



Dianna Spieker
Tom Green County Treasurer

FY 2021 Monthly Report
September 2021

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 23rd day of November, 2021.

Dianna M Spieker 11-16-21
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)} **\$ 62,008,580.46** Month Ending Balance

Stephen C. Floyd
County Judge Stephen C. Floyd

Ralph Hoelscher
Commissioner Ralph Hoelscher- Pct. #1

Sammy Farmer
Commissioner Sammy Farmer- Pct. #2

Rick Bacon
Commissioner Rick Bacon - Pct. #3

Bill Ford
Commissioner Bill Ford - Pct. #4

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1 – Fund Balances

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

Detailed by Type Monies Held by Treasurer Spieker

September 2021 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	32,602,752.25	3,255,284.31	13,642,848.40	5,197,818.36	10,506,801.18
OPER	005	R&B #1&3	382,046.57	382,046.57			
OPER	006	R&B #2&4	287,475.63	287,475.63			
CAFÉ	009	CAFÉ' TRUST	36,287.23	36,287.23			
OPER	010	CO. LAW LIBR.	123,655.30	123,655.30			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	19,602.15	19,602.15			
OPER	013	DC TECH	64,428.98	64,428.98			
OPER	015	LIBR DONATE	303,186.83	303,186.83			
OPER	016	RECORDS MGT-DC	10,759.42	10,759.42			
OPER	018	CRTHSE SEC	49,543.83	49,543.83			
OPER	019	CC/RM	65,050.55	65,050.55			
OPER	021	CIP DONATE	15,178.67	15,178.67			
OPER	022	BATES	81,916.01	81,916.01			
OPER	023	DIST/COUNTY TECH	14,073.12	14,073.12			
OPER	024	SPEC COURT	11,976.29	11,976.29			
OPER	026	SPEC REV TRIALS	750,000.00	750,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	74,047.46	74,047.46			
OPER	030	CC PRESERV	237,868.15	237,868.15			
OPER	031	CC	20,004.75	20,004.75			
OPER	032	CC ARCHIVE	236,829.68	236,829.68			
OPER	035	Child Abuse	263.17	263.17			
OPER	036	Third Crt of Appeals	1,040.77	1,040.77			
OPER	037	Justice Security	123,358.87	123,358.87			
OPER	038	WASTEWATER	450.00	450.00			
OPER	041	CA-Pretrial	35,013.47	35,013.47			
OPER	043	DA-Pretrial	79,507.96	79,507.96			
OPER	045	CO ATTY	4,979.93	4,979.93			
OPER	047	JURY DONATE	1,296.00	1,296.00			
OPER	048	ELECT CNTRCT	138,505.39	138,505.39			

Detailed by Type Monies Held by Treasurer Spieker

September 2021 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	050	51ST D.A. ST	2,575.45	2,575.45			
OPER	051	LATERAL RDS	5,933.37	5,933.37			
FORT	052	51ST D.A.	737,327.77	737,327.77			
LPPF	054	LPPF	5,500,708.90	5,500,708.90			
OPER	055	119TH DA ST	5,627.15	5,627.15			
OPER	056	STATE FEES-CIVIL	140,505.03	140,505.03			
FORT	058	119TH DA SPEC	30,937.10	30,937.10			
CSCD	061	BIPP	11,386.53	11,386.53			
CSCD	062	AIC/CHAP PROGRAM	(112,025.27)	(112,025.27)			
CSCD	063	TAIP/CSC GRNT	106,794.42	106,794.42			
CSCD	064	D.T.P.	24,377.50	24,377.50			
CSCD	065	CSCD	1,338,432.64	1,338,432.64			
CSCD	066	CRTC	1,163,084.38	1,163,084.38			
CSCD	069	SUB. ABUSE	66,964.94	66,964.94			
OPER	071	ST & MPL FEES	29,248.65	29,248.65			
OPER	072	CCC	218,103.45	218,103.45			
OPER	073	GRAFFITI	636.90	636.90			
OPER	077	Unclaimed Property	31,518.18	31,518.18			
OPER	078	Bail Bond Board	632,185.47	0.00	222,185.47	410,000.00	
BOND	080	2018 IS	0.00	0.00			
BOND	081	2017 IS	0.00	0.00			
OPER	082	JUDICIAL-Dist/JP	34,061.32	34,061.32			
OPER	088	09 TAN Construction	0.00	0.00			
BOND	089	2015 IS	551,234.70	551,234.70			
PAYL	095	PAYROLL	5,491.65	5,491.65			
OPER	097	LEOSE/Sheriff	30,639.90	30,639.90			
OPER	098	CRSFF	8,982.43	8,982.43			
OPER	100	CA LEOSE	556.77	556.77			
OPER	101	17 Construction	0.00	0.00			
OPER	102	Const 1 LEOSE	3,448.03	3,448.03			
OPER	103	Const 2 LEOSE	8,388.86	8,388.86			

Detailed by Type Monies Held by Treasurer Spieker

September 2021 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	3,620.04	3,620.04			
OPER	105	Const 4 LEOSE	1,874.29	1,874.29			
OPER	106	CRTRANS	0.00	0.00			
CSCD	109	TCOMI	35,349.77	35,349.77			
OPER	110	JDPF	42,531.11	42,531.11			
OPER	111	CJ EXCESS	17,556.80	17,556.80			
OPER	112	JUV Restitution	451.45	451.45			
OPER	114	Child Safety	35,514.52	35,514.52			
CSCD	116	CRTC-Female	1,608,545.85	1,608,545.85			
OPER	117	JUV Unclaimed Rest	5,081.53	5,081.53			
OPER	120	2018 Construction	1,520,849.27	426,089.43	1,094,759.84		
PAYL	125	PAYL-Benefit	0.00	0.00			
CSCD	150	CCP	31,261.56	31,261.56			
CSCD	155	CCP	25,180.75	25,180.75			
CSCD	156	CCP	29,565.63	29,565.63			
CSCD	157	Pretrail Diversion	61,574.27	61,574.27			
FORT	401	Sheriff	197,635.78	197,635.78			
JUV	503	Com Cor/Reg	92,542.55	92,542.55			
JUV	504	IV-E Prog Reg	146,900.96	146,900.96			
JUV	508	PSJPO/REG/123	14,115.03	14,115.03			
JUV	509	PY INT/Reg	12,000.98	12,000.98			
JUV	517	IV-E Prog Int Coke	9,883.87	9,883.87			
JUV	540	Grant "R" TGC	(11,941.05)	(11,941.05)			
JUV	541	Diversion TGC	0.00	0.00			
JUV	560	Basic Probation	3,696.80	3,696.80			
JUV	561	Community Programs	1,875.60	1,875.60			
JUV	562	Prepost SDJ	(12,928.97)	(12,928.97)			
JUV	563	Prepost SDJ	1.00	1.00			
JUV	564	Services Regional	(598.89)	(598.89)			
JUV	570	Grant A Basic	(6,672.29)	(6,672.29)			
JUV	571	Grant A CP	(7,129.52)	(7,129.52)			

Detailed by Type Monies Held by Treasurer Spieker

September 2021 Ending Balance

<u>Bank Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>Texpool TexpoolPrime</u>
JUV	572	Grant A PPA	(640.02)	(640.02)			
JUV	573	Grant A CD	0.00	0.00			
JUV	574	Grant A MH	(1,807.57)	(1,807.57)			
JUV	582	TYC	37,928.55	37,928.55			
JUV	583	IV-E Program	1,227,880.22	1,227,880.22			
JUV	595	GRANT M	(1,739.91)	(1,739.91)			
JUV	596	GRANT S	0.00	0.00			
JUV	597	IV-E Prog Int TGC	60,190.49	60,190.49			
JUV	599	PY INTEREST	7,227.75	7,227.75			
OPER	600	Mandated	15,254.11	15,254.11			
OPER	613	DA Grants	(23,731.67)	(23,731.67)			
OPER	625	CA Grants	(11,096.47)	(11,096.47)			
OPER	665	Adult PROB Grants	0.00	0.00			
OPER	654	Sheriff Grants	(16,914.60)	(16,914.60)			
OPER	699	Misc Block Grants	10,506,961.24	928,411.12	6,578,114.65		3,000,435.47
		TOTAL	\$62,008,580.46	\$ 21,355,617.09	\$21,537,908.36	\$5,607,818.36	\$13,507,236.65

0.00 Verify Balance Versus GL
Net Zero **\$ 62,008,580.46**

OPER Operating Bank Account
BOND Debt Bank Account
CAFÉ' Cafeteria 125 IRS Trust
LPPF Local Provider Participation Fund

ZP CAFÉ' Zesch Pickett Cafeteria
FORT Fortfeiture
JUV Juvenile State Funds
CSCD Adult State Funds
PAYL Payroll
GRANT Grant Funds
WIRE Wire Clearing Account

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Summary of Funds

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/SEP TO SEP
FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	5,380,125.93	0001	4,324,229.76	6,449,071.38	-2,124,841.62	3,255,284.31
TOTALS FOR FUND 0001 GENERAL FUND	5,380,125.93		4,324,229.76	6,449,071.38	-2,124,841.62	3,255,284.31
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	439,194.62	0005	46,286.90	103,434.95	-57,148.05	382,046.57
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	439,194.62		46,286.90	103,434.95	-57,148.05	382,046.57
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	295,806.88	0006	47,063.06	55,394.31	-8,331.25	287,475.63
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	295,806.88		47,063.06	55,394.31	-8,331.25	287,475.63
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	33,718.17	0009	4,855.24	2,286.18	2,569.06	36,287.23
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	33,718.17		4,855.24	2,286.18	2,569.06	36,287.23
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	121,324.80	0010	7,144.10	4,813.60	2,330.50	123,655.30
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	121,324.80		7,144.10	4,813.60	2,330.50	123,655.30
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	2,286.18	2,286.18	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		2,286.18	2,286.18	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	16,736.30	0012	2,865.85	.00	2,865.85	19,602.15
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	16,736.30		2,865.85	.00	2,865.85	19,602.15
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	62,900.32	0013	1,528.66	.00	1,528.66	64,428.98

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

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	62,900.32		1,528.66	.00	1,528.66	64,428.98
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	307,697.51	0015	1,575.81	6,086.49	-4,510.68	303,186.83
TOTALS FOR FUND 0015 LIBRARY DONATIONS	307,697.51		1,575.81	6,086.49	-4,510.68	303,186.83
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	9,983.17	0016	776.25	.00	776.25	10,759.42
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	9,983.17		776.25	.00	776.25	10,759.42
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	44,771.25	0018	5,210.23	437.65	4,772.58	49,543.83
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	44,771.25		5,210.23	437.65	4,772.58	49,543.83
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	64,128.19	0019	7,010.15	6,087.79	922.36	65,050.55
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	64,128.19		7,010.15	6,087.79	922.36	65,050.55
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	15,004.51	0021	204.16	30.00	174.16	15,178.67
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	15,004.51		204.16	30.00	174.16	15,178.67
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,893.39	0022	22.62	.00	22.62	81,916.01
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,893.39		22.62	.00	22.62	81,916.01
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	13,540.04	0023	534.47	1.39	533.08	14,073.12

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/SEP TO SEP
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	13,540.04		534.47	1.39	533.08	14,073.12
0024 SPECIALTY COURT 0024-00-000-000-0000-11010 - CASH	9,810.58	0024	2,168.55	2.84	2,165.71	11,976.29
TOTALS FOR FUND 0024 SPECIALTY COURT	9,810.58		2,168.55	2.84	2,165.71	11,976.29
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	750,000.00	0026	207.12	207.12	.00	750,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	750,000.00		207.12	207.12	.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	71,219.21	0028	2,847.66	19.41	2,828.25	74,047.46
TOTALS FOR FUND 0028 TRUANCY PREVENTION & DIVERSION	71,219.21		2,847.66	19.41	2,828.25	74,047.46
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	219,543.82	0030	24,998.41	6,674.08	18,324.33	237,868.15
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	219,543.82		24,998.41	6,674.08	18,324.33	237,868.15
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	18,628.68	0031	1,376.07	.00	1,376.07	20,004.75
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	18,628.68		1,376.07	.00	1,376.07	20,004.75
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	222,588.33	0032	22,571.60	8,330.25	14,241.35	236,829.68

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	222,588.33		22,571.60	8,330.25	14,241.35	236,829.68
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	242.29	0035	20.88	.00	20.88	263.17
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	242.29		20.88	.00	20.88	263.17
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	950.65	0036	1,016.13	926.01	90.12	1,040.77
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	950.65		1,016.13	926.01	90.12	1,040.77
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	120,513.97	0037	2,844.90	.00	2,844.90	123,358.87
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	120,513.97		2,844.90	.00	2,844.90	123,358.87
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	730.00	0038	490.21	770.21	-280.00	450.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	730.00		490.21	770.21	-280.00	450.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	30,061.67	0041	6,512.84	1,561.04	4,951.80	35,013.47
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	30,061.67		6,512.84	1,561.04	4,951.80	35,013.47
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	79,674.27	0043	2,022.07	2,188.38	-166.31	79,507.96
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	79,674.27		2,022.07	2,188.38	-166.31	79,507.96
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	5,150.44	0045	272.47	442.98	-170.51	4,979.93

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	5,150.44		272.47	442.98	-170.51	4,979.93
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	1,296.00	0047	.36	.36	.00	1,296.00
TOTALS FOR FUND 0047 JUROR DONATIONS	1,296.00		.36	.36	.00	1,296.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	138,863.19	0048	187.81	545.61	-357.80	138,505.39
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	138,863.19		187.81	545.61	-357.80	138,505.39
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	2,700.73	0050	50.72	176.00	-125.28	2,575.45
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,700.73		50.72	176.00	-125.28	2,575.45
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	6,006.60	0051	1.65	74.88	-73.23	5,933.37
TOTALS FOR FUND 0051 LATERAL ROAD	6,006.60		1.65	74.88	-73.23	5,933.37
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	737,908.57	0052	2,772.88	3,353.68	-580.80	737,327.77
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	737,908.57		2,772.88	3,353.68	-580.80	737,327.77
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	5,499,629.68	0054	1,079.22	.00	1,079.22	5,500,708.90
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	5,499,629.68		1,079.22	.00	1,079.22	5,500,708.90
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	6,645.43	0055	70.21	1,088.49	-1,018.28	5,627.15

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	6,645.43		70.21	1,088.49	-1,018.28	5,627.15
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	92,414.66	0056	48,136.62	46.25	48,090.37	140,505.03
TOTALS FOR FUND 0056 CIVIL STATE FEES	92,414.66		48,136.62	46.25	48,090.37	140,505.03
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	31,417.82	0058	1,214.46	1,695.18	-480.72	30,937.10
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	31,417.82		1,214.46	1,695.18	-480.72	30,937.10
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	5,121.92	0061	9,527.42	3,262.81	6,264.61	11,386.53
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	5,121.92		9,527.42	3,262.81	6,264.61	11,386.53
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-79,951.70	0062	1,677.00	33,750.57	-32,073.57	-112,025.27
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-79,951.70		1,677.00	33,750.57	-32,073.57	-112,025.27
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	60,793.02	0063	60,082.68	14,081.28	46,001.40	106,794.42
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	60,793.02		60,082.68	14,081.28	46,001.40	106,794.42
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	15,880.66	0064	16,279.68	7,782.84	8,496.84	24,377.50
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	15,880.66		16,279.68	7,782.84	8,496.84	24,377.50
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,210,680.88	0065	2,218,592.33	2,090,840.57	127,751.76	1,338,432.64

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,210,680.88		2,218,592.33	2,090,840.57	127,751.76	1,338,432.64
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	650,152.74	0066	715,011.84	202,080.20	512,931.64	1,163,084.38
TOTALS FOR FUND 0066 CRTC MALE CCF	650,152.74		715,011.84	202,080.20	512,931.64	1,163,084.38
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	18,109.47	0069	63,244.38	14,388.91	48,855.47	66,964.94
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	18,109.47		63,244.38	14,388.91	48,855.47	66,964.94
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	43,435.22	0071	28,915.52	43,102.09	-14,186.57	29,248.65
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	43,435.22		28,915.52	43,102.09	-14,186.57	29,248.65
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	129,022.38	0072	89,110.09	29.02	89,081.07	218,103.45
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	129,022.38		89,110.09	29.02	89,081.07	218,103.45
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	636.72	0073	.18	.00	.18	636.90
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	636.72		.18	.00	.18	636.90
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	31,455.99	0077	62.97	.78	62.19	31,518.18
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	31,455.99		62.97	.78	62.19	31,518.18
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	33,235.93	0082	1,070.91	245.52	825.39	34,061.32

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	33,235.93		1,070.91	245.52	825.39	34,061.32
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	511,901.63	0089	39,333.07	.00	39,333.07	551,234.70
TOTALS FOR FUND 0089 COB INTEREST & SINKING	511,901.63		39,333.07	.00	39,333.07	551,234.70
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	4,687.64	0095	4,297,260.75	4,296,456.74	804.01	5,491.65
TOTALS FOR FUND 0095 PAYROLL	4,687.64		4,297,260.75	4,296,456.74	804.01	5,491.65
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	31,695.10	0097	8.99	1,064.19	-1,055.20	30,639.90
TOTALS FOR FUND 0097 SHERIFF LEOSE	31,695.10		8.99	1,064.19	-1,055.20	30,639.90
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	8,359.52	0098	625.15	2.24	622.91	8,982.43
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	8,359.52		625.15	2.24	622.91	8,982.43
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	556.61	0100	.16	.00	.16	556.77
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	556.61		.16	.00	.16	556.77
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,447.07	0102	.96	.00	.96	3,448.03
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,447.07		.96	.00	.96	3,448.03
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	8,386.55	0103	2.31	.00	2.31	8,388.86

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	8,386.55		2.31	.00	2.31	8,388.86
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,619.04	0104	1.00	.00	1.00	3,620.04
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,619.04		1.00	.00	1.00	3,620.04
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	1,873.76	0105	.53	.00	.53	1,874.29
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,873.76		.53	.00	.53	1,874.29
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	16,843.85	0109	21,832.48	3,326.56	18,505.92	35,349.77
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	16,843.85		21,832.48	3,326.56	18,505.92	35,349.77
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	42,384.42	0110	146.69	.00	146.69	42,531.11
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	42,384.42		146.69	.00	146.69	42,531.11
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	17,551.95	0111	4.85	.00	4.85	17,556.80
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	17,551.95		4.85	.00	4.85	17,556.80
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	336.45	0112	165.86	50.86	115.00	451.45
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	336.45		165.86	50.86	115.00	451.45
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	33,738.20	0114	1,776.32	.00	1,776.32	35,514.52

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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	33,738.20		1,776.32	.00	1,776.32	35,514.52
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	970,232.16	0116	906,184.45	267,870.76	638,313.69	1,608,545.85
TOTALS FOR FUND 0116 CRTC FEMALE CCF	970,232.16		906,184.45	267,870.76	638,313.69	1,608,545.85
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,080.05	0117	1.48	.00	1.48	5,081.53
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,080.05		1.48	.00	1.48	5,081.53
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	488,399.59	0120	146.34	62,456.50	-62,310.16	426,089.43
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	488,399.59		146.34	62,456.50	-62,310.16	426,089.43
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	396,272.05	396,272.05	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		396,272.05	396,272.05	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	13,902.81	0150	26,548.96	9,190.21	17,358.75	31,261.56
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	13,902.81		26,548.96	9,190.21	17,358.75	31,261.56
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	9,927.19	0155	21,652.54	6,398.98	15,253.56	25,180.75
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	9,927.19		21,652.54	6,398.98	15,253.56	25,180.75
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	13,798.18	0156	25,134.70	9,367.25	15,767.45	29,565.63

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	13,798.18		25,134.70	9,367.25	15,767.45	29,565.63
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	31,540.86	0157	34,283.95	4,250.54	30,033.41	61,574.27
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	31,540.86		34,283.95	4,250.54	30,033.41	61,574.27
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	197,692.06	0401	3,834.53	3,890.81	-56.28	197,635.78
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	197,692.06		3,834.53	3,890.81	-56.28	197,635.78
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	620.01	620.01	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		620.01	620.01	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	94,569.40	0503	26.09	2,052.94	-2,026.85	92,542.55
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	94,569.40		26.09	2,052.94	-2,026.85	92,542.55
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	151,886.64	0504	1,184.43	6,170.11	-4,985.68	146,900.96
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	151,886.64		1,184.43	6,170.11	-4,985.68	146,900.96
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,115.03	0508	3.90	3.90	.00	14,115.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,115.03		3.90	3.90	.00	14,115.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,982.99	0509	38.47	20.48	17.99	12,000.98

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,982.99		38.47	20.48	17.99	12,000.98
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,863.40	0517	41.72	21.25	20.47	9,883.87
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,863.40		41.72	21.25	20.47	9,883.87
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	.00	0540	.00	11,941.05	-11,941.05	-11,941.05
TOTALS FOR FUND 0540 GRANT R; TGC; REG	.00		.00	11,941.05	-11,941.05	-11,941.05
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	12,228.32	0560	3.41	8,534.93	-8,531.52	3,696.80
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	12,228.32		3.41	8,534.93	-8,531.52	3,696.80
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	5,385.23	0561	1.51	3,511.14	-3,509.63	1,875.60
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	5,385.23		1.51	3,511.14	-3,509.63	1,875.60
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-12,928.97	0562	.00	.00	.00	-12,928.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-12,928.97		.00	.00	.00	-12,928.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	1.00	0563	1,142.87	1,142.87	.00	1.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	1.00		1,142.87	1,142.87	.00	1.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	260.45	0564	3.79	863.13	-859.34	-598.89

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	260.45		3.79	863.13	-859.34	-598.89
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	3,724.54	0570	11,435.24	21,832.07	-10,396.83	-6,672.29
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	3,724.54		11,435.24	21,832.07	-10,396.83	-6,672.29
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	10,705.54	0571	54,372.93	72,207.99	-17,835.06	-7,129.52
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	10,705.54		54,372.93	72,207.99	-17,835.06	-7,129.52
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	295,219.33	0572	72.31	295,931.66	-295,859.35	-640.02
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	295,219.33		72.31	295,931.66	-295,859.35	-640.02
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	14,653.29	0574	3.75	16,464.61	-16,460.86	-1,807.57
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	14,653.29		3.75	16,464.61	-16,460.86	-1,807.57
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	38,075.73	0582	10.50	157.68	-147.18	37,928.55
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	38,075.73		10.50	157.68	-147.18	37,928.55
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,227,977.26	0583	339.43	436.47	-97.04	1,227,880.22
TOTALS FOR FUND 0583 TITLE IV E TGC	1,227,977.26		339.43	436.47	-97.04	1,227,880.22
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	751.77	0595	.30	2,491.98	-2,491.68	-1,739.91

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	751.77		.30	2,491.98	-2,491.68	-1,739.91
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	60,022.04	0597	339.43	170.98	168.45	60,190.49
TOTALS FOR FUND 0597 TITLE IV E INT TGC	60,022.04		339.43	170.98	168.45	60,190.49
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	7,189.31	0599	92.52	54.08	38.44	7,227.75
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	7,189.31		92.52	54.08	38.44	7,227.75
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	24,130.30	0600	6,839.90	15,716.09	-8,876.19	15,254.11
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	24,130.30		6,839.90	15,716.09	-8,876.19	15,254.11
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-16,897.97	0613	.00	6,833.70	-6,833.70	-23,731.67
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-16,897.97		.00	6,833.70	-6,833.70	-23,731.67
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-7,849.01	0625	.00	3,247.46	-3,247.46	-11,096.47
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-7,849.01		.00	3,247.46	-3,247.46	-11,096.47
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-13,670.29	0654	13.58	3,257.89	-3,244.31	-16,914.60
TOTALS FOR FUND 0654 SHERIFF GRANTS	-13,670.29		13.58	3,257.89	-3,244.31	-16,914.60
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	-1,830.05	0665	3,660.10	1,830.05	1,830.05	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	-1,830.05		3,660.10	1,830.05	1,830.05	.00
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	1,636,936.08	0699	29,992.17	738,517.13	-708,524.96	928,411.12
TOTALS FOR FUND 0699 BLOCK GRANTS	1,636,936.08		29,992.17	738,517.13	-708,524.96	928,411.12
REPORT TOTALS	23,036,355.95		13,661,487.76	15,342,226.62	-1,680,738.86	21,355,617.09

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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	5,196,640.16	0001	2,130.97	952.77	1,178.20	5,197,818.36
0001-00-000-000-0000-11515 - TEXAS CLASS	13,641,731.05	0001	1,126.92	9.57	1,117.35	13,642,848.40
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	5,251,786.27	0001	219.30	.00	219.30	5,252,005.57
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	5,254,248.21	0001	547.40	.00	547.40	5,254,795.61
TOTALS FOR FUND 0001 GENERAL FUND	29,344,405.69		4,024.59	962.34	3,062.25	29,347,467.94
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	410,000.00	0078	.00	.00	.00	410,000.00
0078-00-000-000-0000-11515 -CLEAR TEXAS CLASS	175,140.67	0078	7.51	.00	7.51	175,148.18
0078-00-000-000-0000-11515 -JENKI TEXAS CLASS	20,010.52	0078	.89	.00	.89	20,011.41
0078-00-000-000-0000-11515 -QUICK TEXAS CLASS	27,024.71	0078	1.17	.00	1.17	27,025.88
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	632,175.90		9.57	.00	9.57	632,185.47
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	1,094,672.97	0120	86.87	.00	86.87	1,094,759.84
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	1,094,672.97		86.87	.00	86.87	1,094,759.84
0699 BLOCK GRANTS 0699-00-000-000-0000-11515 -21011 TEXAS CLASS	6,577,592.61	0699	522.04	.00	522.04	6,578,114.65
0699-00-000-000-0000-11518 -21011 TEXPOOL PRIME INVESTMENTS	3,000,122.91	0699	312.56	.00	312.56	3,000,435.47
TOTALS FOR FUND 0699 BLOCK GRANTS	9,577,715.52		834.60	.00	834.60	9,578,550.12
REPORT TOTALS	40,648,970.08		4,955.63	962.34	3,993.29	40,652,963.37

** 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
\$ 617.70	0.1600%		Oct-20	\$ 2,529.06	0.1771%	
\$ 728.75	0.1600%	0.0000%	Nov-20	\$ 1,618.23	0.1486%	-0.0285%
\$ 767.18	0.1600%	0.0000%	Dec-20	\$ 1,461.15	0.1398%	-0.0088%
\$ 956.46	0.1600%	0.0000%	Jan-21	\$ 1,754.56	0.1316%	-0.0082%
\$ 773.71	0.1600%	0.0000%	Feb-21	\$ 1,817.07	0.1090%	-0.0226%
\$ 747.27	0.1600%	0.0000%	Mar-21	\$ 2,250.12	0.1051%	-0.0039%
\$ 833.40	0.1600%	0.0000%	Apr-21	\$ 1,753.08	0.0840%	-0.0211%
\$ 867.24	0.1600%	0.0000%	May-21	\$ 1,693.46	0.0784%	-0.0056%
\$ 767.79	0.1600%	0.0000%	Jun-21	\$ 1,801.50	0.0611%	-0.0173%
\$ 1,529.47	0.1600%	0.0000%	Jul-21	\$ 1,351.26	0.0615%	0.0004%
\$ 1,567.36	0.1600%	0.0000%	Aug-21	\$ 951.04	0.0506%	-0.0109%
\$ 1,344.95	0.1600%	0.0000%	Sep-21	\$ 775.22	0.0443%	-0.0063%
\$ 11,501.28	0.1600%		TTD	\$ 19,755.75	0.0993%	

* 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
\$ 321.72	0.1335%		Oct-20	\$ 555.96	0.2281%	
\$ 287.19	0.1231%	-0.0104%	Nov-20	\$ 383.38	0.1625%	-0.0656%
\$ 224.76	0.0909%	-0.0322%	Dec-20	\$ 357.22	0.1431%	-0.0194%
\$ 343.31	0.0793%	-0.0116%	Jan-21	\$ 519.75	0.1192%	-0.0239%
\$ 247.81	0.0431%	-0.0362%	Feb-21	\$ 559.85	0.0973%	-0.0219%
\$ 112.51	0.0187%	-0.0244%	Mar-21	\$ 543.80	0.0916%	-0.0057%
\$ 63.21	0.0135%	-0.0052%	Apr-21	\$ 385.56	0.0830%	-0.0086%
\$ 45.30	0.0102%	-0.0033%	May-21	\$ 346.53	0.0777%	-0.0053%
\$ 56.32	0.0131%	0.0029%	Jun-21	\$ 305.68	0.0708%	-0.0069%
\$ 84.25	0.0189%	0.0058%	Jul-21	\$ 413.02	0.0655%	-0.0053%
\$ 99.00	0.0222%	0.0033%	Aug-21	\$ 433.27	0.0618%	-0.0037%
\$ 120.30	0.0200%	-0.0022%	Sep-21	\$ 426.69	0.0600%	-0.0018%
\$ 2,005.68	0.0489%		TTD	\$ 5,230.71	0.1051%	

10/22/2021
11:22:57

TOM GREEN COUNTY
INTEREST

FROM 2021 01 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	15,200	0	15,200	30,267.36	.00	-15,067.36	199.1%
TOTAL REVENUES	15,200	0	15,200	30,267.36	.00	-15,067.36	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	100,000	0	100,000	30,981.04	.00	69,018.96	31.0%
TOTAL REVENUES	100,000	0	100,000	30,981.04	.00	69,018.96	
43705 TEXAS CLASS INTEREST	197,500	0	197,500	19,755.75	.00	177,744.25	10.0%
TOTAL REVENUES	197,500	0	197,500	19,755.75	.00	177,744.25	
43707 TEXPOOL INTEREST	30,000	0	30,000	2,005.68	.00	27,994.32	6.7%
TOTAL REVENUES	30,000	0	30,000	2,005.68	.00	27,994.32	
43708 TEXPOOL PRIME INTEREST	40,000	0	40,000	5,230.71	.00	34,769.29	13.1%
TOTAL REVENUES	40,000	0	40,000	5,230.71	.00	34,769.29	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	500	0	500	495.63	.00	4.37	99.1%
TOTAL REVENUES	500	0	500	495.63	.00	4.37	
GRAND TOTAL	383,200	0	383,200	88,736.17	.00	294,463.83	23.2%

10/22/2021
10:46:22

TOM GREEN COUNTY
BANK SERVICE CHARGE

FROM 2021 10 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	21,000	56,000	20,688.64	-835.95	36,147.31	35.5%
TOTAL EXPENSES	35,000	21,000	56,000	20,688.64	-835.95	36,147.31	
GRAND TOTAL	35,000	21,000	56,000	20,688.64	-835.95	36,147.31	35.5%

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adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/SEP TO SEP
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	3,668.00	0001	44,526.80	41,136.00	3,390.80	7,058.80
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	404.15	0001	12,342.82	11,096.00	1,246.82	1,650.97
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	726.40	0001	10,123.10	6,683.00	3,440.10	4,166.50
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	2,147.79	0001	66,532.02	56,008.00	10,524.02	12,671.81
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	399.98	0001	16,990.93	14,621.00	2,369.93	2,769.91
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	688.45	0001	23,279.75	20,083.00	3,196.75	3,885.20
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	862.00	0001	25,341.00	21,232.00	4,109.00	4,971.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	1,049.00	0001	24,630.00	22,784.00	1,846.00	2,895.00
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	51.00	0001	1,402.00	1,334.00	68.00	119.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT IRS	-57.00	0001	124.00	62.00	62.00	5.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	93.09	0001	3,113.09	2,776.30	336.79	429.88
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	10.30	10.30	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	94.70	94.70	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	10,057.86		228,510.51	197,920.30	30,590.21	40,648.07
REPORT TOTALS	10,057.86		228,510.51	197,920.30	30,590.21	40,648.07

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

September 2021 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	<u>PAID</u>
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

September 2021 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 PAID
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4 PAID
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2 PAID
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0 PAID
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

September 2021 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	<u>PAID</u>
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.



Public Funds Collateral Management Team
 333 Market St 4th Floor
 San Francisco, CA 94105-2100
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD

09/01/2021 - 09/30/2021

XNPBFMDTD0 1 000117



TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 COUNTY TREASURER
 SAN ANGELO, TX 76903-5835

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
09/01/2021	27,695,377.14	1,500,000.00	26,195,377.14	37,138,979.54	28,814,914.85	8,324,064.69
09/02/2021	27,721,752.42	1,500,000.00	26,221,752.42	37,145,190.71	28,843,927.66	8,301,263.05
09/03/2021	27,733,667.99	1,500,000.00	26,233,667.99	32,157,771.03	28,857,034.79	3,300,736.24
09/04/2021	27,733,667.99	1,500,000.00	26,233,667.99	32,157,771.03	28,857,034.79	3,300,736.24
09/05/2021	27,733,667.99	1,500,000.00	26,233,667.99	32,157,771.03	28,857,034.79	3,300,736.24
09/06/2021	27,733,667.99	1,500,000.00	26,233,667.99	32,157,771.03	28,857,034.79	3,300,736.24
09/07/2021	29,624,384.59	1,500,000.00	28,124,384.59	32,146,163.46	30,936,823.05	1,209,340.41
09/08/2021	29,632,753.91	1,500,000.00	28,132,753.91	32,344,974.62	30,946,029.30	1,398,945.32
09/09/2021	29,666,230.74	1,500,000.00	28,166,230.74	32,357,541.50	30,982,853.81	1,374,687.69
09/10/2021	28,590,197.40	1,500,000.00	27,090,197.40	32,425,098.59	29,799,217.14	2,625,881.45
09/11/2021	28,590,197.40	1,500,000.00	27,090,197.40	32,425,098.59	29,799,217.14	2,625,881.45
09/12/2021	28,590,197.40	1,500,000.00	27,090,197.40	32,425,098.59	29,799,217.14	2,625,881.45
09/13/2021	29,109,334.43	1,500,000.00	27,609,334.43	32,424,584.51	30,370,267.87	2,054,316.64
09/14/2021	28,868,517.28	1,500,000.00	27,368,517.28	32,456,594.36	30,105,369.01	2,351,225.35
09/15/2021	28,938,026.84	1,500,000.00	27,438,026.84	32,459,354.60	30,181,829.52	2,277,525.08
09/16/2021	28,854,261.69	1,500,000.00	27,354,261.69	32,438,270.24	30,089,687.86	2,348,582.38
09/17/2021	28,943,028.38	1,500,000.00	27,443,028.38	32,444,679.91	30,187,331.22	2,257,348.69
09/18/2021	28,943,028.38	1,500,000.00	27,443,028.38	32,444,679.91	30,187,331.22	2,257,348.69
09/19/2021	28,943,028.38	1,500,000.00	27,443,028.38	32,444,679.91	30,187,331.22	2,257,348.69
09/20/2021	28,194,219.81	1,500,000.00	26,694,219.81	32,468,208.74	29,363,641.79	3,104,566.95
09/21/2021	28,175,585.69	1,500,000.00	26,675,585.69	32,449,969.16	29,343,144.26	3,106,824.90
09/22/2021	28,228,016.94	1,500,000.00	26,728,016.94	32,428,987.98	29,400,818.63	3,028,169.35
09/23/2021	28,187,180.33	1,500,000.00	26,687,180.33	32,397,288.60	29,355,898.36	3,041,390.24
09/24/2021	27,097,851.39	1,500,000.00	25,597,851.39	32,411,356.14	28,157,636.53	4,253,719.61
09/25/2021	27,097,851.39	1,500,000.00	25,597,851.39	32,411,356.14	28,157,636.53	4,253,719.61
09/26/2021	27,097,851.39	1,500,000.00	25,597,851.39	32,411,356.14	28,157,636.53	4,253,719.61
09/27/2021	26,831,869.61	1,500,000.00	25,331,869.61	32,391,434.01	27,865,056.57	4,526,377.44
09/28/2021	26,932,931.60	1,500,000.00	25,432,931.60	32,371,075.48	27,976,224.76	4,394,850.72
09/29/2021	26,537,295.81	1,500,000.00	25,037,295.81	32,380,298.82	27,541,025.39	4,839,273.43
09/30/2021	25,881,079.34	1,500,000.00	24,381,079.34	32,405,331.57	26,819,187.27	5,586,144.30



Public Funds Collateral Management Team
 333 Market St 4th Floor
 San Francisco, CA 94105-2100
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 publicfundscollateral@wellsfargo.com

**WELLS FARGO BANK, N.A.
 PUBLIC FUNDS COLLATERAL MANAGEMENT TEAM
 COLLATERAL ANALYSIS**

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 COUNTY TREASURER
 SAN ANGELO, TX 76903-5835

DATE COMPLETED: October 06, 2021 **COLLATERAL ANALYSIS AS OF:** September 30, 2021
CONTRA NUMBER: PL-0001971 **COLLATERAL ACCOUNT NUMBER:** WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138M&J53	FN AP4783 3.000% 09/01/2042	3.00	9/1/2042	62,569,667.00	16,235,552.17	17,364,002.38	17,364,002.38
3138W9BU3	FN AS0050 3.500% 07/01/2043	3.50	7/1/2043	21,944,255.00	4,751,110.71	5,156,123.49	5,156,123.49
3140XCFZ6	FN FM8283 3.500% 03/01/2048	3.50	3/1/2048	393,979.00	358,153.09	382,050.84	382,050.84
31418BWG7	FN MA2446 3.000%	3.00	11/1/2035	34,826,300.00	8,898,365.87	9,503,154.86	9,503,154.86
Total for Collateral Account Number: WUB512				\$119,734,201.00	\$30,243,181.84	\$32,405,331.57	\$32,405,331.57
Total for PL-0001971 :				\$119,734,201.00	\$30,243,181.84	\$32,405,331.57	\$32,405,331.57

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