



Dianna Spieker  
Tom Green County Treasurer

FY 2020 Monthly Report  
February 2020

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.

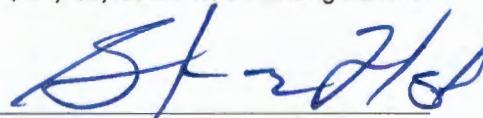
Filed with accompanying vouchers this, the 24<sup>th</sup> day of March, 2020.

  
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)} **\$ 54,752,100.50** 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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## **Section 2 - Cash Flow**

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## **Section 4 - Collateral**

Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>30</u>
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# Summary of Funds

## Detailed by Type Monies Held by Treasurer Spieker

February 2020 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	35,926,213.93	1,042,050.94	25,316,778.73	5,377,985.89	4,189,398.37
OPER	005	R&B #1&3	398,532.44	44,768.49	353,763.95		
OPER	006	R&B #2&4	414,977.30	60,043.50	354,933.80		
CAFÉ	009	CAFÉ' TRUST	32,229.09	32,229.09			
OPER	010	CO. LAW LIBR.	89,191.36	89,191.36			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	91,503.34	91,503.34			
OPER	013	DC TECH	39,885.51	39,885.51			
OPER	015	LIBR DONATE	330,213.89	330,213.89			
OPER	016	RECORDS MGT-DC	4,356.16	4,356.16			
OPER	018	CRTHSE SEC	41,580.36	41,580.36			
OPER	019	CC/RM	136,754.45	580.33	136,174.12		
OPER	021	CIP DONATE	13,055.72	13,055.72			
OPER	022	BATES	81,682.43	81,682.43			
OPER	023	DIST/COUNTY TECH	10,991.59	10,991.59			
OPER	024	SPEC COURT	10.07	10.07			
OPER	026	SPEC REV TRIALS	500,000.00	500,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	4,253.92	4,253.92			
OPER	030	CC PRESERV	248,953.69	36,448.04	212,505.65		
OPER	031	CC	5,314.51	5,314.51			
OPER	032	CC ARCHIVE	82,773.50	82,773.50			
OPER	035	Child Abuse	3,928.73	3,928.73			
OPER	036	Third Crt of Appeals	804.10	804.10			
OPER	037	Justice Security	66,381.56	66,381.56			
OPER	038	WASTEWATER	870.00	870.00			
OPER	041	CA-Pretrial	2,912.16	2,912.16			
OPER	043	DA-Pretrial	68,645.63	68,645.63			
OPER	045	CO ATTY	11,585.02	11,585.02			
OPER	047	JURY DONATE	1,617.00	1,617.00			
OPER	048	ELECT CNTRCT	139,292.89	139,292.89			



## Detailed by Type Monies Held by Treasurer Spieker

February 2020 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	050	51ST D.A. ST	2,303.60	2,303.60			
OPER	051	LATERAL RDS	34,265.38	34,265.38			
FORT	052	51ST D.A.	787,350.47	787,350.47			
LPPF	054	LPPF	2,762,332.55	2,762,332.55			
OPER	055	119TH DA ST	5,016.26	5,016.26			
OPER	056	STATE FEES-CIVIL	82,173.28	82,173.28			
FORT	058	119TH DA SPEC	43,338.43	43,338.43			
CSCD	061	BIPP	4.41	4.41			
CSCD	062	AIC/CHAP PROGRAM	(68,693.90)	(68,693.90)			
CSCD	063	TAIP/CSC GRNT	51,634.15	51,634.15			
CSCD	064	D.T.P.	10,209.19	10,209.19			
CSCD	065	CSCD	1,337,476.60	1,337,476.60			
CSCD	066	CRTC	248,400.02	248,400.02			
CSCD	069	SUB. ABUSE	15,870.00	15,870.00			
OPER	071	ST & MPL FEES	16,211.08	16,211.08			
OPER	072	CCC	295,590.77	295,590.77			
OPER	073	GRAFFITI	635.08	635.08			
OPER	077	Unclaimed Property	20,960.17	20,960.17			
OPER	078	Bail Bond Board	546,700.00	186,700.00		360,000.00	
BOND	080	2018 IS	0.00	0.00			
BOND	081	2017 IS	0.00	0.00			
OPER	082	JUDICIAL-Dist/JP	20,068.59	20,068.59			
OPER	088	09 TAN Construction	0.00	0.00			
BOND	089	2015 IS	1,003,219.27	1,003,219.27			
PAYL	095	PAYROLL	4,691.92	4,691.92			
OPER	097	LEOSE/Sheriff	34,481.41	34,481.41			
OPER	098	CRSFF	4,277.00	4,277.00			
OPER	100	CA LEOSE	562.91	562.91			
OPER	101	17 Construction	0.00	0.00			
OPER	102	Const 1 LEOSE	4,508.25	4,508.25			
OPER	103	Const 2 LEOSE	7,673.85	7,673.85			

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## Detailed by Type Monies Held by Treasurer Spieker

February 2020 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	3,782.38	3,782.38			
OPER	105	Const 4 LEOSE	2,035.70	2,035.70			
CSCD	109	TCOMI	11,964.90	11,964.90			
JUV	110	JDPF	37,888.95	37,888.95			
OPER	111	CJ EXCESS	14,770.63	14,770.63			
OPER	112	JUV Restitution	538.85	538.85			
OPER	114	Child Safety	40,903.23	40,903.23			
CSCD	116	CRTC-Female	339,312.62	339,312.62			
OPER	117	JUV Unclaimed Rest	5,047.60	5,047.60			
OPER	120	2018 Construction	6,934,561.19	66,453.73	6,868,107.46		
PAYL	125	PAYL-Benefit	447.38	447.38			
CSCD	150	CCP	7,105.71	7,105.71			
CSCD	155	CCP	2,689.39	2,689.39			
CSCD	156	CCP	8,753.93	8,753.93			
CSCD	157	Pretrail Diversion	9,645.82	9,645.82			
FORT	401	Sheriff	89,859.62	89,859.62			
JUV	503	Com Cor/Reg	106,278.62	106,278.62			
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	11,547.29	11,547.29			
JUV	517	IV-E Prog Int Coke	9,449.12	9,449.12			
JUV	540	Grant "R" TGC	7,500.00	7,500.00			
JUV	541	Diversion TGC	(25,127.59)	(25,127.59)			
JUV	560	Basic Probation	17,917.00	17,917.00			
JUV	561	Community Programs	9,177.57	9,177.57			
JUV	562	Prepost SDJ	(268.14)	(268.14)			
JUV	563	Prepost SDJ	3,687.00	3,687.00			
JUV	564	Services Regional	155.19	155.19			
JUV	570	Grant A Basic	16,107.81	16,107.81			
JUV	571	Grant A CP	37,309.97	37,309.97			
JUV	572	Grant A PPA	29,123.75	29,123.75			

# Detailed by Type Monies Held by Treasurer Spieker

## February 2020 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
JUV	573	Grant A CD	3,516.30	3,516.30			
JUV	574	Grant A MH	11,054.16	11,054.16			
JUV	582	TYC	47,436.98	47,436.98			
JUV	583	IV-E Program	1,186,116.77	1,186,116.77			
JUV	595	GRANT M	3,348.06	3,348.06			
JUV	596	GRANT S	10,724.00	10,724.00			
JUV	597	IV-E Prog Int TGC	56,707.59	56,707.59			
JUV	599	PY INTEREST	6,548.61	6,548.61			
OPER	600	Mandated	(8,429.25)	(8,429.25)			
OPER	613	DA Grants	(9,392.48)	(9,392.48)			
OPER	625	CA Grants	(3,219.35)	(3,219.35)			
OPER	665	Adult PROB Grants	0.00	0.00			
OPER	654	Sheriff Grants	(5,309.30)	(5,309.30)			
OPER	699	Misc Block Grants	(464,032.45)	(464,032.45)			
		<b>TOTAL</b>	<b>\$54,752,100.50</b>	<b>\$ 11,582,452.53</b>	<b>\$33,242,263.71</b>	<b>\$5,737,985.89</b>	<b>\$4,189,398.37</b>

0.00      Verify Balance Versus GL  
Net Zero      **\$ 54,752,100.50**

- 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

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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/FEB TO FEB  
FUND

P 1  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	3,102,071.31	0001	15,078,891.96	17,138,912.33	-2,060,020.37	1,042,050.94
TOTALS FOR FUND 0001 GENERAL FUND	3,102,071.31		15,078,891.96	17,138,912.33	-2,060,020.37	1,042,050.94
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	121,978.98	0005	49,341.18	126,551.67	-77,210.49	44,768.49
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	121,978.98		49,341.18	126,551.67	-77,210.49	44,768.49
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	81,995.20	0006	60,845.99	82,797.69	-21,951.70	60,043.50
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	81,995.20		60,845.99	82,797.69	-21,951.70	60,043.50
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	30,452.45	0009	4,526.54	2,749.90	1,776.64	32,229.09
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	30,452.45		4,526.54	2,749.90	1,776.64	32,229.09
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	88,943.41	0010	5,006.29	4,758.34	247.95	89,191.36
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	88,943.41		5,006.29	4,758.34	247.95	89,191.36
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	2,749.90	2,749.90	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		2,749.90	2,749.90	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	87,100.82	0012	4,554.52	152.00	4,402.52	91,503.34
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	87,100.82		4,554.52	152.00	4,402.52	91,503.34
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	38,789.23	0013	1,096.28	.00	1,096.28	39,885.51

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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/FEB TO FEB  
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	38,789.23		1,096.28	.00	1,096.28	39,885.51
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	332,016.63	0015	299.99	2,102.73	-1,802.74	330,213.89
TOTALS FOR FUND 0015 LIBRARY DONATIONS	332,016.63		299.99	2,102.73	-1,802.74	330,213.89
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	3,772.75	0016	583.41	.00	583.41	4,356.16
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	3,772.75		583.41	.00	583.41	4,356.16
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	43,248.85	0018	4,274.50	5,942.99	-1,668.49	41,580.36
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	43,248.85		4,274.50	5,942.99	-1,668.49	41,580.36
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	1,866.31	0019	8,369.10	9,655.08	-1,285.98	580.33
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,866.31		8,369.10	9,655.08	-1,285.98	580.33
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	13,210.62	0021	205.83	360.73	-154.90	13,055.72
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	13,210.62		205.83	360.73	-154.90	13,055.72
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,646.43	0022	36.00	.00	36.00	81,682.43
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,646.43		36.00	.00	36.00	81,682.43
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	10,856.52	0023	135.07	.00	135.07	10,991.59

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

P 3  
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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	10,856.52		135.07	.00	135.07	10,991.59
0024 SPECIALTY COURT 0024-00-000-000-0000-11010 - CASH	.00	0024	10.07	.00	10.07	10.07
TOTALS FOR FUND 0024 SPECIALTY COURT	.00		10.07	.00	10.07	10.07
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	220.48	220.48	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		220.48	220.48	.00	500,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	5.00	0027	.00	.00	.00	5.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	5.00		.00	.00	.00	5.00
0028 TRUANCY PREVENTION & DIVERSION 0028-00-000-000-0000-11010 - CASH	1,494.25	0028	2,760.33	.66	2,759.67	4,253.92
TOTALS FOR FUND 0028 TRUANCY PREVENTION & DIVERSION	1,494.25		2,760.33	.66	2,759.67	4,253.92
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	20,900.91	0030	17,013.85	1,466.72	15,547.13	36,448.04
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	20,900.91		17,013.85	1,466.72	15,547.13	36,448.04
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	4,592.44	0031	722.07	.00	722.07	5,314.51
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	4,592.44		722.07	.00	722.07	5,314.51
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	76,876.75	0032	16,120.16	10,223.41	5,896.75	82,773.50



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

P 4  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	76,876.75		16,120.16	10,223.41	5,896.75	82,773.50
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	3,886.31	0035	42.42	.00	42.42	3,928.73
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	3,886.31		42.42	.00	42.42	3,928.73
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,982.73	0036	710.47	1,889.10	-1,178.63	804.10
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,982.73		710.47	1,889.10	-1,178.63	804.10
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	63,762.21	0037	3,300.61	681.26	2,619.35	66,381.56
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	63,762.21		3,300.61	681.26	2,619.35	66,381.56
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	530.00	0038	340.25	.25	340.00	870.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	530.00		340.25	.25	340.00	870.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	3,858.20	0041	2,751.19	3,697.23	-946.04	2,912.16
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	3,858.20		2,751.19	3,697.23	-946.04	2,912.16
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	68,833.48	0043	2,030.23	2,218.08	-187.85	68,645.63
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	68,833.48		2,030.23	2,218.08	-187.85	68,645.63
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	11,526.15	0045	632.01	573.14	58.87	11,585.02



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

P 5  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	11,526.15		632.01	573.14	58.87	11,585.02
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	1,150.00	0047	467.51	.51	467.00	1,617.00
TOTALS FOR FUND 0047 JUROR DONATIONS	1,150.00		467.51	.51	467.00	1,617.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	115,930.97	0048	26,996.06	3,634.14	23,361.92	139,292.89
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	115,930.97		26,996.06	3,634.14	23,361.92	139,292.89
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	2,188.49	0050	115.11	.00	115.11	2,303.60
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,188.49		115.11	.00	115.11	2,303.60
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	34,250.28	0051	15.10	.00	15.10	34,265.38
TOTALS FOR FUND 0051 LATERAL ROAD	34,250.28		15.10	.00	15.10	34,265.38
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	788,645.87	0052	201.33	1,496.73	-1,295.40	787,350.47
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	788,645.87		201.33	1,496.73	-1,295.40	787,350.47
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	3,489,419.59	0054	753,771.71	1,480,858.75	-727,087.04	2,762,332.55
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	3,489,419.59		753,771.71	1,480,858.75	-727,087.04	2,762,332.55
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	4,984.70	0055	31.56	.00	31.56	5,016.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	4,984.70		31.56	.00	31.56	5,016.26
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	46,123.63	0056	36,072.73	23.08	36,049.65	82,173.28
TOTALS FOR FUND 0056 CIVIL STATE FEES	46,123.63		36,072.73	23.08	36,049.65	82,173.28
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	44,486.84	0058	889.34	2,037.75	-1,148.41	43,338.43
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	44,486.84		889.34	2,037.75	-1,148.41	43,338.43
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	3,008.35	0061	144.27	3,148.21	-3,003.94	4.41
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	3,008.35		144.27	3,148.21	-3,003.94	4.41
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-31,588.38	0062	1,023.00	38,128.52	-37,105.52	-68,693.90
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-31,588.38		1,023.00	38,128.52	-37,105.52	-68,693.90
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	59,864.04	0063	2,122.79	10,352.68	-8,229.89	51,634.15
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	59,864.04		2,122.79	10,352.68	-8,229.89	51,634.15
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	10,711.29	0064	5,640.27	6,142.37	-502.10	10,209.19
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	10,711.29		5,640.27	6,142.37	-502.10	10,209.19
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,395,159.99	0065	163,311.16	220,994.55	-57,683.39	1,337,476.60

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,395,159.99		163,311.16	220,994.55	-57,683.39	1,337,476.60
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	415,070.05	0066	24,335.68	191,005.71	-166,670.03	248,400.02
TOTALS FOR FUND 0066 CRTC MALE CCF	415,070.05		24,335.68	191,005.71	-166,670.03	248,400.02
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	33,998.76	0069	8.80	18,137.56	-18,128.76	15,870.00
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	33,998.76		8.80	18,137.56	-18,128.76	15,870.00
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	12,210.90	0071	11,586.62	7,586.44	4,000.18	16,211.08
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,210.90		11,586.62	7,586.44	4,000.18	16,211.08
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	171,097.55	0072	124,569.79	76.57	124,493.22	295,590.77
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	171,097.55		124,569.79	76.57	124,493.22	295,590.77
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	634.80	0073	.28	.00	.28	635.08
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	634.80		.28	.00	.28	635.08
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	20,956.95	0077	12.46	9.24	3.22	20,960.17
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	20,956.95		12.46	9.24	3.22	20,960.17
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	186,700.00	0078	82.33	82.33	.00	186,700.00



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TOM GREEN COUNTY  
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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,395,159.99		163,311.16	220,994.55	-57,683.39	1,337,476.60
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	415,070.05	0066	24,335.68	191,005.71	-166,670.03	248,400.02
TOTALS FOR FUND 0066 CRTC MALE CCF	415,070.05		24,335.68	191,005.71	-166,670.03	248,400.02
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	33,998.76	0069	8.80	18,137.56	-18,128.76	15,870.00
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	33,998.76		8.80	18,137.56	-18,128.76	15,870.00
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	12,210.90	0071	11,586.62	7,586.44	4,000.18	16,211.08
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,210.90		11,586.62	7,586.44	4,000.18	16,211.08
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	171,097.55	0072	124,569.79	76.57	124,493.22	295,590.77
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	171,097.55		124,569.79	76.57	124,493.22	295,590.77
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	634.80	0073	.28	.00	.28	635.08
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	634.80		.28	.00	.28	635.08
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	20,956.95	0077	12.46	9.24	3.22	20,960.17
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	20,956.95		12.46	9.24	3.22	20,960.17
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	186,700.00	0078	82.33	82.33	.00	186,700.00



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	186,700.00		82.33	82.33	.00	186,700.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,243.09	0082	1,328.62	503.12	825.50	20,068.59
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,243.09		1,328.62	503.12	825.50	20,068.59
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	824,858.10	0089	1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
TOTALS FOR FUND 0089 COB INTEREST & SINKING	824,858.10		1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	9.00	0090	159.08	168.08	-9.00	.00
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	9.00		159.08	168.08	-9.00	.00
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,875.94	0095	4,447,508.93	4,449,692.95	-2,184.02	4,691.92
TOTALS FOR FUND 0095 PAYROLL	6,875.94		4,447,508.93	4,449,692.95	-2,184.02	4,691.92
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,394.34	0097	10,087.07	.00	10,087.07	34,481.41
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,394.34		10,087.07	.00	10,087.07	34,481.41
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,250.40	0098	1,028.03	1.43	1,026.60	4,277.00
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,250.40		1,028.03	1.43	1,026.60	4,277.00
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	-527.82	0100	1,090.73	.00	1,090.73	562.91

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	4,984.70		31.56	.00	31.56	5,016.26
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	46,123.63	0056	36,072.73	23.08	36,049.65	82,173.28
TOTALS FOR FUND 0056 CIVIL STATE FEES	46,123.63		36,072.73	23.08	36,049.65	82,173.28
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	44,486.84	0058	889.34	2,037.75	-1,148.41	43,338.43
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	44,486.84		889.34	2,037.75	-1,148.41	43,338.43
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	3,008.35	0061	144.27	3,148.21	-3,003.94	4.41
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	3,008.35		144.27	3,148.21	-3,003.94	4.41
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-31,588.38	0062	1,023.00	38,128.52	-37,105.52	-68,693.90
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-31,588.38		1,023.00	38,128.52	-37,105.52	-68,693.90
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	59,864.04	0063	2,122.79	10,352.68	-8,229.89	51,634.15
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	59,864.04		2,122.79	10,352.68	-8,229.89	51,634.15
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	10,711.29	0064	5,640.27	6,142.37	-502.10	10,209.19
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	10,711.29		5,640.27	6,142.37	-502.10	10,209.19
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,395,159.99	0065	163,311.16	220,994.55	-57,683.39	1,337,476.60

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,395,159.99		163,311.16	220,994.55	-57,683.39	1,337,476.60
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	415,070.05	0066	24,335.68	191,005.71	-166,670.03	248,400.02
TOTALS FOR FUND 0066 CRTC MALE CCF	415,070.05		24,335.68	191,005.71	-166,670.03	248,400.02
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	33,998.76	0069	8.80	18,137.56	-18,128.76	15,870.00
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	33,998.76		8.80	18,137.56	-18,128.76	15,870.00
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	12,210.90	0071	11,586.62	7,586.44	4,000.18	16,211.08
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,210.90		11,586.62	7,586.44	4,000.18	16,211.08
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	171,097.55	0072	124,569.79	76.57	124,493.22	295,590.77
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	171,097.55		124,569.79	76.57	124,493.22	295,590.77
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	634.80	0073	.28	.00	.28	635.08
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	634.80		.28	.00	.28	635.08
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	20,956.95	0077	12.46	9.24	3.22	20,960.17
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	20,956.95		12.46	9.24	3.22	20,960.17
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	186,700.00	0078	82.33	82.33	.00	186,700.00



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	186,700.00		82.33	82.33	.00	186,700.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,243.09	0082	1,328.62	503.12	825.50	20,068.59
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,243.09		1,328.62	503.12	825.50	20,068.59
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	824,858.10	0089	1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
TOTALS FOR FUND 0089 COB INTEREST & SINKING	824,858.10		1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	9.00	0090	159.08	168.08	-9.00	.00
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	9.00		159.08	168.08	-9.00	.00
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,875.94	0095	4,447,508.93	4,449,692.95	-2,184.02	4,691.92
TOTALS FOR FUND 0095 PAYROLL	6,875.94		4,447,508.93	4,449,692.95	-2,184.02	4,691.92
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,394.34	0097	10,087.07	.00	10,087.07	34,481.41
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,394.34		10,087.07	.00	10,087.07	34,481.41
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,250.40	0098	1,028.03	1.43	1,026.60	4,277.00
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,250.40		1,028.03	1.43	1,026.60	4,277.00
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	-527.82	0100	1,090.73	.00	1,090.73	562.91



ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078	BAIL BOND COLATERAL	186,700.00	82.33	82.33	.00	186,700.00
0082-00-000-000-0000-11010 -	CASH					
TOTALS FOR FUND 0082	JUDICIAL EFFICIENCY	19,243.09	1,328.62	503.12	825.50	20,068.59
0089-00-000-000-0000-11010 -	CASH					
TOTALS FOR FUND 0089	JUDICIAL EFFICIENCY	19,243.09	1,328.62	503.12	825.50	20,068.59
0089-00-000-000-0000-11010 -	CASH					
TOTALS FOR FUND 0089	COB INTEREST & SINKING	824,858.10	1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
0090-00-000-000-0000-11010 -	CASH					
TOTALS FOR FUND 0090	2015 COB CAPITAL PROJECTS	9.00	159.08	168.08	-9.00	.00
0095-00-000-000-0000-11010 -	CASH					
TOTALS FOR FUND 0095	PAYROLL	6,875.94	4,447,508.93	4,449,692.95	-2,184.02	4,691.92
0097-00-000-000-0000-11010 -	CASH					
TOTALS FOR FUND 0097	SHERIFF LEOSE	24,394.34	10,087.07	.00	10,087.07	34,481.41
0098-00-000-000-0000-11010 -	CASH					
TOTALS FOR FUND 0098	CHILD RESTRAINT STATE FEE	3,250.40	1,028.03	1.43	1,026.60	4,277.00
0100-00-000-000-0000-11010 -	CASH					
TOTALS FOR FUND 0100	COUNTY ATTORNEY LEOSE	-527.82	1,090.73	.00	1,090.73	562.91

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	4,984.70		31.56	.00	31.56	5,016.26
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	46,123.63	0056	36,072.73	23.08	36,049.65	82,173.28
TOTALS FOR FUND 0056 CIVIL STATE FEES	46,123.63		36,072.73	23.08	36,049.65	82,173.28
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	44,486.84	0058	889.34	2,037.75	-1,148.41	43,338.43
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	44,486.84		889.34	2,037.75	-1,148.41	43,338.43
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	3,008.35	0061	144.27	3,148.21	-3,003.94	4.41
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	3,008.35		144.27	3,148.21	-3,003.94	4.41
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-31,588.38	0062	1,023.00	38,128.52	-37,105.52	-68,693.90
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-31,588.38		1,023.00	38,128.52	-37,105.52	-68,693.90
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	59,864.04	0063	2,122.79	10,352.68	-8,229.89	51,634.15
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	59,864.04		2,122.79	10,352.68	-8,229.89	51,634.15
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	10,711.29	0064	5,640.27	6,142.37	-502.10	10,209.19
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	10,711.29		5,640.27	6,142.37	-502.10	10,209.19
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,395,159.99	0065	163,311.16	220,994.55	-57,683.39	1,337,476.60

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,395,159.99		163,311.16	220,994.55	-57,683.39	1,337,476.60
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	415,070.05	0066	24,335.68	191,005.71	-166,670.03	248,400.02
TOTALS FOR FUND 0066 CRTC MALE CCF	415,070.05		24,335.68	191,005.71	-166,670.03	248,400.02
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	33,998.76	0069	8.80	18,137.56	-18,128.76	15,870.00
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	33,998.76		8.80	18,137.56	-18,128.76	15,870.00
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	12,210.90	0071	11,586.62	7,586.44	4,000.18	16,211.08
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,210.90		11,586.62	7,586.44	4,000.18	16,211.08
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	171,097.55	0072	124,569.79	76.57	124,493.22	295,590.77
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	171,097.55		124,569.79	76.57	124,493.22	295,590.77
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	634.80	0073	.28	.00	.28	635.08
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	634.80		.28	.00	.28	635.08
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	20,956.95	0077	12.46	9.24	3.22	20,960.17
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	20,956.95		12.46	9.24	3.22	20,960.17
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	186,700.00	0078	82.33	82.33	.00	186,700.00



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

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,395,159.99		163,311.16	220,994.55	-57,683.39	1,337,476.60
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	415,070.05	0066	24,335.68	191,005.71	-166,670.03	248,400.02
TOTALS FOR FUND 0066 CRTC MALE CCF	415,070.05		24,335.68	191,005.71	-166,670.03	248,400.02
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	33,998.76	0069	8.80	18,137.56	-18,128.76	15,870.00
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	33,998.76		8.80	18,137.56	-18,128.76	15,870.00
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	12,210.90	0071	11,586.62	7,586.44	4,000.18	16,211.08
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,210.90		11,586.62	7,586.44	4,000.18	16,211.08
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	171,097.55	0072	124,569.79	76.57	124,493.22	295,590.77
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	171,097.55		124,569.79	76.57	124,493.22	295,590.77
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	634.80	0073	.28	.00	.28	635.08
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	634.80		.28	.00	.28	635.08
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	20,956.95	0077	12.46	9.24	3.22	20,960.17
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	20,956.95		12.46	9.24	3.22	20,960.17
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	186,700.00	0078	82.33	82.33	.00	186,700.00

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	186,700.00		82.33	82.33	.00	186,700.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,243.09	0082	1,328.62	503.12	825.50	20,068.59
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,243.09		1,328.62	503.12	825.50	20,068.59
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	824,858.10	0089	1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
TOTALS FOR FUND 0089 COB INTEREST & SINKING	824,858.10		1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	9.00	0090	159.08	168.08	-9.00	.00
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	9.00		159.08	168.08	-9.00	.00
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,875.94	0095	4,447,508.93	4,449,692.95	-2,184.02	4,691.92
TOTALS FOR FUND 0095 PAYROLL	6,875.94		4,447,508.93	4,449,692.95	-2,184.02	4,691.92
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,394.34	0097	10,087.07	.00	10,087.07	34,481.41
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,394.34		10,087.07	.00	10,087.07	34,481.41
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,250.40	0098	1,028.03	1.43	1,026.60	4,277.00
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,250.40		1,028.03	1.43	1,026.60	4,277.00
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	-527.82	0100	1,090.73	.00	1,090.73	562.91

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	4,984.70		31.56	.00	31.56	5,016.26
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	46,123.63	0056	36,072.73	23.08	36,049.65	82,173.28
TOTALS FOR FUND 0056 CIVIL STATE FEES	46,123.63		36,072.73	23.08	36,049.65	82,173.28
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	44,486.84	0058	889.34	2,037.75	-1,148.41	43,338.43
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	44,486.84		889.34	2,037.75	-1,148.41	43,338.43
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	3,008.35	0061	144.27	3,148.21	-3,003.94	4.41
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	3,008.35		144.27	3,148.21	-3,003.94	4.41
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-31,588.38	0062	1,023.00	38,128.52	-37,105.52	-68,693.90
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-31,588.38		1,023.00	38,128.52	-37,105.52	-68,693.90
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	59,864.04	0063	2,122.79	10,352.68	-8,229.89	51,634.15
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	59,864.04		2,122.79	10,352.68	-8,229.89	51,634.15
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	10,711.29	0064	5,640.27	6,142.37	-502.10	10,209.19
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	10,711.29		5,640.27	6,142.37	-502.10	10,209.19
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,395,159.99	0065	163,311.16	220,994.55	-57,683.39	1,337,476.60



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

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,395,159.99		163,311.16	220,994.55	-57,683.39	1,337,476.60
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	415,070.05	0066	24,335.68	191,005.71	-166,670.03	248,400.02
TOTALS FOR FUND 0066 CRTC MALE CCF	415,070.05		24,335.68	191,005.71	-166,670.03	248,400.02
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	33,998.76	0069	8.80	18,137.56	-18,128.76	15,870.00
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	33,998.76		8.80	18,137.56	-18,128.76	15,870.00
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	12,210.90	0071	11,586.62	7,586.44	4,000.18	16,211.08
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,210.90		11,586.62	7,586.44	4,000.18	16,211.08
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	171,097.55	0072	124,569.79	76.57	124,493.22	295,590.77
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	171,097.55		124,569.79	76.57	124,493.22	295,590.77
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	634.80	0073	.28	.00	.28	635.08
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	634.80		.28	.00	.28	635.08
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	20,956.95	0077	12.46	9.24	3.22	20,960.17
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	20,956.95		12.46	9.24	3.22	20,960.17
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	186,700.00	0078	82.33	82.33	.00	186,700.00

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	186,700.00		82.33	82.33	.00	186,700.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,243.09	0082	1,328.62	503.12	825.50	20,068.59
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,243.09		1,328.62	503.12	825.50	20,068.59
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	824,858.10	0089	1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
TOTALS FOR FUND 0089 COB INTEREST & SINKING	824,858.10		1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	9.00	0090	159.08	168.08	-9.00	.00
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	9.00		159.08	168.08	-9.00	.00
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,875.94	0095	4,447,508.93	4,449,692.95	-2,184.02	4,691.92
TOTALS FOR FUND 0095 PAYROLL	6,875.94		4,447,508.93	4,449,692.95	-2,184.02	4,691.92
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,394.34	0097	10,087.07	.00	10,087.07	34,481.41
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,394.34		10,087.07	.00	10,087.07	34,481.41
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,250.40	0098	1,028.03	1.43	1,026.60	4,277.00
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,250.40		1,028.03	1.43	1,026.60	4,277.00
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	-527.82	0100	1,090.73	.00	1,090.73	562.91

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	186,700.00		82.33	82.33	.00	186,700.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,243.09	0082	1,328.62	503.12	825.50	20,068.59
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,243.09		1,328.62	503.12	825.50	20,068.59
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	824,858.10	0089	1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
TOTALS FOR FUND 0089 COB INTEREST & SINKING	824,858.10		1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	9.00	0090	159.08	168.08	-9.00	.00
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	9.00		159.08	168.08	-9.00	.00
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,875.94	0095	4,447,508.93	4,449,692.95	-2,184.02	4,691.92
TOTALS FOR FUND 0095 PAYROLL	6,875.94		4,447,508.93	4,449,692.95	-2,184.02	4,691.92
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,394.34	0097	10,087.07	.00	10,087.07	34,481.41
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,394.34		10,087.07	.00	10,087.07	34,481.41
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,250.40	0098	1,028.03	1.43	1,026.60	4,277.00
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,250.40		1,028.03	1.43	1,026.60	4,277.00
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	-527.82	0100	1,090.73	.00	1,090.73	562.91



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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	4,984.70		31.56	.00	31.56	5,016.26
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	46,123.63	0056	36,072.73	23.08	36,049.65	82,173.28
TOTALS FOR FUND 0056 CIVIL STATE FEES	46,123.63		36,072.73	23.08	36,049.65	82,173.28
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	44,486.84	0058	889.34	2,037.75	-1,148.41	43,338.43
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	44,486.84		889.34	2,037.75	-1,148.41	43,338.43
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	3,008.35	0061	144.27	3,148.21	-3,003.94	4.41
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	3,008.35		144.27	3,148.21	-3,003.94	4.41
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-31,588.38	0062	1,023.00	38,128.52	-37,105.52	-68,693.90
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-31,588.38		1,023.00	38,128.52	-37,105.52	-68,693.90
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	59,864.04	0063	2,122.79	10,352.68	-8,229.89	51,634.15
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	59,864.04		2,122.79	10,352.68	-8,229.89	51,634.15
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	10,711.29	0064	5,640.27	6,142.37	-502.10	10,209.19
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	10,711.29		5,640.27	6,142.37	-502.10	10,209.19
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,395,159.99	0065	163,311.16	220,994.55	-57,683.39	1,337,476.60

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	4,984.70		31.56	.00	31.56	5,016.26
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	46,123.63	0056	36,072.73	23.08	36,049.65	82,173.28
TOTALS FOR FUND 0056 CIVIL STATE FEES	46,123.63		36,072.73	23.08	36,049.65	82,173.28
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	44,486.84	0058	889.34	2,037.75	-1,148.41	43,338.43
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	44,486.84		889.34	2,037.75	-1,148.41	43,338.43
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	3,008.35	0061	144.27	3,148.21	-3,003.94	4.41
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	3,008.35		144.27	3,148.21	-3,003.94	4.41
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-31,588.38	0062	1,023.00	38,128.52	-37,105.52	-68,693.90
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-31,588.38		1,023.00	38,128.52	-37,105.52	-68,693.90
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	59,864.04	0063	2,122.79	10,352.68	-8,229.89	51,634.15
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	59,864.04		2,122.79	10,352.68	-8,229.89	51,634.15
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	10,711.29	0064	5,640.27	6,142.37	-502.10	10,209.19
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	10,711.29		5,640.27	6,142.37	-502.10	10,209.19
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,395,159.99	0065	163,311.16	220,994.55	-57,683.39	1,337,476.60

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

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,395,159.99		163,311.16	220,994.55	-57,683.39	1,337,476.60
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	415,070.05	0066	24,335.68	191,005.71	-166,670.03	248,400.02
TOTALS FOR FUND 0066 CRTC MALE CCF	415,070.05		24,335.68	191,005.71	-166,670.03	248,400.02
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	33,998.76	0069	8.80	18,137.56	-18,128.76	15,870.00
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	33,998.76		8.80	18,137.56	-18,128.76	15,870.00
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	12,210.90	0071	11,586.62	7,586.44	4,000.18	16,211.08
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,210.90		11,586.62	7,586.44	4,000.18	16,211.08
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	171,097.55	0072	124,569.79	76.57	124,493.22	295,590.77
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	171,097.55		124,569.79	76.57	124,493.22	295,590.77
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	634.80	0073	.28	.00	.28	635.08
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	634.80		.28	.00	.28	635.08
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	20,956.95	0077	12.46	9.24	3.22	20,960.17
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	20,956.95		12.46	9.24	3.22	20,960.17
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	186,700.00	0078	82.33	82.33	.00	186,700.00



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TOM GREEN COUNTY  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	186,700.00		82.33	82.33	.00	186,700.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,243.09	0082	1,328.62	503.12	825.50	20,068.59
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,243.09		1,328.62	503.12	825.50	20,068.59
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	824,858.10	0089	1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
TOTALS FOR FUND 0089 COB INTEREST & SINKING	824,858.10		1,193,808.34	1,015,447.17	178,361.17	1,003,219.27
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	9.00	0090	159.08	168.08	-9.00	.00
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	9.00		159.08	168.08	-9.00	.00
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,875.94	0095	4,447,508.93	4,449,692.95	-2,184.02	4,691.92
TOTALS FOR FUND 0095 PAYROLL	6,875.94		4,447,508.93	4,449,692.95	-2,184.02	4,691.92
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	24,394.34	0097	10,087.07	.00	10,087.07	34,481.41
TOTALS FOR FUND 0097 SHERIFF LEOSE	24,394.34		10,087.07	.00	10,087.07	34,481.41
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	3,250.40	0098	1,028.03	1.43	1,026.60	4,277.00
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,250.40		1,028.03	1.43	1,026.60	4,277.00
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	-527.82	0100	1,090.73	.00	1,090.73	562.91

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	-527.82		1,090.73	.00	1,090.73	562.91
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	19.94	0101	786.50	806.44	-19.94	.00
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	19.94		786.50	806.44	-19.94	.00
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,821.39	0102	686.86	.00	686.86	4,508.25
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,821.39		686.86	.00	686.86	4,508.25
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,985.41	0103	688.44	.00	688.44	7,673.85
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,985.41		688.44	.00	688.44	7,673.85
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,040.31	0104	742.07	.00	742.07	3,782.38
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,040.31		742.07	.00	742.07	3,782.38
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	1,349.93	0105	685.77	.00	685.77	2,035.70
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,349.93		685.77	.00	685.77	2,035.70
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	15,857.34	0109	4.53	3,896.97	-3,892.44	11,964.90
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	15,857.34		4.53	3,896.97	-3,892.44	11,964.90
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	37,729.52	0110	159.43	.00	159.43	37,888.95

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	37,729.52		159.43	.00	159.43	37,888.95
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	14,764.12	0111	6.51	.00	6.51	14,770.63
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	14,764.12		6.51	.00	6.51	14,770.63
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	558.60	0112	.25	20.00	-19.75	538.85
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	558.60		.25	20.00	-19.75	538.85
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	39,100.15	0114	1,803.08	.00	1,803.08	40,903.23
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	39,100.15		1,803.08	.00	1,803.08	40,903.23
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	545,357.36	0116	21,396.48	227,441.22	-206,044.74	339,312.62
TOTALS FOR FUND 0116 CRTC FEMALE CCF	545,357.36		21,396.48	227,441.22	-206,044.74	339,312.62
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,045.38	0117	2.22	.00	2.22	5,047.60
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,045.38		2.22	.00	2.22	5,047.60
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	30,045.28	0120	620,185.23	583,776.78	36,408.45	66,453.73
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	30,045.28		620,185.23	583,776.78	36,408.45	66,453.73
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	410,222.69	409,775.31	447.38	447.38



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		410,222.69	409,775.31	447.38	447.38
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	14,701.08	0150	3.79	7,599.16	-7,595.37	7,105.71
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	14,701.08		3.79	7,599.16	-7,595.37	7,105.71
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	5,591.44	0155	1.43	2,903.48	-2,902.05	2,689.39
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	5,591.44		1.43	2,903.48	-2,902.05	2,689.39
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	21,457.44	0156	2,077.78	14,781.29	-12,703.51	8,753.93
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	21,457.44		2,077.78	14,781.29	-12,703.51	8,753.93
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	17,830.58	0157	4.81	8,189.57	-8,184.76	9,645.82
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	17,830.58		4.81	8,189.57	-8,184.76	9,645.82
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	91,348.89	0401	457.19	1,946.46	-1,489.27	89,859.62
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	91,348.89		457.19	1,946.46	-1,489.27	89,859.62
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	304,092.40	304,092.40	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		304,092.40	304,092.40	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	78,393.25	0503	28,309.53	424.16	27,885.37	106,278.62

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	78,393.25		28,309.53	424.16	27,885.37	106,278.62
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	147,974.25	0504	36.92	36.92	.00	147,974.25
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	147,974.25		36.92	36.92	.00	147,974.25
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	3.65	3.65	.00	14,615.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		3.65	3.65	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,512.76	0509	34.53	.00	34.53	11,547.29
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,512.76		34.53	.00	34.53	11,547.29
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,412.20	0517	36.92	.00	36.92	9,449.12
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,412.20		36.92	.00	36.92	9,449.12
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	.00	0540	15,001.55	7,501.55	7,500.00	7,500.00
TOTALS FOR FUND 0540 GRANT R; TGC; REG	.00		15,001.55	7,501.55	7,500.00	7,500.00
0541 TGC DIVERSION GRANT 0541-00-000-000-0000-11010 - CASH	-89,932.22	0541	71,544.11	6,739.48	64,804.63	-25,127.59
TOTALS FOR FUND 0541 TGC DIVERSION GRANT	-89,932.22		71,544.11	6,739.48	64,804.63	-25,127.59
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	12,945.03	0560	17,523.36	12,551.39	4,971.97	17,917.00

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	12,945.03		17,523.36	12,551.39	4,971.97	17,917.00
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	5,304.44	0561	7,059.80	3,186.67	3,873.13	9,177.57
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	5,304.44		7,059.80	3,186.67	3,873.13	9,177.57
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-5,033.14	0562	4,765.00	.00	4,765.00	-268.14
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-5,033.14		4,765.00	.00	4,765.00	-268.14
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	2,634.00	0563	1,053.77	.77	1,053.00	3,687.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	2,634.00		1,053.77	.77	1,053.00	3,687.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	-990.05	0564	2,381.00	1,235.76	1,145.24	155.19
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	-990.05		2,381.00	1,235.76	1,145.24	155.19
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	12,102.96	0570	17,523.23	13,518.38	4,004.85	16,107.81
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	12,102.96		17,523.23	13,518.38	4,004.85	16,107.81
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	26,413.94	0571	35,303.53	24,407.50	10,896.03	37,309.97
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	26,413.94		35,303.53	24,407.50	10,896.03	37,309.97
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	9,016.37	0572	68,957.89	48,850.51	20,107.38	29,123.75



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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	9,016.37		68,957.89	48,850.51	20,107.38	29,123.75
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	239.30	0573	3,277.40	.40	3,277.00	3,516.30
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	239.30		3,277.40	.40	3,277.00	3,516.30
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	5,784.46	0574	9,565.23	4,295.53	5,269.70	11,054.16
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	5,784.46		9,565.23	4,295.53	5,269.70	11,054.16
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	47,436.98	0582	11.84	11.84	.00	47,436.98
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	47,436.98		11.84	11.84	.00	47,436.98
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,188,332.01	0583	296.18	2,511.42	-2,215.24	1,186,116.77
TOTALS FOR FUND 0583 TITLE IV E TGC	1,188,332.01		296.18	2,511.42	-2,215.24	1,186,116.77
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	504.07	0595	5,324.48	2,480.49	2,843.99	3,348.06
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	504.07		5,324.48	2,480.49	2,843.99	3,348.06
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	15,566.50	0596	16,003.93	20,846.43	-4,842.50	10,724.00
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	15,566.50		16,003.93	20,846.43	-4,842.50	10,724.00
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	56,411.41	0597	296.18	.00	296.18	56,707.59

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0597 TITLE IV E INT TGC	56,411.41		296.18	.00	296.18	56,707.59
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,495.47	0599	53.14	.00	53.14	6,548.61
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,495.47		53.14	.00	53.14	6,548.61
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-4,942.59	0600	1,190.40	4,677.06	-3,486.66	-8,429.25
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-4,942.59		1,190.40	4,677.06	-3,486.66	-8,429.25
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-12,893.89	0613	9,280.12	5,778.71	3,501.41	-9,392.48
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-12,893.89		9,280.12	5,778.71	3,501.41	-9,392.48
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-10,107.38	0625	10,107.38	3,219.35	6,888.03	-3,219.35
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-10,107.38		10,107.38	3,219.35	6,888.03	-3,219.35
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-7,808.41	0654	7,808.41	5,309.30	2,499.11	-5,309.30
TOTALS FOR FUND 0654 SHERIFF GRANTS	-7,808.41		7,808.41	5,309.30	2,499.11	-5,309.30
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	-1,830.05	0665	1,830.05	.00	1,830.05	.00
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	-1,830.05		1,830.05	.00	1,830.05	.00
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-458,512.27	0699	7,727.50	13,247.68	-5,520.18	-464,032.45

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0699						
BLOCK GRANTS	-458,512.27		7,727.50	13,247.68	-5,520.18	-464,032.45
REPORT TOTALS	14,395,454.25	23,780,293.89	26,593,295.61	-2,813,001.72	11,582,452.53	

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,368,311.61	0001	10,792.68	1,118.40	9,674.28	5,377,985.89
0001-00-000-000-0000-11515 - TEXAS CLASS	16,266,904.30	0001	11,049,874.43	2,000,000.00	9,049,874.43	25,316,778.73
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,078,229.50	0001	2,810.80	.00	2,810.80	2,081,040.30
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,105,138.82	0001	3,219.25	.00	3,219.25	2,108,358.07
TOTALS FOR FUND 0001 GENERAL FUND	25,818,584.23		11,066,697.16	2,001,118.40	9,065,578.76	34,884,162.99
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	263,398.00	0005	90,365.95	.00	90,365.95	353,763.95
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	263,398.00		90,365.95	.00	90,365.95	353,763.95
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	294,560.54	0006	60,373.26	.00	60,373.26	354,933.80
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	294,560.54		60,373.26	.00	60,373.26	354,933.80
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	141,011.43	0019	162.69	5,000.00	-4,837.31	136,174.12
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	141,011.43		162.69	5,000.00	-4,837.31	136,174.12
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	212,260.76	0030	244.89	.00	244.89	212,505.65
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	212,260.76		244.89	.00	244.89	212,505.65
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	786.50	0101	.00	786.50	-786.50	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0101						
2017 COB CAPITAL PROJECTS	786.50		.00	786.50	-786.50	.00
TOTALS FOR FUND 0120						
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	7,479,069.23	0120	9,038.23	620,000.00	-610,961.77	6,868,107.46
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	7,479,069.23		9,038.23	620,000.00	-610,961.77	6,868,107.46
REPORT TOTALS	34,569,670.69		11,226,882.18	2,626,904.90	8,599,977.28	43,169,647.97

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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%		<b>Oct-19</b>	\$ 27,290.58	2.0900%	
\$ 1,159.27	0.3000%	0.0000%	<b>Nov-19</b>	\$ 21,778.00	1.9400%	-0.1500%
\$ 1,372.64	0.3000%	0.0000%	<b>Dec-19</b>	\$ 19,240.56	1.8800%	-0.0600%
\$ 1,543.88	0.3000%	0.0000%	<b>Jan-20</b>	\$ 34,272.95	1.8800%	0.0000%
\$ 1,352.03	0.3000%	0.0000%	<b>Feb-20</b>	\$ 43,508.16	1.7700%	-0.1100%
\$ -	0.0000%	0.0000%	<b>Mar-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Apr-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>May-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jun-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jul-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Aug-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Sep-20</b>	\$ -	0.0000%	0.0000%
<b>\$ 6,427.16</b>	<b>0.3000%</b>		<b>TTD</b>	<b>\$ 146,090.25</b>	<b>1.9120%</b>	

\* 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%		<b>Oct-19</b>	\$ 4,987.80	2.0700%	
\$ 2,857.37	1.6774%	-0.2326%	<b>Nov-19</b>	\$ 3,219.48	1.8665%	-0.2035%
\$ 2,860.07	1.6200%	-0.0574%	<b>Dec-19</b>	\$ 3,270.51	1.8300%	-0.0365%
\$ 2,810.80	1.5900%	-0.0300%	<b>Jan-20</b>	\$ 3,219.25	1.8000%	-0.0300%
\$ 2,630.17	1.5900%	0.0000%	<b>Feb-20</b>	\$ 2,954.34	1.7600%	-0.0400%
\$ -	0.0000%	0.0000%	<b>Mar-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Apr-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>May-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jun-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Jul-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Aug-20</b>	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	<b>Sep-20</b>	\$ -	0.0000%	0.0000%
<b>\$ 15,490.43</b>	<b>1.6775%</b>		<b>TTD</b>	<b>\$ 17,651.38</b>	<b>1.8653%</b>	

Average All Investments

1.4387%

03/18/2020  
08:36:32

TOM GREEN COUNTY  
INTEREST

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	13,692.04	.00	8,197.96	62.5%
TOTAL REVENUES	21,890	0	21,890	13,692.04	.00	8,197.96	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	100,000	0	100,000	68,556.99	.00	31,443.01	68.6%
TOTAL REVENUES	100,000	0	100,000	68,556.99	.00	31,443.01	
43705 TEXAS CLASS INTEREST	239,400	0	239,400	146,090.25	.00	93,309.75	61.0%
TOTAL REVENUES	239,400	0	239,400	146,090.25	.00	93,309.75	
43707 TEXPOOL INTEREST	40,000	0	40,000	15,490.43	.00	24,509.57	38.7%
TOTAL REVENUES	40,000	0	40,000	15,490.43	.00	24,509.57	
43708 TEXPOOL PRIME INTEREST	50,000	0	50,000	17,651.38	.00	32,348.62	35.3%
TOTAL REVENUES	50,000	0	50,000	17,651.38	.00	32,348.62	
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	261,481.09	.00	189,808.91	57.9%

24

03/12/2020  
13:01:11

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	9,956.68	.00	25,043.32	28.4%
TOTAL EXPENSES	35,000	0	35,000	9,956.68	.00	25,043.32	
GRAND TOTAL	35,000	0	35,000	9,956.68	.00	25,043.32	28.4%



03/11/2020 14:41  
adam8298

TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/FEB TO FEB  
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	5,143.44	0001	31,897.75	33,452.00	-1,554.25	3,589.19
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	749.55	0001	10,405.49	9,851.00	554.49	1,304.04
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	1,644.00	0001	15,495.90	13,016.00	2,479.90	4,123.90
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	17,386.60	0001	85,316.76	80,946.00	4,370.76	21,757.36
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	3,339.20	0001	28,844.90	23,952.00	4,892.90	8,232.10
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	4,779.20	0001	21,518.91	16,621.00	4,897.91	9,677.11
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	3,164.00	0001	13,921.00	13,933.00	-12.00	3,152.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	4,152.00	0001	19,472.00	19,205.00	267.00	4,419.00
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
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	.00	0001	806.00	806.00	.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	477.80	0001	2,903.22	2,723.00	180.22	658.02
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	19.40	19.40	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	8.90	8.90	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	40,865.79		230,610.23	214,533.30	16,076.93	56,942.72
REPORT TOTALS	40,865.79		230,610.23	214,533.30	16,076.93	56,942.72

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

# Bond Indebtedness

# TOM GREEN COUNTY INDEBTEDNESS

**February 2020 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	<u>PAID</u>
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

## February 2020 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	<u>PAID</u>
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

## February 2020 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE  
\$7,960,000

\$4,670,000 Serial Certificates

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL AMOUNT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
7,960,000.00	\$0.00	\$7,960,000.00	1-Feb-18	
7,960,000.00	\$160,000.00	\$7,800,000.00	1-Feb-19	GX6 <u>PAID</u>
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20	GY4 <u>PAID</u>
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  
 02/01/2020 - 02/29/2020

XNPBFMDTB6 1 000125



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
02/01/2020	19,053,254.70	500,000.00	18,553,254.70	29,528,664.56	20,408,580.17	9,120,084.39
02/02/2020	19,053,254.70	500,000.00	18,553,254.70	29,528,664.56	20,408,580.17	9,120,084.39
02/03/2020	23,208,457.59	500,000.00	22,708,457.59	29,544,172.82	24,979,303.35	4,564,869.47
02/04/2020	23,340,862.90	500,000.00	22,840,862.90	29,504,307.24	25,124,949.19	4,379,358.05
02/05/2020	21,833,723.82	500,000.00	21,333,723.82	29,501,791.87	23,467,096.20	6,034,695.67
02/06/2020	15,817,353.73	500,000.00	15,317,353.73	29,521,552.21	16,849,089.10	12,672,463.11
02/07/2020	17,843,269.43	1,500,000.00	16,343,269.43	29,109,963.92	17,977,596.37	11,132,367.55
02/08/2020	17,843,269.43	1,500,000.00	16,343,269.43	29,109,963.92	17,977,596.37	11,132,367.55
02/09/2020	17,843,269.43	1,500,000.00	16,343,269.43	29,109,963.92	17,977,596.37	11,132,367.55
02/10/2020	17,644,456.29	1,500,000.00	16,144,456.29	29,114,221.95	17,758,901.92	11,355,320.03
02/11/2020	17,656,651.06	1,500,000.00	16,156,651.06	29,109,104.38	17,772,316.17	11,336,788.21
02/12/2020	17,651,896.57	1,500,000.00	16,151,896.57	29,091,131.50	17,767,086.23	11,324,045.27
02/13/2020	17,514,488.17	1,500,000.00	16,014,488.17	29,095,762.80	17,615,936.99	11,479,825.81
02/14/2020	20,571,779.85	1,500,000.00	19,071,779.85	29,109,272.54	20,978,957.84	8,130,314.71
02/15/2020	20,571,779.85	1,500,000.00	19,071,779.85	29,109,272.54	20,978,957.84	8,130,314.71
02/16/2020	20,571,779.85	1,500,000.00	19,071,779.85	29,109,272.54	20,978,957.84	8,130,314.71
02/17/2020	20,571,779.85	1,500,000.00	19,071,779.85	29,109,272.54	20,978,957.84	8,130,314.71
02/18/2020	20,021,290.48	1,500,000.00	18,521,290.48	29,113,842.39	20,373,419.53	8,740,422.86
02/19/2020	18,689,753.85	1,500,000.00	17,189,753.85	29,114,322.75	18,908,729.24	10,205,593.52
02/20/2020	14,087,666.55	1,500,000.00	12,587,666.55	29,134,417.89	13,846,433.21	15,287,984.69
02/21/2020	14,092,870.47	1,500,000.00	12,592,870.47	29,169,895.63	13,852,157.52	15,317,738.11
02/22/2020	14,092,870.47	1,500,000.00	12,592,870.47	29,169,895.63	13,852,157.52	15,317,738.11
02/23/2020	14,092,870.47	1,500,000.00	12,592,870.47	29,169,895.63	13,852,157.52	15,317,738.11
02/24/2020	14,036,929.99	1,500,000.00	12,536,929.99	29,198,082.20	13,790,622.99	15,407,459.21
02/25/2020	14,107,805.23	1,500,000.00	12,607,805.23	29,214,170.33	13,868,585.75	15,345,584.58
02/26/2020	15,824,448.32	1,500,000.00	14,324,448.32	29,222,020.89	15,756,893.15	13,465,127.74
02/27/2020	15,716,494.57	1,500,000.00	14,216,494.57	29,264,531.55	15,638,144.03	13,626,387.52
02/28/2020	14,858,268.38	1,500,000.00	13,358,268.38	29,318,044.67	14,694,095.22	14,623,949.45
02/29/2020	14,858,268.38	1,500,000.00	13,358,268.38	29,389,326.17	14,694,095.22	14,695,230.95

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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:** March 05, 2020  
**CONTRA NUMBER:** PL-0001971  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

**COLLATERAL ANALYSIS AS OF:** February 29, 2020  
**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	14,560,370.51	15,268,488.99	15,268,488.99
3140H1XL9	FN BJ0682 4.500% 04/01/2048	4.50	4/1/2048	6,714,101.00	4,655,815.66	5,036,782.10	5,036,782.10
3140JVCT7	FN BO0981 3.500% 07/01/2049	3.50	7/1/2049	6,422,432.00	6,093,510.48	6,370,728.36	6,370,728.36
3140JVJP8	FN BO1169 3.500% 07/01/2049	3.50	7/1/2049	3,015,752.00	2,594,977.97	2,713,326.72	2,713,326.72
Total for Collateral Account Number: WUB512				\$46,030,401.00	\$27,904,674.62	\$29,389,326.17	\$29,389,326.17
Total for PL-0001971 :				\$46,030,401.00	\$27,904,674.62	\$29,389,326.17	\$29,389,326.17

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