



Dianna Spieker
Tom Green County Treasurer

FY 2020 Monthly Report
September 2020

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

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

Pursuant to Pursuant to GC 2256.023 Internal Management Reports will be reported on a Quarterly Basis in FY20. In prior fiscal years I included said information in this monthly report.

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

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

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

Filed with accompanying vouchers this, the **24th day of November, 2020.**

Dianna M Spieker 11-19-2020
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$ 44,115,253.21** Month Ending Balance

Handwritten signature of Stephen C. Floyd in blue ink.

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

Summary of Funds	Page <u>1</u>
Trial Balance for Cash Per Fund	Page <u>5</u>
Trial Balance for Investments Per Fund	Page <u>20</u>

Section 2 - Cash Flow

Interest	Page <u>21</u>
Bank Service Charge	Page <u>23</u>
Credit Card and Efile Accounts	Page <u>24</u>

Section 3 - Debt

Bond Indebtedness	Page <u>25</u>
-------------------	----------------

Section 4 - Collateral

Wells Fargo Bank Collateral	Page <u>28</u>
-----------------------------	----------------

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

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

September 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	25,843,831.98	354,254.13	14,353,792.63	5,429,058.98	5,706,726.24
OPER	005	R&B #1&3	227,654.93	227,654.93			
OPER	006	R&B #2&4	283,130.41	283,130.41			
CAFÉ	009	CAFÉ' TRUST	34,080.46	34,080.46			
OPER	010	CO. LAW LIBR.	109,571.80	109,571.80			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	38,633.38	38,633.38			
OPER	013	DC TECH	48,925.08	48,925.08			
OPER	015	LIBR DONATE	334,295.72	334,295.72			
OPER	016	RECORDS MGT-DC	6,245.34	6,245.34			
OPER	018	CRTHSE SEC	13,566.84	13,566.84			
OPER	019	CC/RM	97,255.13	97,255.13			
OPER	021	CIP DONATE	13,927.51	13,927.51			
OPER	022	BATES	81,761.61	81,761.61			
OPER	023	DIST/COUNTY TECH	12,385.69	12,385.69			
OPER	024	SPEC COURT	2,664.05	2,664.05			
OPER	026	SPEC REV TRIALS	750,000.00	750,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	27,896.96	27,896.96			
OPER	030	CC PRESERV	210,307.86	210,307.86			
OPER	031	CC	6,804.12	6,804.12			
OPER	032	CC ARCHIVE	139,163.77	139,163.77			
OPER	035	Child Abuse	2,087.80	2,087.80			
OPER	036	Third Crt of Appeals	1,844.27	1,844.27			
OPER	037	Justice Security	80,778.09	80,778.09			
OPER	038	WASTEWATER	900.00	900.00			
OPER	041	CA-Pretrial	(1,277.69)	(1,277.69)			
OPER	043	DA-Pretrial	70,086.82	70,086.82			
OPER	045	CO ATTY	9,156.81	9,156.81			
OPER	047	JURY DONATE	1,150.00	1,150.00			
OPER	048	ELECT CNTRCT	107,385.02	107,385.02			

Detailed by Type Monies Held by Treasurer Spieker

September 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		2,825.80	2,825.80			
OPER	051	LATERAL RDS		2,415.88	2,415.88			
FORT	052	51ST D.A.		769,895.96	769,895.96			
LPPF	054	LPPF		3,467,506.45	3,467,506.45			
OPER	055	119TH DA ST		5,922.88	5,922.88			
OPER	056	STATE FEES-CIVIL		141,252.01	141,252.01			
FORT	058	119TH DA SPEC		39,628.42	39,628.42			
CSCD	061	BIPP		16,604.69	16,604.69			
CSCD	062	AIC/CHAP PROGRAM		(138,262.36)	(138,262.36)			
CSCD	063	TAIP/CSC GRNT		70,350.65	70,350.65			
CSCD	064	D.T.P.		28,781.38	28,781.38			
CSCD	065	CSCD		1,349,650.19	1,349,650.19			
CSCD	066	CRTC		914,864.17	914,864.17			
CSCD	069	SUB. ABUSE		56,109.50	56,109.50			
OPER	071	ST & MPL FEES		15,011.71	15,011.71			
OPER	072	CCC		398,473.36	398,473.36			
OPER	073	GRAFFITI		635.69	635.69			
OPER	077	Unclaimed Property		22,175.56	22,175.56			
OPER	078	Bail Bond Board		548,970.06	1,700.00	187,270.06	360,000.00	
BOND	080	2018 IS		0.00	0.00			
BOND	081	2017 IS		0.00	0.00			
OPER	082	JUDICIAL-Dist/JP		32,952.29	32,952.29			
OPER	088	09 TAN Construction		0.00	0.00			
BOND	089	2015 IS		343,391.94	343,391.94			
PAYL	095	PAYROLL		6,250.48	6,250.48			
OPER	097	LEOSE/Sheriff		30,254.95	30,254.95			
OPER	098	CRSFF		9,251.50	9,251.50			
OPER	100	CA LEOSE		563.41	563.41			
OPER	101	17 Construction		0.00	0.00			
OPER	102	Const 1 LEOSE		4,512.62	4,512.62			
OPER	103	Const 2 LEOSE		7,681.28	7,681.28			

2

Detailed by Type Monies Held by Treasurer Spieker

September 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	3,786.04	3,786.04			
OPER	105	Const 4 LEOSE	2,037.67	2,037.67			
CSCD	109	TCOMI	32,494.26	32,494.26			
JUV	110	JDPF	39,623.65	39,623.65			
OPER	111	CJ EXCESS	14,784.95	14,784.95			
OPER	112	JUV Restitution	194.40	194.40			
OPER	114	Child Safety	32,235.74	32,235.74			
CSCD	116	CRTC-Female	1,203,067.76	1,203,067.76			
OPER	117	JUV Unclaimed Rest	5,070.02	5,070.02			
OPER	120	2018 Construction	4,003,811.79	92,135.20	3,911,676.59		
PAYL	125	PAYL-Benefit	0.00	0.00			
CSCD	150	CCP	55,575.60	55,575.60			
CSCD	155	CCP	25,217.55	25,217.55			
CSCD	156	CCP	35,695.97	35,695.97			
CSCD	157	Pretrail Diversion	37,471.45	37,471.45			
FORT	401	Sheriff	200,551.82	200,551.82			
JUV	503	Com Cor/Reg	100,144.97	100,144.97			
JUV	504	IV-E Prog Reg	152,057.19	152,057.19			
JUV	508	PSJPO/REG/123	14,615.03	14,615.03			
JUV	509	PY INT/Reg	11,733.01	11,733.01			
JUV	517	IV-E Prog Int Coke	9,615.73	9,615.73			
JUV	540	Grant "R" TGC	347.80	347.80			
JUV	541	Diversion TGC	(126,337.39)	(126,337.39)			
JUV	560	Basic Probation	23,158.43	23,158.43			
JUV	561	Community Programs	8,765.77	8,765.77			
JUV	562	Prepost SDJ	8,597.56	8,597.56			
JUV	563	Prepost SDJ	6,219.00	6,219.00			
JUV	564	Services Regional	1,197.76	1,197.76			
JUV	570	Grant A Basic	12,318.32	12,318.32			
JUV	571	Grant A CP	28,587.94	28,587.94			
JUV	572	Grant A PPA	68,652.24	68,652.24			

Detailed by Type Monies Held by Treasurer Spieker

September 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	2,962.00	2,962.00			
JUV	574	Grant A MH	7,702.13	7,702.13			
JUV	582	TYC	31,627.98	31,627.98			
JUV	583	IV-E Program	1,205,437.27	1,205,437.27			
JUV	595	GRANT M	3,462.16	3,462.16			
JUV	596	GRANT S	7,002.00	7,002.00			
JUV	597	IV-E Prog Int TGC	58,047.09	58,047.09			
JUV	599	PY INTEREST	6,732.23	6,732.23			
OPER	600	Mandated	(37,364.98)	(37,364.98)			
OPER	613	DA Grants	(15,764.00)	(15,764.00)			
OPER	625	CA Grants	(7,133.15)	(7,133.15)			
OPER	665	Adult PROB Grants	(1,830.05)	(1,830.05)			
OPER	654	Sheriff Grants	(7,402.86)	(7,402.86)			
OPER	699	Misc Block Grants	146,094.13	146,094.13			
		TOTAL	\$44,115,253.21	\$ 14,166,728.71	\$18,452,739.28	\$5,789,058.98	\$5,706,726.24

0.00 Verify Balance Versus GL
Net Zero **\$ 44,115,253.21**

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

11010 \$ 14,166,728.71
115** \$ 29,948,524.50

Trial Balance

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

10/09/2020 10:19
adam8298

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	186,339.50	0001	7,108,765.64	6,940,851.01	167,914.63	354,254.13
TOTALS FOR FUND 0001 GENERAL FUND	186,339.50		7,108,765.64	6,940,851.01	167,914.63	354,254.13
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	347,686.63	0005	56,751.94	176,783.64	-120,031.70	227,654.93
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	347,686.63		56,751.94	176,783.64	-120,031.70	227,654.93
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	301,411.16	0006	51,954.77	70,235.52	-18,280.75	283,130.41
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	301,411.16		51,954.77	70,235.52	-18,280.75	283,130.41
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	34,081.78	0009	4,522.61	4,523.93	-1.32	34,080.46
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	34,081.78		4,522.61	4,523.93	-1.32	34,080.46
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	104,135.60	0010	6,274.46	838.26	5,436.20	109,571.80
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	104,135.60		6,274.46	838.26	5,436.20	109,571.80
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	4,523.93	4,523.93	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		4,523.93	4,523.93	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	38,297.53	0012	483.85	148.00	335.85	38,633.38
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	38,297.53		483.85	148.00	335.85	38,633.38
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	47,835.53	0013	1,089.55	.00	1,089.55	48,925.08

10/09/2020 10:19
adam8298

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

2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	47,835.53		1,089.55	.00	1,089.55	48,925.08
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	333,278.07	0015	1,885.97	868.32	1,017.65	334,295.72
TOTALS FOR FUND 0015 LIBRARY DONATIONS	333,278.07		1,885.97	868.32	1,017.65	334,295.72
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	8,489.01	0016	564.23	2,807.90	-2,243.67	6,245.34
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	8,489.01		564.23	2,807.90	-2,243.67	6,245.34
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	10,031.97	0018	3,921.58	386.71	3,534.87	13,566.84
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	10,031.97		3,921.58	386.71	3,534.87	13,566.84
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	103,575.49	0019	3,506.37	9,826.73	-6,320.36	97,255.13
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	103,575.49		3,506.37	9,826.73	-6,320.36	97,255.13
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	13,755.33	0021	201.93	29.75	172.18	13,927.51
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	13,755.33		201.93	29.75	172.18	13,927.51
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,750.08	0022	11.53	.00	11.53	81,761.61
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,750.08		11.53	.00	11.53	81,761.61
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	12,188.05	0023	197.64	.00	197.64	12,385.69

10/09/2020 10:19
adam8298

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

P 3
|glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	12,188.05		197.64	.00	197.64	12,385.69
0024 SPECIALTY COURT 0024-00-000-000-0000-11010 - CASH	2,293.52	0024	370.83	.30	370.53	2,664.05
TOTALS FOR FUND 0024 SPECIALTY COURT	2,293.52		370.83	.30	370.53	2,664.05
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	750,000.00	0026	105.75	105.75	.00	750,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	750,000.00		105.75	105.75	.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	27,786.96	0028	113.27	3.27	110.00	27,896.96
TOTALS FOR FUND 0028 TRUANCY PREVENTION & DIVERSION	27,786.96		113.27	3.27	110.00	27,896.96
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	187,893.35	0030	22,947.51	533.00	22,414.51	210,307.86
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	187,893.35		22,947.51	533.00	22,414.51	210,307.86
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	5,331.99	0031	1,472.13	.00	1,472.13	6,804.12
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	5,331.99		1,472.13	.00	1,472.13	6,804.12
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	129,762.72	0032	21,839.07	12,438.02	9,401.05	139,163.77

10/09/2020 10:19
adam8298

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

P 4
glatrbal

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	129,762.72		21,839.07	12,438.02	9,401.05	139,163.77
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,079.36	0035	8.44	.00	8.44	2,087.80
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,079.36		8.44	.00	8.44	2,087.80
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	950.00	0036	894.49	.22	894.27	1,844.27
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	950.00		894.49	.22	894.27	1,844.27
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	80,650.65	0037	127.44	.00	127.44	80,778.09
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	80,650.65		127.44	.00	127.44	80,778.09
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	730.00	0038	170.09	.09	170.00	900.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	730.00		170.09	.09	170.00	900.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	-470.53	0041	3,000.12	3,807.28	-807.16	-1,277.69
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	-470.53		3,000.12	3,807.28	-807.16	-1,277.69
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	70,300.56	0043	2,009.76	2,223.50	-213.74	70,086.82
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	70,300.56		2,009.76	2,223.50	-213.74	70,086.82
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	9,603.54	0045	126.41	573.14	-446.73	9,156.81

10/09/2020 10:19
adam8298

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

P 5
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	9,603.54		126.41	573.14	-446.73	9,156.81
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	1,150.00	0047	.16	.16	.00	1,150.00
TOTALS FOR FUND 0047 JUROR DONATIONS	1,150.00		.16	.16	.00	1,150.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	107,799.03	0048	590.01	1,004.02	-414.01	107,385.02
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	107,799.03		590.01	1,004.02	-414.01	107,385.02
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	2,810.40	0050	15.40	.00	15.40	2,825.80
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,810.40		15.40	.00	15.40	2,825.80
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	2,415.54	0051	.34	.00	.34	2,415.88
TOTALS FOR FUND 0051 LATERAL ROAD	2,415.54		.34	.00	.34	2,415.88
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	770,832.56	0052	105.04	1,041.64	-936.60	769,895.96
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	770,832.56		105.04	1,041.64	-936.60	769,895.96
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	3,047,180.62	0054	580,778.71	160,452.88	420,325.83	3,467,506.45
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	3,047,180.62		580,778.71	160,452.88	420,325.83	3,467,506.45
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	5,770.01	0055	152.87	.00	152.87	5,922.88

10/09/2020 10:19
adam8298

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

P 6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	5,770.01		152.87	.00	152.87	5,922.88
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	95,881.32	0056	45,380.69	10.00	45,370.69	141,252.01
TOTALS FOR FUND 0056 CIVIL STATE FEES	95,881.32		45,380.69	10.00	45,370.69	141,252.01
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	40,664.37	0058	5.67	1,041.62	-1,035.95	39,628.42
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	40,664.37		5.67	1,041.62	-1,035.95	39,628.42
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	11,179.34	0061	8,926.00	3,500.65	5,425.35	16,604.69
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	11,179.34		8,926.00	3,500.65	5,425.35	16,604.69
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-97,359.66	0062	1,461.80	42,364.50	-40,902.70	-138,262.36
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-97,359.66		1,461.80	42,364.50	-40,902.70	-138,262.36
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	22,478.21	0063	61,562.00	13,689.56	47,872.44	70,350.65
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	22,478.21		61,562.00	13,689.56	47,872.44	70,350.65
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	21,313.00	0064	16,308.75	8,840.37	7,468.38	28,781.38
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	21,313.00		16,308.75	8,840.37	7,468.38	28,781.38
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,201,593.45	0065	2,176,105.48	2,028,048.74	148,056.74	1,349,650.19

10/09/2020 10:19
adam8298

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

P 7
glatrbal

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,201,593.45		2,176,105.48	2,028,048.74	148,056.74	1,349,650.19
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	410,650.66	0066	685,614.19	181,400.68	504,213.51	914,864.17
TOTALS FOR FUND 0066 CRTC MALE CCF	410,650.66		685,614.19	181,400.68	504,213.51	914,864.17
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	11,524.73	0069	63,234.00	18,649.23	44,584.77	56,109.50
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	11,524.73		63,234.00	18,649.23	44,584.77	56,109.50
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	14,453.07	0071	14,103.00	13,544.36	558.64	15,011.71
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	14,453.07		14,103.00	13,544.36	558.64	15,011.71
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	262,951.14	0072	135,543.27	21.05	135,522.22	398,473.36
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	262,951.14		135,543.27	21.05	135,522.22	398,473.36
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	635.60	0073	.09	.00	.09	635.69
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	635.60		.09	.00	.09	635.69
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	22,130.47	0077	48.17	3.08	45.09	22,175.56
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	22,130.47		48.17	3.08	45.09	22,175.56
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	1,700.00	0078	1,000.24	1,000.24	.00	1,700.00

//

10/09/2020 10:19
adam8298

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

P 8
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	1,700.00		1,000.24	1,000.24	.00	1,700.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	30,885.93	0082	2,230.82	164.46	2,066.36	32,952.29
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	30,885.93		2,230.82	164.46	2,066.36	32,952.29
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	317,405.65	0089	25,986.29	.00	25,986.29	343,391.94
TOTALS FOR FUND 0089 COB INTEREST & SINKING	317,405.65		25,986.29	.00	25,986.29	343,391.94
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	8,593.70	0095	4,426,286.44	4,428,629.66	-2,343.22	6,250.48
TOTALS FOR FUND 0095 PAYROLL	8,593.70		4,426,286.44	4,428,629.66	-2,343.22	6,250.48
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	30,250.69	0097	4.26	.00	4.26	30,254.95
TOTALS FOR FUND 0097 SHERIFF LEOSE	30,250.69		4.26	.00	4.26	30,254.95
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	8,547.95	0098	704.61	1.06	703.55	9,251.50
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	8,547.95		704.61	1.06	703.55	9,251.50
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	563.33	0100	.08	.00	.08	563.41
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	563.33		.08	.00	.08	563.41
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	4,511.98	0102	.64	.00	.64	4,512.62

10/09/2020 10:19
adam8298

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

P 9
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	4,511.98		.64	.00	.64	4,512.62
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,680.20	0103	1.08	.00	1.08	7,681.28
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,680.20		1.08	.00	1.08	7,681.28
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,785.51	0104	.53	.00	.53	3,786.04
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,785.51		.53	.00	.53	3,786.04
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	2,037.38	0105	.29	.00	.29	2,037.67
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	2,037.38		.29	.00	.29	2,037.67
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	12,936.71	0109	22,076.00	2,518.45	19,557.55	32,494.26
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	12,936.71		22,076.00	2,518.45	19,557.55	32,494.26
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	39,418.65	0110	205.00	.00	205.00	39,623.65
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	39,418.65		205.00	.00	205.00	39,623.65
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	14,782.87	0111	2.08	.00	2.08	14,784.95
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	14,782.87		2.08	.00	2.08	14,784.95
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	1,096.73	0112	.07	902.40	-902.33	194.40

10/09/2020 10:19
adam8298

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

P 10
glatrbal

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	1,096.73		.07	902.40	-902.33	194.40
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	30,059.71	0114	2,176.03	.00	2,176.03	32,235.74
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	30,059.71		2,176.03	.00	2,176.03	32,235.74
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	563,356.80	0116	870,698.49	230,987.53	639,710.96	1,203,067.76
TOTALS FOR FUND 0116 CRTC FEMALE CCF	563,356.80		870,698.49	230,987.53	639,710.96	1,203,067.76
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,069.24	0117	.78	.00	.78	5,070.02
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,069.24		.78	.00	.78	5,070.02
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	8,854.32	0120	100,001.71	16,720.83	83,280.88	92,135.20
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	8,854.32		100,001.71	16,720.83	83,280.88	92,135.20
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	424,549.54	424,549.54	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		424,549.54	424,549.54	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	37,215.64	0150	27,273.00	8,913.04	18,359.96	55,575.60
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	37,215.64		27,273.00	8,913.04	18,359.96	55,575.60
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	7,643.88	0155	22,294.00	4,720.33	17,573.67	25,217.55

10/09/2020 10:19
adam8298

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

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	7,643.88		22,294.00	4,720.33	17,573.67	25,217.55
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	17,654.67	0156	27,440.00	9,398.70	18,041.30	35,695.97
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	17,654.67		27,440.00	9,398.70	18,041.30	35,695.97
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	17,038.86	0157	27,778.00	7,345.41	20,432.59	37,471.45
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	17,038.86		27,778.00	7,345.41	20,432.59	37,471.45
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	206,956.03	0401	1,357.59	7,761.80	-6,404.21	200,551.82
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	206,956.03		1,357.59	7,761.80	-6,404.21	200,551.82
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	184,004.05	184,004.05	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		184,004.05	184,004.05	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	111,856.65	0503	.00	11,711.68	-11,711.68	100,144.97
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	111,856.65		.00	11,711.68	-11,711.68	100,144.97
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	152,057.19	0504	.00	.00	.00	152,057.19
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	152,057.19		.00	.00	.00	152,057.19
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	.00	.00	.00	14,615.03

10/09/2020 10:19
adam8298

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

P 12
|glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	11,733.01	0509	.00	.00	.00	11,733.01
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,733.01		.00	.00	.00	11,733.01
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,615.73	0517	.00	.00	.00	9,615.73
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,615.73		.00	.00	.00	9,615.73
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	7,500.00	0540	11,941.05	19,093.25	-7,152.20	347.80
TOTALS FOR FUND 0540 GRANT R; TGC; REG	7,500.00		11,941.05	19,093.25	-7,152.20	347.80
0541 TGC DIVERSION GRANT 0541-00-000-000-0000-11010 - CASH	-115,359.71	0541	.00	10,977.68	-10,977.68	-126,337.39
TOTALS FOR FUND 0541 TGC DIVERSION GRANT	-115,359.71		.00	10,977.68	-10,977.68	-126,337.39
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	11,530.88	0560	20,039.00	8,411.45	11,627.55	23,158.43
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	11,530.88		20,039.00	8,411.45	11,627.55	23,158.43
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	5,328.30	0561	6,968.00	3,530.53	3,437.47	8,765.77
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	5,328.30		6,968.00	3,530.53	3,437.47	8,765.77
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	5,396.86	0562	4,001.00	800.30	3,200.70	8,597.56

10/09/2020 10:19
adam8298

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

P 13
glatrbal

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	5,396.86		4,001.00	800.30	3,200.70	8,597.56
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	5,267.00	0563	952.00	.00	952.00	6,219.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	5,267.00		952.00	.00	952.00	6,219.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	236.43	0564	1,817.00	855.67	961.33	1,197.76
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	236.43		1,817.00	855.67	961.33	1,197.76
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	20,382.89	0570	16,547.00	24,611.57	-8,064.57	12,318.32
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	20,382.89		16,547.00	24,611.57	-8,064.57	12,318.32
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	29,760.53	0571	35,557.00	36,729.59	-1,172.59	28,587.94
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	29,760.53		35,557.00	36,729.59	-1,172.59	28,587.94
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	32,743.86	0572	92,347.40	56,439.02	35,908.38	68,652.24
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	32,743.86		92,347.40	56,439.02	35,908.38	68,652.24
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	10,917.54	0573	20,294.80	28,250.34	-7,955.54	2,962.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	10,917.54		20,294.80	28,250.34	-7,955.54	2,962.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	11,715.57	0574	9,621.00	13,634.44	-4,013.44	7,702.13

10/09/2020 10:19
adam8298

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

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	11,715.57		9,621.00	13,634.44	-4,013.44	7,702.13
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	49,181.98	0582	.00	17,554.00	-17,554.00	31,627.98
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	49,181.98		.00	17,554.00	-17,554.00	31,627.98
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,222,339.28	0583	.00	16,902.01	-16,902.01	1,205,437.27
TOTALS FOR FUND 0583 TITLE IV E TGC	1,222,339.28		.00	16,902.01	-16,902.01	1,205,437.27
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	752.08	0595	5,323.00	2,612.92	2,710.08	3,462.16
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	752.08		5,323.00	2,612.92	2,710.08	3,462.16
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	12,073.50	0596	.00	5,071.50	-5,071.50	7,002.00
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	12,073.50		.00	5,071.50	-5,071.50	7,002.00
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	58,047.09	0597	.00	.00	.00	58,047.09
TOTALS FOR FUND 0597 TITLE IV E INT TGC	58,047.09		.00	.00	.00	58,047.09
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,732.23	0599	.00	.00	.00	6,732.23
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,732.23		.00	.00	.00	6,732.23
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-35,459.12	0600	3,234.93	5,140.79	-1,905.86	-37,364.98

10/09/2020 10:19
adam8298

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

P 15
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-35,459.12		3,234.93	5,140.79	-1,905.86	-37,364.98
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-13,889.40	0613	4,576.37	6,450.97	-1,874.60	-15,764.00
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-13,889.40		4,576.37	6,450.97	-1,874.60	-15,764.00
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-7,759.79	0625	4,540.44	3,913.80	626.64	-7,133.15
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-7,759.79		4,540.44	3,913.80	626.64	-7,133.15
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-7,681.81	0654	4,472.51	4,193.56	278.95	-7,402.86
TOTALS FOR FUND 0654 SHERIFF GRANTS	-7,681.81		4,472.51	4,193.56	278.95	-7,402.86
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	.00	0665	.00	1,830.05	-1,830.05	-1,830.05
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	.00		.00	1,830.05	-1,830.05	-1,830.05
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	51,780.32	0699	165,692.94	71,379.13	94,313.81	146,094.13
TOTALS FOR FUND 0699 BLOCK GRANTS	51,780.32		165,692.94	71,379.13	94,313.81	146,094.13
REPORT TOTALS	11,887,787.26		17,661,774.01	15,382,832.56	2,278,941.45	14,166,728.71

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

10/09/2020 10:20
adam8298

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,422,790.34	0001	7,390.68	1,122.04	6,268.64	5,429,058.98
0001-00-000-000-0000-11515 - TEXAS CLASS	15,899,332.06	0001	104,510.88	1,650,050.31	-1,545,539.43	14,353,792.63
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,087,442.14	0001	750,313.47	.00	750,313.47	2,837,755.61
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,118,358.16	0001	750,612.47	.00	750,612.47	2,868,970.63
TOTALS FOR FUND 0001 GENERAL FUND	25,527,922.70		1,612,827.50	1,651,172.35	-38,344.85	25,489,577.85
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	150,177.79	0078	40.53	.00	40.53	150,218.32
0078-00-000-000-0000-11515 -JENKI TEXAS CLASS	10,011.84	0078	2.73	.00	2.73	10,014.57
0078-00-000-000-0000-11515 -QUICK TEXAS CLASS	26,030.12	0078	1,007.05	.00	1,007.05	27,037.17
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	546,219.75		1,050.31	.00	1,050.31	547,270.06
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	4,010,591.06	0120	1,085.53	100,000.00	-98,914.47	3,911,676.59
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	4,010,591.06		1,085.53	100,000.00	-98,914.47	3,911,676.59
REPORT TOTALS	30,084,733.51		1,614,963.34	1,751,172.35	-136,209.01	29,948,524.50

** 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
\$ 999.34	0.3000%		Oct-19	\$ 27,290.58	2.0900%	
\$ 1,159.27	0.3000%	0.0000%	Nov-19	\$ 21,778.00	1.9400%	-0.1500%
\$ 1,372.64	0.3000%	0.0000%	Dec-19	\$ 19,240.56	1.8800%	-0.0600%
\$ 1,543.88	0.3000%	0.0000%	Jan-20	\$ 34,272.95	1.8800%	0.0000%
\$ 1,352.03	0.3000%	0.0000%	Feb-20	\$ 43,508.16	1.7700%	-0.1100%
\$ 780.23	0.2500%	-0.0500%	Mar-20	\$ 41,377.80	1.4700%	-0.3000%
\$ 436.31	0.1600%	-0.0900%	Apr-20	\$ 28,473.34	1.1000%	-0.3700%
\$ 415.07	0.1800%	0.0000%	May-20	\$ 18,403.68	0.7600%	-0.3400%
\$ 410.12	0.1600%	0.0000%	Jun-20	\$ 12,107.85	0.5900%	-0.1700%
\$ 600.16	0.1600%	0.0000%	Jul-20	\$ 8,788.58	0.4500%	-0.1400%
\$ 612.20	0.1600%	0.0000%	Aug-20	\$ 5,546.10	0.3200%	-0.1300%
\$ 615.69	0.1600%	0.0000%	Sep-20	\$ 3,896.42	0.2610%	-0.0590%
\$ 10,296.94	0.2318%		TTD	\$ 264,684.02	1.2093%	

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

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

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 4,332.02	1.9115%		Oct-19	\$ 4,987.80	2.0701%	
\$ 2,857.37	1.6774%	-0.2341%	Nov-19	\$ 3,219.48	1.8665%	-0.2036%
\$ 2,860.07	1.6226%	-0.0548%	Dec-19	\$ 3,270.51	1.8321%	-0.0344%
\$ 2,810.80	1.5925%	-0.0301%	Jan-20	\$ 3,219.25	1.8006%	-0.0315%
\$ 2,630.17	1.5908%	-0.0017%	Feb-20	\$ 2,954.34	1.7636%	-0.0370%
\$ 1,775.63	1.0034%	-0.5874%	Mar-20	\$ 2,394.53	1.3454%	-0.4182%
\$ 780.21	0.4552%	-0.5462%	Apr-20	\$ 1,834.64	0.9409%	-0.4045%
\$ 475.67	0.2685%	-0.1867%	May-20	\$ 1,353.21	0.7532%	-0.1877%
\$ 371.20	0.2165%	-0.0520%	Jun-20	\$ 911.68	0.5240%	-0.2292%
\$ 368.96	0.2082%	-0.0083%	Jul-20	\$ 751.69	0.4179%	-0.1061%
\$ 313.47	0.1768%	-0.0314%	Aug-20	\$ 612.47	0.3404%	-0.0775%
\$ 337.28	0.1474%	-0.0294%	Sep-20	\$ 605.74	0.2619%	-0.0785%
\$ 19,912.85	0.9059%		TTD	\$ 25,915.34	1.1597%	

11/19/2020
15:02:25

TOM GREEN COUNTY
BANK SERVICE CHARGE

FROM 2020 01 TO 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	21,890	0	21,890	29,801.35	.00	-7,911.35	136.1%
TOTAL REVENUES	21,890	0	21,890	29,801.35	.00	-7,911.35	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	100,000	0	100,000	125,934.36	.00	-25,934.36	125.9%
TOTAL REVENUES	100,000	0	100,000	125,934.36	.00	-25,934.36	
43705 TEXAS CLASS INTEREST	239,400	0	239,400	264,684.02	.00	-25,284.02	110.6%
TOTAL REVENUES	239,400	0	239,400	264,684.02	.00	-25,284.02	
43707 TEXPOOL INTEREST	40,000	0	40,000	19,912.85	.00	20,087.15	49.8%
TOTAL REVENUES	40,000	0	40,000	19,912.85	.00	20,087.15	
43708 TEXPOOL PRIME INTEREST	50,000	0	50,000	25,915.34	.00	24,084.66	51.8%
TOTAL REVENUES	50,000	0	50,000	25,915.34	.00	24,084.66	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	0	0	0	813.26	.00	-813.26	.0%
TOTAL REVENUES	0	0	0	813.26	.00	-813.26	
GRAND TOTAL	451,290	0	451,290	467,061.18	.00	-15,771.18	103.5%

10/09/2020
10:28:38

TOM GREEN COUNTY
BANK SERVICE CHARGE

FROM 2020 01 TO 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	20,000	55,000	41,674.49	.00	13,325.51	75.8%
TOTAL EXPENSES	35,000	20,000	55,000	41,674.49	.00	13,325.51	
GRAND TOTAL	35,000	20,000	55,000	41,674.49	.00	13,325.51	75.8%

10/09/2020 10:23
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/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	4,848.75	0001	33,948.00	35,241.00	-1,293.00	3,555.75
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	2,387.50	0001	10,586.04	11,834.00	-1,247.96	1,139.54
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	1,447.20	0001	8,214.40	8,638.00	-423.60	1,023.60
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	23,780.83	0001	120,018.99	130,031.00	-10,012.01	13,768.82
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	4,227.35	0001	31,737.04	30,311.00	1,426.04	5,653.39
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	2,663.80	0001	15,050.02	15,056.00	-5.98	2,657.82
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	4,368.00	0001	19,459.00	22,984.00	-3,525.00	843.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	3,189.00	0001	20,574.00	21,475.00	-901.00	2,288.00
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	690.00	828.00	-138.00	51.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT IRS	5.00	0001	124.00	124.00	.00	5.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	612.55	0001	2,114.06	2,428.84	-314.78	297.77
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	11.80	11.80	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	16.30	16.30	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	47,743.98		262,543.65	278,978.94	-16,435.29	31,308.69
REPORT TOTALS	47,743.98		262,543.65	278,978.94	-16,435.29	31,308.69

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

August 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

August 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

August 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.



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
 09/01/2020 - 09/30/2020

XNPBFMDTCJ 1 000120



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
09/01/2020	18,461,394.93	1,500,000.00	16,961,394.93	19,624,190.43	18,657,534.42	966,656.01
09/02/2020	18,612,367.84	1,500,000.00	17,112,367.84	19,614,647.70	18,823,604.62	791,043.08
09/03/2020	17,131,642.83	1,500,000.00	15,631,642.83	19,669,648.83	17,194,807.11	2,474,841.72
09/04/2020	16,862,321.03	1,500,000.00	15,362,321.03	19,654,900.78	16,898,553.13	2,756,347.65
09/05/2020	16,862,321.03	1,500,000.00	15,362,321.03	19,654,900.78	16,898,553.13	2,756,347.65
09/06/2020	16,862,321.03	1,500,000.00	15,362,321.03	19,654,900.78	16,898,553.13	2,756,347.65
09/07/2020	16,862,321.03	1,500,000.00	15,362,321.03	19,654,900.78	16,898,553.13	2,756,347.65
09/08/2020	18,830,605.64	1,500,000.00	17,330,605.64	18,979,501.93	19,063,666.20	(84,164.27)
09/09/2020	18,932,240.06	1,500,000.00	17,432,240.06	19,909,950.92	19,175,464.07	734,486.85
09/10/2020	19,602,952.69	1,500,000.00	18,102,952.69	20,014,966.68	19,913,247.96	101,718.72
09/11/2020	18,483,543.32	1,500,000.00	16,983,543.32	20,823,999.66	18,681,897.65	2,142,102.01
09/12/2020	18,483,543.32	1,500,000.00	16,983,543.32	20,823,999.66	18,681,897.65	2,142,102.01
09/13/2020	18,483,543.32	1,500,000.00	16,983,543.32	20,823,999.66	18,681,897.65	2,142,102.01
09/14/2020	18,754,000.19	1,500,000.00	17,254,000.19	20,787,966.55	18,979,400.21	1,808,566.34
09/15/2020	18,887,532.97	1,500,000.00	17,387,532.97	20,769,325.27	19,126,286.27	1,643,039.00
09/16/2020	18,883,419.60	1,500,000.00	17,383,419.60	20,760,966.00	19,121,761.56	1,639,204.44
09/17/2020	18,875,206.45	1,500,000.00	17,375,206.45	20,762,888.54	19,112,727.10	1,650,161.45
09/18/2020	18,867,124.80	1,500,000.00	17,367,124.80	20,758,507.88	19,103,837.28	1,654,670.60
09/19/2020	18,867,124.80	1,500,000.00	17,367,124.80	20,758,507.88	19,103,837.28	1,654,670.60
09/20/2020	18,867,124.80	1,500,000.00	17,367,124.80	20,758,507.88	19,103,837.28	1,654,670.60
09/21/2020	18,656,402.05	1,500,000.00	17,156,402.05	20,750,749.14	18,872,042.26	1,878,706.89
09/22/2020	18,790,010.32	1,500,000.00	17,290,010.32	20,757,445.55	19,019,011.35	1,738,434.20
09/23/2020	18,783,633.58	1,500,000.00	17,283,633.58	20,771,853.66	19,011,996.94	1,759,856.72
09/24/2020	18,743,289.68	1,500,000.00	17,243,289.68	20,764,962.92	18,967,618.65	1,797,344.27
09/25/2020	17,569,843.37	1,500,000.00	16,069,843.37	20,758,378.69	17,676,827.71	3,081,550.98
09/26/2020	17,569,843.37	1,500,000.00	16,069,843.37	20,758,378.69	17,676,827.71	3,081,550.98
09/27/2020	17,569,843.37	1,500,000.00	16,069,843.37	20,758,378.69	17,676,827.71	3,081,550.98
09/28/2020	18,029,442.91	1,500,000.00	16,529,442.91	20,757,964.32	18,182,387.20	2,575,577.12
09/29/2020	18,601,570.23	1,500,000.00	17,101,570.23	20,765,028.25	18,811,727.25	1,953,301.00
09/30/2020	18,484,116.93	1,500,000.00	16,984,116.93	20,763,125.24	18,682,528.62	2,080,596.62

XNPBFMDTCJ 000120 NNNNNNNNNNNN NNN NNN 001 002 000451 21739753.1

28



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

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

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

DATE COMPLETED: October 06, 2020
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: September 30, 2020
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138M8J53	FN AP4783 3.000% 09/01/2042	3.00	9/1/2042	48,172,931.00	19,466,128.87	20,763,125.24	20,763,125.24
Total for Collateral Account Number: WUB512				\$48,172,931.00	\$19,466,128.87	\$20,763,125.24	\$20,763,125.24
Total for PL-0001971 :				\$48,172,931.00	\$19,466,128.87	\$20,763,125.24	\$20,763,125.24

XNPERMDTCJ 000120 NNNNNNNNNNNN NNN NNN 002 002 000453 21739753.1

29