



Dianna Spieker
Tom Green County Treasurer

FY 20 Monthly Report
December 2019

THE STATE OF TEXAS ()
 COUNTY OF TOM GREEN ()
 AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Pursuant to Pursuant to GC 2256.023 Internal Management Reports will be reported on a Quarterly Basis in FY20. In prior fiscal years I included said information in this monthly report.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page 2.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the **21st day of January, 2020.**

 Dianna Spieker, Treasurer, Tom Green County / Date

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

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$40,533,235.69** Month Ending Balance

 County Judge Stephen C. Floyd

 Commissioner Ralph Hoelscher- Pct. #1

 Commissioner Sammy Farmer- Pct. #2

 Commissioner Rick Bacon - Pct. #3

 Commissioner Bill Ford - 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

Detailed by Type Monies Held by Treasurer Spieker

December 2019 Ending Balance

<u>Bank</u>						<u>Texpool</u>	
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	001	GENERAL	20,646,277.14	2,204,062.08	8,907,370.04	5,357,607.28	4,177,237.74
OPER	005	R&B #1&3	450,015.14	62,216.75	387,798.39		
OPER	006	R&B #2&4	281,626.70	47,440.72	234,185.98		
CAFÉ	009	CAFÉ' TRUST	35,217.22	35,217.22			
OPER	010	CO. LAW LIBR.	87,145.90	87,145.90			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	81,273.84	81,273.84			
OPER	013	DC TECH	37,516.24	37,516.24			
OPER	015	LIBR DONATE	331,214.44	331,214.44			
OPER	016	RECORDS MGT-DC	4,976.62	4,976.62			
OPER	018	CRTHSE SEC	42,432.01	42,432.01			
OPER	019	CC/RM	162,375.02	6,614.78	155,760.24		
OPER	021	CIP DONATE	13,007.37	13,007.37			
OPER	022	BATES	81,626.01	81,626.01			
OPER	023	DIST/COUNTY TECH	10,692.00	10,692.00			
OPER	026	SPEC REV TRIALS	500,000.00	500,000.00			
GRANT	027	TCDP	0.00	0.00			
OPER	030	CC PRESERV	305,446.44	43,604.47	261,841.97		
OPER	031	CC	3,459.01	3,459.01			
OPER	032	CC ARCHIVE	72,959.16	72,959.16			
OPER	035	Child Abuse	3,764.81	3,764.81			
OPER	036	Third Crt of Appeals	1,866.57	1,866.57			
OPER	037	Justice Security	62,236.62	62,236.62			
OPER	038	WASTEWATER	910.00	910.00			
OPER	041	CA-Pretrial	6,234.67	6,234.67			
OPER	043	DA-Pretrial	66,795.54	66,795.54			
OPER	045	CO ATTY	12,219.70	12,219.70			
OPER	047	JURY DONATE	1,214.00	1,214.00			
OPER	048	ELECT CNTRCT	88,978.92	88,978.92			
OPER	050	51ST D.A. ST	2,091.36	2,091.36			
OPER	051	LATERAL RDS	34,241.72	34,241.72			

Detailed by Type Monies Held by Treasurer Spieker

December 2019 Ending Balance

<u>Bank</u>						<u>Texpool</u>	
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
FORT	052	51ST D.A.	788,900.95	788,900.95			
LPPF	054	LPPF	1,358,375.26	1,358,375.26			
OPER	055	119TH DA ST	4,470.03	4,470.03			
OPER	056	STATE FEES-CIVIL	131,063.61	131,063.61			
FORT	057	119TH DA DPS	0.00	0.00			
FORT	058	119TH DA SPEC	45,906.44	45,906.44			
CSCD	061	BIPP	6,589.60	6,589.60			
CSCD	062	AIC/CHAP PROGRAM	(132,872.23)	(132,872.23)			
CSCD	063	TAIP/CSC GRNT	74,234.86	74,234.86			
CSCD	064	D.T.P.	18,219.80	18,219.80			
CSCD	065	CSCD	1,509,436.30	1,509,436.30			
CSCD	066	CRTC	695,278.32	695,278.32			
CSCD	069	SUB. ABUSE	61,616.56	61,616.56			
OPER	071	ST & MPL FEES	7,062.07	7,062.07			
OPER	072	CCC	375,600.12	375,600.12			
OPER	073	GRAFFITI	634.64	634.64			
OPER	077	Unclaimed Property	7,005.49	7,005.49			
OPER	078	Bail Bond Board	545,700.00	185,700.00		360,000.00	
BOND	080	2018 IS	0.00	0.00			
BOND	081	2017 IS	0.00	0.00			
OPER	082	JUDICIAL-Dist/JP	17,667.25	17,667.25			
OPER	088	09 TAN Construction	0.00	0.00			
BOND	089	2015 IS	1,480,114.59	1,480,114.59			
OPER	090	15 CONSTRUTION	400.43	400.43			
PAYL	095	PAYROLL	6,993.91	6,993.91			
OPER	097	LEOSE/Sheriff	24,388.24	24,388.24			
OPER	098	CRSFF	2,052.30	2,052.30			
OPER	100	CA LEOSE	172.14	172.14			
OPER	101	17 Construction	33,329.30	33,329.30			
OPER	102	Const 1 LEOSE	3,820.43	3,820.43			
OPER	103	Const 2 LEOSE	6,983.66	6,983.66			

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Detailed by Type Monies Held by Treasurer Spieker

December 2019 Ending Balance

<u>Bank</u>						<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>
						<u>TexpoolPrime</u>
OPER	104	Const 3 LEOSE	3,039.55	3,039.55		
OPER	105	Const 4 LEOSE	1,349.59	1,349.59		
CSCD	109	TCOMI	23,145.54	23,145.54		
JUV	110	JDPF	37,412.98	37,412.98		
OPER	111	CJ EXCESS	14,760.43	14,760.43		
OPER	112	JUV Restitution	493.75	493.75		
OPER	114	Child Safety	37,190.43	37,190.43		
CSCD	116	CRTC-Female	908,782.28	908,782.28		
OPER	117	JUV Unclaimed Rest	5,044.12	5,044.12		
OPER	120	2018 Construction	8,339,877.36	613,083.78	7,726,793.58	
PAYL	125	PAYL-Benefit	0.00	0.00		
CSCD	150	CCP	25,827.60	25,827.60		
CSCD	155	CCP	9,761.76	9,761.76		
CSCD	156	CCP	36,240.48	36,240.48		
CSCD	157	Pretrail Diversion	27,082.21	27,082.21		
FORT	401	Sheriff	91,418.69	91,418.69		
JUV	503	Com Cor/Reg	78,975.00	78,975.00		
JUV	504	IV-E Prog Reg	147,974.25	147,974.25		
JUV	508	PSJPO/REG/123	14,615.03	14,615.03		
JUV	509	PY INT/Reg	11,477.62	11,477.62		
JUV	517	IV-E Prog Int Coke	9,374.33	9,374.33		
JUV	540	Grant "R" TGC	0.00	0.00		
JUV	541	Diversion TGC	(65,760.11)	(65,760.11)		
JUV	560	Basic Probation	15,336.96	15,336.96		
JUV	561	Community Programs	6,356.02	6,356.02		
JUV	562	Prepost SDJ	(7,416.14)	(7,416.14)		
JUV	563	Prepost SDJ	2,107.00	2,107.00		
JUV	564	Services Regional	(88.09)	(88.09)		
JUV	570	Grant A Basic	12,250.04	12,250.04		
JUV	571	Grant A CP	22,242.31	22,242.31		
JUV	572	Grant A PPA	13,990.76	13,990.76		

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Detailed by Type Monies Held by Treasurer Spieker

December 2019 Ending Balance

<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	573	Grant A CD	548.90	548.90			
JUV	574	Grant A MH	6,246.50	6,246.50			
JUV	582	TYC	47,267.98	47,267.98			
JUV	583	IV-E Program	1,188,596.52	1,188,596.52			
JUV	595	GRANT M	1,355.02	1,355.02			
JUV	596	GRANT S	7,566.50	7,566.50			
JUV	520	Grant R COKE	0.00	0.00			
JUV	597	IV-E Prog Int TGC	56,107.20	56,107.20			
JUV	599	PY INTEREST	6,467.47	6,467.47			
OPER	600	Mandated	(1,285.51)	(1,285.51)			
OPER	613	DA Grants	(13,787.78)	(13,787.78)			
OPER	625	CA Grants	(12,056.62)	(12,056.62)			
OPER	665	Adult PROB Grants	(1,830.05)	(1,830.05)			
OPER	654	Sheriff Grants	(6,541.47)	(6,541.47)			
OPER	699	Misc Block Grants	(1,071,738.96)	(1,071,738.96)			
		TOTAL	\$40,533,235.69	\$ 12,964,640.47	\$17,673,750.20	\$5,717,607.28	\$4,177,237.74

0.00 Verify Balance Versus GL
Net Zero **\$ 40,533,235.69**

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

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

11010 \$ 12,964,640.47
115** \$ 27,568,595.22

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Trial Balance

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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	328,812.97	0001	13,968,689.25	12,093,440.14	1,875,249.11	2,204,062.08
TOTALS FOR FUND 0001 GENERAL FUND	328,812.97		13,968,689.25	12,093,440.14	1,875,249.11	2,204,062.08
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	70,094.26	0005	55,268.40	63,145.91	-7,877.51	62,216.75
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	70,094.26		55,268.40	63,145.91	-7,877.51	62,216.75
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	25,233.80	0006	44,148.60	21,941.68	22,206.92	47,440.72
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	25,233.80		44,148.60	21,941.68	22,206.92	47,440.72
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	35,434.72	0009	4,443.22	4,660.72	-217.50	35,217.22
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	35,434.72		4,443.22	4,660.72	-217.50	35,217.22
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	84,912.34	0010	6,917.75	4,684.19	2,233.56	87,145.90
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	84,912.34		6,917.75	4,684.19	2,233.56	87,145.90
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	4,660.72	4,660.72	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		4,660.72	4,660.72	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	77,520.90	0012	3,900.94	148.00	3,752.94	81,273.84
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	77,520.90		3,900.94	148.00	3,752.94	81,273.84
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	36,712.51	0013	803.73	.00	803.73	37,516.24

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/DEC TO DEC
FUND

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	36,712.51		803.73	.00	803.73	37,516.24
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	333,433.26	0015	3,500.83	5,719.65	-2,218.82	331,214.44
TOTALS FOR FUND 0015 LIBRARY DONATIONS	333,433.26		3,500.83	5,719.65	-2,218.82	331,214.44
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	4,544.60	0016	432.02	.00	432.02	4,976.62
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	4,544.60		432.02	.00	432.02	4,976.62
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	37,196.54	0018	5,621.97	386.50	5,235.47	42,432.01
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	37,196.54		5,621.97	386.50	5,235.47	42,432.01
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	1,953.81	0019	14,455.26	9,794.29	4,660.97	6,614.78
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,953.81		14,455.26	9,794.29	4,660.97	6,614.78
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	12,905.11	0021	200.00	97.74	102.26	13,007.37
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	12,905.11		200.00	97.74	102.26	13,007.37
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,626.01	0022	.00	.00	.00	81,626.01
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,626.01		.00	.00	.00	81,626.01
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	10,516.14	0023	175.86	.00	175.86	10,692.00

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	10,516.14		175.86	.00	175.86	10,692.00
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	.00	.00	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		.00	.00	.00	500,000.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	28,011.00	0030	16,384.50	791.03	15,593.47	43,604.47
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	28,011.00		16,384.50	791.03	15,593.47	43,604.47
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	2,460.77	0031	998.24	.00	998.24	3,459.01
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,460.77		998.24	.00	998.24	3,459.01
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	65,967.74	0032	16,049.73	9,058.31	6,991.42	72,959.16
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	65,967.74		16,049.73	9,058.31	6,991.42	72,959.16
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	3,736.61	0035	28.20	.00	28.20	3,764.81
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	3,736.61		28.20	.00	28.20	3,764.81
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,826.47	0036	988.25	948.15	40.10	1,866.57
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,826.47		988.25	948.15	40.10	1,866.57
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	61,261.42	0037	975.20	.00	975.20	62,236.62

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/DEC TO DEC
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	61,261.42		975.20	.00	975.20	62,236.62
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	710.00	0038	200.00	.00	200.00	910.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	710.00		200.00	.00	200.00	910.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	7,879.37	0041	2,000.00	3,644.70	-1,644.70	6,234.67
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	7,879.37		2,000.00	3,644.70	-1,644.70	6,234.67
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	66,904.12	0043	1,920.00	2,028.58	-108.58	66,795.54
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	66,904.12		1,920.00	2,028.58	-108.58	66,795.54
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	12,500.59	0045	290.19	571.08	-280.89	12,219.70
TOTALS FOR FUND 0045 COUNTY ATTY FEE	12,500.59		290.19	571.08	-280.89	12,219.70
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	1,214.00	0047	.00	.00	.00	1,214.00
TOTALS FOR FUND 0047 JUROR DONATIONS	1,214.00		.00	.00	.00	1,214.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	88,926.22	0048	13,353.40	13,300.70	52.70	88,978.92
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	88,926.22		13,353.40	13,300.70	52.70	88,978.92
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	761.76	0050	1,329.60	.00	1,329.60	2,091.36

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	761.76		1,329.60	.00	1,329.60	2,091.36
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	34,241.72	0051	.00	.00	.00	34,241.72
TOTALS FOR FUND 0051 LATERAL ROAD	34,241.72		.00	.00	.00	34,241.72
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	789,912.38	0052	.00	1,011.43	-1,011.43	788,900.95
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	789,912.38		.00	1,011.43	-1,011.43	788,900.95
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	73,622.33	0054	1,284,752.93	.00	1,284,752.93	1,358,375.26
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	73,622.33		1,284,752.93	.00	1,284,752.93	1,358,375.26
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	4,459.87	0055	10.16	.00	10.16	4,470.03
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	4,459.87		10.16	.00	10.16	4,470.03
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	87,457.41	0056	43,606.20	.00	43,606.20	131,063.61
TOTALS FOR FUND 0056 CIVIL STATE FEES	87,457.41		43,606.20	.00	43,606.20	131,063.61
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	46,917.85	0058	.00	1,011.41	-1,011.41	45,906.44
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	46,917.85		.00	1,011.41	-1,011.41	45,906.44
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	568.27	0061	8,986.00	2,964.67	6,021.33	6,589.60

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	568.27		8,986.00	2,964.67	6,021.33	6,589.60
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-95,006.46	0062	631.00	38,496.77	-37,865.77	-132,872.23
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-95,006.46		631.00	38,496.77	-37,865.77	-132,872.23
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	23,518.78	0063	60,812.00	10,095.92	50,716.08	74,234.86
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	23,518.78		60,812.00	10,095.92	50,716.08	74,234.86
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	4,865.88	0064	16,459.00	3,105.08	13,353.92	18,219.80
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	4,865.88		16,459.00	3,105.08	13,353.92	18,219.80
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,329,501.37	0065	2,174,964.27	1,995,029.34	179,934.93	1,509,436.30
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,329,501.37		2,174,964.27	1,995,029.34	179,934.93	1,509,436.30
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	201,162.17	0066	695,477.68	201,361.53	494,116.15	695,278.32
TOTALS FOR FUND 0066 CRTC MALE CCF	201,162.17		695,477.68	201,361.53	494,116.15	695,278.32
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	16,448.22	0069	63,234.00	18,065.66	45,168.34	61,616.56
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	16,448.22		63,234.00	18,065.66	45,168.34	61,616.56
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	6,794.63	0071	5,384.66	5,117.22	267.44	7,062.07

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	6,794.63		5,384.66	5,117.22	267.44	7,062.07
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	257,811.16	0072	117,788.96	.00	117,788.96	375,600.12
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	257,811.16		117,788.96	.00	117,788.96	375,600.12
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	634.64	0073	.00	.00	.00	634.64
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	634.64		.00	.00	.00	634.64
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	5,437.43	0077	1,568.06	.00	1,568.06	7,005.49
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	5,437.43		1,568.06	.00	1,568.06	7,005.49
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	185,700.00	0078	.00	.00	.00	185,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	185,700.00		.00	.00	.00	185,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	6,053.60	0080	971.70	7,025.30	-6,053.60	.00
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	6,053.60		971.70	7,025.30	-6,053.60	.00
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	59,598.34	0081	.00	59,598.34	-59,598.34	.00
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	59,598.34		.00	59,598.34	-59,598.34	.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	18,429.50	0082	17.75	780.00	-762.25	17,667.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	18,429.50		17.75	780.00	-762.25	17,667.25
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	176,628.42	0089	1,304,315.96	829.79	1,303,486.17	1,480,114.59
TOTALS FOR FUND 0089 COB INTEREST & SINKING	176,628.42		1,304,315.96	829.79	1,303,486.17	1,480,114.59
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	65,262.68	0090	.00	64,862.25	-64,862.25	400.43
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	65,262.68		.00	64,862.25	-64,862.25	400.43
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	7,835.22	0095	4,219,110.37	4,219,951.68	-841.31	6,993.91
TOTALS FOR FUND 0095 PAYROLL	7,835.22		4,219,110.37	4,219,951.68	-841.31	6,993.91
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,388.24	0097	.00	.00	.00	24,388.24
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,388.24		.00	.00	.00	24,388.24
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	1,337.75	0098	714.55	.00	714.55	2,052.30
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,337.75		714.55	.00	714.55	2,052.30
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	172.14	0100	.00	.00	.00	172.14
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	172.14		.00	.00	.00	172.14
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	51,136.48	0101	990,258.77	1,008,065.95	-17,807.18	33,329.30

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	51,136.48		990,258.77	1,008,065.95	-17,807.18	33,329.30
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,820.43	0102	.00	.00	.00	3,820.43
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,820.43		.00	.00	.00	3,820.43
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,983.66	0103	.00	.00	.00	6,983.66
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,983.66		.00	.00	.00	6,983.66
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,039.55	0104	.00	.00	.00	3,039.55
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,039.55		.00	.00	.00	3,039.55
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	1,349.59	0105	.00	.00	.00	1,349.59
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,349.59		.00	.00	.00	1,349.59
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	6,932.17	0109	21,826.00	5,612.63	16,213.37	23,145.54
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	6,932.17		21,826.00	5,612.63	16,213.37	23,145.54
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	37,222.98	0110	190.00	.00	190.00	37,412.98
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	37,222.98		190.00	.00	190.00	37,412.98
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	14,760.43	0111	.00	.00	.00	14,760.43

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	14,760.43		.00	.00	.00	14,760.43
0112 JUVENILE RESTITUTION						
0112-00-000-000-0000-11010 - CASH	473.75	0112	20.00	.00	20.00	493.75
TOTALS FOR FUND 0112						
JUVENILE RESTITUTION	473.75		20.00	.00	20.00	493.75
0114 CHILD SAFETY FEE COUNTY SHARE						
0114-00-000-000-0000-11010 - CASH	35,347.99	0114	1,842.44	.00	1,842.44	37,190.43
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	35,347.99		1,842.44	.00	1,842.44	37,190.43
0116 CRTC FEMALE CCF						
0116-00-000-000-0000-11010 - CASH	272,945.78	0116	876,271.47	240,434.97	635,836.50	908,782.28
TOTALS FOR FUND 0116						
CRTC FEMALE CCF	272,945.78		876,271.47	240,434.97	635,836.50	908,782.28
0117 JUVENILE UNCLAIMED RESTITUTION						
0117-00-000-000-0000-11010 - CASH	5,044.12	0117	.00	.00	.00	5,044.12
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	5,044.12		.00	.00	.00	5,044.12
0120 2018 COB CAPITAL PROJECTS						
0120-00-000-000-0000-11010 - CASH	792,650.13	0120	1,020.00	180,586.35	-179,566.35	613,083.78
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	792,650.13		1,020.00	180,586.35	-179,566.35	613,083.78
0125 TGC BENEFITS TRUST						
0125-00-000-000-0000-11010 - CASH	.00	0125	414,476.89	414,476.89	.00	.00
TOTALS FOR FUND 0125						
TGC BENEFITS TRUST	.00		414,476.89	414,476.89	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK						
0150-00-000-000-0000-11010 - CASH	6,113.02	0150	27,273.00	7,558.42	19,714.58	25,827.60

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	6,113.02		27,273.00	7,558.42	19,714.58	25,827.60
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	2,206.87	0155	10,361.75	2,806.86	7,554.89	9,761.76
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	2,206.87		10,361.75	2,806.86	7,554.89	9,761.76
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	11,469.52	0156	37,132.25	12,361.29	24,770.96	36,240.48
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	11,469.52		37,132.25	12,361.29	24,770.96	36,240.48
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	5,709.90	0157	27,578.00	6,205.69	21,372.31	27,082.21
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	5,709.90		27,578.00	6,205.69	21,372.31	27,082.21
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	91,418.69	0401	.00	.00	.00	91,418.69
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	91,418.69		.00	.00	.00	91,418.69
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	190.00	190.00	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		190.00	190.00	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	79,379.37	0503	.00	404.37	-404.37	78,975.00
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	79,379.37		.00	404.37	-404.37	78,975.00
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	147,974.25	0504	.00	.00	.00	147,974.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	147,974.25		.00	.00	.00	147,974.25
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	.00	.00	.00	14,615.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		.00	.00	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,477.62	0509	.00	.00	.00	11,477.62
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,477.62		.00	.00	.00	11,477.62
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,374.33	0517	.00	.00	.00	9,374.33
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,374.33		.00	.00	.00	9,374.33
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	7,500.00	0540	.00	7,500.00	-7,500.00	.00
TOTALS FOR FUND 0540 GRANT R; TGC; REG	7,500.00		.00	7,500.00	-7,500.00	.00
0541 TGC DIVERSION GRANT 0541-00-000-000-0000-11010 - CASH	-36,931.36	0541	.00	28,828.75	-28,828.75	-65,760.11
TOTALS FOR FUND 0541 TGC DIVERSION GRANT	-36,931.36		.00	28,828.75	-28,828.75	-65,760.11
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	23,214.47	0560	.00	7,877.51	-7,877.51	15,336.96
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	23,214.47		.00	7,877.51	-7,877.51	15,336.96
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,538.82	0561	.00	3,182.80	-3,182.80	6,356.02

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,538.82		.00	3,182.80	-3,182.80	6,356.02
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-7,416.14	0562	.00	.00	.00	-7,416.14
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-7,416.14		.00	.00	.00	-7,416.14
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	2,107.00	0563	.00	.00	.00	2,107.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	2,107.00		.00	.00	.00	2,107.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	747.16	0564	.00	835.25	-835.25	-88.09
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	747.16		.00	835.25	-835.25	-88.09
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	18,453.04	0570	.00	6,203.00	-6,203.00	12,250.04
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	18,453.04		.00	6,203.00	-6,203.00	12,250.04
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	38,937.07	0571	.00	16,694.76	-16,694.76	22,242.31
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	38,937.07		.00	16,694.76	-16,694.76	22,242.31
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	67,165.05	0572	.00	53,174.29	-53,174.29	13,990.76
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	67,165.05		.00	53,174.29	-53,174.29	13,990.76
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	5,417.90	0573	.00	4,869.00	-4,869.00	548.90

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	5,417.90		.00	4,869.00	-4,869.00	548.90
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	10,428.79	0574	.00	4,182.29	-4,182.29	6,246.50
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	10,428.79		.00	4,182.29	-4,182.29	6,246.50
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	47,267.98	0582	.00	.00	.00	47,267.98
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	47,267.98		.00	.00	.00	47,267.98
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,189,036.21	0583	.00	439.69	-439.69	1,188,596.52
TOTALS FOR FUND 0583 TITLE IV E TGC	1,189,036.21		.00	439.69	-439.69	1,188,596.52
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,835.67	0595	.00	2,480.65	-2,480.65	1,355.02
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,835.67		.00	2,480.65	-2,480.65	1,355.02
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	21,059.00	0596	.00	13,492.50	-13,492.50	7,566.50
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	21,059.00		.00	13,492.50	-13,492.50	7,566.50
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	56,107.20	0597	.00	.00	.00	56,107.20
TOTALS FOR FUND 0597 TITLE IV E INT TGC	56,107.20		.00	.00	.00	56,107.20
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,467.47	0599	.00	.00	.00	6,467.47

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,467.47		.00	.00	.00	6,467.47
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-2,333.38	0600	5,980.94	4,933.07	1,047.87	-1,285.51
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-2,333.38		5,980.94	4,933.07	1,047.87	-1,285.51
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-13,302.79	0613	5,390.91	5,875.90	-484.99	-13,787.78
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-13,302.79		5,390.91	5,875.90	-484.99	-13,787.78
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-8,788.85	0625	.00	3,267.77	-3,267.77	-12,056.62
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-8,788.85		.00	3,267.77	-3,267.77	-12,056.62
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-8,723.78	0654	5,457.50	3,275.19	2,182.31	-6,541.47
TOTALS FOR FUND 0654 SHERIFF GRANTS	-8,723.78		5,457.50	3,275.19	2,182.31	-6,541.47
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	-3,660.10	0665	3,660.10	1,830.05	1,830.05	-1,830.05
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	-3,660.10		3,660.10	1,830.05	1,830.05	-1,830.05
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-1,023,183.07	0699	746.47	49,302.36	-48,555.89	-1,071,738.96
TOTALS FOR FUND 0699 BLOCK GRANTS	-1,023,183.07		746.47	49,302.36	-48,555.89	-1,071,738.96
REPORT TOTALS	7,333,699.60		26,596,217.60	20,965,276.73	5,630,940.87	12,964,640.47

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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/DEC TO DEC
FUND
P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,348,225.78	0001	10,495.71	1,114.21	9,381.50	5,357,607.28
0001-00-000-000-0000-11515 - TEXAS CLASS	3,367,111.27	0001	6,890,258.77	1,350,000.00	5,540,258.77	8,907,370.04
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,075,369.43	0001	.00	.00	.00	2,075,369.43
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,101,868.31	0001	.00	.00	.00	2,101,868.31
TOTALS FOR FUND 0001 GENERAL FUND	12,892,574.79		6,900,754.48	1,351,114.21	5,549,640.27	18,442,215.06
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	347,798.39	0005	40,000.00	.00	40,000.00	387,798.39
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	347,798.39		40,000.00	.00	40,000.00	387,798.39
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	234,185.98	0006	.00	.00	.00	234,185.98
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	234,185.98		.00	.00	.00	234,185.98
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	165,760.24	0019	.00	10,000.00	-10,000.00	155,760.24
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	165,760.24		.00	10,000.00	-10,000.00	155,760.24
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	261,841.97	0030	.00	.00	.00	261,841.97
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	261,841.97		.00	.00	.00	261,841.97
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	360,000.00	0078	.00	.00	.00	360,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	360,000.00		.00	.00	.00	360,000.00
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11515 - TEXAS CLASS	990,258.77	0101	.00	990,258.77	-990,258.77	.00

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/DEC TO DEC
FUND

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glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	990,258.77		.00	990,258.77	-990,258.77	.00
0120 2018 COB CAPITAL PROJECTS						
0120-00-000-000-0000-11515 - TEXAS CLASS	7,566,793.58	0120	160,000.00	.00	160,000.00	7,726,793.58
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	7,566,793.58		160,000.00	.00	160,000.00	7,726,793.58
REPORT TOTALS	22,819,213.72		7,100,754.48	2,351,372.98	4,749,381.50	27,568,595.22

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Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)**Texas Class (Annual Yield)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 999.34	0.3000%		Oct-19	\$ 27,290.58	2.0900%	
\$ 1,159.27	0.3000%	0.0000%	Nov-19	\$ 21,778.00	1.9400%	-0.1500%
\$ 1,372.64	0.3000%	0.0000%	Dec-19	\$ 19,240.56	1.8800%	-0.0600%
\$ -	0.0000%	0.0000%	Jan-20		0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-20	\$ -	0.0000%	0.0000%
\$ 3,531.25	0.3000%		TTD	\$ 68,309.14	1.9700%	

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

Texpool (Avg Monthly Rate)**Texpool Prime (Avg Mthly Rate)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 4,332.02	1.9100%		Oct-19	\$ 4,987.80	2.0700%	
\$ 2,857.37	1.6774%	-0.2326%	Nov-19	\$ 3,219.48	1.8665%	-0.2035%
\$ 2,860.07	1.6200%	-0.0574%	Dec-19	\$ 3,270.51	1.8300%	-0.0365%
\$ -	0.0000%	0.0000%	Jan-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-20	\$ -	0.0000%	0.0000%
\$ 10,049.46	1.7358%		TTD	\$ 11,477.79	1.9222%	

Average All Investments

1.4820%

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TOM GREEN COUNTY
INTEREST

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FROM 2020 01 TO 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	21,890	0	21,890	9,039.39	.00	12,850.61	41.3%
TOTAL REVENUES	21,890	0	21,890	9,039.39	.00	12,850.61	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	100,000	0	100,000	37,074.13	.00	62,925.87	37.1%
TOTAL REVENUES	100,000	0	100,000	37,074.13	.00	62,925.87	
43705 TEXAS CLASS INTEREST	239,400	0	239,400	68,309.14	.00	171,090.86	28.5%
TOTAL REVENUES	239,400	0	239,400	68,309.14	.00	171,090.86	
43707 TEXPOOL INTEREST	40,000	0	40,000	10,049.46	.00	29,950.54	25.1%
TOTAL REVENUES	40,000	0	40,000	10,049.46	.00	29,950.54	
43708 TEXPOOL PRIME INTEREST	50,000	0	50,000	11,477.79	.00	38,522.21	23.0%
TOTAL REVENUES	50,000	0	50,000	11,477.79	.00	38,522.21	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.00	
GRAND TOTAL	451,290	0	451,290	135,949.91	.00	315,340.09	30.1%

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TOM GREEN COUNTY
BANK SERVICE CHARGE

FROM 2020 01 TO 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	0	35,000	6,478.86	865.00	27,656.14	21.0%
TOTAL EXPENSES	35,000	0	35,000	6,478.86	865.00	27,656.14	
GRAND TOTAL	35,000	0	35,000	6,478.86	865.00	27,656.14	21.0%

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/DEC TO DEC
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	2,193.85	0001	34,075.59	36,311.00	-2,235.41	-41.56
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	485.55	0001	10,353.00	10,355.00	-2.00	483.55
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	793.40	0001	19,257.80	19,476.00	-218.20	575.20
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	5,825.20	0001	65,008.70	71,735.00	-6,726.30	-901.10
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	620.50	0001	23,030.20	22,095.00	935.20	1,555.70
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	2,339.30	0001	13,231.50	15,973.00	-2,741.50	-402.20
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	957.00	0001	29,515.00	30,072.00	-557.00	400.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	1,228.00	0001	14,123.00	14,343.00	-220.00	1,008.00
0001-00-000-000-0000-11725 - JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11726 - JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11727 - JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	-155.00	0001	589.00	465.00	124.00	-31.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	228.13	0001	3,092.60	3,185.90	-93.30	134.83
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	1.70	1.70	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	17.90	17.90	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	14,540.93		212,295.99	224,030.50	-11,734.51	2,806.42
REPORT TOTALS	14,540.93		212,295.99	224,030.50	-11,734.51	2,806.42

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

December 2019 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

3.54075300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	\$1,365,000.00	48,635,000.00	01-Feb-18	<u>PAID</u>
48,635,000.00	\$1,525,000.00	47,110,000.00	01-Feb-19	<u>PAID</u>
47,110,000.00	\$1,605,000.00	45,505,000.00	01-Feb-20	
45,505,000.00	\$1,690,000.00	43,815,000.00	01-Feb-21	
43,815,000.00	\$1,775,000.00	42,040,000.00	01-Feb-22	
42,040,000.00	\$1,865,000.00	40,175,000.00	01-Feb-23	
40,175,000.00	\$1,940,000.00	38,235,000.00	01-Feb-24	
38,235,000.00	\$2,020,000.00	36,215,000.00	01-Feb-25	
36,215,000.00	\$2,125,000.00	34,090,000.00	01-Feb-26	
34,090,000.00	\$2,235,000.00	31,855,000.00	01-Feb-27	
31,855,000.00	\$2,325,000.00	29,530,000.00	01-Feb-28	
29,530,000.00	\$2,420,000.00	27,110,000.00	01-Feb-29	
27,110,000.00	\$2,520,000.00	24,590,000.00	01-Feb-30	
24,590,000.00	\$2,630,000.00	21,960,000.00	01-Feb-31	
21,960,000.00	\$2,765,000.00	19,195,000.00	01-Feb-32	
19,195,000.00	\$2,880,000.00	16,315,000.00	01-Feb-33	
16,315,000.00	\$2,995,000.00	13,320,000.00	01-Feb-34	
13,320,000.00	\$3,130,000.00	10,190,000.00	01-Feb-35	
10,190,000.00	\$3,270,000.00	6,920,000.00	01-Feb-36	
6,920,000.00	\$3,395,000.00	3,525,000.00	01-Feb-37	
3,525,000.00	\$3,525,000.00	0.00	01-Feb-38	

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

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

TOM GREEN COUNTY INDEBTEDNESS

December 2019 Ending Balance

FUND 081 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION ,SERIES 2017

Cusip Prefix 889642

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
9,515,000.00	\$0.00	9,515,000.00	01-Feb-17	
9,515,000.00	\$170,000.00	9,345,000.00	01-Feb-18 GJ7	<u>PAID</u>
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4	<u>PAID</u>
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2	
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0	
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8	
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3	
7,665,000.00	\$380,000.00	7,285,000.00	01-Feb-24 GQ1	
7,285,000.00	\$395,000.00	6,890,000.00	01-Feb-25 GR9	
6,890,000.00	\$415,000.00	6,475,000.00	01-Feb-26 GS7	
6,475,000.00	\$430,000.00	6,045,000.00	01-Feb-27 GT5	
6,045,000.00	\$445,000.00	5,600,000.00	01-Feb-28 GU2	
5,600,000.00	\$500,000.00	5,100,000.00	01-Feb-29 GV0	
5,100,000.00	\$510,000.00	4,590,000.00	01-Feb-30 GV0	
4,590,000.00	\$525,000.00	4,065,000.00	01-Feb-31 GV0	
4,065,000.00	\$540,000.00	3,525,000.00	01-Feb-32 GV0	
3,525,000.00	\$555,000.00	2,970,000.00	01-Feb-33 GV0	
2,970,000.00	\$570,000.00	2,400,000.00	01-Feb-34 GV0	
2,400,000.00	\$585,000.00	1,815,000.00	01-Feb-35 GV0	
1,815,000.00	\$600,000.00	1,215,000.00	01-Feb-36 GV0	
1,215,000.00	\$615,000.00	600,000.00	01-Feb-37 GV0	
600,000.00	\$600,000.00	0.00	01-Feb-38 GW8	

TOM GREEN COUNTY INDEBTEDNESS

December 2019 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
\$7,960,000

\$4,670,000 Serial Certificates

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

Bank Collateral



Public Funds Collateral Management Team
 333 Market St 4th Floor
 San Francisco, CA 94105-2100
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 12/01/2019 - 12/31/2019

XNPBFMDTB2 1 000127



TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 COUNTY TREASURER
 SAN ANGELO, TX 76903-5835

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
12/01/2019	12,388,022.01	335,567.74	12,052,454.27	17,839,926.59	13,257,699.70	4,582,226.89
12/02/2019	11,867,425.47	335,567.74	11,531,857.73	17,820,906.13	12,685,043.50	5,135,862.63
12/03/2019	11,721,692.70	335,567.74	11,386,124.96	17,887,355.75	12,524,737.46	5,362,618.29
12/04/2019	11,576,333.10	335,567.74	11,240,765.36	17,845,813.97	12,364,841.90	5,480,972.07
12/05/2019	12,762,622.96	335,567.74	12,427,055.22	17,834,011.86	13,669,760.74	4,164,251.12
12/06/2019	11,794,537.26	335,567.74	11,458,969.52	17,588,715.11	12,604,866.47	4,983,848.64
12/07/2019	11,794,537.26	335,567.74	11,458,969.52	17,588,715.11	12,604,866.47	4,983,848.64
12/08/2019	11,794,537.26	335,567.74	11,458,969.52	17,588,715.11	12,604,866.47	4,983,848.64
12/09/2019	16,563,740.92	335,567.74	16,228,173.18	17,587,024.22	17,850,990.50	(263,966.28)
12/10/2019	16,446,341.04	335,567.74	16,110,773.30	18,667,457.27	17,721,850.63	945,606.64
12/11/2019	16,549,852.31	335,567.74	16,214,284.57	18,696,193.20	17,835,713.03	860,480.17
12/12/2019	16,457,087.94	410,913.14	16,046,174.80	18,639,460.15	17,650,792.28	988,667.87
12/13/2019	17,173,624.82	410,913.14	16,762,711.68	18,723,215.01	18,438,982.85	284,232.16
12/14/2019	17,173,624.82	410,913.14	16,762,711.68	18,723,215.01	18,438,982.85	284,232.16
12/15/2019	17,173,624.82	410,913.14	16,762,711.68	18,723,215.01	18,438,982.85	284,232.16
12/16/2019	17,093,548.77	410,913.14	16,682,635.63	19,235,743.81	18,350,899.19	884,844.62
12/17/2019	17,121,313.49	410,913.14	16,710,400.35	19,253,337.91	18,381,440.39	871,897.53
12/18/2019	17,162,967.38	410,913.14	16,752,054.24	19,225,866.00	18,427,259.66	798,606.34
12/19/2019	17,577,828.82	500,000.00	17,077,828.82	19,281,120.28	18,785,611.70	495,508.58
12/20/2019	15,394,917.34	500,000.00	14,894,917.34	19,645,955.88	16,384,409.07	3,261,546.81
12/21/2019	15,394,917.34	500,000.00	14,894,917.34	19,645,955.88	16,384,409.07	3,261,546.81
12/22/2019	15,394,917.34	500,000.00	14,894,917.34	19,645,955.88	16,384,409.07	3,261,546.81
12/23/2019	18,627,028.49	500,000.00	18,127,028.49	19,635,486.73	19,939,731.34	(304,244.61)
12/24/2019	19,493,993.45	500,000.00	18,993,993.45	20,859,992.42	20,893,392.80	(33,400.38)
12/25/2019	19,493,993.45	500,000.00	18,993,993.45	20,859,992.42	20,893,392.80	(33,400.38)
12/26/2019	19,457,533.56	500,000.00	18,957,533.56	21,848,903.59	20,853,286.92	995,616.67
12/27/2019	19,494,001.21	500,000.00	18,994,001.21	21,891,978.14	20,893,401.33	998,576.81
12/28/2019	19,494,001.21	500,000.00	18,994,001.21	21,891,978.14	20,893,401.33	998,576.81
12/29/2019	19,494,001.21	500,000.00	18,994,001.21	21,891,978.14	20,893,401.33	998,576.81
12/30/2019	23,213,449.54	500,000.00	22,713,449.54	21,895,355.48	24,984,794.49	(3,089,439.01)
12/31/2019	17,189,568.32	500,000.00	16,689,568.32	29,889,288.91	18,358,525.15	11,530,763.76

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Public Funds Collateral Management Team
 333 Market St 4th Floor
 San Francisco, CA 94105-2100
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

**WELLS FARGO BANK, N.A.
 PUBLIC FUNDS COLLATERAL MANAGEMENT TEAM
 COLLATERAL ANALYSIS**

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 COUNTY TREASURER
 SAN ANGELO, TX 76903-5835

DATE COMPLETED: January 07, 2020
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

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

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138M8J53	FN AP4783 3 000% 09/01/2042	3 00	9/1/2042	29,878,116.00	14,818,267.05	15,304,940.43	15,304,940.43
3140H1XL9	FN BJ0682 4 500% 04/01/2048	4 50	4/1/2048	6,714,101.00	4,951,707.83	5,255,064.50	5,255,064.50
3140JVCT7	FN BO0981 3 500% 07/01/2049	3 50	7/1/2049	6,422,432.00	6,208,699.05	6,414,595.39	6,414,595.39
3140JVJP8	FN BO1169 3 500% 07/01/2049	3 50	7/1/2049	3,015,752.00	2,820,201.17	2,914,688.59	2,914,688.59
Total for Collateral Account Number: WUB512				\$46,030,401.00	\$28,798,875.10	\$29,889,288.91	\$29,889,288.91
Total for PL-0001971 :				\$46,030,401.00	\$28,798,875.10	\$29,889,288.91	\$29,889,288.91