



Dianna Spieker
Tom Green County Treasurer

FY 2021 Monthly Report
December 2020

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

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


Pursuant to Pursuant to GC 2256.023 Internal Management Reports will be reported on a Quarterly Basis in FY21. In prior fiscal years I included said information in this monthly report.

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

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

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

Filed with accompanying vouchers this, the 26th day of January, 2021.


Dianna Spieker, Treasurer, Tom Green County / Date

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$ 43,099,232.02** Month Ending Balance




County Judge Stephen C. Floyd


Commissioner Ralph Hoelscher- Pct. #1


Commissioner Sammy Farmer- Pct. #2


Commissioner Rick Bacon - Pct. #3


Commissioner Bill Ford - Pct. #4

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

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Wells Fargo Bank Collateral

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

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

December 2020 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	001	GENERAL	24,369,298.22	48,360.19	10,876,873.23	5,444,064.54	8,000,000.26
OPER	005	R&B #1&3	187,300.46	187,300.46			
OPER	006	R&B #2&4	180,181.89	180,181.89			
CAFÉ	009	CAFÉ' TRUST	36,396.41	36,396.41			
OPER	010	CO. LAW LIBR.	106,724.14	106,724.14			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	53,887.98	53,887.98			
OPER	013	DC TECH	51,967.57	51,967.57			
OPER	015	LIBR DONATE	332,645.12	332,645.12			
OPER	016	RECORDS MGT-DC	6,229.33	6,229.33			
OPER	018	CRTHSE SEC	22,002.01	22,002.01			
OPER	019	CC/RM	75,853.46	75,853.46			
OPER	021	CIP DONATE	14,161.34	14,161.34			
OPER	022	BATES	81,772.57	81,772.57			
OPER	023	DIST/COUNTY TECH	12,650.37	12,650.37			
OPER	024	SPEC COURT	3,072.63	3,072.63			
OPER	026	SPEC REV TRIALS	750,000.00	750,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	45,683.23	45,683.23			
OPER	030	CC PRESERV	265,448.45	265,448.45			
OPER	031	CC	9,595.87	9,595.87			
OPER	032	CC ARCHIVE	125,046.57	125,046.57			
OPER	035	Child Abuse	2,109.04	2,109.04			
OPER	036	Third Crt of Appeals	880.00	880.00			
OPER	037	Justice Security	95,941.12	95,941.12			
OPER	038	WASTEWATER	970.00	970.00			
OPER	041	CA-Pretrial	13,487.17	13,487.17			
OPER	043	DA-Pretrial	67,825.96	67,825.96			
OPER	045	CO ATTY	8,197.22	8,197.22			
OPER	047	JURY DONATE	1,150.00	1,150.00			
OPER	048	ELECT CNTRCT	101,763.72	101,763.72			

Detailed by Type Monies Held by Treasurer Spieker

December 2020 Ending Balance

<u>Bank</u>	<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>Texpool</u> <u>TexpoolPrime</u>
OPER	050	51ST D.A. ST		2,922.17	2,922.17			
OPER	051	LATERAL RDS		36,276.07	36,276.07			
FORT	052	51ST D.A.		762,994.07	762,994.07			
LPPF	054	LPPF		3,995,805.86	3,995,805.86			
OPER	055	119TH DA ST		6,113.71	6,113.71			
OPER	056	STATE FEES-CIVIL		109,485.99	109,485.99			
FORT	058	119TH DA SPEC		39,427.69	39,427.69			
CSCD	061	BIPP		25,101.26	25,101.26			
CSCD	062	AIC/CHAP PROGRAM		(146,598.95)	(146,598.95)			
CSCD	063	TAIP/CSC GRNT		78,034.15	78,034.15			
CSCD	064	D.T.P.		29,843.54	29,843.54			
CSCD	065	CSCD		1,287,322.67	1,287,322.67			
CSCD	066	CRTC		1,059,576.65	1,059,576.65			
CSCD	069	SUB. ABUSE		49,462.40	49,462.40			
OPER	071	ST & MPL FEES		33,297.08	33,297.08			
OPER	072	CCC		327,469.24	327,469.24			
OPER	073	GRAFFITI		635.78	635.78			
OPER	077	Unclaimed Property		19,994.00	19,994.00			
OPER	078	Bail Bond Board		547,000.00	0.00	187,000.00	360,000.00	
BOND	080	2018 IS		0.00	0.00			
BOND	081	2017 IS		0.00	0.00			
OPER	082	JUDICIAL-Dist/JP		36,643.67	36,643.67			
OPER	088	09 TAN Construction		0.00	0.00			
BOND	089	2015 IS		1,357,568.56	1,357,568.56			
PAYL	095	PAYROLL		4,717.34	4,717.34			
OPER	097	LEOSE/Sheriff		30,259.01	30,259.01			
OPER	098	CRSFF		2,135.55	2,135.55			
OPER	100	CA LEOSE		563.49	563.49			
OPER	101	17 Construction		0.00	0.00			
OPER	102	Const 1 LEOSE		4,513.23	4,513.23			
OPER	103	Const 2 LEOSE		7,682.31	7,682.31			

Detailed by Type Monies Held by Treasurer Spieker

December 2020 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	104	Const 3 LEOSE	3,786.55	3,786.55			
OPER	105	Const 4 LEOSE	2,037.94	2,037.94			
CSCD	109	TCOMI	12,964.45	12,964.45			
JUV	110	JDPF	40,123.69	40,123.69			
OPER	111	CJ EXCESS	17,526.48	17,526.48			
OPER	112	JUV Restitution	0.85	0.85			
OPER	114	Child Safety	37,422.82	37,422.82			
CSCD	116	CRTC-Female	1,396,359.58	1,396,359.58			
OPER	117	JUV Unclaimed Rest	5,070.84	5,070.84			
OPER	120	2018 Construction	2,409,854.10	17,361.69	2,392,492.41		
PAYL	125	PAYL-Benefit	0.00	0.00			
CSCD	150	CCP	22,477.64	22,477.64			
CSCD	155	CCP	23,006.94	23,006.94			
CSCD	156	CCP	30,240.44	30,240.44			
CSCD	157	Pretrail Diversion	36,654.85	36,654.85			
FORT	401	Sheriff	198,588.89	198,588.89			
JUV	503	Com Cor/Reg	93,245.03	93,245.03			
JUV	504	IV-E Prog Reg	154,342.70	154,342.70			
JUV	508	PSJPO/REG/123	14,615.03	14,615.03			
JUV	509	PY INT/Reg	11,752.86	11,752.86			
JUV	517	IV-E Prog Int Coke	9,635.11	9,635.11			
JUV	540	Grant "R" TGC	0.00	0.00			
JUV	541	Diversion TGC	(44,095.98)	(44,095.98)			
JUV	560	Basic Probation	24,935.03	24,935.03			
JUV	561	Community Programs	8,093.98	8,093.98			
JUV	562	Prepost SDJ	(2,927.97)	(2,927.97)			
JUV	563	Prepost SDJ	2,381.00	2,381.00			
JUV	564	Services Regional	1,006.14	1,006.14			
JUV	570	Grant A Basic	15,421.71	15,421.71			
JUV	571	Grant A CP	26,501.91	26,501.91			
JUV	572	Grant A PPA	148,361.92	148,361.92			

Detailed by Type Monies Held by Treasurer Spieker

December 2020 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
JUV	573	Grant A CD	7,405.00	7,405.00			
JUV	574	Grant A MH	10,036.82	10,036.82			
JUV	582	TYC	35,116.06	35,116.06			
JUV	583	IV-E Program	1,231,786.57	1,231,786.57			
JUV	595	GRANT M	2,908.98	2,908.98			
JUV	596	GRANT S	0.00	0.00			
JUV	597	IV-E Prog Int TGC	58,200.90	58,200.90			
JUV	599	PY INTEREST	6,737.59	6,737.59			
OPER	600	Mandated	(5,443.79)	(5,443.79)			
OPER	613	DA Grants	(19,247.36)	(19,247.36)			
OPER	625	CA Grants	(10,487.35)	(10,487.35)			
OPER	665	Adult PROB Grants	(3,660.10)	(3,660.10)			
OPER	654	Sheriff Grants	(37,450.55)	(37,450.55)			
OPER	699	Misc Block Grants	390,951.33	390,951.33			
		TOTAL	\$43,099,232.02	\$ 15,838,801.58	\$13,456,365.64	\$5,804,064.54	\$8,000,000.26

0.00 Verify Balance Versus GL
Net Zero **\$ 43,099,232.02**

OPER	Operating Bank Account	11010	\$ 15,838,801.58
BOND	Debt Bank Account	115**	\$ 27,260,430.44
CAFÉ'	Cafeteria 125 IRS Trust		
LPPF	Local Provider Participation Fund		
ZP CAFÉ'	Zesch Pickett Cafeteria		
FORT	Fortfeiture		
JUV	Juvenile State Funds		
CSCD	Adult State Funds		
PAYL	Payroll		
GRANT	Grant Funds		
WIRE	Wire Clearing Account		

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Trial Balance

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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,901,430.75	0001	7,784,012.35	9,637,082.91	-1,853,070.56	48,360.19
TOTALS FOR FUND 0001 GENERAL FUND	1,901,430.75		7,784,012.35	9,637,082.91	-1,853,070.56	48,360.19
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	178,075.04	0005	47,537.97	38,312.55	9,225.42	187,300.46
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	178,075.04		47,537.97	38,312.55	9,225.42	187,300.46
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	207,023.93	0006	43,332.03	70,174.07	-26,842.04	180,181.89
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	207,023.93		43,332.03	70,174.07	-26,842.04	180,181.89
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	39,800.50	0009	4,393.14	7,797.23	-3,404.09	36,396.41
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	39,800.50		4,393.14	7,797.23	-3,404.09	36,396.41
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	109,757.64	0010	6,090.00	9,123.50	-3,033.50	106,724.14
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	109,757.64		6,090.00	9,123.50	-3,033.50	106,724.14
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	7,797.23	7,797.23	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		7,797.23	7,797.23	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	49,816.67	0012	4,086.13	14.82	4,071.31	53,887.98
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	49,816.67		4,086.13	14.82	4,071.31	53,887.98
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	50,862.57	0013	1,105.00	.00	1,105.00	51,967.57

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	50,862.57		1,105.00	.00	1,105.00	51,967.57
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	333,429.87	0015	3,409.09	4,193.84	-784.75	332,645.12
TOTALS FOR FUND 0015 LIBRARY DONATIONS	333,429.87		3,409.09	4,193.84	-784.75	332,645.12
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	5,663.18	0016	566.15	.00	566.15	6,229.33
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	5,663.18		566.15	.00	566.15	6,229.33
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	18,874.56	0018	3,684.71	557.26	3,127.45	22,002.01
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	18,874.56		3,684.71	557.26	3,127.45	22,002.01
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	80,595.85	0019	3,185.52	7,927.91	-4,742.39	75,853.46
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	80,595.85		3,185.52	7,927.91	-4,742.39	75,853.46
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	14,182.45	0021	200.00	221.11	-21.11	14,161.34
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	14,182.45		200.00	221.11	-21.11	14,161.34
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,772.57	0022	.00	.00	.00	81,772.57
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,772.57		.00	.00	.00	81,772.57
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	12,628.84	0023	21.53	.00	21.53	12,650.37

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	12,628.84		21.53	.00	21.53	12,650.37
0024 SPECIALTY COURT 0024-00-000-000-0000-11010 - CASH	3,072.63	0024	.00	.00	.00	3,072.63
TOTALS FOR FUND 0024 SPECIALTY COURT	3,072.63		.00	.00	.00	3,072.63
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	750,000.00	0026	.00	.00	.00	750,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	750,000.00		.00	.00	.00	750,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	5.00	0027	.00	.00	.00	5.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	5.00		.00	.00	.00	5.00
0028 TRUANCY PREVENTION & DIVERSION 0028-00-000-000-0000-11010 - CASH	41,508.83	0028	4,174.40	.00	4,174.40	45,683.23
TOTALS FOR FUND 0028 TRUANCY PREVENTION & DIVERSION	41,508.83		4,174.40	.00	4,174.40	45,683.23
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	245,843.95	0030	22,824.00	3,219.50	19,604.50	265,448.45
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	245,843.95		22,824.00	3,219.50	19,604.50	265,448.45
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	8,455.87	0031	1,140.00	.00	1,140.00	9,595.87
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	8,455.87		1,140.00	.00	1,140.00	9,595.87
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	116,653.81	0032	20,745.00	12,352.24	8,392.76	125,046.57

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P 4
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	116,653.81		20,745.00	12,352.24	8,392.76	125,046.57
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,090.15	0035	18.89	.00	18.89	2,109.04
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,090.15		18.89	.00	18.89	2,109.04
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	667.73	0036	855.00	642.73	212.27	880.00
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	667.73		855.00	642.73	212.27	880.00
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	93,630.92	0037	4,263.59	1,953.39	2,310.20	95,941.12
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	93,630.92		4,263.59	1,953.39	2,310.20	95,941.12
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	700.00	0038	270.00	.00	270.00	970.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	700.00		270.00	.00	270.00	970.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	9,231.15	0041	6,500.00	2,243.98	4,256.02	13,487.17
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	9,231.15		6,500.00	2,243.98	4,256.02	13,487.17
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	70,082.15	0043	1,000.00	3,256.19	-2,256.19	67,825.96
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	70,082.15		1,000.00	3,256.19	-2,256.19	67,825.96
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	8,928.44	0045	130.47	861.69	-731.22	8,197.22

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	8,928.44		130.47	861.69	-731.22	8,197.22
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	1,150.00	0047	.00	.00	.00	1,150.00
TOTALS FOR FUND 0047 JUROR DONATIONS	1,150.00		.00	.00	.00	1,150.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	98,999.00	0048	20,757.43	17,992.71	2,764.72	101,763.72
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	98,999.00		20,757.43	17,992.71	2,764.72	101,763.72
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	2,895.29	0050	26.88	.00	26.88	2,922.17
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,895.29		26.88	.00	26.88	2,922.17
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	36,276.07	0051	.00	.00	.00	36,276.07
TOTALS FOR FUND 0051 LATERAL ROAD	36,276.07		.00	.00	.00	36,276.07
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	766,778.20	0052	.00	3,784.13	-3,784.13	762,994.07
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	766,778.20		.00	3,784.13	-3,784.13	762,994.07
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	1,488,821.98	0054	2,526,983.88	20,000.00	2,506,983.88	3,995,805.86
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	1,488,821.98		2,526,983.88	20,000.00	2,506,983.88	3,995,805.86
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	6,065.07	0055	48.64	.00	48.64	6,113.71

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	6,065.07		48.64	.00	48.64	6,113.71
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	72,990.80	0056	36,582.19	87.00	36,495.19	109,485.99
TOTALS FOR FUND 0056 CIVIL STATE FEES	72,990.80		36,582.19	87.00	36,495.19	109,485.99
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	41,796.48	0058	.00	2,368.79	-2,368.79	39,427.69
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	41,796.48		.00	2,368.79	-2,368.79	39,427.69
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	16,343.26	0061	8,758.00	.00	8,758.00	25,101.26
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	16,343.26		8,758.00	.00	8,758.00	25,101.26
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-85,825.52	0062	1,533.00	62,306.43	-60,773.43	-146,598.95
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-85,825.52		1,533.00	62,306.43	-60,773.43	-146,598.95
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	39,993.14	0063	60,414.00	22,372.99	38,041.01	78,034.15
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	39,993.14		60,414.00	22,372.99	38,041.01	78,034.15
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	19,932.36	0064	15,697.75	5,786.57	9,911.18	29,843.54
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	19,932.36		15,697.75	5,786.57	9,911.18	29,843.54
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,141,578.59	0065	2,154,087.53	2,008,343.45	145,744.08	1,287,322.67

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,141,578.59		2,154,087.53	2,008,343.45	145,744.08	1,287,322.67
0066 CRTM MALE CCF 0066-00-000-000-0000-11010 - CASH	613,739.89	0066	681,432.54	235,595.78	445,836.76	1,059,576.65
TOTALS FOR FUND 0066 CRTM MALE CCF	613,739.89		681,432.54	235,595.78	445,836.76	1,059,576.65
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	14,217.61	0069	63,234.00	27,989.21	35,244.79	49,462.40
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	14,217.61		63,234.00	27,989.21	35,244.79	49,462.40
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	16,642.35	0071	19,583.05	2,928.32	16,654.73	33,297.08
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	16,642.35		19,583.05	2,928.32	16,654.73	33,297.08
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	210,401.97	0072	117,067.27	.00	117,067.27	327,469.24
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	210,401.97		117,067.27	.00	117,067.27	327,469.24
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	635.78	0073	.00	.00	.00	635.78
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	635.78		.00	.00	.00	635.78
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	19,994.00	0077	.00	.00	.00	19,994.00
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	19,994.00		.00	.00	.00	19,994.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	35,077.20	0082	1,673.11	106.64	1,566.47	36,643.67

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	35,077.20		1,673.11	106.64	1,566.47	36,643.67
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	654,186.76	0089	703,381.80	.00	703,381.80	1,357,568.56
TOTALS FOR FUND 0089 COB INTEREST & SINKING	654,186.76		703,381.80	.00	703,381.80	1,357,568.56
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	6,286.02	0095	6,323,286.23	6,324,854.91	-1,568.68	4,717.34
TOTALS FOR FUND 0095 PAYROLL	6,286.02		6,323,286.23	6,324,854.91	-1,568.68	4,717.34
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	30,259.01	0097	.00	.00	.00	30,259.01
TOTALS FOR FUND 0097 SHERIFF LEOSE	30,259.01		.00	.00	.00	30,259.01
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	1,249.40	0098	886.15	.00	886.15	2,135.55
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,249.40		886.15	.00	886.15	2,135.55
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	563.49	0100	.00	.00	.00	563.49
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	563.49		.00	.00	.00	563.49
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	4,513.23	0102	.00	.00	.00	4,513.23
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	4,513.23		.00	.00	.00	4,513.23
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,682.31	0103	.00	.00	.00	7,682.31

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,682.31		.00	.00	.00	7,682.31
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,786.55	0104	.00	.00	.00	3,786.55
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,786.55		.00	.00	.00	3,786.55
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	2,037.94	0105	.00	.00	.00	2,037.94
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	2,037.94		.00	.00	.00	2,037.94
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	22,366.10	0109	21,826.00	31,227.65	-9,401.65	12,964.45
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	22,366.10		21,826.00	31,227.65	-9,401.65	12,964.45
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	40,018.69	0110	105.00	.00	105.00	40,123.69
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	40,018.69		105.00	.00	105.00	40,123.69
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	17,526.48	0111	.00	.00	.00	17,526.48
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	17,526.48		.00	.00	.00	17,526.48
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	194.40	0112	.00	193.55	-193.55	.85
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	194.40		.00	193.55	-193.55	.85
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	35,578.11	0114	1,844.71	.00	1,844.71	37,422.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	35,578.11		1,844.71	.00	1,844.71	37,422.82
0116 CRTG FEMALE CCF 0116-00-000-000-0000-11010 - CASH	818,269.53	0116	866,615.11	288,525.06	578,090.05	1,396,359.58
TOTALS FOR FUND 0116 CRTG FEMALE CCF	818,269.53		866,615.11	288,525.06	578,090.05	1,396,359.58
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,070.84	0117	.00	.00	.00	5,070.84
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,070.84		.00	.00	.00	5,070.84
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	81,955.69	0120	.00	64,594.00	-64,594.00	17,361.69
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	81,955.69		.00	64,594.00	-64,594.00	17,361.69
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	422,972.74	422,972.74	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		422,972.74	422,972.74	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	39,731.84	0150	27,273.00	44,527.20	-17,254.20	22,477.64
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	39,731.84		27,273.00	44,527.20	-17,254.20	22,477.64
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	9,924.63	0155	22,294.00	9,211.69	13,082.31	23,006.94
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	9,924.63		22,294.00	9,211.69	13,082.31	23,006.94
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	21,062.95	0156	27,876.20	18,698.71	9,177.49	30,240.44

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	21,062.95		27,876.20	18,698.71	9,177.49	30,240.44
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	21,091.30	0157	27,578.00	12,014.45	15,563.55	36,654.85
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	21,091.30		27,578.00	12,014.45	15,563.55	36,654.85
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	200,474.70	0401	.00	1,885.81	-1,885.81	198,588.89
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	200,474.70		.00	1,885.81	-1,885.81	198,588.89
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	115,334.54	115,334.54	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		115,334.54	115,334.54	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	96,135.00	0503	.00	2,889.97	-2,889.97	93,245.03
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	96,135.00		.00	2,889.97	-2,889.97	93,245.03
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	152,057.19	0504	2,285.51	.00	2,285.51	154,342.70
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	152,057.19		2,285.51	.00	2,285.51	154,342.70
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	.00	.00	.00	14,615.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		.00	.00	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,752.86	0509	.00	.00	.00	11,752.86

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,752.86		.00	.00	.00	11,752.86
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,635.11	0517	.00	.00	.00	9,635.11
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,635.11		.00	.00	.00	9,635.11
0541 TGC DIVERSION GRANT 0541-00-000-000-0000-11010 - CASH	-28,246.43	0541	.00	15,849.55	-15,849.55	-44,095.98
TOTALS FOR FUND 0541 TGC DIVERSION GRANT	-28,246.43		.00	15,849.55	-15,849.55	-44,095.98
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	26,499.06	0560	9,438.00	11,002.03	-1,564.03	24,935.03
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	26,499.06		9,438.00	11,002.03	-1,564.03	24,935.03
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,275.15	0561	3,484.00	4,665.17	-1,181.17	8,093.98
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,275.15		3,484.00	4,665.17	-1,181.17	8,093.98
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-4,927.97	0562	2,000.00	.00	2,000.00	-2,927.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-4,927.97		2,000.00	.00	2,000.00	-2,927.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	1,905.00	0563	476.00	.00	476.00	2,381.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	1,905.00		476.00	.00	476.00	2,381.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	1,319.94	0564	908.00	1,221.80	-313.80	1,006.14

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	1,319.94		908.00	1,221.80	-313.80	1,006.14
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	16,066.43	0570	8,274.00	8,918.72	-644.72	15,421.71
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	16,066.43		8,274.00	8,918.72	-644.72	15,421.71
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	29,950.07	0571	17,777.00	21,225.16	-3,448.16	26,501.91
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	29,950.07		17,777.00	21,225.16	-3,448.16	26,501.91
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	116,075.58	0572	34,618.00	2,331.66	32,286.34	148,361.92
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	116,075.58		34,618.00	2,331.66	32,286.34	148,361.92
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	5,924.00	0573	1,481.00	.00	1,481.00	7,405.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	5,924.00		1,481.00	.00	1,481.00	7,405.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	9,711.12	0574	4,810.00	4,484.30	325.70	10,036.82
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	9,711.12		4,810.00	4,484.30	325.70	10,036.82
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	35,166.04	0582	.00	49.98	-49.98	35,116.06
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	35,166.04		.00	49.98	-49.98	35,116.06
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,204,866.30	0583	27,016.03	95.76	26,920.27	1,231,786.57

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0583 TITLE IV E TGC	1,204,866.30		27,016.03	95.76	26,920.27	1,231,786.57
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,791.67	0595	2,662.00	3,544.69	-882.69	2,908.98
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,791.67		2,662.00	3,544.69	-882.69	2,908.98
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	58,200.90	0597	.00	.00	.00	58,200.90
TOTALS FOR FUND 0597 TITLE IV E INT TGC	58,200.90		.00	.00	.00	58,200.90
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,737.59	0599	.00	.00	.00	6,737.59
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,737.59		.00	.00	.00	6,737.59
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-2,968.57	0600	9,279.75	11,754.97	-2,475.22	-5,443.79
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-2,968.57		9,279.75	11,754.97	-2,475.22	-5,443.79
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-13,078.22	0613	3,181.43	9,350.57	-6,169.14	-19,247.36
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-13,078.22		3,181.43	9,350.57	-6,169.14	-19,247.36
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-8,958.09	0625	3,117.29	4,646.55	-1,529.26	-10,487.35
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-8,958.09		3,117.29	4,646.55	-1,529.26	-10,487.35
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-9,015.24	0654	3,024.78	31,460.09	-28,435.31	-37,450.55

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654 SHERIFF GRANTS	-9,015.24		3,024.78	31,460.09	-28,435.31	-37,450.55
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	.00	0665	.00	3,660.10	-3,660.10	-3,660.10
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	.00		.00	3,660.10	-3,660.10	-3,660.10
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	444,891.13	0699	8,194.02	62,133.82	-53,939.80	390,951.33
TOTALS FOR FUND 0699 BLOCK GRANTS	444,891.13		8,194.02	62,133.82	-53,939.80	390,951.33
REPORT TOTALS	13,206,999.19		22,382,521.76	19,750,719.37	2,631,802.39	15,838,801.58

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,439,459.89	0001	5,595.76	991.11	4,604.65	5,444,064.54
0001-00-000-000-0000-11515 - TEXAS CLASS	9,876,873.23	0001	1,000,000.00	.00	1,000,000.00	10,876,873.23
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,838,092.89	0001	1,161,907.00	.00	1,161,907.00	3,999,999.89
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,869,576.37	0001	1,130,424.00	.00	1,130,424.00	4,000,000.37
TOTALS FOR FUND 0001 GENERAL FUND	21,024,002.38		3,297,926.76	991.11	3,296,935.65	24,320,938.03
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	360,000.00	0078	.00	.00	.00	360,000.00
0078-00-000-000-0000-11515 -CLEAR TEXAS CLASS	150,000.00	0078	.00	.00	.00	150,000.00
0078-00-000-000-0000-11515 -JENKI TEXAS CLASS	10,000.00	0078	.00	.00	.00	10,000.00
0078-00-000-000-0000-11515 -QUICK TEXAS CLASS	27,000.00	0078	.00	.00	.00	27,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	547,000.00		.00	.00	.00	547,000.00
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	2,392,492.41	0120	.00	.00	.00	2,392,492.41
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	2,392,492.41		.00	.00	.00	2,392,492.41
REPORT TOTALS	23,963,494.79		3,297,926.76	991.11	3,296,935.65	27,260,430.44

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

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

Interest Earned (Posted)	Interest Rate (Posted)	Interest Variance (Posted)	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ -	0.1600%		Oct-20	\$ -	0.1771%	
\$ -	0.1600%	0.0000%	Nov-20	\$ -	0.1486%	-0.0285%
\$ -	0.1600%	0.0000%	Dec-20	\$ -	0.1398%	-0.0088%
\$ -	0.0000%	0.0000%	Jan-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-21	\$ -	0.0000%	0.0000%
\$ -	0.0436%		TTD	\$ -	0.0388%	

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

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

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ -	0.1335%		Oct-20	\$ -	0.2281%	
\$ -	0.1231%	-0.0104%	Nov-20	\$ -	0.1625%	-0.0656%
\$ -	0.0909%	-0.0322%	Dec-20	\$ -	0.1431%	-0.0194%
\$ -	0.0000%	0.0000%	Jan-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-21	\$ -	0.0000%	0.0000%
\$ -	0.0290%		TTD	\$ -	0.0445%	

FY21: Interest for October, November & December 2020, does not reflect on this report. Interest was booked by Auditor's January 2021, due to closure of FY20.

01/14/2021
10:03:55

TOM GREEN COUNTY
INTEREST

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FROM 2021 01 TO 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	15,200	0	15,200	535.75	.00	14,664.25	3.5%
TOTAL REVENUES	15,200	0	15,200	535.75	.00	14,664.25	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	100,000	0	100,000	10,797.96	.00	89,202.04	10.8%
TOTAL REVENUES	100,000	0	100,000	10,797.96	.00	89,202.04	
43705 TEXAS CLASS INTEREST	197,500	0	197,500	.00	.00	197,500.00	.0%
TOTAL REVENUES	197,500	0	197,500	.00	.00	197,500.00	
43707 TEXPOOL INTEREST	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL REVENUES	30,000	0	30,000	.00	.00	30,000.00	
43708 TEXPOOL PRIME INTEREST	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL REVENUES	40,000	0	40,000	.00	.00	40,000.00	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	500	0	500	.00	.00	500.00	.0%
TOTAL REVENUES	500	0	500	.00	.00	500.00	
GRAND TOTAL	383,200	0	383,200	11,333.71	.00	371,866.29	3.0%

FY21: Interest for October, November & December 2020, does not reflect on this report. Interest was booked by Auditor's January 2021, due to closure of FY20.

01/12/2021
15:26:06

TOM GREEN COUNTY
BANK SERVICE CHARGE

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FROM 2021 01 TO 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	0	35,000	1,631.52	.00	33,368.48	4.7%
TOTAL EXPENSES	35,000	0	35,000	1,631.52	.00	33,368.48	
GRAND TOTAL	35,000	0	35,000	1,631.52	.00	33,368.48	4.7%

01/08/2021 11:25
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P 1
| glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	4,082.25	0001	33,941.20	34,791.00	-849.80	3,232.45
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	-374.46	0001	11,546.34	10,379.00	1,167.34	792.88
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	619.60	0001	11,211.30	10,568.00	643.30	1,262.90
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	10,771.23	0001	93,079.87	97,095.00	-4,015.13	6,756.10
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	3,130.63	0001	31,069.70	32,589.00	-1,519.30	1,611.33
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	1,292.97	0001	13,707.07	13,115.00	592.07	1,885.04
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	2,322.00	0001	21,085.00	20,324.00	761.00	3,083.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	2,542.00	0001	19,983.00	20,969.00	-986.00	1,556.00
0001-00-000-000-0000-11725 - JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11726 - JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11727 - JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	189.00	0001	1,242.00	1,058.00	184.00	373.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT IRS	5.64	0001	372.00	372.64	-.64	5.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	372.91	0001	1,917.39	1,921.36	-3.97	368.94
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	14.80	14.80	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	18.60	18.60	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	24,978.77		239,188.27	243,215.40	-4,027.13	20,951.64
REPORT TOTALS	24,978.77		239,188.27	243,215.40	-4,027.13	20,951.64

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

December 2020 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

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

ORIGINAL DEBT ISSUED \$8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED \$50,000,000.00

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

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

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

TOM GREEN COUNTY INDEBTEDNESS

December 2020 Ending Balance

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

Cusip Prefix 889642

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

TOM GREEN COUNTY INDEBTEDNESS

December 2020 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
\$7,960,000

\$4,670,000 Serial Certificates

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

Bank Collateral

LGC 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.

