FUND 0053</b>						
51ST DA OUTERCOUNTY	7,271.83		13,392.58	1,247.09	12,145.49	19,417.32
<b>0054 LOCAL PROVIDER PARTICIPATION</b>						
0054 11010		0054				
CASH	2,429,776.92		9,513.10	.00	9,513.10	2,439,290.02
<b>TOTALS FOR FUND 0054</b>						
LOCAL PROVIDER PARTICIPATION	2,429,776.92		9,513.10	.00	9,513.10	2,439,290.02
<b>0055 119TH DISTRICT ATTY FEE</b>						
0055 11010		0055				
CASH	1,735.73		5.14	.00	5.14	1,740.87

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0056

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0055</b>						
119TH DISTRICT ATTY FEE	1,735.73		5.14	.00	5.14	1,740.87
<b>0056 CIVIL STATE FEES</b>						
0056 11010		0056				
CASH	97,196.22		25,169.07	97,212.09	-72,043.02	25,153.20
<b>TOTALS FOR FUND 0056</b>						
CIVIL STATE FEES	97,196.22		25,169.07	97,212.09	-72,043.02	25,153.20
<b>0058 119TH DISTRICT ATTY FORFEITURE</b>						
0058 11010		0058				
CASH	17,029.70		4,004.13	865.24	3,138.89	20,168.59
<b>TOTALS FOR FUND 0058</b>						
119TH DISTRICT ATTY FORFEITURE	17,029.70		4,004.13	865.24	3,138.89	20,168.59
<b>0059 119TH DA OUTERCOUNTY</b>						
0059 11010		0059				
CASH	9,612.88		100,030.36	7,259.45	92,770.91	102,383.79
<b>TOTALS FOR FUND 0059</b>						
119TH DA OUTERCOUNTY	9,612.88		100,030.36	7,259.45	92,770.91	102,383.79
<b>0061 BATTERING INTER &amp; PREV PRGM</b>						
0061 11010		0061				
CASH	5,055.07		2,990.94	3,421.56	-430.62	4,624.45
<b>TOTALS FOR FUND 0061</b>						
BATTERING INTER & PREV PRGM	5,055.07		2,990.94	3,421.56	-430.62	4,624.45
<b>0062 AIC/ACC ADDITIONAL FUNDING</b>						
0062 11010		0062				
CASH	-60,376.44		2,788.00	18,715.29	-15,927.29	-76,303.73
<b>TOTALS FOR FUND 0062</b>						
AIC/ACC ADDITIONAL FUNDING	-60,376.44		2,788.00	18,715.29	-15,927.29	-76,303.73
<b>0063 CONCHO VALLEY TAIP</b>						
0063 11010		0063				
CASH	133,591.44		1,345.00	17,252.68	-15,907.68	117,683.76
<b>TOTALS FOR FUND 0063</b>						
CONCHO VALLEY TAIP	133,591.44		1,345.00	17,252.68	-15,907.68	117,683.76
<b>0064 CONCHO VALLEY DRUG COURT</b>						
0064 11010		0064				
CASH	18,767.98		544.00	4,715.32	-4,171.32	14,596.66

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0065

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0064</b>						
CONCHO VALLEY DRUG COURT	18,767.98		544.00	4,715.32	-4,171.32	14,596.66
<b>0065 CSCD BASIC SUPERVISION</b>						
0065 11010		0065				
CASH	1,484,112.53		164,891.88	223,979.08	-59,087.20	1,425,025.33
<b>TOTALS FOR FUND 0065</b>						
CSCD BASIC SUPERVISION	1,484,112.53		164,891.88	223,979.08	-59,087.20	1,425,025.33
<b>0066 CRTC MALE CCF</b>						
0066 11010		0066				
CASH	1,523,595.84		14,925.02	227,812.63	-212,887.61	1,310,708.23
<b>TOTALS FOR FUND 0066</b>						
CRTC MALE CCF	1,523,595.84		14,925.02	227,812.63	-212,887.61	1,310,708.23
<b>0069 SUBSTANCE ABUSE CASELOAD</b>						
0069 11010		0069				
CASH	26,395.76		23,324.03	26,026.13	-2,702.10	23,693.66
<b>TOTALS FOR FUND 0069</b>						
SUBSTANCE ABUSE CASELOAD	26,395.76		23,324.03	26,026.13	-2,702.10	23,693.66
<b>0071 STATE &amp; MUNICIPAL FEES</b>						
0071 11010		0071				
CASH	18,322.62		12,704.44	12,748.82	-44.38	18,278.24
<b>TOTALS FOR FUND 0071</b>						
STATE & MUNICIPAL FEES	18,322.62		12,704.44	12,748.82	-44.38	18,278.24
<b>0072 CRIMINAL STATE FEES</b>						
0072 11010		0072				
CASH	230,052.17		67,466.65	230,052.33	-162,585.68	67,466.49
<b>TOTALS FOR FUND 0072</b>						
CRIMINAL STATE FEES	230,052.17		67,466.65	230,052.33	-162,585.68	67,466.49
<b>0073 GRAFFITI ERADICATION</b>						
0073 11010		0073				
CASH	647.67		1.56	.00	1.56	649.23
<b>TOTALS FOR FUND 0073</b>						
GRAFFITI ERADICATION	647.67		1.56	.00	1.56	649.23
<b>0077 UNCLAIMED PROPERTY FUND</b>						
0077 11010		0077				
CASH	27,366.59		2,652.77	.00	2,652.77	30,019.36

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0078

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0077</b>						
UNCLAIMED PROPERTY FUND	27,366.59		2,652.77	.00	2,652.77	30,019.36
<b>0078 BAIL BOND COLLATERAL</b>						
0078 11010		0078				
CASH	25,000.28		15,584.70	25,000.00	-9,415.30	15,584.98
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	25,000.28		15,584.70	25,000.00	-9,415.30	15,584.98
<b>0079 7TH ADMIN JUDICIAL REGION</b>						
0079 11010		0079				
CASH	.00		5,134.04	5,134.04	.00	.00
<b>TOTALS FOR FUND 0079</b>						
7TH ADMIN JUDICIAL REGION	.00		5,134.04	5,134.04	.00	.00
<b>0082 JUDICIAL EFFICIENCY</b>						
0082 11010		0082				
CASH	42,430.79		2,201.34	1,779.41	421.93	42,852.72
<b>TOTALS FOR FUND 0082</b>						
JUDICIAL EFFICIENCY	42,430.79		2,201.34	1,779.41	421.93	42,852.72
<b>0085 JUSTICE COURT SUPPORT FUND</b>						
0085 11010		0085				
CASH	34,657.67		5,375.00	.00	5,375.00	40,032.67
<b>TOTALS FOR FUND 0085</b>						
JUSTICE COURT SUPPORT FUND	34,657.67		5,375.00	.00	5,375.00	40,032.67
<b>0089 COB INTEREST &amp; SINKING</b>						
0089 11010		0089				
CASH	188,384.91		12,936.23	.00	12,936.23	201,321.14
<b>TOTALS FOR FUND 0089</b>						
COB INTEREST & SINKING	188,384.91		12,936.23	.00	12,936.23	201,321.14
<b>0095 PAYROLL</b>						
0095 11010		0095				
CASH	5,636.87		5,683,312.71	5,682,525.33	787.38	6,424.25
<b>TOTALS FOR FUND 0095</b>						
PAYROLL	5,636.87		5,683,312.71	5,682,525.33	787.38	6,424.25
<b>0097 SHERIFF LEOSE</b>						
0097 11010		0097				
CASH	11,262.60		27.65	.00	27.65	11,290.25

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0098

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0097</b>						
SHERIFF LEOSE	11,262.60		27.65	.00	27.65	11,290.25
<b>0098 CHILD RESTRAINT STATE FEE</b>						
0098 11010		0098				
CASH	4,198.70		526.41	4,250.35	-3,723.94	474.76
<b>TOTALS FOR FUND 0098</b>						
CHILD RESTRAINT STATE FEE	4,198.70		526.41	4,250.35	-3,723.94	474.76
<b>0100 COUNTY ATTORNEY LEOSE</b>						
0100 11010		0100				
CASH	399.41		.96	.00	.96	400.37
<b>TOTALS FOR FUND 0100</b>						
COUNTY ATTORNEY LEOSE	399.41		.96	.00	.96	400.37
<b>0102 CONSTABLE #1 LEOSE</b>						
0102 11010		0102				
CASH	4,641.69		11.21	.00	11.21	4,652.90
<b>TOTALS FOR FUND 0102</b>						
CONSTABLE #1 LEOSE	4,641.69		11.21	.00	11.21	4,652.90
<b>0103 CONSTABLE #2 LEOSE</b>						
0103 11010		0103				
CASH	8,842.72		21.35	.00	21.35	8,864.07
<b>TOTALS FOR FUND 0103</b>						
CONSTABLE #2 LEOSE	8,842.72		21.35	.00	21.35	8,864.07
<b>0104 CONSTABLE #3 LEOSE</b>						
0104 11010		0104				
CASH	3,828.63		9.24	.00	9.24	3,837.87
<b>TOTALS FOR FUND 0104</b>						
CONSTABLE #3 LEOSE	3,828.63		9.24	.00	9.24	3,837.87
<b>0105 CONSTABLE #4 LEOSE</b>						
0105 11010		0105				
CASH	2,283.93		5.51	.00	5.51	2,289.44
<b>TOTALS FOR FUND 0105</b>						
CONSTABLE #4 LEOSE	2,283.93		5.51	.00	5.51	2,289.44
<b>0109 MHI SPEC NEEDS OFFENDER</b>						
0109 11010		0109				
CASH	50,515.23		280.00	4,633.75	-4,353.75	46,161.48

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0110

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0109</b>						
MHI SPEC NEEDS OFFENDER	50,515.23		280.00	4,633.75	-4,353.75	46,161.48
<b>0110 JUVENILE DEFERRED PROCESSING</b>						
0110 11010		0110				
CASH	50,599.17		411.67	.00	411.67	51,010.84
<b>TOTALS FOR FUND 0110</b>						
JUVENILE DEFERRED PROCESSING	50,599.17		411.67	.00	411.67	51,010.84
<b>0111 EXCESS CONTRIBUTIONS</b>						
0111 11010		0111				
CASH	21,707.17		52.41	.00	52.41	21,759.58
<b>TOTALS FOR FUND 0111</b>						
EXCESS CONTRIBUTIONS	21,707.17		52.41	.00	52.41	21,759.58
<b>0112 JUVENILE RESTITUTION</b>						
0112 11010		0112				
CASH	2,401.89		1,000.00	61.47	938.53	3,340.42
<b>TOTALS FOR FUND 0112</b>						
JUVENILE RESTITUTION	2,401.89		1,000.00	61.47	938.53	3,340.42
<b>0114 CHILD SAFETY FEE COUNTY SHARE</b>						
0114 11010		0114				
CASH	30,938.08		1,811.87	.00	1,811.87	32,749.95
<b>TOTALS FOR FUND 0114</b>						
CHILD SAFETY FEE COUNTY SHARE	30,938.08		1,811.87	.00	1,811.87	32,749.95
<b>0116 CRTC FEMALE CCF</b>						
0116 11010		0116				
CASH	1,840,801.62		14,177.45	251,914.40	-237,736.95	1,603,064.67
<b>TOTALS FOR FUND 0116</b>						
CRTC FEMALE CCF	1,840,801.62		14,177.45	251,914.40	-237,736.95	1,603,064.67
<b>0117 JUVENILE UNCLAIMED RESTITUTION</b>						
0117 11010		0117				
CASH	5,194.71		18.21	.00	18.21	5,212.92
<b>TOTALS FOR FUND 0117</b>						
JUVENILE UNCLAIMED RESTITUTION	5,194.71		18.21	.00	18.21	5,212.92
<b>0124 OPIOID ABATEMENT SETTLEMENT</b>						
0124 11010		0124				
CASH	89,698.13		216.55	.00	216.55	89,914.68

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0125

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0124</b>						
OPIOID ABATEMENT SETTLEMENT	89,698.13		216.55	.00	216.55	89,914.68
<b>0125 TGC BENEFITS TRUST</b>						
0125 11010		0125				
CASH	.00		444,886.54	444,886.54	.00	.00
<b>TOTALS FOR FUND 0125</b>						
TGC BENEFITS TRUST	.00		444,886.54	444,886.54	.00	.00
<b>0150 COMMUNITY RE-ENRICHMENT WORK</b>						
0150 11010		0150				
CASH	30,104.13		.00	10,746.49	-10,746.49	19,357.64
<b>TOTALS FOR FUND 0150</b>						
COMMUNITY RE-ENRICHMENT WORK	30,104.13		.00	10,746.49	-10,746.49	19,357.64
<b>0155 DOMESTIC VIOLENCE CASELOAD</b>						
0155 11010		0155				
CASH	50,400.36		.00	8,281.06	-8,281.06	42,119.30
<b>TOTALS FOR FUND 0155</b>						
DOMESTIC VIOLENCE CASELOAD	50,400.36		.00	8,281.06	-8,281.06	42,119.30
<b>0156 SEX OFFENDER COUNSELING</b>						
0156 11010		0156				
CASH	46,923.03		3,354.00	10,231.18	-6,877.18	40,045.85
<b>TOTALS FOR FUND 0156</b>						
SEX OFFENDER COUNSELING	46,923.03		3,354.00	10,231.18	-6,877.18	40,045.85
<b>0157 PRETRIAL DIVERSION PROGRAM</b>						
0157 11010		0157				
CASH	58,781.06		.00	9,029.79	-9,029.79	49,751.27
<b>TOTALS FOR FUND 0157</b>						
PRETRIAL DIVERSION PROGRAM	58,781.06		.00	9,029.79	-9,029.79	49,751.27
<b>0401 SHERIFF FORFEITURE</b>						
0401 11010		0401				
CASH	179,161.72		4,394.23	4,107.14	287.09	179,448.81
<b>TOTALS FOR FUND 0401</b>						
SHERIFF FORFEITURE	179,161.72		4,394.23	4,107.14	287.09	179,448.81
<b>0500 STATE AID REGIONAL</b>						
0500 11010		0500				
CASH	.00		557,072.13	557,072.13	.00	.00



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0503

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0500</b>						
STATE AID REGIONAL	.00		557,072.13	557,072.13	.00	.00
<b>0503 COMM CORRECTIONS LOCAL</b>						
0503 11010		0503				
CASH	104,644.88		.00	3,608.09	-3,608.09	101,036.79
<b>TOTALS FOR FUND 0503</b>						
COMM CORRECTIONS LOCAL	104,644.88		.00	3,608.09	-3,608.09	101,036.79
<b>0504 TITLE IV E REGIONAL</b>						
0504 11010		0504				
CASH	147,819.59		.00	.00	.00	147,819.59
<b>TOTALS FOR FUND 0504</b>						
TITLE IV E REGIONAL	147,819.59		.00	.00	.00	147,819.59
<b>0508 TYC REGIONAL</b>						
0508 11010		0508				
CASH	13,821.58		.00	.00	.00	13,821.58
<b>TOTALS FOR FUND 0508</b>						
TYC REGIONAL	13,821.58		.00	.00	.00	13,821.58
<b>0509 PRIOR YR INTEREST REGIONAL</b>						
0509 11010		0509				
CASH	14,142.87		315.25	.00	315.25	14,458.12
<b>TOTALS FOR FUND 0509</b>						
PRIOR YR INTEREST REGIONAL	14,142.87		315.25	.00	315.25	14,458.12
<b>0517 TITLE IV E INT COKE</b>						
0517 11010		0517				
CASH	12,116.81		364.37	.00	364.37	12,481.18
<b>TOTALS FOR FUND 0517</b>						
TITLE IV E INT COKE	12,116.81		364.37	.00	364.37	12,481.18
<b>0540 GRANT R; TGC; REG</b>						
0540 11010		0540				
CASH	.00		13,165.01	13,165.01	.00	.00
<b>TOTALS FOR FUND 0540</b>						
GRANT R; TGC; REG	.00		13,165.01	13,165.01	.00	.00
<b>0541 TGC DIVERSION GRANT</b>						
0541 11010		0541				
CASH	-16,731.46		24,400.00	250.00	24,150.00	7,418.54

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0542

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0541						
TGC DIVERSION GRANT	-16,731.46		24,400.00	250.00	24,150.00	7,418.54
0542 TJJD AWARD						
0542 11010		0542				
CASH	5,898.99		26,637.00	14,778.15	11,858.85	17,757.84
TOTALS FOR FUND 0542						
TJJD AWARD	5,898.99		26,637.00	14,778.15	11,858.85	17,757.84
0565 STATE AID REG						
0565 11010		0565				
CASH	-36,507.96		60,624.00	11,717.94	48,906.06	12,398.10
TOTALS FOR FUND 0565						
STATE AID REG	-36,507.96		60,624.00	11,717.94	48,906.06	12,398.10
0566 STATE SALARY ADJUSTMENT						
0566 11010		0566				
CASH	-291.70		7,071.25	531.87	6,539.38	6,247.68
TOTALS FOR FUND 0566						
STATE SALARY ADJUSTMENT	-291.70		7,071.25	531.87	6,539.38	6,247.68
0575 STATE AID TGC						
0575 11010		0575				
CASH	-8,557.78		266,921.41	56,551.10	210,370.31	201,812.53
TOTALS FOR FUND 0575						
STATE AID TGC	-8,557.78		266,921.41	56,551.10	210,370.31	201,812.53
0576 ST SALARY ADJUSTMENT						
0576 11010		0576				
CASH	-5,353.29		131,991.46	10,199.02	121,792.44	116,439.15
TOTALS FOR FUND 0576						
ST SALARY ADJUSTMENT	-5,353.29		131,991.46	10,199.02	121,792.44	116,439.15
0582 TYC TGC PAROLE SERVICES						
0582 11010		0582				
CASH	48,949.35		.00	.00	.00	48,949.35
TOTALS FOR FUND 0582						
TYC TGC PAROLE SERVICES	48,949.35		.00	.00	.00	48,949.35
0583 TITLE IV E TGC						
0583 11010		0583				
CASH	1,187,969.95		.00	1,379.40	-1,379.40	1,186,590.55



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0595

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0583						
TITLE IV E TGC	1,187,969.95		.00	1,379.40	-1,379.40	1,186,590.55
0595 SPECIAL NEEDS DIVERSIONARY PRM						
0595 11010		0595				
CASH	-1,588.92		7,983.00	2,497.71	5,485.29	3,896.37
TOTALS FOR FUND 0595						
SPECIAL NEEDS DIVERSIONARY PRM	-1,588.92		7,983.00	2,497.71	5,485.29	3,896.37
0596 PIDPP - GRANT "S"						
0596 11010		0596				
CASH	-.30		18,279.00	6,093.10	12,185.90	12,185.60
TOTALS FOR FUND 0596						
PIDPP - GRANT "S"	-.30		18,279.00	6,093.10	12,185.90	12,185.60
0597 TITLE IV E INT TGC						
0597 11010		0597				
CASH	60,781.75		2,932.42	.00	2,932.42	63,714.17
TOTALS FOR FUND 0597						
TITLE IV E INT TGC	60,781.75		2,932.42	.00	2,932.42	63,714.17
0599 PRIOR YR INTEREST TGC						
0599 11010		0599				
CASH	11,983.72		665.77	.00	665.77	12,649.49
TOTALS FOR FUND 0599						
PRIOR YR INTEREST TGC	11,983.72		665.77	.00	665.77	12,649.49
0600 REIM FOR MANDATED FUNDING						
0600 11010		0600				
CASH	-40,587.75		3,850.00	9,734.20	-5,884.20	-46,471.95
TOTALS FOR FUND 0600						
REIM FOR MANDATED FUNDING	-40,587.75		3,850.00	9,734.20	-5,884.20	-46,471.95
0613 DISTRICT ATTY GRANTS						
0613 11010		0613				
CASH	-18,146.98		10,711.68	6,200.82	4,510.86	-13,636.12
TOTALS FOR FUND 0613						
DISTRICT ATTY GRANTS	-18,146.98		10,711.68	6,200.82	4,510.86	-13,636.12
0622 CONCHO VALLEY PUBLIC DEFENDER						
0622 11010		0622				
CASH	-499,134.40		160,630.29	264,065.12	-103,434.83	-602,569.23



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0625

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0622</b>						
CONCHO VALLEY PUBLIC DEFENDER	-499,134.40		160,630.29	264,065.12	-103,434.83	-602,569.23
<b>0625 COUNTY ATTY GRANTS</b>						
0625 11010		0625				
CASH	-9,615.29		.00	3,458.97	-3,458.97	-13,074.26
<b>TOTALS FOR FUND 0625</b>						
COUNTY ATTY GRANTS	-9,615.29		.00	3,458.97	-3,458.97	-13,074.26
<b>0654 SHERIFF GRANTS</b>						
0654 11010		0654				
CASH	-12,514.64		6,128.71	12,809.91	-6,681.20	-19,195.84
<b>TOTALS FOR FUND 0654</b>						
SHERIFF GRANTS	-12,514.64		6,128.71	12,809.91	-6,681.20	-19,195.84
<b>0699 BLOCK GRANTS</b>						
0699 11010		0699				
CASH	-652,116.36		6,531,668.54	3,036,660.74	3,495,007.80	2,842,891.44
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	-652,116.36		6,531,668.54	3,036,660.74	3,495,007.80	2,842,891.44
<b>REPORT TOTALS</b>	<b>15,606,816.43</b>		<b>29,719,971.71</b>	<b>27,871,469.77</b>	<b>1,848,501.94</b>	<b>17,455,318.37</b>
** END OF REPORT - Generated by JENNIFER ENGLERT **						





**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 CERTIFICATE OF DEPOSITS	904,646.06	0001	1,322.38	1,322.38	.00	904,646.06
0001 11513 FFBNK CERTIFICATE OF DEPOSITS	11,619,000.00	0001	2,408,000.00	478,000.00	1,930,000.00	13,549,000.00
0001 11515 TEXAS CLASS	20,684,112.48	0001	1,555.41	5,001,555.41	-5,000,000.00	15,684,112.48
0001 11517 TEXPOOL INVESTMENTS	2,378,181.92	0001	10,357.03	10,357.03	.00	2,378,181.92
0001 11518 TEXPOOL PRIME INVESTMENTS	3,600,392.71	0001	16,352.81	16,352.81	.00	3,600,392.71
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	39,186,333.17		2,437,587.63	5,507,587.63	-3,070,000.00	36,116,333.17
<b>0078 BAIL BOND COLLATERAL</b>						
0078 11513 CERTIFICATE OF DEPOSITS	460,000.00	0078	50,000.00	.00	50,000.00	510,000.00
0078 11515 CLEAR TEXAS CLASS	314,231.07	0078	26,422.54	15,653.61	10,768.93	325,000.00
0078 11515 QUICK TEXAS CLASS	29,353.63	0078	132.87	1,486.50	-1,353.63	28,000.00
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	803,584.70		76,555.41	17,140.11	59,415.30	863,000.00
<b>0699 BLOCK GRANTS</b>						
0699 11515 21011 TEXAS CLASS	9,706,875.50	0699	.00	4,000,000.00	-4,000,000.00	5,706,875.50
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	9,706,875.50		.00	4,000,000.00	-4,000,000.00	5,706,875.50
<b>REPORT TOTALS</b>	<b>49,696,793.37</b>		<b>2,514,143.04</b>	<b>9,524,727.74</b>	<b>-7,010,584.70</b>	<b>42,686,208.67</b>

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



**Interest Earned**

**Bank Service Charge**

**Credit Card Balance**

**Electronic Filing Balance**

**FF Oct-Sept (Oper)**

**Texas Class (Average Yield)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	4.6589%	NA	<b>Sep-23</b>	NA	5.5213%	NA
\$ 18,952.04	4.6722%	0.0133%	<b>Oct-23</b>	\$ 120,647.49	5.5550%	0.0337%
\$ -	0.0000%	0.0000%	<b>Nov-23</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Dec-23</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jan-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Feb-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Mar-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Apr-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>May-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jun-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jul-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Aug-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Sep-24</b>	\$ -	0.0000%	0.0000%
\$ 18,952.04	0.4247%		<b>TTD</b>	\$ 120,647.49	0.5050%	

\* Wells Fargo 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	5.3212%	NA* Changed from NAV	<b>Sep-23</b>	NA	5.5512%	NA* Changed from NAV
\$ 10,823.97	5.3589%	0.0377%	<b>Oct-23</b>	\$ 17,082.36	5.5864%	0.0352%
\$ -	0.0000%	0.0000%	<b>Nov-23</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Dec-23</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jan-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Feb-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Mar-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Apr-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>May-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jun-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jul-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Aug-24</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Sep-24</b>	\$ -	0.0000%	0.0000%
\$ 10,823.97	0.4872%		<b>TTD</b>	\$ 17,082.36	0.5079%	

11/22/2023  
11:13:04

TOM GREEN COUNTY  
FY24 INTEREST POSTED AS OF 11/22/23

FROM 2024 01 TO 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	121,156	0	121,156	10,420.15	.00	110,735.85	8.6%
TOTAL REVENUES	121,156	0	121,156	10,420.15	.00	110,735.85	
43703 CERTIFICATE OF DEPOSIT INTERES	200,000	0	200,000	36,754.63	.00	163,245.37	18.4%
TOTAL REVENUES	200,000	0	200,000	36,754.63	.00	163,245.37	
43705 TEXAS CLASS INTEREST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL REVENUES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	
43707 TEXPOOL INTEREST	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL REVENUES	75,000	0	75,000	.00	.00	75,000.00	
43708 TEXPOOL PRIME INTEREST	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL REVENUES	175,000	0	175,000	.00	.00	175,000.00	
43712 MINERAL INTEREST	750	0	750	.00	.00	750.00	.0%
TOTAL REVENUES	750	0	750	.00	.00	750.00	
GRAND TOTAL	1,571,906	0	1,571,906	47,174.78	.00	1,524,731.22	3.0%



11/22/2023  
11:13:41

TOM GREEN COUNTY  
FY24 BANK SERVICE POSTED AS OF 11/22/23

PAGE 1  
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FROM 2024 01 TO 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	40,000	0	40,000	958.20	.00	39,041.80	2.4%
TOTAL EXPENSES	40,000	0	40,000	958.20	.00	39,041.80	
GRAND TOTAL	40,000	0	40,000	958.20	.00	39,041.80	2.4%

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT**

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11703 COUNTY CLERK CREDIT CARD	3,575.50	0001	47,078.95	47,550.00	-471.05	3,104.45
0001 11714 DISTRICT CLERK CREDIT CARD	1,457.72	0001	18,664.50	20,480.00	-1,815.50	-357.78
0001 11715 JP1 CREDIT CARD CLEARING ACCT	445.68	0001	10,147.30	9,805.00	342.30	787.98
0001 11716 JP2 CREDIT CARD CLEARING ACCT	2,691.16	0001	46,685.30	47,885.00	-1,199.70	1,491.46
0001 11717 JP3 CREDIT CARD CLEARING ACCT	3,132.21	0001	34,218.35	36,187.50	-1,969.15	1,163.06
0001 11718 JP4 CREDIT CARD CLEARING ACCT	1,426.05	0001	14,893.30	15,450.00	-556.70	869.35
0001 11723 COUNTY CLERK EFILE ACCOUNT	2,744.00	0001	14,716.00	15,906.00	-1,190.00	1,554.00
0001 11724 DISTRICT CLERK EFILE ACCOUNT	2,119.00	0001	16,389.00	18,240.00	-1,851.00	268.00
0001 11725 JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11726 JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11727 JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11728 JP#4 EFILE ACCOUNT	40.00	0001	1,052.00	1,085.00	-33.00	7.00
00010360 11733 RESEARCH TX CLEARING - CC	5.00	00010360	.00	.00	.00	5.00
00010360 11734 RESEARCH TX CLEARING - DC	5.00	00010360	.00	.00	.00	5.00
0001 11750 ACH/WIRE BANK ACCOUNT IRS	5.00	0001	248.00	310.00	-62.00	-57.00
0001 11780 LIBRARY CREDIT CARD CLEARING	275.32	0001	2,432.97	2,472.62	-39.65	235.67
0001 11785 PARKS CREDIT CARD CLEARING	-17.31	0001	782.31	832.31	-50.00	-67.31
<b>TOTALS FOR FUND 0001</b>						
<b>GENERAL FUND</b>	<b>17,919.33</b>		<b>207,307.98</b>	<b>216,203.43</b>	<b>-8,895.45</b>	<b>9,023.88</b>
<b>REPORT TOTALS</b>	<b>17,919.33</b>		<b>207,307.98</b>	<b>216,203.43</b>	<b>-8,895.45</b>	<b>9,023.88</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

October-23

# 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	
38,235,000.00	\$2,020,000.00	36,215,000.00	01-Feb-25	
36,215,000.00	\$2,125,000.00	34,090,000.00	01-Feb-26	
34,090,000.00	\$2,235,000.00	31,855,000.00	01-Feb-27	
31,855,000.00	\$2,325,000.00	29,530,000.00	01-Feb-28	
29,530,000.00	\$2,420,000.00	27,110,000.00	01-Feb-29	
27,110,000.00	\$2,520,000.00	24,590,000.00	01-Feb-30	
24,590,000.00	\$2,630,000.00	21,960,000.00	01-Feb-31	
21,960,000.00	\$2,765,000.00	19,195,000.00	01-Feb-32	
19,195,000.00	\$2,880,000.00	16,315,000.00	01-Feb-33	
16,315,000.00	\$2,995,000.00	13,320,000.00	01-Feb-34	
13,320,000.00	\$3,130,000.00	10,190,000.00	01-Feb-35	
10,190,000.00	\$3,270,000.00	6,920,000.00	01-Feb-36	
6,920,000.00	\$3,395,000.00	3,525,000.00	01-Feb-37	
3,525,000.00	\$3,525,000.00	0.00	01-Feb-38	

\* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

\*\* INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST



# TOM GREEN COUNTY INDEBTEDNESS

**October-23**

## 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 <b>PAID</b>
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4 <b>PAID</b>
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2 <b>PAID</b>
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0 <b>PAID</b>
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8 <b>PAID</b>
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3 <b>PAID</b>
7,665,000.00	\$380,000.00	7,285,000.00	01-Feb-24 GQ1
7,285,000.00	\$395,000.00	6,890,000.00	01-Feb-25 GR9
6,890,000.00	\$415,000.00	6,475,000.00	01-Feb-26 GS7
6,475,000.00	\$430,000.00	6,045,000.00	01-Feb-27 GT5
6,045,000.00	\$445,000.00	5,600,000.00	01-Feb-28 GU2
5,600,000.00	\$500,000.00	5,100,000.00	01-Feb-29 GV0
5,100,000.00	\$510,000.00	4,590,000.00	01-Feb-30 GV0
4,590,000.00	\$525,000.00	4,065,000.00	01-Feb-31 GV0
4,065,000.00	\$540,000.00	3,525,000.00	01-Feb-32 GV0
3,525,000.00	\$555,000.00	2,970,000.00	01-Feb-33 GV0
2,970,000.00	\$570,000.00	2,400,000.00	01-Feb-34 GV0
2,400,000.00	\$585,000.00	1,815,000.00	01-Feb-35 GV0
1,815,000.00	\$600,000.00	1,215,000.00	01-Feb-36 GV0
1,215,000.00	\$615,000.00	600,000.00	01-Feb-37 GV0
600,000.00	\$600,000.00	0.00	01-Feb-38 GW8

# TOM GREEN COUNTY INDEBTEDNESS

**October-23**

## 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
6,415,000.00	\$320,000.00	\$6,095,000.00	1-Feb-25 HD9
6,095,000.00	\$340,000.00	\$5,755,000.00	1-Feb-26 HE7
5,755,000.00	\$355,000.00	\$5,400,000.00	1-Feb-27 HF4
5,400,000.00	\$375,000.00	\$5,025,000.00	1-Feb-28 HG2
5,025,000.00	\$390,000.00	\$4,635,000.00	1-Feb-29 HH0
4,635,000.00	\$400,000.00	\$4,235,000.00	1-Feb-30 HJ6
4,235,000.00	\$415,000.00	\$3,820,000.00	1-Feb-31 HK3
3,820,000.00	\$430,000.00	\$3,390,000.00	1-Feb-32 HK3
3,390,000.00	\$445,000.00	\$2,945,000.00	1-Feb-33 HK3
2,945,000.00	\$455,000.00	\$2,490,000.00	1-Feb-34 HK3
2,490,000.00	\$470,000.00	\$2,020,000.00	1-Feb-35 HK3
2,020,000.00	\$480,000.00	\$1,540,000.00	1-Feb-36 HK3
1,540,000.00	\$500,000.00	\$1,040,000.00	1-Feb-37 HK3
1,040,000.00	\$510,000.00	\$530,000.00	1-Feb-38 HK3
530,000.00	\$530,000.00	\$0.00	1-Feb-39 HM9



# Bank Collateral

LGC 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: 11/6/2023 12:18:47 PM

Management Report  
Pledged To: TOM GREEN COUNTY

Date: 31-Oct-23  
Page: 242  
Section V-C

## 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	676006SJ9 527817201909190	ODESSA TX 3/1/2035	4.000	Aa2 A+	\$3,970,000.00 93.70%	\$3,720,000.00	\$3,720,000.00	\$3,949,057.62	\$3,484,635.60
FROST NATIONAL BANK		AFS							
FNBK1	65944RKW1 545784202003191	N FORT BEND TX WTR AUTH WTR SY 12/15/2044	4.000	AA-	\$9,000,000.00 100.00%	\$9,000,000.00	\$9,000,000.00	\$9,549,692.06	\$7,539,930.00
FROST NATIONAL BANK		AFS							
FNBK1	956398VF5 575965202010141	WEST UNIV PLACE TX 2/1/2045	4.000	AAA	\$3,000,000.00 70.00%	\$2,100,000.00	\$2,100,000.00	\$2,350,303.05	\$1,748,901.00
FROST NATIONAL BANK		AFS							
FNBK1	486063D72 552483202005071	KATY TX INDEP SCH DIST 2/15/2045	4.000	Aaa AAA	\$19,000,000.00 21.05%	\$4,000,000.00	\$4,000,000.00	\$4,388,413.26	\$3,481,640.00
FROST NATIONAL BANK		AFS							
<b>4 Muni Tax Exempt - Fixed Rate</b>						<b>\$18,820,000.00</b>	<b>\$18,820,000.00</b>	<b>\$20,237,465.99</b>	<b>\$16,255,106.60</b>
FNBK1	3137FBX27 486327201802211	FHR 4739 PA 11/15/2046	3.000		\$16,042,000.00 100.00%	\$16,042,000.00	\$4,734,515.57	\$4,701,358.92	\$4,168,220.64
FROST NATIONAL BANK		AFS							
<b>1 CMOs - Fixed Rate</b>						<b>\$16,042,000.00</b>	<b>\$4,734,515.57</b>	<b>\$4,701,358.92</b>	<b>\$4,168,220.64</b>
FNBK1	3137FBBY1 536438201912131	FHMS K068 AM 8/25/2027	3.315	Aaa	\$6,589,000.00 91.06%	\$6,000,000.00	\$6,000,000.00	\$6,198,948.35	\$5,542,676.40
FROST NATIONAL BANK		AFS							
FNBK1	3137BXHA3 476954201710260	FHMS K153 A1 8/25/2028	2.907		\$7,980,000.00 100.00%	\$7,980,000.00	\$5,734,487.00	\$5,754,284.17	\$5,362,281.52
FROST NATIONAL BANK		AFS							
<b>2 CMBS - Fixed CMO</b>						<b>\$13,980,000.00</b>	<b>\$11,734,487.00</b>	<b>\$11,953,232.52</b>	<b>\$10,904,957.92</b>
<b>Total Pledged 7 To: IGC TOM GREEN COUNTY</b>						<b>\$48,842,000.00</b>	<b>\$35,289,002.57</b>	<b>\$36,892,057.43</b>	<b>\$31,328,285.16</b>
	\$0.00	Munis with Maturity Under 2 Years		\$0.00	Other securities with Stated Maturity Under 2 Years				
	\$18,820,000.00	Munis with Maturity Over 2 Years		\$16,469,002.57	Other securities with Stated Maturity Over 2 Years				



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