



Dianna Spieker  
Tom Green County Treasurer

FY 2024 Monthly Report  
July 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 20<sup>th</sup> Day of August 2024.

Dianna M Spieker 8-16-2024  
Dianna Spieker, Treasurer, Tom Green County / Date

Jennifer M Englert 8-16-24  
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)} **\$75,047,802.99** Month Ending Balance

Lane Carter

County Judge Lane Carter

Ralph Hoelscher  
Commissioner Ralph Hoelscher - Pct. #1

Rick Bacon  
Commissioner Rick Bacon - Pct. #3

Sammy Farmer  
Commissioner Sammy Farmer - Pct. #2

Shawn Nanny  
Commissioner Shawn Nanny - Pct. #4

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

**Section 1 – Fund Balances**

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**Section 2 - Cash Flow**

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**Section 4 - Collateral**

First Financial Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>32</u>
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# 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  
July-24**

<b>Bank</b>					<b>LGIP</b>			
<b>Account</b>	<b>#</b>	<b>FUND</b>	<b>TOTAL</b>	<b>First Financial</b>	<b>LGIP Texas Class</b>	<b>Texpool/PRIME</b>	<b>CD's</b>	<b>Securities</b>
OPER	001	GENERAL	53,271,540.98	1,600,594.31	19,287,129.14	4,169,164.93	24,348,000.00	3,866,652.60
OPER	005	R&B #1&3	715,572.30	715,572.30				
OPER	006	R&B #2&4	779,599.07	779,599.07				
CAFÉ	009	CAFÉ' TRUST	46,564.20	46,564.20				
OPER	010	CO. LAW LIBR.	141,453.80	141,453.80				
ZP	011	ZP-CAFÉ	2,500.00	2,500.00				
OPER	012	JCTF	31,438.98	31,438.98				
OPER	013	DC TECH	68,219.82	68,219.82				
OPER	014	LANG ACCESS	26,652.62	26,652.62				
OPER	015	LIBR DONATE	575,120.69	575,120.69				
OPER	016	RECORDS MGT-DC	9,974.09	9,974.09				
OPER	018	CRTHSE SEC	70,401.56	70,401.56				
OPER	019	CC/RM	113,299.69	113,299.69				
OPER	021	CIP DONATE	15,334.47	15,334.47				
OPER	022	BATES	85,703.46	85,703.46				
OPER	023	DIST/COUNTY TECH	26,139.48	26,139.48				
OPER	024	SPEC COURT	49,339.20	49,339.20				
OPER	025	COURT FAC FEE FUND	96,798.46	96,798.46				
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	156,669.71	156,669.71				
OPER	029	CLERK OF THE COURT	46,394.23	46,394.23				
OPER	030	CC PRESERV	502,200.53	502,200.53				
OPER	031	CC	28,286.33	28,286.33				
OPER	032	CC ARCHIVE	441,975.46	441,975.46				
OPER	035	Child Abuse	963.59	963.59				
OPER	036	Third Crt of Appeals	922.35	922.35				
OPER	037	Justice Security	190,199.68	190,199.68				
OPER	038	WASTEWATER	400.00	400.00				
OPER	040	JUDICIAL ED & SUPPORT	6,152.52	6,152.52				
OPER	041	CA-Pretrial	170,419.41	170,419.41				
OPER	043	DA-Pretrial	118,110.02	118,110.02				
OPER	044	CRTRPTSV	70,571.30	70,571.30				
OPER	045	CO ATTY	2,605.00	2,605.00				
OPER	046	COUNTY JURY FUND	21,184.35	21,184.35				
OPER	047	JURY DONATE	2,624.80	2,624.80				
OPER	048	ELECT CNTRCT	74,740.49	74,740.49				
OPER	050	51ST D.A. ST	2,314.37	2,314.37				
OPER	051	LATERAL RDS	59,797.19	59,797.19				
FORT	052	51ST D.A.	606,354.51	606,354.51				

**Detailed by Type Monies Held by Treasurer Spieker  
July-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	14,390.45	14,390.45				
LPPF	054	LPPF	2,967,750.13	2,967,750.13				
OPER	055	119TH DA ST	3,283.22	3,283.22				
OPER	056	STATE FEES-CIVIL	32,849.79	32,849.79				
FORT	058	119TH DA SPEC	19,031.04	19,031.04				
OPER	059	119TH DA OUTER CNTY	55,202.46	55,202.46				
CSCD	061	BIPP	3,129.58	3,129.58				
CSCD	062	AIC/CHAP PROGRAM	(31,700.23)	(31,700.23)				
CSCD	063	TAIP/CSC GRNT	62,162.51	62,162.51				
CSCD	064	D.T.P.	5,443.02	5,443.02				
CSCD	065	CSCD	1,995,100.40	1,995,100.40				
CSCD	066	CRTC	266,648.15	266,648.15				
CSCD	069	SUB. ABUSE	(4,623.12)	(4,623.12)				
OPER	071	ST & MPL FEES	24,039.66	24,039.66				
OPER	072	CCC	88,939.04	88,939.04				
OPER	073	GRAFFITI	666.34	666.34				
OPER	077	Unclaimed Property	37,984.72	37,984.72				
OPER	078	Bail Bond Board	767,801.70	0.28	367,801.42		400,000.00	
OPER	079	7th Region	(5,134.04)	(5,134.04)				
OPER	082	JUDICIAL-Dist/JP	45,452.99	45,452.99				
OPER	085	JUSTCT JP4 EQUIP	14,881.45	14,881.45				
BOND	089	2015 IS	344,358.46	344,358.46				
PAYL	095	PAYROLL	4,755.89	4,755.89				
OPER	097	LEOSE/Sheriff	30,044.79	30,044.79				
OPER	098	CRSFF	6,824.01	6,824.01				
OPER	100	CA LEOSE	1,261.73	1,261.73				
OPER	102	Const 1 LEOSE	6,229.81	6,229.81				
OPER	103	Const 2 LEOSE	10,660.67	10,660.67				
OPER	104	Const 3 LEOSE	4,693.30	4,693.30				
OPER	105	Const 4 LEOSE	3,804.03	3,804.03				
CSCD	109	TCOMI	24,576.81	24,576.81				
OPER	110	JDPF	52,629.22	52,629.22				
OPER	111	CJ EXCESS	22,332.96	22,332.96				
OPER	112	JUV Restitution	7,119.56	7,119.56				
OPER	114	Child Safety	34,638.17	34,638.17				
CSCD	116	CRTC-Female	797,438.22	797,438.22				
OPER	117	JUV Unclaimed Rest	5,491.56	5,491.56				
OPER	124	OPIOD	109,638.80	109,638.80				
PAYL	125	PAYL-Benefit	504.34	\$504.34				
CSCD	150	CCP	6,579.25	6,579.25				

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

**July-24**

<b>Bank Account</b>	<b>#</b>	<b>FUND</b>	<b>TOTAL</b>	<b>First Financial</b>	<b>LGIP Texas Class</b>	<b>LGIP Texpool/PRIME</b>	<b>CD's</b>	<b>Securities</b>
CSCD	155	CCP	(1,693.26)	(1,693.26)				
CSCD	156	CCP	(3,501.70)	(3,501.70)				
CSCD	157	Pretrail Diversion	22,713.98	22,713.98				
FORT	401	Sheriff	191,353.89	191,353.89				
JUV	503	Com Cor/Reg	62,436.31	62,436.31				
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	19,241.33	19,241.33				
JUV	517	IV-E Prog Int Coke	16,304.61	16,304.61				
JUV	541	Diversion TGC	(7,500.00)	(7,500.00)				
JUV	542	TJJJD AWARD	1.40	1.40				
JUV	565	STATE AID REG	74,208.93	74,208.93				
JUV	566	STATE SAL REG	817.31	817.31				
JUV	575	STATE AID REG	421,096.48	421,096.48				
JUV	576	STATE SAL TGC	19,474.44	19,474.44				
JUV	577	DSA DETENTION	266,651.35	266,651.35				
JUV	582	TYC	48,523.58	48,523.58				
JUV	583	IV-E Program	1,139,499.33	1,139,499.33				
JUV	595	GRANT M	(1,617.45)	(1,617.45)				
JUV	596	GRANT S	(0.30)	(0.30)				
JUV	597	IV-E Prog Int TGC	93,939.91	93,939.91				
JUV	599	PY INTEREST	27,683.63	27,683.63				
OPER	600	Mandated	29,395.75	29,395.75				
OPER	613	DA Grants	(7,770.91)	(7,770.91)				
OPER	622	CV PUB DEF	(879,336.60)	(879,336.60)				
OPER	625	CA Grants	(7,032.56)	(7,032.56)				
OPER	631		817,444.87	817,444.87				
OPER	654	Sheriff Grants	(17,545.97)	(17,545.97)				
OPER	699	Misc Block Grants	5,095,948.92	1,889,073.42	3,206,875.50			
		<b>TOTAL</b>	<b>\$75,047,802.99</b>	<b>\$ 19,402,179.40</b>	<b>\$22,861,806.06</b>	<b>\$4,169,164.93</b>	<b>\$24,748,000.00</b>	<b>\$3,866,652.60</b>

0,00

Verify Balance Versus GL  
Net Zero

**\$ 75,047,802.99**

**11010 \$ 19,402,179.40**

**115\*\* \$ 55,645,623.59**

# Trial Balance

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

**ACCON SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11010		0001				
CASH	1,310,934.54		9,991,942.62	9,702,282.85	289,659.77	1,600,594.31
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	1,310,934.54		9,991,942.62	9,702,282.85	289,659.77	1,600,594.31
0005 ROAD & BRIDGE PRECINCT 1 & 3						
0005 11010		0005				
CASH	714,711.30		68,362.17	67,501.17	861.00	715,572.30
<b>TOTALS FOR FUND 0005</b>						
ROAD & BRIDGE PRECINCT 1 & 3	714,711.30		68,362.17	67,501.17	861.00	715,572.30
0006 ROAD & BRIDGE PRECINCT 2 & 4						
0006 11010		0006				
CASH	743,204.70		62,423.09	26,028.72	36,394.37	779,599.07
<b>TOTALS FOR FUND 0006</b>						
ROAD & BRIDGE PRECINCT 2 & 4	743,204.70		62,423.09	26,028.72	36,394.37	779,599.07
0009 CAFETERIA PLAN TRUST						
0009 11010		0009				
CASH	44,785.61		4,453.70	2,675.11	1,778.59	46,564.20
<b>TOTALS FOR FUND 0009</b>						
CAFETERIA PLAN TRUST	44,785.61		4,453.70	2,675.11	1,778.59	46,564.20
0010 COUNTY LAW LIBRARY						
0010 11010		0010				
CASH	139,906.50		6,847.89	5,300.59	1,547.30	141,453.80
<b>TOTALS FOR FUND 0010</b>						
COUNTY LAW LIBRARY	139,906.50		6,847.89	5,300.59	1,547.30	141,453.80
0011 CAFETERIA/ZP						
0011 11010		0011				
CASH	2,500.00		2,675.11	2,675.11	.00	2,500.00
<b>TOTALS FOR FUND 0011</b>						
CAFETERIA/ZP	2,500.00		2,675.11	2,675.11	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY						
0012 11010		0012				
CASH	28,690.51		2,748.47	.00	2,748.47	31,438.98
<b>TOTALS FOR FUND 0012</b>						
JUSTICE COURT TECHNOLOGY	28,690.51		2,748.47	.00	2,748.47	31,438.98
0013 DISTRICT CLERK TECHNOLOGY FUND						
0013 11010		0013				
CASH	69,806.13		198.30	1,784.61	-1,586.31	68,219.82



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

FUND 0014

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	69,806.13		198.30	1,784.61	-1,586.31	68,219.82
0014 LANGUAGE ACCESS FUND						
0014 11010		0014				
CASH	25,400.44		1,270.16	17.98	1,252.18	26,652.62
TOTALS FOR FUND 0014						
LANGUAGE ACCESS FUND	25,400.44		1,270.16	17.98	1,252.18	26,652.62
0015 LIBRARY DONATIONS						
0015 11010		0015				
CASH	575,200.23		4,841.65	4,921.19	-79.54	575,120.69
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	575,200.23		4,841.65	4,921.19	-79.54	575,120.69
0016 COUNTY RECORDS MGMT FUND						
0016 11010		0016				
CASH	9,938.10		35.99	.00	35.99	9,974.09
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	9,938.10		35.99	.00	35.99	9,974.09
0018 COURTHOUSE SECURITY						
0018 11010		0018				
CASH	66,266.32		4,584.91	449.67	4,135.24	70,401.56
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	66,266.32		4,584.91	449.67	4,135.24	70,401.56
0019 COUNTY RECORDS MANAGEMENT						
0019 11010		0019				
CASH	110,877.71		7,048.16	4,626.18	2,421.98	113,299.69
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	110,877.71		7,048.16	4,626.18	2,421.98	113,299.69
0021 CRISIS INTERVENTION DONATIONS						
0021 11010		0021				
CASH	15,092.66		241.81	.00	241.81	15,334.47
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	15,092.66		241.81	.00	241.81	15,334.47
0022 LIBRARY BATES FUND						
0022 11010		0022				
CASH	85,466.30		237.16	.00	237.16	85,703.46

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

FUND 0023

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	85,466.30		237.16	.00	237.16	85,703.46
0023 DISTRICT/COUNTY CRT TECH FUND						
0023 11010		0023				
CASH	25,815.55		323.93	.00	323.93	26,139.48
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	25,815.55		323.93	.00	323.93	26,139.48
0024 SPECIALTY COURT						
0024 11010		0024				
CASH	48,275.06		1,196.81	132.67	1,064.14	49,339.20
TOTALS FOR FUND 0024						
SPECIALTY COURT	48,275.06		1,196.81	132.67	1,064.14	49,339.20
0025 COURT FACILITY FEE FUND						
0025 11010		0025				
CASH	93,133.83		3,664.63	.00	3,664.63	96,798.46
TOTALS FOR FUND 0025						
COURT FACILITY FEE FUND	93,133.83		3,664.63	.00	3,664.63	96,798.46
0026 SPECIAL VENUE TRIALS RESERVE						
0026 11010		0026				
CASH	1,000,000.00		2,779.14	2,779.14	.00	1,000,000.00
TOTALS FOR FUND 0026						
SPECIAL VENUE TRIALS RESERVE	1,000,000.00		2,779.14	2,779.14	.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	153,445.85		3,647.30	423.44	3,223.86	156,669.71
TOTALS FOR FUND 0028						
TRUANCY PREVENTION & DIVERSION	153,445.85		3,647.30	423.44	3,223.86	156,669.71
0029 CLERK OF THE COURT ACCOUNT						
0029 11010		0029				
CASH	41,929.78		11,176.50	6,712.05	4,464.45	46,394.23



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

FUND 0030

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0029						
CLERK OF THE COURT ACCOUNT	41,929.78		11,176.50	6,712.05	4,464.45	46,394.23
0030 CNTY CLERK PRESERV & ARCHIVE						
0030 11010 CASH	484,544.67	0030	18,188.86	533.00	17,655.86	502,200.53
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	484,544.67		18,188.86	533.00	17,655.86	502,200.53
0031 GUARDIANSHIP FUND						
0031 11010 CASH	26,996.12	0031	1,290.21	.00	1,290.21	28,286.33
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	26,996.12		1,290.21	.00	1,290.21	28,286.33
0032 CNTY CLERK ARCHIVE						
0032 11010 CASH	435,977.36	0032	15,768.12	9,770.02	5,998.10	441,975.46
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	435,977.36		15,768.12	9,770.02	5,998.10	441,975.46
0035 CHILD ABUSE PREVENTION						
0035 11010 CASH	926.32	0035	37.27	.00	37.27	963.59
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	926.32		37.27	.00	37.27	963.59
0036 THIRD COURT OF APPEALS						
0036 11010 CASH	806.96	0036	932.11	816.72	115.39	922.35
TOTALS FOR FUND 0036						
THIRD COURT OF APPEALS	806.96		932.11	816.72	115.39	922.35
0037 JUSTICE COURT SECURITY						
0037 11010 CASH	186,542.26	0037	3,657.42	.00	3,657.42	190,199.68
TOTALS FOR FUND 0037						
JUSTICE COURT SECURITY	186,542.26		3,657.42	.00	3,657.42	190,199.68
0038 WASTEWATER TREATMENT						
0038 11010 CASH	860.00	0038	212.14	672.14	-460.00	400.00

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

FUND 0040

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0038						
WASTEWATER TREATMENT	860.00		212.14	672.14	-460.00	400.00
0040 JUDICIAL EDUCATION & SUPPORT						
0040 11010		0040				
CASH	5,957.44		195.08	.00	195.08	6,152.52
TOTALS FOR FUND 0040						
JUDICIAL EDUCATION & SUPPORT	5,957.44		195.08	.00	195.08	6,152.52
0041 CA PRETRIAL DIVERSION FUND						
0041 11010		0041				
CASH	168,363.98		3,964.24	1,908.81	2,055.43	170,419.41
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	168,363.98		3,964.24	1,908.81	2,055.43	170,419.41
0043 DA PRETRIAL DIVERSION FUND						
0043 11010		0043				
CASH	116,022.44		4,816.52	2,728.94	2,087.58	118,110.02
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	116,022.44		4,816.52	2,728.94	2,087.58	118,110.02
0044 COURT REPORTER SERVICE						
0044 11010		0044				
CASH	68,210.80		4,580.78	2,220.28	2,360.50	70,571.30
TOTALS FOR FUND 0044						
COURT REPORTER SERVICE	68,210.80		4,580.78	2,220.28	2,360.50	70,571.30
0045 COUNTY ATTY FEE						
0045 11010		0045				
CASH	2,597.79		7.21	.00	7.21	2,605.00
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	2,597.79		7.21	.00	7.21	2,605.00
0046 COUNTY JURY FUND						
0046 11010		0046				
CASH	19,352.07		1,832.28	.00	1,832.28	21,184.35
TOTALS FOR FUND 0046						
COUNTY JURY FUND	19,352.07		1,832.28	.00	1,832.28	21,184.35
0047 JUROR DONATIONS						
0047 11010		0047				
CASH	2,624.80		247.23	247.23	.00	2,624.80

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

FUND 0048

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0047						
JUROR DONATIONS	2,624.80		247.23	247.23	.00	2,624.80
0048 ELECTION CONTRACT SERVICES						
0048 11010 CASH	105,625.46	0048	1,624.18	32,509.15	-30,884.97	74,740.49
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	105,625.46		1,624.18	32,509.15	-30,884.97	74,740.49
0050 51ST DISTRICT ATTY FEE						
0050 11010 CASH	2,906.07	0050	8.06	599.76	-591.70	2,314.37
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	2,906.07		8.06	599.76	-591.70	2,314.37
0051 LATERAL ROAD						
0051 11010 CASH	76,379.12	0051	211.95	16,793.88	-16,581.93	59,797.19
TOTALS FOR FUND 0051						
LATERAL ROAD	76,379.12		211.95	16,793.88	-16,581.93	59,797.19
0052 51ST DISTRICT ATTY FORFEITURE						
0052 11010 CASH	606,118.73	0052	2,180.20	1,944.42	235.78	606,354.51
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	606,118.73		2,180.20	1,944.42	235.78	606,354.51
0053 51ST DA OUTERCOUNTY						
0053 11010 CASH	15,885.64	0053	46.93	1,542.12	-1,495.19	14,390.45
TOTALS FOR FUND 0053						
51ST DA OUTERCOUNTY	15,885.64		46.93	1,542.12	-1,495.19	14,390.45
0054 LOCAL PROVIDER PARTICIPATION						
0054 11010 CASH	2,948,391.05	0054	19,359.08	.00	19,359.08	2,967,750.13
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	2,948,391.05		19,359.08	.00	19,359.08	2,967,750.13
0055 119TH DISTRICT ATTY FEE						
0055 11010 CASH	3,273.20	0055	10.02	.00	10.02	3,283.22

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

FUND 0056

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	3,273.20		10.02	.00	10.02	3,283.22
0056 CIVIL STATE FEES						
0056 11010		0056				
CASH	93,007.48		33,079.19	93,236.88	-60,157.69	32,849.79
TOTALS FOR FUND 0056						
CIVIL STATE FEES	93,007.48		33,079.19	93,236.88	-60,157.69	32,849.79
0058 119TH DISTRICT ATTY FORFEITURE						
0058 11010		0058				
CASH	19,836.65		56.85	862.46	-805.61	19,031.04
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	19,836.65		56.85	862.46	-805.61	19,031.04
0059 119TH DA OUTERCOUNTY						
0059 11010		0059				
CASH	60,024.50		175.60	4,997.64	-4,822.04	55,202.46
TOTALS FOR FUND 0059						
119TH DA OUTERCOUNTY	60,024.50		175.60	4,997.64	-4,822.04	55,202.46
0061 BATTERING INTER & PREV PRGM						
0061 11010		0061				
CASH	6,644.02		.00	3,514.44	-3,514.44	3,129.58
TOTALS FOR FUND 0061						
BATTERING INTER & PREV PRGM	6,644.02		.00	3,514.44	-3,514.44	3,129.58
0062 AIC/ACC ADDITIONAL FUNDING						
0062 11010		0062				
CASH	-80,841.71		84,481.12	35,339.64	49,141.48	-31,700.23
TOTALS FOR FUND 0062						
AIC/ACC ADDITIONAL FUNDING	-80,841.71		84,481.12	35,339.64	49,141.48	-31,700.23
0063 CONCHO VALLEY TAIP						
0063 11010		0063				
CASH	95,926.44		.00	33,763.93	-33,763.93	62,162.51
TOTALS FOR FUND 0063						
CONCHO VALLEY TAIP	95,926.44		.00	33,763.93	-33,763.93	62,162.51
0064 CONCHO VALLEY DRUG COURT						
0064 11010		0064				
CASH	16,108.06		.00	10,665.04	-10,665.04	5,443.02

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

FUND 0065

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0064						
CONCHO VALLEY DRUG COURT	16,108.06		.00	10,665.04	-10,665.04	5,443.02
0065 CSCD BASIC SUPERVISION						
0065 11010		0065				
CASH	2,162,406.20		179,422.85	346,728.65	-167,305.80	1,995,100.40
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	2,162,406.20		179,422.85	346,728.65	-167,305.80	1,995,100.40
0066 CRTC MALE CCF						
0066 11010		0066				
CASH	715,041.23		5,066.12	453,459.20	-448,393.08	266,648.15
TOTALS FOR FUND 0066						
CRTC MALE CCF	715,041.23		5,066.12	453,459.20	-448,393.08	266,648.15
0069 SUBSTANCE ABUSE CASELOAD						
0069 11010		0069				
CASH	41,243.08		.00	45,866.20	-45,866.20	-4,623.12
TOTALS FOR FUND 0069						
SUBSTANCE ABUSE CASELOAD	41,243.08		.00	45,866.20	-45,866.20	-4,623.12
0071 STATE & MUNICIPAL FEES						
0071 11010		0071				
CASH	31,702.18		15,979.09	23,641.61	-7,662.52	24,039.66
TOTALS FOR FUND 0071						
STATE & MUNICIPAL FEES	31,702.18		15,979.09	23,641.61	-7,662.52	24,039.66
0072 CRIMINAL STATE FEES						
0072 11010		0072				
CASH	256,804.85		85,939.18	253,804.99	-167,865.81	88,939.04
TOTALS FOR FUND 0072						
CRIMINAL STATE FEES	256,804.85		85,939.18	253,804.99	-167,865.81	88,939.04
0073 GRAFFITI ERADICATION						
0073 11010		0073				
CASH	664.50		1.84	.00	1.84	666.34
TOTALS FOR FUND 0073						
GRAFFITI ERADICATION	664.50		1.84	.00	1.84	666.34
0077 UNCLAIMED PROPERTY FUND						
0077 11010		0077				
CASH	37,602.97		486.25	104.50	381.75	37,984.72

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

FUND 0078

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077						
UNCLAIMED PROPERTY FUND	37,602.97		486.25	104.50	381.75	37,984.72
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	-5,134.04		5,134.04	5,134.04	.00	-5,134.04
TOTALS FOR FUND 0079						
7TH ADMIN JUDICIAL REGION	-5,134.04		5,134.04	5,134.04	.00	-5,134.04
0082 JUDICIAL EFFICIENCY						
0082 11010		0082				
CASH	44,291.91		2,963.49	1,802.41	1,161.08	45,452.99
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	44,291.91		2,963.49	1,802.41	1,161.08	45,452.99
0085 JUSTICE COURT SUPPORT FUND						
0085 11010		0085				
CASH	8,877.66		6,003.79	.00	6,003.79	14,881.45
TOTALS FOR FUND 0085						
JUSTICE COURT SUPPORT FUND	8,877.66		6,003.79	.00	6,003.79	14,881.45
0089 COB INTEREST & SINKING						
0089 11010		0089				
CASH	1,331,071.32		47,243.39	1,033,956.25	-986,712.86	344,358.46
TOTALS FOR FUND 0089						
COB INTEREST & SINKING	1,331,071.32		47,243.39	1,033,956.25	-986,712.86	344,358.46
0095 PAYROLL						
0095 11010		0095				
CASH	14,527.68		6,544,183.05	6,553,954.84	-9,771.79	4,755.89
TOTALS FOR FUND 0095						
PAYROLL	14,527.68		6,544,183.05	6,553,954.84	-9,771.79	4,755.89
0097 SHERIFF LEOSE						
0097 11010		0097				
CASH	34,596.30		97.44	4,648.95	-4,551.51	30,044.79

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

FUND 0098

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0097						
SHERIFF LEOSE	34,596.30		97.44	4,648.95	-4,551.51	30,044.79
0098 CHILD RESTRAINT STATE FEE						
0098 11010 CASH	5,899.30	0098	940.34	15.63	924.71	6,824.01
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	5,899.30		940.34	15.63	924.71	6,824.01
0100 COUNTY ATTORNEY LEOSE						
0100 11010 CASH	1,258.24	0100	3.49	.00	3.49	1,261.73
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	1,258.24		3.49	.00	3.49	1,261.73
0102 CONSTABLE #1 LEOSE						
0102 11010 CASH	6,212.57	0102	17.24	.00	17.24	6,229.81
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	6,212.57		17.24	.00	17.24	6,229.81
0103 CONSTABLE #2 LEOSE						
0103 11010 CASH	10,631.17	0103	29.50	.00	29.50	10,660.67
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	10,631.17		29.50	.00	29.50	10,660.67
0104 CONSTABLE #3 LEOSE						
0104 11010 CASH	4,856.79	0104	13.51	177.00	-163.49	4,693.30
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	4,856.79		13.51	177.00	-163.49	4,693.30
0105 CONSTABLE #4 LEOSE						
0105 11010 CASH	3,793.50	0105	10.53	.00	10.53	3,804.03
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	3,793.50		10.53	.00	10.53	3,804.03
0109 MHI SPEC NEEDS OFFENDER						
0109 11010 CASH	32,361.67	0109	.00	7,784.86	-7,784.86	24,576.81

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

FUND 0110

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0109						
MHI SPEC NEEDS OFFENDER	32,361.67		.00	7,784.86	-7,784.86	24,576.81
0110 JUVENILE DEFERRED PROCESSING						
0110 11010 CASH	52,448.68	0110	180.54	.00	180.54	52,629.22
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	52,448.68		180.54	.00	180.54	52,629.22
0111 EXCESS CONTRIBUTIONS						
0111 11010 CASH	22,271.16	0111	61.80	.00	61.80	22,332.96
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	22,271.16		61.80	.00	61.80	22,332.96
0112 JUVENILE RESTITUTION						
0112 11010 CASH	7,119.56	0112	19.52	19.52	.00	7,119.56
TOTALS FOR FUND 0112						
JUVENILE RESTITUTION	7,119.56		19.52	19.52	.00	7,119.56
0114 CHILD SAFETY FEE COUNTY SHARE						
0114 11010 CASH	32,057.68	0114	2,580.49	.00	2,580.49	34,638.17
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	32,057.68		2,580.49	.00	2,580.49	34,638.17
0116 CRTC FEMALE CCF						
0116 11010 CASH	1,247,076.54	0116	5,356.41	454,994.73	-449,638.32	797,438.22
TOTALS FOR FUND 0116						
CRTC FEMALE CCF	1,247,076.54		5,356.41	454,994.73	-449,638.32	797,438.22
0117 JUVENILE UNCLAIMED RESTITUTION						
0117 11010 CASH	5,456.93	0117	34.63	.00	34.63	5,491.56
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	5,456.93		34.63	.00	34.63	5,491.56
0124 OPIOID ABATEMENT SETTLEMENT						
0124 11010 CASH	109,335.40	0124	303.40	.00	303.40	109,638.80

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

FUND 0125

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0124</b>						
OPIOID ABATEMENT SETTLEMENT	109,335.40		303.40	.00	303.40	109,638.80
<b>0125 TGC BENEFITS TRUST</b>						
0125 11010 CASH	30.44	0125	465,019.10	464,545.20	473.90	504.34
<b>TOTALS FOR FUND 0125</b>						
TGC BENEFITS TRUST	30.44		465,019.10	464,545.20	473.90	504.34
<b>0150 COMMUNITY RE-ENRICHMENT WORK</b>						
0150 11010 CASH	34,169.54	0150	.00	27,590.29	-27,590.29	6,579.25
<b>TOTALS FOR FUND 0150</b>						
COMMUNITY RE-ENRICHMENT WORK	34,169.54		.00	27,590.29	-27,590.29	6,579.25
<b>0155 DOMESTIC VIOLENCE CASELOAD</b>						
0155 11010 CASH	10,224.01	0155	.00	11,917.27	-11,917.27	-1,693.26
<b>TOTALS FOR FUND 0155</b>						
DOMESTIC VIOLENCE CASELOAD	10,224.01		.00	11,917.27	-11,917.27	-1,693.26
<b>0156 SEX OFFENDER COUNSELING</b>						
0156 11010 CASH	13,195.01	0156	.00	16,696.71	-16,696.71	-3,501.70
<b>TOTALS FOR FUND 0156</b>						
SEX OFFENDER COUNSELING	13,195.01		.00	16,696.71	-16,696.71	-3,501.70
<b>0157 PRETRIAL DIVERSION PROGRAM</b>						
0157 11010 CASH	41,681.63	0157	.00	18,967.65	-18,967.65	22,713.98
<b>TOTALS FOR FUND 0157</b>						
PRETRIAL DIVERSION PROGRAM	41,681.63		.00	18,967.65	-18,967.65	22,713.98
<b>0401 SHERIFF FORFEITURE</b>						
0401 11010 CASH	190,984.81	0401	1,035.10	666.02	369.08	191,353.89
<b>TOTALS FOR FUND 0401</b>						
SHERIFF FORFEITURE	190,984.81		1,035.10	666.02	369.08	191,353.89
<b>0500 STATE AID REGIONAL</b>						
0500 11010 CASH	.00	0500	6,585.72	6,585.72	.00	.00

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

FUND 0503

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0500</b>						
STATE AID REGIONAL	.00		6,585.72	6,585.72	.00	.00
<b>0503 COMM CORRECTIONS LOCAL</b>						
0503 11010 CASH	112,496.90	0503	326.34	50,386.93	-50,060.59	62,436.31
<b>TOTALS FOR FUND 0503</b>						
COMM CORRECTIONS LOCAL	112,496.90		326.34	50,386.93	-50,060.59	62,436.31
<b>0504 TITLE IV E REGIONAL</b>						
0504 11010 CASH	147,819.59	0504	424.23	424.23	.00	147,819.59
<b>TOTALS FOR FUND 0504</b>						
TITLE IV E REGIONAL	147,819.59		424.23	424.23	.00	147,819.59
<b>0508 TYC REGIONAL</b>						
0508 11010 CASH	13,821.58	0508	39.67	39.67	.00	13,821.58
<b>TOTALS FOR FUND 0508</b>						
TYC REGIONAL	13,821.58		39.67	39.67	.00	13,821.58
<b>0509 PRIOR YR INTEREST REGIONAL</b>						
0509 11010 CASH	18,597.96	0509	643.37	.00	643.37	19,241.33
<b>TOTALS FOR FUND 0509</b>						
PRIOR YR INTEREST REGIONAL	18,597.96		643.37	.00	643.37	19,241.33
<b>0517 TITLE IV E INT COKE</b>						
0517 11010 CASH	15,880.38	0517	424.23	.00	424.23	16,304.61
<b>TOTALS FOR FUND 0517</b>						
TITLE IV E INT COKE	15,880.38		424.23	.00	424.23	16,304.61
<b>0541 TGC DIVERSION GRANT</b>						
0541 11010 CASH	.00	0541	.00	7,500.00	-7,500.00	-7,500.00
<b>TOTALS FOR FUND 0541</b>						
TGC DIVERSION GRANT	.00		.00	7,500.00	-7,500.00	-7,500.00
<b>0542 TJJD AWARD</b>						
0542 11010 CASH	8,880.56	0542	40.78	8,919.94	-8,879.16	1.40

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

FUND 0565

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0542						
TJJD AWARD	8,880.56		40.78	8,919.94	-8,879.16	1.40
0565 STATE AID REG						
0565 11010		0565				
CASH	86,516.28		219.03	12,526.38	-12,307.35	74,208.93
TOTALS FOR FUND 0565						
STATE AID REG	86,516.28		219.03	12,526.38	-12,307.35	74,208.93
0566 STATE SALARY ADJUSTMENT						
0566 11010		0566				
CASH	1,363.71		4.96	551.36	-546.40	817.31
TOTALS FOR FUND 0566						
STATE SALARY ADJUSTMENT	1,363.71		4.96	551.36	-546.40	817.31
0575 STATE AID TGC						
0575 11010		0575				
CASH	459,151.69		1,188.24	39,243.45	-38,055.21	421,096.48
TOTALS FOR FUND 0575						
STATE AID TGC	459,151.69		1,188.24	39,243.45	-38,055.21	421,096.48
0576 ST SALARY ADJUSTMENT						
0576 11010		0576				
CASH	29,292.76		103.41	9,921.73	-9,818.32	19,474.44
TOTALS FOR FUND 0576						
ST SALARY ADJUSTMENT	29,292.76		103.41	9,921.73	-9,818.32	19,474.44
0577 DSA -DETENTION BED EXPANSION						
0577 11010		0577				
CASH	308,595.64		772.76	42,717.05	-41,944.29	266,651.35
TOTALS FOR FUND 0577						
DSA -DETENTION BED EXPANSION	308,595.64		772.76	42,717.05	-41,944.29	266,651.35
0582 TYC TGC PAROLE SERVICES						
0582 11010		0582				
CASH	48,745.09		140.22	361.73	-221.51	48,523.58
TOTALS FOR FUND 0582						
TYC TGC PAROLE SERVICES	48,745.09		140.22	361.73	-221.51	48,523.58
0583 TITLE IV E TGC						
0583 11010		0583				
CASH	1,143,050.82		3,291.20	6,842.69	-3,551.49	1,139,499.33

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

FUND 0595

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0583</b>						
TITLE IV E TGC	1,143,050.82		3,291.20	6,842.69	-3,551.49	1,139,499.33
<b>0595 SPECIAL NEEDS DIVERSIONARY PRM</b>						
0595 11010 CASH	850.34	0595	6.90	2,474.69	-2,467.79	-1,617.45
<b>TOTALS FOR FUND 0595</b>						
SPECIAL NEEDS DIVERSIONARY PRM	850.34		6.90	2,474.69	-2,467.79	-1,617.45
<b>0596 PIDPP - GRANT "S"</b>						
0596 11010 CASH	6,092.80	0596	27.98	6,121.08	-6,093.10	-.30
<b>TOTALS FOR FUND 0596</b>						
PIDPP - GRANT "S"	6,092.80		27.98	6,121.08	-6,093.10	-.30
<b>0597 TITLE IV E INT TGC</b>						
0597 11010 CASH	90,648.71	0597	3,291.20	.00	3,291.20	93,939.91
<b>TOTALS FOR FUND 0597</b>						
TITLE IV E INT TGC	90,648.71		3,291.20	.00	3,291.20	93,939.91
<b>0599 PRIOR YR INTEREST TGC</b>						
0599 11010 CASH	25,360.57	0599	2,323.06	.00	2,323.06	27,683.63
<b>TOTALS FOR FUND 0599</b>						
PRIOR YR INTEREST TGC	25,360.57		2,323.06	.00	2,323.06	27,683.63
<b>0600 REIM FOR MANDATED FUNDING</b>						
0600 11010 CASH	30,416.70	0600	5,640.28	6,661.23	-1,020.95	29,395.75
<b>TOTALS FOR FUND 0600</b>						
REIM FOR MANDATED FUNDING	30,416.70		5,640.28	6,661.23	-1,020.95	29,395.75
<b>0613 DISTRICT ATTY GRANTS</b>						
0613 11010 CASH	-9,976.28	0613	5,854.27	3,648.90	2,205.37	-7,770.91
<b>TOTALS FOR FUND 0613</b>						
DISTRICT ATTY GRANTS	-9,976.28		5,854.27	3,648.90	2,205.37	-7,770.91
<b>0622 CONCHO VALLEY PUBLIC DEFENDER</b>						
0622 11010 CASH	-765,999.89	0622	184,723.65	298,060.36	-113,336.71	-879,336.60

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# TOM GREEN COUNTY



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

FUND 0625

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0622						
CONCHO VALLEY PUBLIC DEFENDER	-765,999.89		184,723.65	298,060.36	-113,336.71	-879,336.60
0625 COUNTY ATTY GRANTS						
0625 11010		0625				
CASH	-3,516.28		.00	3,516.28	-3,516.28	-7,032.56
TOTALS FOR FUND 0625						
COUNTY ATTY GRANTS	-3,516.28		.00	3,516.28	-3,516.28	-7,032.56
0631 SB22						
0631 11010		0631				
CASH	850,979.49		3,090.37	36,624.99	-33,534.62	817,444.87
TOTALS FOR FUND 0631						
SB22	850,979.49		3,090.37	36,624.99	-33,534.62	817,444.87
0654 SHERIFF GRANTS						
0654 11010		0654				
CASH	-28,641.63		22,367.72	11,272.06	11,095.66	-17,545.97
TOTALS FOR FUND 0654						
SHERIFF GRANTS	-28,641.63		22,367.72	11,272.06	11,095.66	-17,545.97
0699 BLOCK GRANTS						
0699 11010		0699				
CASH	652,929.97		1,396,856.39	160,712.94	1,236,143.45	1,889,073.42
TOTALS FOR FUND 0699						
BLOCK GRANTS	652,929.97		1,396,856.39	160,712.94	1,236,143.45	1,889,073.42
REPORT TOTALS	20,542,572.05		19,384,174.26	20,524,566.91	-1,140,392.65	19,402,179.40

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

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

FUND 0001

ACCOUNT 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	23,619,000.00	0001	1,220,000.00	491,000.00	729,000.00	24,348,000.00
0001 11514 DISCOUNT US TREASURY BOND	-133,347.40	0001	.00	.00	.00	-133,347.40
0001 11515 TEXAS CLASS	23,161,836.34	0001	126,925.23	4,001,632.43	-3,874,707.20	19,287,129.14
0001 11517 TEXPOOL INVESTMENTS	1,440,089.61	0001	6,287.47	.00	6,287.47	1,446,377.08
0001 11518 TEXPOOL PRIME INVESTMENTS	2,710,623.50	0001	12,164.35	.00	12,164.35	2,722,787.85
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	54,798,202.05		1,365,377.05	4,492,632.43	-3,127,255.38	51,670,946.67
<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	337,115.90	0078	1,502.92	.00	1,502.92	338,618.82
0078 11515 QUICK TEXAS CLASS	29,053.09	0078	129.51	.00	129.51	29,182.60
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	766,168.99		1,632.43	.00	1,632.43	767,801.42
<b>0699 BLOCK GRANTS</b>						
0699 11515 21011 TEXAS CLASS	4,206,875.50	0699	.00	1,000,000.00	-1,000,000.00	3,206,875.50
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	4,206,875.50		.00	1,000,000.00	-1,000,000.00	3,206,875.50
<b>REPORT TOTALS</b>	<b>59,771,246.54</b>		<b>1,367,009.48</b>	<b>5,492,632.43</b>	<b>-4,125,622.95</b>	<b>55,645,623.59</b>

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**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%
\$ 29,623.42	4.5530%	0.0000%	Jul-24	\$ 112,231.93	5.4278%	0.0000%
\$ -	0.0000%	0.0000%	Aug-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-24	\$ -	0.0000%	0.0000%
\$ 310,987.63	4.5947%		TTD	\$ 1,215,248.59	5.4917%	

\*\*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	\$ 12,464.19	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%
\$ 6,531.94	5.3173%	0.0053%	Jul-24	\$ 12,624.96	5.4594%	-0.0006%
\$ -	0.0000%	0.0000%	Aug-24	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-24	\$ -	0.0000%	0.0000%
\$ 74,727.10	5.3347%		TTD	\$ 135,020.10	5.5187%	

08/07/2024  
13:25:35

TOM GREEN COUNTY  
FY24 INTEREST POSTED AS OF 08/07/24

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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%

08/07/2024  
13:26:15

TOM GREEN COUNTY  
FY24 BANK SERVICE POSTED AS OF 08/07/24

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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/JUL TO JUL

FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11703 COUNTY CLERK CREDIT CARD	8,102.50	0001	47,853.60	53,710.00	-5,856.40	2,246.10
0001 11714 DISTRICT CLERK CREDIT CARD	1,235.58	0001	21,332.25	22,577.00	-1,244.75	-9.17
0001 11715 JP1 CREDIT CARD CLEARING ACCT	1,820.87	0001	7,742.80	9,274.00	-1,531.20	289.67
0001 11716 JP2 CREDIT CARD CLEARING ACCT	9,393.08	0001	62,708.60	72,306.00	-9,597.40	-204.32
0001 11717 JP3 CREDIT CARD CLEARING ACCT	5,564.74	0001	54,059.01	58,061.00	-4,001.99	1,562.75
0001 11718 JP4 CREDIT CARD CLEARING ACCT	2,837.14	0001	15,441.58	17,663.00	-2,221.42	615.72
0001 11723 COUNTY CLERK EFILE ACCOUNT	2,609.00	0001	13,073.00	15,116.00	-2,043.00	566.00
0001 11724 DISTRICT CLERK EFILE ACCOUNT	2,435.00	0001	15,412.00	17,447.00	-2,035.00	400.00
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	288.10	0001	1,146.00	1,429.00	-283.00	5.10
0001 11750 ACH/WIRE BANK ACCOUNT IRS	5.00	0001	217.00	341.00	-124.00	-119.00
0001 11780 LIBRARY CREDIT CARD CLEARING	320.85	0001	2,603.90	2,606.86	-2.96	317.89
0001 11785 PARKS CREDIT CARD CLEARING	.00	0001	225.00	225.00	.00	.00
<b>TOTALS FOR FUND 0001</b>	<b>34,626.86</b>		<b>241,814.74</b>	<b>270,755.86</b>	<b>-28,941.12</b>	<b>5,685.74</b>
<b>0062 AIC/ACC ADDITIONAL FUNDING</b>						
0062 11765 CSCD BOND CREDIT CARD CLEARING	505.00	0062	1,292.88	1,792.38	-499.50	5.50
<b>TOTALS FOR FUND 0062</b>	<b>505.00</b>		<b>1,292.88</b>	<b>1,792.38</b>	<b>-499.50</b>	<b>5.50</b>
<b>REPORT TOTALS</b>	<b>35,131.86</b>		<b>243,107.62</b>	<b>272,548.24</b>	<b>-29,440.62</b>	<b>5,691.24</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

July-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

**July-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	<u>PAID</u>
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4	<u>PAID</u>
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2	<u>PAID</u>
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0	<u>PAID</u>
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8	<u>PAID</u>
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3	<u>PAID</u>
7,665,000.00	\$380,000.00	7,285,000.00	01-Feb-24 GQ1	<u>PAID</u>
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

**July-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 <u>PAID</u>
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20	GY4 <u>PAID</u>
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21	GZ1 <u>PAID</u>
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22	HA5 <u>PAID</u>
7,010,000.00	\$290,000.00	\$6,720,000.00	1-Feb-23	HB3 <u>PAID</u>
6,720,000.00	\$305,000.00	\$6,415,000.00	1-Feb-24	HC1 <u>PAID</u>
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.