



Dianna Spieker  
Tom Green County Treasurer

FY 2020 Monthly Report  
March 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 21<sup>st</sup> day of April, 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)} **\$ 55,591,740.63 Month Ending Balance**

County Judge Stephen C. Floyd

Commissioner Ralph Hoelscher- Pct. #1

Commissioner Rick Bacon - Pct. #3

Commissioner Sammy Farmer- Pct. #2

Commissioner Bill Ford - Pct. #4

*Treasurer's Monthly Report*  
*Prepared by Dianna Spieker, Tom Green County Treasurer*

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# Summary of Funds

## Detailed by Type Monies Held by Treasurer Spieker

March 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	35,653,125.15	251,389.32	25,821,017.79	5,385,735.16	4,194,982.88
OPER	005	R&B #1&3	419,025.40	64,826.33	354,199.07		
OPER	006	R&B #2&4	369,016.84	23,591.66	345,425.18		
CAFÉ	009	CAFÉ' TRUST	31,002.40	31,002.40			
OPER	010	CO. LAW LIBR.	92,464.34	92,464.34			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	96,245.56	96,245.56			
OPER	013	DC TECH	41,346.36	41,346.36			
OPER	015	LIBR DONATE	332,081.24	332,081.24			
OPER	016	RECORDS MGT-DC	5,128.27	5,128.27			
OPER	018	CRTHSE SEC	45,967.10	45,967.10			
OPER	019	CC/RM	133,062.79	1,641.89	131,420.90		
OPER	021	CIP DONATE	13,256.90	13,256.90			
OPER	022	BATES	81,689.71	81,689.71			
OPER	023	DIST/COUNTY TECH	11,366.34	11,366.34			
OPER	024	SPEC COURT	601.49	601.49			
OPER	026	SPEC REV TRIALS	500,000.00	500,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	8,716.89	8,716.89			
OPER	030	CC PRESERV	169,830.47	16,889.28	152,941.19		
OPER	031	CC	6,506.61	6,506.61			
OPER	032	CC ARCHIVE	91,271.32	91,271.32			
OPER	035	Child Abuse	3,948.24	3,948.24			
OPER	036	Third Crt of Appeals	1,240.68	1,240.68			
OPER	037	Justice Security	70,603.18	70,603.18			
OPER	038	WASTEWATER	1,180.00	1,180.00			
OPER	041	CA-Pretrial	5,596.89	5,596.89			
OPER	043	DA-Pretrial	70,911.59	70,911.59			
OPER	045	CO ATTY	11,149.60	11,149.60			
OPER	047	JURY DONATE	1,280.00	1,280.00			
OPER	048	ELECT CNTRCT	126,196.50	126,196.50			

## Detailed by Type Monies Held by Treasurer Spieker

March 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	2,303.79	2,303.79			
OPER	051	LATERAL RDS	34,268.43	34,268.43			
FORT	052	51ST D.A.	786,803.24	786,803.24			
LPPF	054	LPPF	2,762,607.15	2,762,607.15			
OPER	055	119TH DA ST	5,178.93	5,178.93			
OPER	056	STATE FEES-CIVIL	132,619.85	132,619.85			
FORT	058	119TH DA SPEC	46,459.86	46,459.86			
CSCD	061	BIPP	7,694.86	7,694.86			
CSCD	062	AIC/CHAP PROGRAM	(112,532.93)	(112,532.93)			
CSCD	063	TAIP/CSC GRNT	100,819.13	100,819.13			
CSCD	064	D.T.P.	26,663.89	26,663.89			
CSCD	065	CSCD	1,246,632.20	1,246,632.20			
CSCD	066	CRTC	711,857.65	711,857.65			
CSCD	069	SUB. ABUSE	60,658.99	60,658.99			
OPER	071	ST & MPL FEES	18,036.32	18,036.32			
OPER	072	CCC	440,858.80	440,858.80			
OPER	073	GRAFFITI	635.14	635.14			
OPER	077	Unclaimed Property	21,325.27	21,325.27			
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	21,805.02	21,805.02			
OPER	088	09 TAN Construction	0.00	0.00			
BOND	089	2015 IS	1,234,744.97	1,234,744.97			
PAYL	095	PAYROLL	7,554.76	7,554.76			
OPER	097	LEOSE/Sheriff	34,484.46	34,484.46			
OPER	098	CRSFF	5,353.55	5,353.55			
OPER	100	CA LEOSE	562.91	562.91			
OPER	101	17 Construction	0.00	0.00			
OPER	102	Const 1 LEOSE	4,508.65	4,508.65			
OPER	103	Const 2 LEOSE	7,674.53	7,674.53			

## Detailed by Type Monies Held by Treasurer Spieker

March 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	3,782.71	3,782.71			
OPER	105	Const 4 LEOSE	2,035.87	2,035.87			
CSCD	109	TCOMI	30,092.30	30,092.30			
JUV	110	JDPF	38,156.84	38,156.84			
OPER	111	CJ EXCESS	14,771.95	14,771.95			
OPER	112	JUV Restitution	2,038.88	2,038.88			
OPER	114	Child Safety	40,050.62	40,050.62			
CSCD	116	CRTC-Female	965,116.84	965,116.84			
OPER	117	JUV Unclaimed Rest	5,048.06	5,048.06			
OPER	120	2018 Construction	6,539,778.12	59,010.38	6,480,767.74		
PAYL	125	PAYL-Benefit	20.88	20.88			
CSCD	150	CCP	26,607.71	26,607.71			
CSCD	155	CCP	11,630.45	11,630.45			
CSCD	156	CCP	33,590.62	33,590.62			
CSCD	157	Pretrail Diversion	31,676.96	31,676.96			
FORT	401	Sheriff	89,514.62	89,514.62			
JUV	503	Com Cor/Reg	105,874.16	105,874.16			
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	11,580.64	11,580.64			
JUV	517	IV-E Prog Int Coke	9,484.17	9,484.17			
JUV	540	Grant "R" TGC	7,500.00	7,500.00			
JUV	541	Diversion TGC	(42,793.51)	(42,793.51)			
JUV	560	Basic Probation	18,874.70	18,874.70			
JUV	561	Community Programs	9,524.73	9,524.73			
JUV	562	Prepost SDJ	2,114.86	2,114.86			
JUV	563	Prepost SDJ	4,214.00	4,214.00			
JUV	564	Services Regional	(98.57)	(98.57)			
JUV	570	Grant A Basic	18,724.67	18,724.67			
JUV	571	Grant A CP	39,647.50	39,647.50			
JUV	572	Grant A PPA	29,704.58	29,704.58			

Detailed by Type Monies Held by Treasurer Spieker

March 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	5,154.30	5,154.30			
JUV	574	Grant A MH	13,246.85	13,246.85			
JUV	582	TYC	47,036.98	47,036.98			
JUV	583	IV-E Program	1,184,615.44	1,184,615.44			
JUV	595	GRANT M	3,529.05	3,529.05			
JUV	596	GRANT S	11,993.50	11,993.50			
JUV	597	IV-E Prog Int TGC	56,989.04	56,989.04			
JUV	599	PY INTEREST	6,579.12	6,579.12			
OPER	600	Mandated	(5,483.88)	(5,483.88)			
OPER	613	DA Grants	(15,171.19)	(15,171.19)			
OPER	625	CA Grants	(6,438.70)	(6,438.70)			
OPER	665	Adult PROB Grants	(1,830.05)	(1,830.05)			
OPER	654	Sheriff Grants	(8,518.60)	(8,518.60)			
OPER	699	Misc Block Grants	(463,412.15)	(463,412.15)			
		<b>TOTAL</b>	<b>\$55,591,740.63</b>	<b>\$ 12,365,250.72</b>	<b>\$33,285,771.87</b>	<b>\$5,745,735.16</b>	<b>\$4,194,982.88</b>

0.00 Verify Balance Versus GL  
Net Zero **\$ 55,591,740.63**

**OPER** Operating Bank Account **11010** \$ 12,365,250.72  
**BOND** Debt Bank Account **115\*\*** \$ 43,226,489.91  
**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/MAR TO MAR  
FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,042,050.94	0001	5,291,275.51	6,081,937.13	-790,661.62	251,389.32
TOTALS FOR FUND 0001 GENERAL FUND	1,042,050.94		5,291,275.51	6,081,937.13	-790,661.62	251,389.32
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	44,768.49	0005	56,103.80	36,045.96	20,057.84	64,826.33
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	44,768.49		56,103.80	36,045.96	20,057.84	64,826.33
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	60,043.50	0006	65,145.64	101,597.48	-36,451.84	23,591.66
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	60,043.50		65,145.64	101,597.48	-36,451.84	23,591.66
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	32,229.09	0009	4,525.36	5,752.05	-1,226.69	31,002.40
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	32,229.09		4,525.36	5,752.05	-1,226.69	31,002.40
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	89,191.36	0010	8,070.76	4,797.78	3,272.98	92,464.34
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	89,191.36		8,070.76	4,797.78	3,272.98	92,464.34
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	5,752.05	5,752.05	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		5,752.05	5,752.05	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	91,503.34	0012	4,928.57	186.35	4,742.22	96,245.56
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	91,503.34		4,928.57	186.35	4,742.22	96,245.56
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	39,885.51	0013	1,478.04	17.19	1,460.85	41,346.36

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	39,885.51		1,478.04	17.19	1,460.85	41,346.36
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	330,213.89	0015	3,367.72	1,500.37	1,867.35	332,081.24
TOTALS FOR FUND 0015 LIBRARY DONATIONS	330,213.89		3,367.72	1,500.37	1,867.35	332,081.24
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	4,356.16	0016	773.82	1.71	772.11	5,128.27
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	4,356.16		773.82	1.71	772.11	5,128.27
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	41,580.36	0018	4,808.59	421.85	4,386.74	45,967.10
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	41,580.36		4,808.59	421.85	4,386.74	45,967.10
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	580.33	0019	10,431.36	9,369.80	1,061.56	1,641.89
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	580.33		10,431.36	9,369.80	1,061.56	1,641.89
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	13,055.72	0021	207.01	5.83	201.18	13,256.90
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	13,055.72		207.01	5.83	201.18	13,256.90
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,682.43	0022	43.28	36.00	7.28	81,689.71
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,682.43		43.28	36.00	7.28	81,689.71
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	10,991.59	0023	379.55	4.80	374.75	11,366.34

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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAR TO MAR  
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	10,991.59		379.55	4.80	374.75	11,366.34
0024 SPECIALTY COURT 0024-00-000-000-0000-11010 - CASH	10.07	0024	591.42	.00	591.42	601.49
TOTALS FOR FUND 0024 SPECIALTY COURT	10.07		591.42	.00	591.42	601.49
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	485.49	485.49	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		485.49	485.49	.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	4,253.92	0028	4,464.10	1.13	4,462.97	8,716.89
TOTALS FOR FUND 0028 TRUANCY PREVENTION & DIVERSION	4,253.92		4,464.10	1.13	4,462.97	8,716.89
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	36,448.04	0030	80,151.33	99,710.09	-19,558.76	16,889.28
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	36,448.04		80,151.33	99,710.09	-19,558.76	16,889.28
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	5,314.51	0031	1,194.17	2.07	1,192.10	6,506.61
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	5,314.51		1,194.17	2.07	1,192.10	6,506.61
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	82,773.50	0032	19,088.60	10,590.78	8,497.82	91,271.32

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

P 4  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	82,773.50		19,088.60	10,590.78	8,497.82	91,271.32
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	3,928.73	0035	21.23	1.72	19.51	3,948.24
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	3,928.73		21.23	1.72	19.51	3,948.24
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	804.10	0036	1,147.96	711.38	436.58	1,240.68
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	804.10		1,147.96	711.38	436.58	1,240.68
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	66,381.56	0037	4,567.70	346.08	4,221.62	70,603.18
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	66,381.56		4,567.70	346.08	4,221.62	70,603.18
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	870.00	0038	310.62	.62	310.00	1,180.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	870.00		310.62	.62	310.00	1,180.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	2,912.16	0041	6,502.28	3,817.55	2,684.73	5,596.89
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	2,912.16		6,502.28	3,817.55	2,684.73	5,596.89
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	68,645.63	0043	4,536.33	2,270.37	2,265.96	70,911.59
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	68,645.63		4,536.33	2,270.37	2,265.96	70,911.59
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	11,585.02	0045	142.73	578.15	-435.42	11,149.60

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	11,585.02		142.73	578.15	-435.42	11,149.60
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	1,617.00	0047	365.19	702.19	-337.00	1,280.00
TOTALS FOR FUND 0047 JUROR DONATIONS	1,617.00		365.19	702.19	-337.00	1,280.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	139,292.89	0048	5,483.88	18,580.27	-13,096.39	126,196.50
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	139,292.89		5,483.88	18,580.27	-13,096.39	126,196.50
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	2,303.60	0050	1.16	.97	.19	2,303.79
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,303.60		1.16	.97	.19	2,303.79
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	34,265.38	0051	18.15	15.10	3.05	34,268.43
TOTALS FOR FUND 0051 LATERAL ROAD	34,265.38		18.15	15.10	3.05	34,268.43
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	787,350.47	0052	2,754.77	3,302.00	-547.23	786,803.24
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	787,350.47		2,754.77	3,302.00	-547.23	786,803.24
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	2,762,332.55	0054	274.60	.00	274.60	2,762,607.15
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	2,762,332.55		274.60	.00	274.60	2,762,607.15
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	5,016.26	0055	164.87	2.20	162.67	5,178.93

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	5,016.26		164.87	2.20	162.67	5,178.93
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	82,173.28	0056	50,521.24	74.67	50,446.57	132,619.85
TOTALS FOR FUND 0056 CIVIL STATE FEES	82,173.28		50,521.24	74.67	50,446.57	132,619.85
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	43,338.43	0058	4,533.50	1,412.07	3,121.43	46,459.86
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	43,338.43		4,533.50	1,412.07	3,121.43	46,459.86
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	4.41	0061	9,209.46	1,519.01	7,690.45	7,694.86
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	4.41		9,209.46	1,519.01	7,690.45	7,694.86
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-68,693.90	0062	931.00	44,770.03	-43,839.03	-112,532.93
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-68,693.90		931.00	44,770.03	-43,839.03	-112,532.93
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	51,634.15	0063	60,244.53	11,059.55	49,184.98	100,819.13
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	51,634.15		60,244.53	11,059.55	49,184.98	100,819.13
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	10,209.19	0064	20,356.74	3,902.04	16,454.70	26,663.89
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	10,209.19		20,356.74	3,902.04	16,454.70	26,663.89
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,337,476.60	0065	2,218,111.59	2,308,955.99	-90,844.40	1,246,632.20

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,337,476.60		2,218,111.59	2,308,955.99	-90,844.40	1,246,632.20
0066 CRTM MALE CCF 0066-00-000-000-0000-11010 - CASH	248,400.02	0066	699,558.86	236,101.23	463,457.63	711,857.65
TOTALS FOR FUND 0066 CRTM MALE CCF	248,400.02		699,558.86	236,101.23	463,457.63	711,857.65
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	15,870.00	0069	63,240.59	18,451.60	44,788.99	60,658.99
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	15,870.00		63,240.59	18,451.60	44,788.99	60,658.99
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	16,211.08	0071	11,840.13	10,014.89	1,825.24	18,036.32
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	16,211.08		11,840.13	10,014.89	1,825.24	18,036.32
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	295,590.77	0072	145,478.92	210.89	145,268.03	440,858.80
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	295,590.77		145,478.92	210.89	145,268.03	440,858.80
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	635.08	0073	.34	.28	.06	635.14
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	635.08		.34	.28	.06	635.14
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	20,960.17	0077	382.67	17.57	365.10	21,325.27
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	20,960.17		382.67	17.57	365.10	21,325.27
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	186,700.00	0078	181.21	181.21	.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		181.21	181.21	.00	186,700.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	20,068.59	0082	1,938.61	202.18	1,736.43	21,805.02
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	20,068.59		1,938.61	202.18	1,736.43	21,805.02
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	1,003,219.27	0089	231,525.88	.18	231,525.70	1,234,744.97
TOTALS FOR FUND 0089 COB INTEREST & SINKING	1,003,219.27		231,525.88	.18	231,525.70	1,234,744.97
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	4,691.92	0095	4,472,837.68	4,469,974.84	2,862.84	7,554.76
TOTALS FOR FUND 0095 PAYROLL	4,691.92		4,472,837.68	4,469,974.84	2,862.84	7,554.76
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	34,481.41	0097	13.81	10.76	3.05	34,484.46
TOTALS FOR FUND 0097 SHERIFF LEOSE	34,481.41		13.81	10.76	3.05	34,484.46
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	4,277.00	0098	1,079.43	2.88	1,076.55	5,353.55
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	4,277.00		1,079.43	2.88	1,076.55	5,353.55
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	562.91	0100	.00	.00	.00	562.91
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	562.91		.00	.00	.00	562.91
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	4,508.25	0102	2.09	1.69	.40	4,508.65



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	4,508.25		2.09	1.69	.40	4,508.65
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,673.85	0103	3.76	3.08	.68	7,674.53
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,673.85		3.76	3.08	.68	7,674.53
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,782.38	0104	1.67	1.34	.33	3,782.71
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,782.38		1.67	1.34	.33	3,782.71
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	2,035.70	0105	.77	.60	.17	2,035.87
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	2,035.70		.77	.60	.17	2,035.87
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	11,964.90	0109	21,829.36	3,701.96	18,127.40	30,092.30
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	11,964.90		21,829.36	3,701.96	18,127.40	30,092.30
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	37,888.95	0110	277.32	9.43	267.89	38,156.84
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	37,888.95		277.32	9.43	267.89	38,156.84
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	14,770.63	0111	7.83	6.51	1.32	14,771.95
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	14,770.63		7.83	6.51	1.32	14,771.95
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	538.85	0112	1,500.28	.25	1,500.03	2,038.88

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	538.85		1,500.28	.25	1,500.03	2,038.88
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	40,903.23	0114	2,111.43	2,964.04	-852.61	40,050.62
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	40,903.23		2,111.43	2,964.04	-852.61	40,050.62
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	339,312.62	0116	886,547.69	260,743.47	625,804.22	965,116.84
TOTALS FOR FUND 0116 CRTC FEMALE CCF	339,312.62		886,547.69	260,743.47	625,804.22	965,116.84
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,047.60	0117	2.68	2.22	.46	5,048.06
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,047.60		2.68	2.22	.46	5,048.06
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	66,453.73	0120	400,073.41	407,516.76	-7,443.35	59,010.38
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	66,453.73		400,073.41	407,516.76	-7,443.35	59,010.38
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	447.38	0125	415,020.79	415,447.29	-426.50	20.88
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	447.38		415,020.79	415,447.29	-426.50	20.88
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	7,105.71	0150	27,275.84	7,773.84	19,502.00	26,607.71
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	7,105.71		27,275.84	7,773.84	19,502.00	26,607.71
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	2,689.39	0155	10,362.82	1,421.76	8,941.06	11,630.45

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	2,689.39		10,362.82	1,421.76	8,941.06	11,630.45
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	8,753.93	0156	37,859.05	13,022.36	24,836.69	33,590.62
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	8,753.93		37,859.05	13,022.36	24,836.69	33,590.62
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	9,645.82	0157	27,581.52	5,550.38	22,031.14	31,676.96
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	9,645.82		27,581.52	5,550.38	22,031.14	31,676.96
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	89,859.62	0401	6,045.09	6,390.09	-345.00	89,514.62
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	89,859.62		6,045.09	6,390.09	-345.00	89,514.62
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	103,289.65	103,289.65	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		103,289.65	103,289.65	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	106,278.62	0503	60.44	464.90	-404.46	105,874.16
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	106,278.62		60.44	464.90	-404.46	105,874.16
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	147,974.25	0504	108.89	108.89	.00	147,974.25
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	147,974.25		108.89	108.89	.00	147,974.25
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	10.76	10.76	.00	14,615.03

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		10.76	10.76	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,547.29	0509	67.88	34.53	33.35	11,580.64
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,547.29		67.88	34.53	33.35	11,580.64
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,449.12	0517	71.97	36.92	35.05	9,484.17
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,449.12		71.97	36.92	35.05	9,484.17
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	7,500.00	0540	7,502.83	7,502.83	.00	7,500.00
TOTALS FOR FUND 0540 GRANT R; TGC; REG	7,500.00		7,502.83	7,502.83	.00	7,500.00
0541 TGC DIVERSION GRANT 0541-00-000-000-0000-11010 - CASH	-25,127.59	0541	.00	17,665.92	-17,665.92	-42,793.51
TOTALS FOR FUND 0541 TGC DIVERSION GRANT	-25,127.59		.00	17,665.92	-17,665.92	-42,793.51
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	17,917.00	0560	8,979.54	8,021.84	957.70	18,874.70
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	17,917.00		8,979.54	8,021.84	957.70	18,874.70
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,177.57	0561	3,535.23	3,188.07	347.16	9,524.73
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,177.57		3,535.23	3,188.07	347.16	9,524.73
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-268.14	0562	2,383.00	.00	2,383.00	2,114.86

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-268.14		2,383.00	.00	2,383.00	2,114.86
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	3,687.00	0563	529.13	2.13	527.00	4,214.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	3,687.00		529.13	2.13	527.00	4,214.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	155.19	0564	982.00	1,235.76	-253.76	-98.57
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	155.19		982.00	1,235.76	-253.76	-98.57
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	16,107.81	0570	8,770.72	6,153.86	2,616.86	18,724.67
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	16,107.81		8,770.72	6,153.86	2,616.86	18,724.67
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	37,309.97	0571	17,671.25	15,333.72	2,337.53	39,647.50
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	37,309.97		17,671.25	15,333.72	2,337.53	39,647.50
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	29,123.75	0572	34,489.45	33,908.62	580.83	29,704.58
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	29,123.75		34,489.45	33,908.62	580.83	29,704.58
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	3,516.30	0573	1,639.09	1.09	1,638.00	5,154.30
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	3,516.30		1,639.09	1.09	1,638.00	5,154.30
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	11,054.16	0574	4,787.03	2,594.34	2,192.69	13,246.85

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	11,054.16		4,787.03	2,594.34	2,192.69	13,246.85
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	47,436.98	0582	34.90	434.90	-400.00	47,036.98
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	47,436.98		34.90	434.90	-400.00	47,036.98
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,186,116.77	0583	873.81	2,375.14	-1,501.33	1,184,615.44
TOTALS FOR FUND 0583 TITLE IV E TGC	1,186,116.77		873.81	2,375.14	-1,501.33	1,184,615.44
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,348.06	0595	2,662.36	2,481.37	180.99	3,529.05
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,348.06		2,662.36	2,481.37	180.99	3,529.05
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	10,724.00	0596	8,010.22	6,740.72	1,269.50	11,993.50
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	10,724.00		8,010.22	6,740.72	1,269.50	11,993.50
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	56,707.59	0597	577.63	296.18	281.45	56,989.04
TOTALS FOR FUND 0597 TITLE IV E INT TGC	56,707.59		577.63	296.18	281.45	56,989.04
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,548.61	0599	68.65	38.14	30.51	6,579.12
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,548.61		68.65	38.14	30.51	6,579.12
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-8,429.25	0600	10,027.09	7,081.72	2,945.37	-5,483.88

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-8,429.25		10,027.09	7,081.72	2,945.37	-5,483.88
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-9,392.48	0613	.00	5,778.71	-5,778.71	-15,171.19
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-9,392.48		.00	5,778.71	-5,778.71	-15,171.19
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-3,219.35	0625	.00	3,219.35	-3,219.35	-6,438.70
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,219.35		.00	3,219.35	-3,219.35	-6,438.70
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-5,309.30	0654	.00	3,209.30	-3,209.30	-8,518.60
TOTALS FOR FUND 0654 SHERIFF GRANTS	-5,309.30		.00	3,209.30	-3,209.30	-8,518.60
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	.00	0665	.00	1,830.05	-1,830.05	-1,830.05
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	.00		.00	1,830.05	-1,830.05	-1,830.05
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-464,032.45	0699	9,911.53	9,291.23	620.30	-463,412.15
TOTALS FOR FUND 0699 BLOCK GRANTS	-464,032.45		9,911.53	9,291.23	620.30	-463,412.15
REPORT TOTALS	11,582,452.53		15,645,092.28	14,862,294.09	782,798.19	12,365,250.72

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

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

P 1  
glatrbal

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,377,985.89	0001	8,869.68	1,120.41	7,749.27	5,385,735.16
0001-00-000-000-0000-11515 - TEXAS CLASS	25,316,778.73	0001	529,113.49	24,874.43	504,239.06	25,821,017.79
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,081,040.30	0001	2,630.17	.00	2,630.17	2,083,670.47
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,108,358.07	0001	2,954.34	.00	2,954.34	2,111,312.41
TOTALS FOR FUND 0001 GENERAL FUND	34,884,162.99		543,567.68	25,994.84	517,572.84	35,401,735.83
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	353,763.95	0005	801.07	365.95	435.12	354,199.07
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	353,763.95		801.07	365.95	435.12	354,199.07
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	354,933.80	0006	864.64	10,373.26	-9,508.62	345,425.18
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	354,933.80		864.64	10,373.26	-9,508.62	345,425.18
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	136,174.12	0019	409.47	5,162.69	-4,753.22	131,420.90
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	136,174.12		409.47	5,162.69	-4,753.22	131,420.90
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	212,505.65	0030	680.43	60,244.89	-59,564.46	152,941.19
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	212,505.65		680.43	60,244.89	-59,564.46	152,941.19
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
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	6,868,107.46	0120	20,912.01	408,251.73	-387,339.72	6,480,767.74



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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	6,868,107.46		20,912.01	408,251.73	-387,339.72	6,480,767.74
REPORT TOTALS	43,169,647.97		567,235.30	510,393.36	56,841.94	43,226,489.91

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

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%
\$ 780.23	0.2500%	-0.0500%	<b>Mar-20</b>	\$ 41,377.80	1.4700%	-0.3000%
\$ -	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>\$ 7,207.39</b>	<b>0.2917%</b>		<b>TTD</b>	<b>\$ 187,468.05</b>	<b>1.8383%</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%
\$ 1,775.63	1.0000%	-0.5900%	<b>Mar-20</b>	\$ 2,394.53	1.3400%	-0.4200%
\$ -	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>\$ 17,266.06</b>	<b>1.5646%</b>		<b>TTD</b>	<b>\$ 20,045.91</b>	<b>1.7778%</b>	

Average All Investments

1.3681%

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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	18,582.76	.00	3,307.24	84.9%
TOTAL REVENUES	21,890	0	21,890	18,582.76	.00	3,307.24	
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	187,468.05	.00	51,931.95	78.3%
TOTAL REVENUES	239,400	0	239,400	187,468.05	.00	51,931.95	
43707 TEXPOOL INTEREST	40,000	0	40,000	17,266.06	.00	22,733.94	43.2%
TOTAL REVENUES	40,000	0	40,000	17,266.06	.00	22,733.94	
43708 TEXPOOL PRIME INTEREST	50,000	0	50,000	20,045.91	.00	29,954.09	40.1%
TOTAL REVENUES	50,000	0	50,000	20,045.91	.00	29,954.09	
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	311,919.77	.00	139,370.23	69.1%

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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	11,244.06	.00	23,755.94	32.1%
TOTAL EXPENSES	35,000	0	35,000	11,244.06	.00	23,755.94	
GRAND TOTAL	35,000	0	35,000	11,244.06	.00	23,755.94	32.1%

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

P 1  
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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	3,589.19	0001	47,065.50	50,497.00	-3,431.50	157.69
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	1,304.04	0001	18,572.05	19,613.00	-1,040.95	263.09
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	4,123.90	0001	14,174.80	17,735.00	-3,560.20	563.70
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	21,757.36	0001	99,483.91	113,752.00	-14,268.09	7,489.27
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	8,232.10	0001	29,005.80	36,232.00	-7,226.20	1,005.90
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	9,677.11	0001	17,197.88	25,648.69	-8,450.81	1,226.30
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	3,152.00	0001	26,562.00	29,032.00	-2,470.00	682.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	4,419.00	0001	22,224.00	25,118.00	-2,894.00	1,525.00
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	46.00	46.00	.00	5.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	5.00	0001	138.00	92.00	46.00	51.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT IRS	.00	0001	713.00	713.00	.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	658.02	0001	2,494.92	2,969.32	-474.40	183.62
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	11.30	11.30	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	14.40	14.40	.00	5.00
<b>TOTALS FOR FUND 0001 GENERAL FUND</b>	<b>56,942.72</b>		<b>277,703.56</b>	<b>321,473.71</b>	<b>-43,770.15</b>	<b>13,172.57</b>
<b>REPORT TOTALS</b>	<b>56,942.72</b>		<b>277,703.56</b>	<b>321,473.71</b>	<b>-43,770.15</b>	<b>13,172.57</b>

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# Bond Indebtedness

# TOM GREEN COUNTY INDEBTEDNESS

## March 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

## March 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 <b><u>PAID</u></b>
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19	GK4 <b><u>PAID</u></b>
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20	GL2 <b><u>PAID</u></b>
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

## March 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 <b>PAID</b>
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20 GY4 <b>PAID</b>
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21 GZ1
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

**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:** April 06, 2020  
**CONTRA NUMBER:** PL-0001971  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

**COLLATERAL ANALYSIS AS OF:** March 31, 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	8,941,104.00	4,293,780.65	4,548,921.26	4,548,921.26
3140H1XL9	FN BJ0682 4.500% 04/01/2048	4.50	4/1/2048	6,778,574.00	4,441,329.89	4,804,082.44	4,804,082.44
3140JVCT7	FN BO0981 3.500% 07/01/2049	3.50	7/1/2049	6,422,432.00	5,934,236.03	6,280,838.96	6,280,838.96
3140JVJP8	FN BO1169 3.500% 07/01/2049	3.50	7/1/2049	4,546,275.00	3,768,741.04	3,992,085.52	3,992,085.52
Total for Collateral Account Number: WUB512				\$26,688,385.00	\$18,438,087.61	\$19,625,928.18	\$19,625,928.18
Total for PL-0001971 :				\$26,688,385.00	\$18,438,087.61	\$19,625,928.18	\$19,625,928.18

XNPBFMDTBB 000124 NNNNNNNNNNN NNN NNN 002 002 000469 21609484.1