



Dianna Spieker  
Tom Green County Treasurer

FY 2024 Monthly Report  
June 2024

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

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

Pursuant to GC 2256.023, Internal Management Reports are reported quarterly.

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

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

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, and Jennifer Englert, Chief Deputy Treasurer of Tom Green County, who are fully sworn, upon oath, state the attached report is true and correct to the best of their knowledge at the time of presentation to the court.

Filed with accompanying vouchers this, the 23rd Day of July 2024.

Dianna M Spieker 7-16-2024  
Dianna Spieker, Treasurer, Tom Green County / Date

Jennifer Englert 7/16/2024  
Jennifer Englert, Chief Deputy Treasurer TGC / Date

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

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

The affidavit must state the amount of the cash and other assets in the county treasurer's custody at the time of the examination. {LGC 114.026(d)} **\$80,313,818.59** Month Ending Balance

Lane Carter  
County Judge Lane Carter

Ralph Hoelscher  
Commissioner Ralph Hoelscher - Pct. #1

Sammy Farmer  
Commissioner Sammy Farmer - Pct. #2

Rick Bacon  
Commissioner Rick Bacon - Pct. #3

Absent  
Commissioner Shawn Nanny - Pct. #4

# *Treasurer's Monthly Report*

*Prepared by Dianna Spieker, Tom Green County Treasurer*

## **Section 1 – Fund Balances**

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## **Section 2 - Cash Flow**

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Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

# Summary of Funds

## Short Codes for Bank Accounts

OPER – Operating Bank Account  
Bond – Debt Bank Account  
CAFÉ – Cafeteria 125 IRS Trust  
LPPF – Local Provider Participation Fund  
ZP CAFÉ – Zesch Pickett Cafeteria  
FORT – Forfeiture  
JUV – Juvenile State Funds  
CSCD – Adult State Funds  
PAYL – Payroll  
GRANT – Grant Funds  
WIRE – Wire Clearing Account



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

June-24

<u>Bank</u>						<u>LGIP</u>		
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>First Financial</u>	<u>LGIP Texas Class</u>	<u>Texpool/PRIME</u>	<u>CD's</u>	<u>Securities</u>
OPER	001	GENERAL	56,109,376.59	1,311,174.54	23,161,836.34	4,150,713.11	23,619,000.00	3,866,652.60
OPER	005	R&B #1&3	714,711.30	714,711.30				
OPER	006	R&B #2&4	743,204.70	743,204.70				
CAFÉ	009	CAFÉ' TRUST	44,785.61	44,785.61				
OPER	010	CO. LAW LIBR.	139,906.50	139,906.50				
ZP	011	ZP-CAFÉ	2,500.00	2,500.00				
OPER	012	JCTF	28,690.51	28,690.51				
OPER	013	DC TECH	69,806.13	69,806.13				
OPER	014	LANG ACCESS	25,400.44	25,400.44				
OPER	015	LIBR DONATE	575,200.23	575,200.23				
OPER	016	RECORDS MGT-DC	9,938.10	9,938.10				
OPER	018	CRTHSE SEC	66,266.32	66,266.32				
OPER	019	CC/RM	110,877.71	110,877.71				
OPER	021	CIP DONATE	15,092.66	15,092.66				
OPER	022	BATES	85,466.30	85,466.30				
OPER	023	DIST/COUNTY TECH	25,815.55	25,815.55				
OPER	024	SPEC COURT	48,275.06	48,275.06				
OPER	025	COURT FAC FEE FUND	93,133.83	93,133.83				
OPER	026	SPEC REV TRIALS	1,000,000.00	1,000,000.00				
GRANT	027	TCDP	5.00	5.00				
OPER	028	TRU/Pre Diversion	153,445.85	153,445.85				
OPER	029	CLERK OF THE COURT	41,929.78	41,929.78				
OPER	030	CC PRESERV	484,544.67	484,544.67				
OPER	031	CC	26,996.12	26,996.12				
OPER	032	CC ARCHIVE	435,977.36	435,977.36				
OPER	035	Child Abuse	926.32	926.32				
OPER	036	Third Crt of Appeals	806.96	806.96				
OPER	037	Justice Security	186,542.26	186,542.26				
OPER	038	WASTEWATER	860.00	860.00				
OPER	040	JUDICIAL ED & SUPPORT	5,957.44	5,957.44				
OPER	041	CA-Pretrial	168,363.98	168,363.98				
OPER	043	DA-Pretrial	116,022.44	116,022.44				
OPER	044	CRTRPTSV	68,210.80	68,210.80				
OPER	045	CO ATTY	2,597.79	2,597.79				
OPER	046	COUNTY JURY FUND	19,352.07	19,352.07				
OPER	047	JURY DONATE	2,384.80	2,384.80				
OPER	048	ELECT CNTRCT	105,625.46	105,625.46				
OPER	050	51ST D.A. ST	2,906.07	2,906.07				
OPER	051	LATERAL RDS	76,379.12	76,379.12				
FORT	052	51ST D.A.	606,118.73	606,118.73				



**Detailed by Type Monies Held by Treasurer Spieker  
June-24**

<u>Bank</u>					<u>LGIP</u>			
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>First Financial</u>	<u>LGIP Texas Class</u>	<u>Texpool/PRIME</u>	<u>CD's</u>	<u>Securities</u>
OPER	053	51ST DA OUTER CNTY	15,885.64	15,885.64				
LPPF	054	LPPF	2,948,391.05	2,948,391.05				
OPER	055	119TH DA ST	3,273.20	3,273.20				
OPER	056	STATE FEES-CIVIL	93,007.48	93,007.48				
FORT	058	119TH DA SPEC	19,836.65	19,836.65				
OPER	059	119TH DA OUTER CNTY	60,024.50	60,024.50				
CSCD	061	BIPP	6,644.02	6,644.02				
CSCD	062	AIC/CHAP PROGRAM	(80,841.71)	(80,841.71)				
CSCD	063	TAIP/CSC GRNT	95,926.44	95,926.44				
CSCD	064	D.T.P.	16,108.06	16,108.06				
CSCD	065	CSCD	2,162,406.20	2,162,406.20				
CSCD	066	CRTC	715,041.23	715,041.23				
CSCD	069	SUB. ABUSE	41,243.08	41,243.08				
OPER	071	ST & MPL FEES	31,702.18	31,702.18				
OPER	072	CCC	256,804.85	256,804.85				
OPER	073	GRAFFITI	664.50	664.50				
OPER	077	Unclaimed Property	37,602.97	37,602.97				
OPER	078	Bail Bond Board	766,169.27	0.28	366,168.99		400,000.00	
OPER	079	7th Region	(5,134.04)	(5,134.04)				
OPER	082	JUDICIAL-Dist/JP	44,291.91	44,291.91				
OPER	085	JUSTCT JP4 EQUIP	8,877.66	8,877.66				
BOND	089	2015 IS	1,331,071.32	1,331,071.32				
PAYL	095	PAYROLL	6,384.43	6,384.43				
OPER	097	LEOSE/Sheriff	34,596.30	34,596.30				
OPER	098	CRSFF	5,899.30	5,899.30				
OPER	100	CA LEOSE	1,258.24	1,258.24				
OPER	102	Const 1 LEOSE	6,212.57	6,212.57				
OPER	103	Const 2 LEOSE	10,631.17	10,631.17				
OPER	104	Const 3 LEOSE	4,856.79	4,856.79				
OPER	105	Const 4 LEOSE	3,793.50	3,793.50				
CSCD	109	TCOMI	32,361.67	32,361.67				
OPER	110	JDPF	52,448.68	52,448.68				
OPER	111	CJ EXCESS	22,271.16	22,271.16				
OPER	112	JUV Restitution	7,119.56	7,119.56				
OPER	114	Child Safety	32,057.68	32,057.68				
CSCD	116	CRTC-Female	1,247,076.54	1,247,076.54				
OPER	117	JUV Unclaimed Rest	5,456.93	5,456.93				
OPER	124	OPIOD	109,335.40	109,335.40				
PAYL	125	PAYL-Benefit	30.44	\$30.44				
CSCD	150	CCP	34,169.54	34,169.54				



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

June-24

Bank Account	#	FUND	TOTAL	First Financial	LGIP		CD's	Securities
					LGIP Texas Class	Texpool/PRIME		
CSCD	155	CCP	10,224.01	10,224.01				
CSCD	156	CCP	13,195.01	13,195.01				
CSCD	157	Pretrail Diversion	41,681.63	41,681.63				
FORT	401	Sheriff	190,984.81	190,984.81				
JUV	503	Com Cor/Reg	112,496.90	112,496.90				
JUV	504	IV-E Prog Reg	147,819.59	147,819.59				
JUV	508	PSJPO/REG/123	13,821.58	13,821.58				
JUV	509	PY INT/Reg	18,597.96	18,597.96				
JUV	517	IV-E Prog Int Coke	15,880.38	15,880.38				
JUV	541	Diversion TGC	0.00	0.00				
JUV	542	TJJD AWARD	8,880.56	8,880.56				
JUV	565	STATE AID REG	86,516.28	86,516.28				
JUV	566	STATE SAL REG	1,363.71	1,363.71				
JUV	575	STATE AID REG	459,151.69	459,151.69				
JUV	576	STATE SAL TGC	29,292.76	29,292.76				
JUV	577	DSA DETENTION	308,595.64	308,595.64				
JUV	582	TYC	48,745.09	48,745.09				
JUV	583	IV-E Program	1,143,050.82	1,143,050.82				
JUV	595	GRANT M	850.34	850.34				
JUV	596	GRANT S	6,092.80	6,092.80				
JUV	597	IV-E Prog Int TGC	90,648.71	90,648.71				
JUV	599	PY INTEREST	25,360.57	25,360.57				
OPER	600	Mandated	30,416.70	30,416.70				
OPER	613	DA Grants	(9,976.28)	(9,976.28)				
OPER	622	CV PUB DEF	(765,999.89)	(765,999.89)				
OPER	625	CA Grants	(3,516.28)	(3,516.28)				
OPER	631		850,979.49	850,979.49				
OPER	654	Sheriff Grants	(28,641.63)	(28,641.63)				
OPER	699	Misc Block Grants	4,859,805.47	652,929.97	4,206,875.50			
		<b>TOTAL</b>	<b>\$80,305,675.34</b>	<b>\$ 20,534,428.80</b>	<b>\$27,734,880.83</b>	<b>\$4,150,713.11</b>	<b>\$24,019,000.00</b>	<b>\$3,866,652.60</b>

PR 0095 JL 142 pending  
by Auditor

(8,143.25)

Verify Balance Versus GL  
Net Zero

**\$ 80,313,818.59**

Treasurer's report shows actual cash

**11010 \$ 20,542,572.05**

Auditor's report shows budget w/o JL 142

**115\*\* \$ 59,771,246.54**

# Trial Balance

Cash	11010
Securities	11512
Certificates of Deposits	11513
Discount on Securities	11514
Texas Class	11515
Texpool	11517
Texpool Prime	11518

# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11010 CASH	1,827,399.94	0001	7,027,489.97	7,543,955.37	-516,465.40	1,310,934.54
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	1,827,399.94		7,027,489.97	7,543,955.37	-516,465.40	1,310,934.54
0005 ROAD & BRIDGE PRECINCT 1 & 3						
0005 11010 CASH	728,651.41	0005	58,971.86	72,911.97	-13,940.11	714,711.30
<b>TOTALS FOR FUND 0005</b>						
ROAD & BRIDGE PRECINCT 1 & 3	728,651.41		58,971.86	72,911.97	-13,940.11	714,711.30
0006 ROAD & BRIDGE PRECINCT 2 & 4						
0006 11010 CASH	730,968.95	0006	49,398.94	37,163.19	12,235.75	743,204.70
<b>TOTALS FOR FUND 0006</b>						
ROAD & BRIDGE PRECINCT 2 & 4	730,968.95		49,398.94	37,163.19	12,235.75	743,204.70
0009 CAFETERIA PLAN TRUST						
0009 11010 CASH	43,391.03	0009	4,512.99	3,118.41	1,394.58	44,785.61
<b>TOTALS FOR FUND 0009</b>						
CAFETERIA PLAN TRUST	43,391.03		4,512.99	3,118.41	1,394.58	44,785.61
0010 COUNTY LAW LIBRARY						
0010 11010 CASH	139,140.39	0010	6,066.69	5,300.58	766.11	139,906.50
<b>TOTALS FOR FUND 0010</b>						
COUNTY LAW LIBRARY	139,140.39		6,066.69	5,300.58	766.11	139,906.50
0011 CAFETERIA/ZP						
0011 11010 CASH	2,500.00	0011	3,118.09	3,118.09	.00	2,500.00
<b>TOTALS FOR FUND 0011</b>						
CAFETERIA/ZP	2,500.00		3,118.09	3,118.09	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY						
0012 11010 CASH	26,264.92	0012	2,560.78	135.19	2,425.59	28,690.51
<b>TOTALS FOR FUND 0012</b>						
JUSTICE COURT TECHNOLOGY	26,264.92		2,560.78	135.19	2,425.59	28,690.51
0013 DISTRICT CLERK TECHNOLOGY FUND						
0013 11010 CASH	69,600.32	0013	205.81	.00	205.81	69,806.13

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

FUND 0014

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	69,600.32		205.81	.00	205.81	69,806.13
0014 LANGUAGE ACCESS FUND						
0014 11010		0014				
CASH	24,149.34		1,251.10	.00	1,251.10	25,400.44
TOTALS FOR FUND 0014						
LANGUAGE ACCESS FUND	24,149.34		1,251.10	.00	1,251.10	25,400.44
0015 LIBRARY DONATIONS						
0015 11010		0015				
CASH	551,695.17		23,946.76	441.70	23,505.06	575,200.23
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	551,695.17		23,946.76	441.70	23,505.06	575,200.23
0016 COUNTY RECORDS MGMT FUND						
0016 11010		0016				
CASH	9,906.07		32.11	.08	32.03	9,938.10
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	9,906.07		32.11	.08	32.03	9,938.10
0018 COURTHOUSE SECURITY						
0018 11010		0018				
CASH	87,363.05		4,352.94	25,449.67	-21,096.73	66,266.32
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	87,363.05		4,352.94	25,449.67	-21,096.73	66,266.32
0019 COUNTY RECORDS MANAGEMENT						
0019 11010		0019				
CASH	109,074.30		6,633.42	4,830.01	1,803.41	110,877.71
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	109,074.30		6,633.42	4,830.01	1,803.41	110,877.71
0021 CRISIS INTERVENTION DONATIONS						
0021 11010		0021				
CASH	14,850.95		241.71	.00	241.71	15,092.66
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	14,850.95		241.71	.00	241.71	15,092.66
0022 LIBRARY BATES FUND						
0022 11010		0022				
CASH	85,224.85		241.45	.00	241.45	85,466.30

# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 0023

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	85,224.85		241.45	.00	241.45	85,466.30
0023 DISTRICT/COUNTY CRT TECH FUND						
0023 11010		0023				
CASH	25,422.54		393.14	.13	393.01	25,815.55
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	25,422.54		393.14	.13	393.01	25,815.55
0024 SPECIALTY COURT						
0024 11010		0024				
CASH	46,814.85		1,591.73	131.52	1,460.21	48,275.06
TOTALS FOR FUND 0024						
SPECIALTY COURT	46,814.85		1,591.73	131.52	1,460.21	48,275.06
0025 COURT FACILITY FEE FUND						
0025 11010		0025				
CASH	89,905.98		3,227.85	.00	3,227.85	93,133.83
TOTALS FOR FUND 0025						
COURT FACILITY FEE FUND	89,905.98		3,227.85	.00	3,227.85	93,133.83
0026 SPECIAL VENUE TRIALS RESERVE						
0026 11010		0026				
CASH	1,000,000.00		2,833.13	2,833.13	.00	1,000,000.00
TOTALS FOR FUND 0026						
SPECIAL VENUE TRIALS RESERVE	1,000,000.00		2,833.13	2,833.13	.00	1,000,000.00
0027 TX COMMUNITY DEV BLOCK GRANT						
0027 11010		0027				
CASH	5.00		.00	.00	.00	5.00
TOTALS FOR FUND 0027						
TX COMMUNITY DEV BLOCK GRANT	5.00		.00	.00	.00	5.00
0028 TRUANCY PREVENTION & DIVERSION						
0028 11010		0028				
CASH	150,505.07		3,364.92	424.14	2,940.78	153,445.85
TOTALS FOR FUND 0028						
TRUANCY PREVENTION & DIVERSION	150,505.07		3,364.92	424.14	2,940.78	153,445.85
0029 CLERK OF THE COURT ACCOUNT						
0029 11010		0029				
CASH	38,082.06		10,652.21	6,804.49	3,847.72	41,929.78



# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 0030

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0029						
CLERK OF THE COURT ACCOUNT	38,082.06		10,652.21	6,804.49	3,847.72	41,929.78
0030 CNTY CLERK PRESERV & ARCHIVE						
0030 11010		0030				
CASH	467,868.85		17,747.42	1,071.60	16,675.82	484,544.67
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	467,868.85		17,747.42	1,071.60	16,675.82	484,544.67
0031 GUARDIANSHIP FUND						
0031 11010		0031				
CASH	25,473.14		1,522.98	.00	1,522.98	26,996.12
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	25,473.14		1,522.98	.00	1,522.98	26,996.12
0032 CNTY CLERK ARCHIVE						
0032 11010		0032				
CASH	430,799.90		15,251.95	10,074.49	5,177.46	435,977.36
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	430,799.90		15,251.95	10,074.49	5,177.46	435,977.36
0035 CHILD ABUSE PREVENTION						
0035 11010		0035				
CASH	911.92		14.40	.00	14.40	926.32
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	911.92		14.40	.00	14.40	926.32
0036 THIRD COURT OF APPEALS						
0036 11010		0036				
CASH	3,599.00		816.59	3,608.63	-2,792.04	806.96
TOTALS FOR FUND 0036						
THIRD COURT OF APPEALS	3,599.00		816.59	3,608.63	-2,792.04	806.96
0037 JUSTICE COURT SECURITY						
0037 11010		0037				
CASH	184,951.42		3,390.84	1,800.00	1,590.84	186,542.26
TOTALS FOR FUND 0037						
JUSTICE COURT SECURITY	184,951.42		3,390.84	1,800.00	1,590.84	186,542.26
0038 WASTEWATER TREATMENT						
0038 11010		0038				
CASH	670.00		191.57	1.57	190.00	860.00

# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 0040

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0038</b>						
WASTEWATER TREATMENT	670.00		191.57	1.57	190.00	860.00
<b>0040 JUDICIAL EDUCATION &amp; SUPPORT</b>						
0040 11010		0040				
CASH	5,720.48		236.96	.00	236.96	5,957.44
<b>TOTALS FOR FUND 0040</b>						
JUDICIAL EDUCATION & SUPPORT	5,720.48		236.96	.00	236.96	5,957.44
<b>0041 CA PRETRIAL DIVERSION FUND</b>						
0041 11010		0041				
CASH	164,275.14		5,957.58	1,868.74	4,088.84	168,363.98
<b>TOTALS FOR FUND 0041</b>						
CA PRETRIAL DIVERSION FUND	164,275.14		5,957.58	1,868.74	4,088.84	168,363.98
<b>0043 DA PRETRIAL DIVERSION FUND</b>						
0043 11010		0043				
CASH	111,462.05		7,816.17	3,255.78	4,560.39	116,022.44
<b>TOTALS FOR FUND 0043</b>						
DA PRETRIAL DIVERSION FUND	111,462.05		7,816.17	3,255.78	4,560.39	116,022.44
<b>0044 COURT REPORTER SERVICE</b>						
0044 11010		0044				
CASH	64,176.00		4,034.80	.00	4,034.80	68,210.80
<b>TOTALS FOR FUND 0044</b>						
COURT REPORTER SERVICE	64,176.00		4,034.80	.00	4,034.80	68,210.80
<b>0045 COUNTY ATTY FEE</b>						
0045 11010		0045				
CASH	2,590.83		6.96	.00	6.96	2,597.79
<b>TOTALS FOR FUND 0045</b>						
COUNTY ATTY FEE	2,590.83		6.96	.00	6.96	2,597.79
<b>0046 COUNTY JURY FUND</b>						
0046 11010		0046				
CASH	17,738.18		1,613.89	.00	1,613.89	19,352.07
<b>TOTALS FOR FUND 0046</b>						
COUNTY JURY FUND	17,738.18		1,613.89	.00	1,613.89	19,352.07
<b>0047 JUROR DONATIONS</b>						
0047 11010		0047				
CASH	2,304.80		486.53	166.53	320.00	2,624.80

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

FUND 0048

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0047						
JUROR DONATIONS	2,304.80		486.53	166.53	320.00	2,624.80
0048 ELECTION CONTRACT SERVICES						
0048 11010		0048				
CASH	111,688.68		359.86	6,423.08	-6,063.22	105,625.46
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	111,688.68		359.86	6,423.08	-6,063.22	105,625.46
0050 51ST DISTRICT ATTY FEE						
0050 11010		0050				
CASH	2,897.87		8.20	.00	8.20	2,906.07
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	2,897.87		8.20	.00	8.20	2,906.07
0051 LATERAL ROAD						
0051 11010		0051				
CASH	76,163.34		215.78	.00	215.78	76,379.12
TOTALS FOR FUND 0051						
LATERAL ROAD	76,163.34		215.78	.00	215.78	76,379.12
0052 51ST DISTRICT ATTY FORFEITURE						
0052 11010		0052				
CASH	606,182.77		1,676.59	1,740.63	-64.04	606,118.73
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	606,182.77		1,676.59	1,740.63	-64.04	606,118.73
0053 51ST DA OUTERCOUNTY						
0053 11010		0053				
CASH	17,375.13		52.63	1,542.12	-1,489.49	15,885.64
TOTALS FOR FUND 0053						
51ST DA OUTERCOUNTY	17,375.13		52.63	1,542.12	-1,489.49	15,885.64
0054 LOCAL PROVIDER PARTICIPATION						
0054 11010		0054				
CASH	10,154,705.86		96,853.31	7,303,168.12	-7,206,314.81	2,948,391.05
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	10,154,705.86		96,853.31	7,303,168.12	-7,206,314.81	2,948,391.05
0055 119TH DISTRICT ATTY FEE						
0055 11010		0055				
CASH	3,827.59		10.84	565.23	-554.39	3,273.20

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

FUND 0056

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0055</b>						
119TH DISTRICT ATTY FEE	3,827.59		10.84	565.23	-554.39	3,273.20
<b>0056 CIVIL STATE FEES</b>						
0056 11010 CASH	59,573.00	0056	33,569.04	134.56	33,434.48	93,007.48
<b>TOTALS FOR FUND 0056</b>						
CIVIL STATE FEES	59,573.00		33,569.04	134.56	33,434.48	93,007.48
<b>0058 119TH DISTRICT ATTY FORFEITURE</b>						
0058 11010 CASH	20,789.76	0058	55.67	1,008.78	-953.11	19,836.65
<b>TOTALS FOR FUND 0058</b>						
119TH DISTRICT ATTY FORFEITURE	20,789.76		55.67	1,008.78	-953.11	19,836.65
<b>0059 119TH DA OUTERCOUNTY</b>						
0059 11010 CASH	64,828.14	0059	193.99	4,997.63	-4,803.64	60,024.50
<b>TOTALS FOR FUND 0059</b>						
119TH DA OUTERCOUNTY	64,828.14		193.99	4,997.63	-4,803.64	60,024.50
<b>0061 BATTERING INTER &amp; PREV PRGM</b>						
0061 11010 CASH	945.46	0061	9,213.00	3,514.44	5,698.56	6,644.02
<b>TOTALS FOR FUND 0061</b>						
BATTERING INTER & PREV PRGM	945.46		9,213.00	3,514.44	5,698.56	6,644.02
<b>0062 AIC/ACC ADDITIONAL FUNDING</b>						
0062 11010 CASH	-60,082.18	0062	2,124.00	22,883.53	-20,759.53	-80,841.71
<b>TOTALS FOR FUND 0062</b>						
AIC/ACC ADDITIONAL FUNDING	-60,082.18		2,124.00	22,883.53	-20,759.53	-80,841.71
<b>0063 CONCHO VALLEY TAIP</b>						
0063 11010 CASH	49,858.98	0063	59,495.00	13,427.54	46,067.46	95,926.44
<b>TOTALS FOR FUND 0063</b>						
CONCHO VALLEY TAIP	49,858.98		59,495.00	13,427.54	46,067.46	95,926.44
<b>0064 CONCHO VALLEY DRUG COURT</b>						
0064 11010 CASH	5,259.17	0064	15,301.00	4,452.11	10,848.89	16,108.06

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

FUND 0065

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0064						
CONCHO VALLEY DRUG COURT	5,259.17		15,301.00	4,452.11	10,848.89	16,108.06
0065 CSCD BASIC SUPERVISION						
0065 11010		0065				
CASH	1,735,937.39		2,514,986.72	2,088,517.91	426,468.81	2,162,406.20
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	1,735,937.39		2,514,986.72	2,088,517.91	426,468.81	2,162,406.20
0066 CRTC MALE CCF						
0066 11010		0066				
CASH	268,035.53		719,500.98	272,495.28	447,005.70	715,041.23
TOTALS FOR FUND 0066						
CRTC MALE CCF	268,035.53		719,500.98	272,495.28	447,005.70	715,041.23
0069 SUBSTANCE ABUSE CASELOAD						
0069 11010		0069				
CASH	3,868.10		63,232.00	25,857.02	37,374.98	41,243.08
TOTALS FOR FUND 0069						
SUBSTANCE ABUSE CASELOAD	3,868.10		63,232.00	25,857.02	37,374.98	41,243.08
0071 STATE & MUNICIPAL FEES						
0071 11010		0071				
CASH	34,223.83		20,522.14	23,043.79	-2,521.65	31,702.18
TOTALS FOR FUND 0071						
STATE & MUNICIPAL FEES	34,223.83		20,522.14	23,043.79	-2,521.65	31,702.18
0072 CRIMINAL STATE FEES						
0072 11010		0072				
CASH	177,904.30		79,288.50	387.95	78,900.55	256,804.85
TOTALS FOR FUND 0072						
CRIMINAL STATE FEES	177,904.30		79,288.50	387.95	78,900.55	256,804.85
0073 GRAFFITI ERADICATION						
0073 11010		0073				
CASH	662.62		1.88	.00	1.88	664.50
TOTALS FOR FUND 0073						
GRAFFITI ERADICATION	662.62		1.88	.00	1.88	664.50
0077 UNCLAIMED PROPERTY FUND						
0077 11010		0077				
CASH	37,602.97		106.53	106.53	.00	37,602.97

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN**  
FUND 0078

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	37,602.97		106.53	106.53	.00	37,602.97
0078 BAIL BOND COLLATERAL						
0078 11010		0078				
CASH	.28		.00	.00	.00	.28
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	.28		.00	.00	.00	.28
0079 7TH ADMIN JUDICIAL REGION						
0079 11010		0079				
CASH	-7,701.06		7,701.06	5,134.04	2,567.02	-5,134.04
TOTALS FOR FUND 0079 7TH ADMIN JUDICIAL REGION	-7,701.06		7,701.06	5,134.04	2,567.02	-5,134.04
0082 JUDICIAL EFFICIENCY						
0082 11010		0082				
CASH	56,087.52		3,128.77	14,924.38	-11,795.61	44,291.91
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	56,087.52		3,128.77	14,924.38	-11,795.61	44,291.91
0085 JUSTICE COURT SUPPORT FUND						
0085 11010		0085				
CASH	78,902.75		6,390.91	76,416.00	-70,025.09	8,877.66
TOTALS FOR FUND 0085 JUSTICE COURT SUPPORT FUND	78,902.75		6,390.91	76,416.00	-70,025.09	8,877.66
0089 COB INTEREST & SINKING						
0089 11010		0089				
CASH	1,254,134.42		76,945.80	8.90	76,936.90	1,331,071.32
TOTALS FOR FUND 0089 COB INTEREST & SINKING	1,254,134.42		76,945.80	8.90	76,936.90	1,331,071.32
0095 PAYROLL						
0095 11010		0095				
CASH	5,537.71		5,993,664.90	5,984,674.93	8,989.97	14,527.68 *
TOTALS FOR FUND 0095 PAYROLL	5,537.71		5,993,664.90	5,984,674.93	8,989.97	14,527.68
0097 SHERIFF LEOSE						
0097 11010		0097				
CASH	35,605.72		103.82	1,113.24	-1,009.42	34,596.30

- Treasurer's Report  
Shows actual cash

- Auditor's Report  
Shows budget w/o JZ 140



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

FUND 0098

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0097</b>						
SHERIFF LEOSE	35,605.72		103.82	1,113.24	-1,009.42	34,596.30
<b>0098 CHILD RESTRAINT STATE FEE</b>						
0098 11010		0098				
CASH	5,344.97		568.63	14.30	554.33	5,899.30
<b>TOTALS FOR FUND 0098</b>						
CHILD RESTRAINT STATE FEE	5,344.97		568.63	14.30	554.33	5,899.30
<b>0100 COUNTY ATTORNEY LEOSE</b>						
0100 11010		0100				
CASH	1,254.69		3.55	.00	3.55	1,258.24
<b>TOTALS FOR FUND 0100</b>						
COUNTY ATTORNEY LEOSE	1,254.69		3.55	.00	3.55	1,258.24
<b>0102 CONSTABLE #1 LEOSE</b>						
0102 11010		0102				
CASH	6,195.02		17.55	.00	17.55	6,212.57
<b>TOTALS FOR FUND 0102</b>						
CONSTABLE #1 LEOSE	6,195.02		17.55	.00	17.55	6,212.57
<b>0103 CONSTABLE #2 LEOSE</b>						
0103 11010		0103				
CASH	10,601.14		30.03	.00	30.03	10,631.17
<b>TOTALS FOR FUND 0103</b>						
CONSTABLE #2 LEOSE	10,601.14		30.03	.00	30.03	10,631.17
<b>0104 CONSTABLE #3 LEOSE</b>						
0104 11010		0104				
CASH	4,942.79		14.00	100.00	-86.00	4,856.79
<b>TOTALS FOR FUND 0104</b>						
CONSTABLE #3 LEOSE	4,942.79		14.00	100.00	-86.00	4,856.79
<b>0105 CONSTABLE #4 LEOSE</b>						
0105 11010		0105				
CASH	3,782.78		10.72	.00	10.72	3,793.50
<b>TOTALS FOR FUND 0105</b>						
CONSTABLE #4 LEOSE	3,782.78		10.72	.00	10.72	3,793.50
<b>0109 MHI SPEC NEEDS OFFENDER</b>						
0109 11010		0109				
CASH	16,907.65		19,643.00	4,188.98	15,454.02	32,361.67

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

FUND 0110

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0109						
MHI SPEC NEEDS OFFENDER	16,907.65		19,643.00	4,188.98	15,454.02	32,361.67
0110 JUVENILE DEFERRED PROCESSING						
0110 11010		0110				
CASH	52,300.51		148.17	.00	148.17	52,448.68
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	52,300.51		148.17	.00	148.17	52,448.68
0111 EXCESS CONTRIBUTIONS						
0111 11010		0111				
CASH	22,208.24		62.92	.00	62.92	22,271.16
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	22,208.24		62.92	.00	62.92	22,271.16
0112 JUVENILE RESTITUTION						
0112 11010		0112				
CASH	6,959.56		179.72	19.72	160.00	7,119.56
TOTALS FOR FUND 0112						
JUVENILE RESTITUTION	6,959.56		179.72	19.72	160.00	7,119.56
0114 CHILD SAFETY FEE COUNTY SHARE						
0114 11010		0114				
CASH	29,842.97		2,214.71	.00	2,214.71	32,057.68
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	29,842.97		2,214.71	.00	2,214.71	32,057.68
0116 CRTC FEMALE CCF						
0116 11010		0116				
CASH	619,235.41		911,974.97	284,133.84	627,841.13	1,247,076.54
TOTALS FOR FUND 0116						
CRTC FEMALE CCF	619,235.41		911,974.97	284,133.84	627,841.13	1,247,076.54
0117 JUVENILE UNCLAIMED RESTITUTION						
0117 11010		0117				
CASH	5,421.85		35.08	.00	35.08	5,456.93
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	5,421.85		35.08	.00	35.08	5,456.93
0124 OPIOID ABATEMENT SETTLEMENT						
0124 11010		0124				
CASH	109,026.51		308.89	.00	308.89	109,335.40

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

FUND 0125

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0124</b>						
OPIOID ABATEMENT SETTLEMENT	109,026.51		308.89	.00	308.89	109,335.40
<b>0125 TGC BENEFITS TRUST</b>						
0125 11010		0125				
CASH	.00		515,327.05	515,296.61	30.44	30.44
<b>TOTALS FOR FUND 0125</b>						
TGC BENEFITS TRUST	.00		515,327.05	515,296.61	30.44	30.44
<b>0150 COMMUNITY RE-ENRICHMENT WORK</b>						
0150 11010		0150				
CASH	11,677.89		32,664.00	10,172.35	22,491.65	34,169.54
<b>TOTALS FOR FUND 0150</b>						
COMMUNITY RE-ENRICHMENT WORK	11,677.89		32,664.00	10,172.35	22,491.65	34,169.54
<b>0155 DOMESTIC VIOLENCE CASELOAD</b>						
0155 11010		0155				
CASH	.00		17,615.00	7,390.99	10,224.01	10,224.01
<b>TOTALS FOR FUND 0155</b>						
DOMESTIC VIOLENCE CASELOAD	.00		17,615.00	7,390.99	10,224.01	10,224.01
<b>0156 SEX OFFENDER COUNSELING</b>						
0156 11010		0156				
CASH	1,438.88		23,124.00	11,367.87	11,756.13	13,195.01
<b>TOTALS FOR FUND 0156</b>						
SEX OFFENDER COUNSELING	1,438.88		23,124.00	11,367.87	11,756.13	13,195.01
<b>0157 PRETRIAL DIVERSION PROGRAM</b>						
0157 11010		0157				
CASH	20,259.22		34,271.00	12,848.59	21,422.41	41,681.63
<b>TOTALS FOR FUND 0157</b>						
PRETRIAL DIVERSION PROGRAM	20,259.22		34,271.00	12,848.59	21,422.41	41,681.63
<b>0401 SHERIFF FORFEITURE</b>						
0401 11010		0401				
CASH	190,626.63		514.20	156.02	358.18	190,984.81
<b>TOTALS FOR FUND 0401</b>						
SHERIFF FORFEITURE	190,626.63		514.20	156.02	358.18	190,984.81
<b>0500 STATE AID REGIONAL</b>						
0500 11010		0500				
CASH	.00		194,676.19	194,676.19	.00	.00

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

FUND 0503

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0500						
STATE AID REGIONAL	.00		194,676.19	194,676.19	.00	.00
0503 COMM CORRECTIONS LOCAL						
0503 11010		0503				
CASH	114,412.53		332.38	2,248.01	-1,915.63	112,496.90
TOTALS FOR FUND 0503						
COMM CORRECTIONS LOCAL	114,412.53		332.38	2,248.01	-1,915.63	112,496.90
0504 TITLE IV E REGIONAL						
0504 11010		0504				
CASH	147,819.59		424.61	424.61	.00	147,819.59
TOTALS FOR FUND 0504						
TITLE IV E REGIONAL	147,819.59		424.61	424.61	.00	147,819.59
0508 TYC REGIONAL						
0508 11010		0508				
CASH	13,821.58		39.70	39.70	.00	13,821.58
TOTALS FOR FUND 0508						
TYC REGIONAL	13,821.58		39.70	39.70	.00	13,821.58
0509 PRIOR YR INTEREST REGIONAL						
0509 11010		0509				
CASH	17,970.62		627.34	.00	627.34	18,597.96
TOTALS FOR FUND 0509						
PRIOR YR INTEREST REGIONAL	17,970.62		627.34	.00	627.34	18,597.96
0517 TITLE IV E INT COKE						
0517 11010		0517				
CASH	15,455.77		424.61	.00	424.61	15,880.38
TOTALS FOR FUND 0517						
TITLE IV E INT COKE	15,455.77		424.61	.00	424.61	15,880.38
0541 TGC DIVERSION GRANT						
0541 11010		0541				
CASH	.00		7,750.00	7,750.00	.00	.00
TOTALS FOR FUND 0541						
TGC DIVERSION GRANT	.00		7,750.00	7,750.00	.00	.00
0542 TJJD AWARD						
0542 11010		0542				
CASH	17,759.72		46.08	8,925.24	-8,879.16	8,880.56



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

FUND 0565

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0542</b>						
TJJD AWARD	17,759.72		46.08	8,925.24	-8,879.16	8,880.56
<b>0565 STATE AID REG</b>						
0565 11010		0565				
CASH	77,994.56		20,405.93	11,884.21	8,521.72	86,516.28
<b>TOTALS FOR FUND 0565</b>						
STATE AID REG	77,994.56		20,405.93	11,884.21	8,521.72	86,516.28
<b>0566 STATE SALARY ADJUSTMENT</b>						
0566 11010		0566				
CASH	1,910.11		6.71	553.11	-546.40	1,363.71
<b>TOTALS FOR FUND 0566</b>						
STATE SALARY ADJUSTMENT	1,910.11		6.71	553.11	-546.40	1,363.71
<b>0575 STATE AID TGC</b>						
0575 11010		0575				
CASH	406,411.04		89,986.78	37,246.13	52,740.65	459,151.69
<b>TOTALS FOR FUND 0575</b>						
STATE AID TGC	406,411.04		89,986.78	37,246.13	52,740.65	459,151.69
<b>0576 ST SALARY ADJUSTMENT</b>						
0576 11010		0576				
CASH	39,188.94		135.27	10,031.45	-9,896.18	29,292.76
<b>TOTALS FOR FUND 0576</b>						
ST SALARY ADJUSTMENT	39,188.94		135.27	10,031.45	-9,896.18	29,292.76
<b>0577 DSA -DETENTION BED EXPANSION</b>						
0577 11010		0577				
CASH	278,537.45		72,056.17	41,997.98	30,058.19	308,595.64
<b>TOTALS FOR FUND 0577</b>						
DSA -DETENTION BED EXPANSION	278,537.45		72,056.17	41,997.98	30,058.19	308,595.64
<b>0582 TYC TGC PAROLE SERVICES</b>						
0582 11010		0582				
CASH	48,940.69		140.58	336.18	-195.60	48,745.09
<b>TOTALS FOR FUND 0582</b>						
TYC TGC PAROLE SERVICES	48,940.69		140.58	336.18	-195.60	48,745.09
<b>0583 TITLE IV E TGC</b>						
0583 11010		0583				
CASH	1,148,658.92		3,312.77	8,920.87	-5,608.10	1,143,050.82

# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 0595

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0583</b>						
TITLE IV E TGC	1,148,658.92		3,312.77	8,920.87	-5,608.10	1,143,050.82
<b>0595 SPECIAL NEEDS DIVERSIONARY PRM</b>						
0595 11010		0595				
CASH	3,324.54		7.59	2,481.79	-2,474.20	850.34
<b>TOTALS FOR FUND 0595</b>						
SPECIAL NEEDS DIVERSIONARY PRM	3,324.54		7.59	2,481.79	-2,474.20	850.34
<b>0596 PIDPP - GRANT "S"</b>						
0596 11010		0596				
CASH	12,185.90		31.62	6,124.72	-6,093.10	6,092.80
<b>TOTALS FOR FUND 0596</b>						
PIDPP - GRANT "S"	12,185.90		31.62	6,124.72	-6,093.10	6,092.80
<b>0597 TITLE IV E INT TGC</b>						
0597 11010		0597				
CASH	87,335.94		3,312.77	.00	3,312.77	90,648.71
<b>TOTALS FOR FUND 0597</b>						
TITLE IV E INT TGC	87,335.94		3,312.77	.00	3,312.77	90,648.71
<b>0599 PRIOR YR INTEREST TGC</b>						
0599 11010		0599				
CASH	23,169.92		2,190.65	.00	2,190.65	25,360.57
<b>TOTALS FOR FUND 0599</b>						
PRIOR YR INTEREST TGC	23,169.92		2,190.65	.00	2,190.65	25,360.57
<b>0600 REIM FOR MANDATED FUNDING</b>						
0600 11010		0600				
CASH	33,216.87		3,994.31	6,794.48	-2,800.17	30,416.70
<b>TOTALS FOR FUND 0600</b>						
REIM FOR MANDATED FUNDING	33,216.87		3,994.31	6,794.48	-2,800.17	30,416.70
<b>0613 DISTRICT ATTY GRANTS</b>						
0613 11010		0613				
CASH	-12,619.81		7,791.64	5,148.11	2,643.53	-9,976.28
<b>TOTALS FOR FUND 0613</b>						
DISTRICT ATTY GRANTS	-12,619.81		7,791.64	5,148.11	2,643.53	-9,976.28
<b>0622 CONCHO VALLEY PUBLIC DEFENDER</b>						
0622 11010		0622				
CASH	-414,169.19		.00	351,830.70	-351,830.70	-765,999.89

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 0625

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0622</b>						
CONCHO VALLEY PUBLIC DEFENDER	-414,169.19		.00	351,830.70	-351,830.70	-765,999.89
<b>0625 COUNTY ATTY GRANTS</b>						
0625 11010		0625				
CASH	-8,518.68		8,518.68	3,516.28	5,002.40	-3,516.28
<b>TOTALS FOR FUND 0625</b>						
COUNTY ATTY GRANTS	-8,518.68		8,518.68	3,516.28	5,002.40	-3,516.28
<b>0631 SB22</b>						
0631 11010		0631				
CASH	1,282,094.20		3,695.39	434,810.10	-431,114.71	850,979.49
<b>TOTALS FOR FUND 0631</b>						
SB22	1,282,094.20		3,695.39	434,810.10	-431,114.71	850,979.49
<b>0654 SHERIFF GRANTS</b>						
0654 11010		0654				
CASH	-25,092.92		.00	3,548.71	-3,548.71	-28,641.63
<b>TOTALS FOR FUND 0654</b>						
SHERIFF GRANTS	-25,092.92		.00	3,548.71	-3,548.71	-28,641.63
<b>0699 BLOCK GRANTS</b>						
0699 11010		0699				
CASH	871,314.92		5,873.94	224,258.89	-218,384.95	652,929.97
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	871,314.92		5,873.94	224,258.89	-218,384.95	652,929.97
<b>REPORT TOTALS</b>	<b>27,377,423.47</b>		<b>18,959,388.06</b>	<b>25,794,239.48</b>	<b>-6,834,851.42</b>	<b>20,542,572.05</b>

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

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# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11512 SECURITIES	4,000,000.00	0001	.00	.00	.00	4,000,000.00
0001 11513 FFBNK CERTIFICATE OF DEPOSITS	22,902,000.00	0001	1,203,000.00	486,000.00	717,000.00	23,619,000.00
0001 11514 DISCOUNT US TREASURY BOND	-133,347.40	0001	.00	.00	.00	-133,347.40*
0001 11515 TEXAS CLASS	25,019,745.22	0001	143,770.31	2,001,679.19	-1,857,908.88	23,161,836.34
0001 11517 TEXPOOL INVESTMENTS	1,433,616.78	0001	6,472.83	.00	6,472.83	1,440,089.61
0001 11518 TEXPOOL PRIME INVESTMENTS	2,698,123.30	0001	12,500.20	.00	12,500.20	2,710,623.50
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	55,920,137.90		1,365,743.34	2,487,679.19	-1,121,935.85	54,798,202.05
<b>0078 BAIL BOND COLLATERAL</b>						
0078 11513 CERTIFICATE OF DEPOSITS	400,000.00	0078	.00	.00	.00	400,000.00
0078 11515 CLEAR TEXAS CLASS	335,569.95	0078	1,545.95	.00	1,545.95	337,115.90
0078 11515 QUICK TEXAS CLASS	28,919.85	0078	133.24	.00	133.24	29,053.09
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	764,489.80		1,679.19	.00	1,679.19	766,168.99
<b>0699 BLOCK GRANTS</b>						
0699 11515 21011 TEXAS CLASS	4,206,875.50	0699	.00	.00	.00	4,206,875.50
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	4,206,875.50		.00	.00	.00	4,206,875.50
<b>REPORT TOTALS</b>	<b>60,891,503.20</b>		<b>1,367,422.53</b>	<b>2,487,679.19</b>	<b>-1,120,256.66</b>	<b>59,771,246.54</b>

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



Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

**First Financial(Oper)**

**Texas Class (Average Yield)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	4.6589%	NA	Sep-23	NA	5.5213%	NA
\$ 18,952.04	4.6722%	0.0133%	Oct-23	\$ 120,647.49	5.5550%	0.0337%
\$ 29,209.54	4.6325%	-0.0397%	Nov-23	\$ 87,940.66	5.5859%	0.0309%
\$ 31,062.85	4.6047%	-0.0278%	Dec-23	\$ 84,452.74	5.5744%	-0.0115%
\$ 40,271.14	4.5824%	-0.0223%	Jan-24	\$ 98,946.81	5.5403%	-0.0341%
\$ 36,105.28	4.5795%	-0.0029%	Feb-24	\$ 138,881.64	5.4842%	-0.0561%
\$ 32,391.92	4.5778%	-0.0017%	Mar-24	\$ 155,042.90	5.4652%	-0.0190%
\$ 32,691.17	4.5766%	-0.0012%	Apr-24	\$ 149,720.50	5.4286%	-0.0366%
\$ 31,573.54	4.5856%	0.0090%	May-24	\$ 142,091.12	5.4273%	-0.0013%
\$ 29,106.73	4.5824%	-0.0032%	Jun-24	\$ 125,292.80	5.4278%	0.0005%
\$ -	0.0000%	0.0000%	Jul-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-24	\$ -	0.0000%	0.0000%
\$ 281,364.21	4.6014%		TTD	\$ 1,103,016.66	5.5076%	

\*\* FF (OPER) is always a month behind

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

**Texpool (AVERAGE MONTHLY RATE)**

**Texpool Prime (AVERAGE MONTHLY RATE)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	5.3212%	NA* Changed from NAV	Sep-23	NA	5.5512%	NA* Changed from NAV
\$ 10,823.97	5.3589%	0.0377%	Oct-23	\$ 17,082.36	5.5864%	0.0352%
\$ 10,549.06	5.3724%	0.0135%	Nov-23	\$ 16,691.36	5.6138%	0.0274%
\$ 9,030.08	5.3694%	-0.0030%	Dec-23	\$ 15,277.86	5.5951%	-0.0187%
\$ 6,394.94	5.3455%	-0.0239%	Jan-24	\$ 12,484.12	5.5480%	-0.0471%
\$ 5,986.58	5.3251%	-0.0204%	Feb-24	\$ 11,640.34	5.5038%	-0.0442%
\$ 6,415.63	5.3161%	-0.0090%	Mar-24	\$ 12,484.19	5.4891%	-0.0147%
\$ 6,234.60	5.3142%	-0.0019%	Apr-24	\$ 12,090.36	5.4765%	-0.0126%
\$ 6,472.83	5.3161%	0.0019%	May-24	\$ 12,500.20	5.4549%	-0.0216%
\$ 6,287.47	5.3120%	-0.0041%	Jun-24	\$ 12,164.35	5.4600%	0.0051%
\$ -	0.0000%	0.0000%	Jul-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-24	\$ -	0.0000%	0.0000%
\$ 68,195.16	5.3397%		TTD	\$ 122,395.14	5.5335%	



07/15/2024  
13:48:04

TOM GREEN COUNTY  
FY24 INTEREST POSTED AS OF 07/15/24

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FROM 2024 01 TO 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	121,156	50,000	171,156	254,743.61	.00	-83,587.61	148.8%
TOTAL REVENUES	121,156	50,000	171,156	254,743.61	.00	-83,587.61	
43703 CERTIFICATE OF DEPOSIT INTERES	200,000	0	200,000	220,045.70	.00	-20,045.70	110.0%
TOTAL REVENUES	200,000	0	200,000	220,045.70	.00	-20,045.70	
43705 TEXAS CLASS INTEREST	1,000,000	0	1,000,000	391,987.70	.00	608,012.30	39.2%
TOTAL REVENUES	1,000,000	0	1,000,000	391,987.70	.00	608,012.30	
43707 TEXPOOL INTEREST	75,000	0	75,000	36,798.05	.00	38,201.95	49.1%
TOTAL REVENUES	75,000	0	75,000	36,798.05	.00	38,201.95	
43708 TEXPOOL PRIME INTEREST	175,000	0	175,000	61,535.70	.00	113,464.30	35.2%
TOTAL REVENUES	175,000	0	175,000	61,535.70	.00	113,464.30	
43712 MINERAL INTEREST	750	0	750	1,101.75	.00	-351.75	146.9%
TOTAL REVENUES	750	0	750	1,101.75	.00	-351.75	
GRAND TOTAL	1,571,906	50,000	1,621,906	966,212.51	.00	655,693.49	59.6%

07/15/2024  
13:48:44

TOM GREEN COUNTY  
FY24 BANK SERVICE POSTED AS OF 07/15/24

PAGE 1  
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FROM 2024 01 TO 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	40,000	0	40,000	2,981.26	.00	37,018.74	7.5%
TOTAL EXPENSES	40,000	0	40,000	2,981.26	.00	37,018.74	
GRAND TOTAL	40,000	0	40,000	2,981.26	.00	37,018.74	7.5%



# TOM GREEN COUNTY



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11703 COUNTY CLERK CREDIT CARD	-2.50	0001	48,432.00	40,327.00	8,105.00	8,102.50
0001 11714 DISTRICT CLERK CREDIT CARD	-256.42	0001	17,933.00	16,441.00	1,492.00	1,235.58
0001 11715 JP1 CREDIT CARD CLEARING ACCT	467.99	0001	12,381.88	11,029.00	1,352.88	1,820.87
0001 11716 JP2 CREDIT CARD CLEARING ACCT	3,731.71	0001	58,097.37	52,436.00	5,661.37	9,393.08
0001 11717 JP3 CREDIT CARD CLEARING ACCT	1,927.77	0001	43,260.97	39,624.00	3,636.97	5,564.74
0001 11718 JP4 CREDIT CARD CLEARING ACCT	1,628.34	0001	20,949.80	19,741.00	1,208.80	2,837.14
0001 11723 COUNTY CLERK EFILE ACCOUNT	404.00	0001	14,147.00	11,942.00	2,205.00	2,609.00
0001 11724 DISTRICT CLERK EFILE ACCOUNT	349.00	0001	15,651.00	13,565.00	2,086.00	2,435.00
0001 11725 JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11726 JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11727 JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11728 JP#4 EFILE ACCOUNT	113.00	0001	1,137.10	962.00	175.10	288.10
0001 11750 ACH/WIRE BANK ACCOUNT IRS	5.00	0001	62.00	62.00	.00	5.00
0001 11780 LIBRARY CREDIT CARD CLEARING	167.78	0001	1,895.55	1,742.48	153.07	320.85
0001 11785 PARKS CREDIT CARD CLEARING	.00	0001	400.00	400.00	.00	.00
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	8,550.67		234,347.67	208,271.48	26,076.19	34,626.86
<b>0062 AIC/ACC ADDITIONAL FUNDING</b>						
0062 11765 CSCD BOND CREDIT CARD CLEARING	75.50	0062	1,452.50	1,023.00	429.50	505.00
<b>TOTALS FOR FUND 0062</b>						
AIC/ACC ADDITIONAL FUNDING	75.50		1,452.50	1,023.00	429.50	505.00
<b>REPORT TOTALS</b>	<b>8,626.17</b>		<b>235,800.17</b>	<b>209,294.48</b>	<b>26,505.69</b>	<b>35,131.86</b>

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

# Bond Indebtedness

## Tax Notes

Certificate of Obligation Series 2015	42,040,000.00
Certificate of Obligation Series 2017	8,030,000.00
Certificate of Obligation Series 2018	7,010,000.00

\*Principal paid annually, February 1<sup>st</sup>



# TOM GREEN COUNTY INDEBTEDNESS

June-24

# TOM GREEN COUNTY INDEBTEDNESS

## 15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED \$50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	\$1,365,000.00	48,635,000.00	01-Feb-18	<u>PAID</u>
48,635,000.00	\$1,525,000.00	47,110,000.00	01-Feb-19	<u>PAID</u>
47,110,000.00	\$1,605,000.00	45,505,000.00	01-Feb-20	<u>PAID</u>
45,505,000.00	\$1,690,000.00	43,815,000.00	01-Feb-21	<u>PAID</u>
43,815,000.00	\$1,775,000.00	42,040,000.00	01-Feb-22	<u>PAID</u>
42,040,000.00	\$1,865,000.00	40,175,000.00	01-Feb-23	<u>PAID</u>
40,175,000.00	\$1,940,000.00	38,235,000.00	01-Feb-24	<u>PAID</u>
38,235,000.00	\$2,020,000.00	36,215,000.00	01-Feb-25	
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

**June-24**

## FUND 089 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION ,SERIES 2017

Cusip Prefix 889642

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
9,515,000.00	\$0.00	9,515,000.00	01-Feb-17	
9,515,000.00	\$170,000.00	9,345,000.00	01-Feb-18 GJ7	<b><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	<b><u>PAID</u></b>
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8	<b><u>PAID</u></b>
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3	<b><u>PAID</u></b>
7,665,000.00	\$380,000.00	7,285,000.00	01-Feb-24 GQ1	<b><u>PAID</u></b>
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

**June-24**

## FUND 089 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018

Cusip NO. Prefix: 889642

MATURITY SCHEDULE  
\$7,960,000

\$4,670,000 Serial Certificates

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL AMOUNT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
7,960,000.00	\$0.00	\$7,960,000.00	1-Feb-18	
7,960,000.00	\$160,000.00	\$7,800,000.00	1-Feb-19	GX6 <b><u>PAID</u></b>
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20	GY4 <b><u>PAID</u></b>
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21	GZ1 <b><u>PAID</u></b>
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22	HA5 <b><u>PAID</u></b>
7,010,000.00	\$290,000.00	\$6,720,000.00	1-Feb-23	HB3 <b><u>PAID</u></b>
6,720,000.00	\$305,000.00	\$6,415,000.00	1-Feb-24	HC1 <b><u>PAID</u></b>
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

**FHL Bank Dallas**  
**Irrevocable Standby Letter of Credit**  
**LOC #10022048            \$42,500,000.00**  
**Effective Date:            March 6, 2024**  
**Expiration Date:          March 31, 2025**

Local Government Code Sec. 116.084. INADEQUATE SECURITY. If for any reason the county funds on deposit with the county depository exceed the amount of security pledged, the depository shall immediately pledge additional security with the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.