



Dianna Spieker
Tom Green County Treasurer

FY 2023 Monthly Report
October 2022

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

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

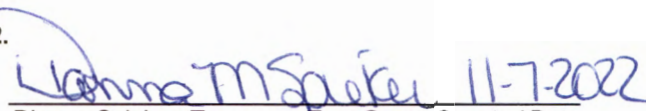
Pursuant to GC 2256.023, Internal Management Reports will be reported quarterly in FY23. In prior fiscal years, I included said information in this monthly report.

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 listed on page 2.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who is 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 15th day of November 2022.


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 Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$ 63,758,888.81** Month Ending Balance



County Judge Stephen C. Floyd



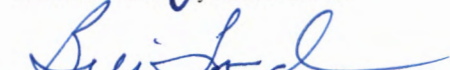
Commissioner Ralph Hoelscher - Pct. #1



Commissioner Sammy Farmer - Pct. #2



Commissioner Rick Bacon - Pct. #3



Commissioner Bill Ford - Pct. #4

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1 – Fund Balances

Summary of Funds

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Trial Balance for Cash Per Fund

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Trial Balance for Investments Per Fund

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Section 2 - Cash Flow

Interest FY23 earned FY22 updated

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Bank Service Charge FY22 updated

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Credit Card and Efile Accounts

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FY23 i FY22 updated

Section 3 - Debt

Bond Indebtedness

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Section 4 - Collateral

Wells Fargo Bank Collateral

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



Summary of Funds

Short Codes for Bank Accounts

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

Trial Balance

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

Detailed by Type Monies Held by Treasurer Spieker

October 2022 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	001	GENERAL	31,418,140.74	4,392,516.39	10,129,696.96	11,300,764.22	5,595,163.17
OPER	005	R&B #1&3	573,256.25	573,256.25			
OPER	006	R&B #2&4	433,393.64	433,393.64			
CAFÉ	009	CAFÉ' TRUST	46,075.01	46,075.01			
OPER	010	CO. LAW LIBR.	119,710.16	119,710.16			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	(19,119.04)	(19,119.04)			
OPER	013	DC TECH	67,430.77	67,430.77			
OPER	014	LANG ACCESS	7,889.94	7,889.94			
OPER	015	LIBR DONATE	406,316.54	406,316.54			
OPER	016	RECORDS MGT-DC	12,168.96	12,168.96			
OPER	018	CRTHSE SEC	36,130.91	36,130.91			
OPER	019	CC/RM	57,698.56	57,698.56			
OPER	021	CIP DONATE	15,494.27	15,494.27			
OPER	022	BATES	82,104.13	82,104.13			
OPER	023	DIST/COUNTY TECH	18,644.98	18,644.98			
OPER	024	SPEC COURT	26,337.31	26,337.31			
OPER	025	COURT FAC FEE FUND	24,904.93	24,904.93			
OPER	026	SPEC REV TRIALS	750,000.00	750,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	100,182.74	100,182.74			
OPER	029	CLERK OF THE COURT	(3,623.98)	(3,623.98)			
OPER	030	CC PRESERV	434,991.39	434,991.39			
OPER	031	CC	16,049.84	16,049.84			
OPER	032	CC ARCHIVE	349,705.33	349,705.33			
OPER	035	Child Abuse	147.17	147.17			
OPER	036	Third Crt of Appeals	1,735.87	1,735.87			
OPER	037	Justice Security	146,067.95	146,067.95			
OPER	038	WASTEWATER	240.00	240.00			
OPER	040	JUDICIAL ED & SUPPORT	1,765.62	1,765.62			
OPER	041	CA-Pretrial	89,252.86	89,252.86			
OPER	043	DA-Pretrial	97,147.72	97,147.72			

Detailed by Type Monies Held by Treasurer Spieker

October 2022 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	044		CRTRPTSV	11,173.44	11,173.44			
OPER	045		CO ATTY	3,220.22	3,220.22			
OPER	046		COUNTY JURY FUND	2,474.26	2,474.26			
OPER	047		JURY DONATE	420.00	420.00			
OPER	048		ELECT CNTRCT	112,521.09	112,521.09			
OPER	050		51ST D.A. ST	2,900.24	2,900.24			
OPER	051		LATERAL RDS	57,460.36	57,460.36			
FORT	052		51ST D.A.	674,066.71	674,066.71			
OPER	053		51ST DA OUTER CNTY	15,757.23	15,757.23			
LPPF	054		LPPF	3,630,665.13	3,630,665.13			
OPER	055		119TH DA ST	2,786.60	2,786.60			
OPER	056		STATE FEES-CIVIL	20,164.39	20,164.39			
FORT	058		119TH DA SPEC	22,240.43	22,240.43			
OPER	059		119TH DA OUTER CNTY	73,224.38	73,224.38			
CSCD	061		BIPP	4,063.70	4,063.70			
CSCD	062		AIC/CHAP PROGRAM	(21,448.98)	(21,448.98)			
CSCD	063		TAIP/CSC GRNT	101,880.03	101,880.03			
CSCD	064		D.T.P.	27,523.38	27,523.38			
CSCD	065		CSCD	1,418,881.36	1,418,881.36			
CSCD	066		CRTC	1,133,780.94	1,133,780.94			
CSCD	069		SUB. ABUSE	62,348.51	62,348.51			
OPER	071		ST & MPL FEES	61,206.34	61,206.34			
OPER	072		CCC	60,660.35	60,660.35			
OPER	073		GRAFFITI	638.37	638.37			
OPER	077		Unclaimed Property	31,980.48	31,980.48			
OPER	078		Bail Bond Board	714,201.69	0.00	304,201.69	410,000.00	
OPER	082		JUDICIAL-Dist/JP	39,989.34	39,989.34			
OPER	085		JUSTCT JP4 EQUIP	34,247.12	34,247.12			
BOND	089		2015 IS	249,861.07	249,861.07			
PAYL	095		PAYROLL	7,291.40	7,291.40			
OPER	097		LEOSE/Sheriff	16,587.17	16,587.17			
OPER	098		CRSFF	300.47	300.47			

Detailed by Type Monies Held by Treasurer Spieker

October 2022 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	100	CA LEOSE		456.26	456.26			
OPER	102	Const 1 LEOSE		4,011.48	4,011.48			
OPER	103	Const 2 LEOSE		8,110.06	8,110.06			
OPER	104	Const 3 LEOSE		4,226.75	4,226.75			
OPER	105	Const 4 LEOSE		1,687.61	1,687.61			
CSCD	109	TCOMI		41,972.89	41,972.89			
OPER	110	JDPF		46,365.52	46,365.52			
OPER	111	CJ EXCESS		21,356.24	21,356.24			
OPER	112	JUV Restitution		3,829.36	3,829.36			
OPER	114	Child Safety		34,334.23	34,334.23			
CSCD	116	CRTC-Female		1,477,158.00	1,477,158.00			
OPER	117	JUV Unclaimed Rest		5,094.59	5,094.59			
PAYL	125	PAYL-Benefit		0.00	0.00			
CSCD	150	CCP		16,630.17	16,630.17			
CSCD	155	CCP		55,898.69	55,898.69			
CSCD	156	CCP		36,597.81	36,597.81			
CSCD	157	Pretrail Diversion		49,959.66	49,959.66			
FORT	401	Sheriff		233,077.91	233,077.91			
JUV	503	Com Cor/Reg		91,596.90	91,596.90			
JUV	504	IV-E Prog Reg		147,819.59	147,819.59			
JUV	508	PSJPO/REG/123		13,978.05	13,978.05			
JUV	509	PY INT/Reg		12,361.19	12,361.19			
JUV	517	IV-E Prog Int Coke		10,229.25	10,229.25			
JUV	540	GRANT "R" TGC		(180.00)	(180.00)			
JUV	565	STATE AID REG		12,205.10	12,205.10			
JUV	575	State Aid TGC		67,405.43	67,405.43			
JUV	582	TYC		48,034.91	48,034.91			
JUV	583	IV-E Program		1,206,491.35	1,206,491.35			
JUV	595	GRANT M		1,342.75	1,342.75			
JUV	596	GRANT S		6,093.90	6,093.90			
JUV	597	IV-E Prog Int TGC		45,519.35	45,519.35			
JUV	599	PY INTEREST		7,869.27	7,869.27			

Detailed by Type Monies Held by Treasurer Spieker

October 2022 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	600	Mandated	(29,641.10)	(29,641.10)			
OPER	613	DA Grants	(22,250.87)	(22,250.87)			
OPER	622	CV PUB DEF	(1,083,039.60)	(1,083,039.60)			
OPER	625	CA Grants	(10,339.14)	(10,339.14)			
OPER	654	Sheriff Grants	(11,203.77)	(11,203.77)			
OPER	699	Misc Block Grants	17,318,016.23	1,197,518.55	13,120,062.21		3,000,435.47
		TOTAL	\$63,758,888.81	\$ 19,898,565.09	\$23,553,960.86	\$11,710,764.22	\$8,595,598.64

0.00 Verify Balance Versus GL
 Net Zero **\$ 63,758,888.81**
 11010 \$ 19,898,565.09
 115** \$ 43,860,323.72

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT
 FUND 0001

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001	11010		0001				
CASH		3,788,719.74		10,934,354.80	10,330,558.15	603,796.65	4,392,516.39
TOTALS FOR FUND 0001							
GENERAL FUND		3,788,719.74		10,934,354.80	10,330,558.15	603,796.65	4,392,516.39
0005 ROAD & BRIDGE PRECINCT 1 & 3							
0005	11010		0005				
CASH		609,794.06		55,150.30	91,688.11	-36,537.81	573,256.25
TOTALS FOR FUND 0005							
ROAD & BRIDGE PRECINCT 1 & 3		609,794.06		55,150.30	91,688.11	-36,537.81	573,256.25
0006 ROAD & BRIDGE PRECINCT 2 & 4							
0006	11010		0006				
CASH		436,369.19		58,330.30	61,305.85	-2,975.55	433,393.64
TOTALS FOR FUND 0006							
ROAD & BRIDGE PRECINCT 2 & 4		436,369.19		58,330.30	61,305.85	-2,975.55	433,393.64
0009 CAFETERIA PLAN TRUST							
0009	11010		0009				
CASH		45,577.47		5,090.62	4,593.08	497.54	46,075.01
TOTALS FOR FUND 0009							
CAFETERIA PLAN TRUST		45,577.47		5,090.62	4,593.08	497.54	46,075.01
0010 COUNTY LAW LIBRARY							
0010	11010		0010				
CASH		124,760.94		51.30	5,102.08	-5,050.78	119,710.16
TOTALS FOR FUND 0010							
COUNTY LAW LIBRARY		124,760.94		51.30	5,102.08	-5,050.78	119,710.16
0011 CAFETERIA/ZP							
0011	11010		0011				
CASH		2,500.00		4,593.08	4,593.08	.00	2,500.00
TOTALS FOR FUND 0011							
CAFETERIA/ZP		2,500.00		4,593.08	4,593.08	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY							
0012	11010		0012				
CASH		2,123.47		280.09	21,522.60	-21,242.51	-19,119.04
TOTALS FOR FUND 0012							
JUSTICE COURT TECHNOLOGY		2,123.47		280.09	21,522.60	-21,242.51	-19,119.04
0013 DISTRICT CLERK TECHNOLOGY FUND							
0013	11010		0013				
CASH		67,389.69		41.08	.00	41.08	67,430.77

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT
 FUND 0014

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	67,389.69		41.08	.00	41.08	67,430.77
0014 LANGUAGE ACCESS FUND						
0014 11010		0014				
CASH	7,889.94		.00	.00	.00	7,889.94
TOTALS FOR FUND 0014						
LANGUAGE ACCESS FUND	7,889.94		.00	.00	.00	7,889.94
0015 LIBRARY DONATIONS						
0015 11010		0015				
CASH	405,083.27		1,925.18	691.91	1,233.27	406,316.54
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	405,083.27		1,925.18	691.91	1,233.27	406,316.54
0016 COUNTY RECORDS MGMT FUND						
0016 11010		0016				
CASH	12,142.48		26.48	.00	26.48	12,168.96
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	12,142.48		26.48	.00	26.48	12,168.96
0018 COURTHOUSE SECURITY						
0018 11010		0018				
CASH	34,803.61		1,769.23	441.93	1,327.30	36,130.91
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	34,803.61		1,769.23	441.93	1,327.30	36,130.91
0019 COUNTY RECORDS MANAGEMENT						
0019 11010		0019				
CASH	61,393.14		197.20	3,891.78	-3,694.58	57,698.56
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	61,393.14		197.20	3,891.78	-3,694.58	57,698.56
0021 CRISIS INTERVENTION DONATIONS						
0021 11010		0021				
CASH	15,294.27		200.00	.00	200.00	15,494.27
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	15,294.27		200.00	.00	200.00	15,494.27
0022 LIBRARY BATES FUND						
0022 11010		0022				
CASH	82,104.13		.00	.00	.00	82,104.13

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT
 FUND 0023

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	82,104.13		.00	.00	.00	82,104.13
0023 DISTRICT/COUNTY CRT TECH FUND						
0023 11010		0023				
CASH	18,634.68		10.30	.00	10.30	18,644.98
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	18,634.68		10.30	.00	10.30	18,644.98
0024 SPECIALTY COURT						
0024 11010		0024				
CASH	26,337.31		.00	.00	.00	26,337.31
TOTALS FOR FUND 0024						
SPECIALTY COURT	26,337.31		.00	.00	.00	26,337.31
0025 COURT FACILITY FEE FUND						
0025 11010		0025				
CASH	24,904.93		.00	.00	.00	24,904.93
TOTALS FOR FUND 0025						
COURT FACILITY FEE FUND	24,904.93		.00	.00	.00	24,904.93
0026 SPECIAL VENUE TRIALS RESERVE						
0026 11010		0026				
CASH	750,000.00		.00	.00	.00	750,000.00
TOTALS FOR FUND 0026						
SPECIAL VENUE TRIALS RESERVE	750,000.00		.00	.00	.00	750,000.00
0027 TX COMMUNITY DEV BLOCK GRANT						
0027 11010		0027				
CASH	5.00		.00	.00	.00	5.00
TOTALS FOR FUND 0027						
TX COMMUNITY DEV BLOCK GRANT	5.00		.00	.00	.00	5.00
0028 TRUANCY PREVENTION & DIVERSION						
0028 11010		0028				
CASH	100,182.74		.00	.00	.00	100,182.74
TOTALS FOR FUND 0028						
TRUANCY PREVENTION & DIVERSION	100,182.74		.00	.00	.00	100,182.74
0029 CLERK OF THE COURT ACCOUNT						
0029 11010		0029				
CASH	.00		.00	3,623.98	-3,623.98	-3,623.98

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0030

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0029						
CLERK OF THE COURT ACCOUNT	.00		.00	3,623.98	-3,623.98	-3,623.98
0030 CNTY CLERK PRESERV & ARCHIVE						
0030 11010		0030				
CASH	418,202.39		16,789.00	.00	16,789.00	434,991.39
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	418,202.39		16,789.00	.00	16,789.00	434,991.39
0031 GUARDIANSHIP FUND						
0031 11010		0031				
CASH	16,049.84		.00	.00	.00	16,049.84
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	16,049.84		.00	.00	.00	16,049.84
0032 CNTY CLERK ARCHIVE						
0032 11010		0032				
CASH	343,430.65		14,851.70	8,577.02	6,274.68	349,705.33
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	343,430.65		14,851.70	8,577.02	6,274.68	349,705.33
0035 CHILD ABUSE PREVENTION						
0035 11010		0035				
CASH	142.50		4.67	.00	4.67	147.17
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	142.50		4.67	.00	4.67	147.17
0036 THIRD COURT OF APPEALS						
0036 11010		0036				
CASH	1,728.54		7.33	.00	7.33	1,735.87
TOTALS FOR FUND 0036						
THIRD COURT OF APPEALS	1,728.54		7.33	.00	7.33	1,735.87
0037 JUSTICE COURT SECURITY						
0037 11010		0037				
CASH	146,507.58		64.25	503.88	-439.63	146,067.95
TOTALS FOR FUND 0037						
JUSTICE COURT SECURITY	146,507.58		64.25	503.88	-439.63	146,067.95
0038 WASTEWATER TREATMENT						
0038 11010		0038				
CASH	940.00		140.00	840.00	-700.00	240.00

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT
 FUND 0040

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0038						
WASTEWATER TREATMENT	940.00		140.00	840.00	-700.00	240.00
0040 JUDICIAL EDUCATION & SUPPORT						
0040 11010		0040				
CASH	1,765.62		.00	.00	.00	1,765.62
TOTALS FOR FUND 0040						
JUDICIAL EDUCATION & SUPPORT	1,765.62		.00	.00	.00	1,765.62
0041 CA PRETRIAL DIVERSION FUND						
0041 11010		0041				
CASH	81,907.15		9,000.00	1,654.29	7,345.71	89,252.86
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	81,907.15		9,000.00	1,654.29	7,345.71	89,252.86
0043 DA PRETRIAL DIVERSION FUND						
0043 11010		0043				
CASH	96,228.95		3,000.00	2,081.23	918.77	97,147.72
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	96,228.95		3,000.00	2,081.23	918.77	97,147.72
0044 COURT REPORTER SERVICE						
0044 11010		0044				
CASH	11,173.44		.00	.00	.00	11,173.44
TOTALS FOR FUND 0044						
COURT REPORTER SERVICE	11,173.44		.00	.00	.00	11,173.44
0045 COUNTY ATTY FEE						
0045 11010		0045				
CASH	3,168.98		365.17	313.93	51.24	3,220.22
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	3,168.98		365.17	313.93	51.24	3,220.22
0046 COUNTY JURY FUND						
0046 11010		0046				
CASH	2,474.26		.00	.00	.00	2,474.26
TOTALS FOR FUND 0046						
COUNTY JURY FUND	2,474.26		.00	.00	.00	2,474.26
0047 JUROR DONATIONS						
0047 11010		0047				
CASH	756.00		.00	336.00	-336.00	420.00

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0048

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0047						
JUROR DONATIONS	756.00		.00	336.00	-336.00	420.00
0048 ELECTION CONTRACT SERVICES						
0048 11010		0048				
CASH	111,852.80		1,497.21	828.92	668.29	112,521.09
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	111,852.80		1,497.21	828.92	668.29	112,521.09
0050 51ST DISTRICT ATTY FEE						
0050 11010		0050				
CASH	2,900.24		.00	.00	.00	2,900.24
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	2,900.24		.00	.00	.00	2,900.24
0051 LATERAL ROAD						
0051 11010		0051				
CASH	23,614.54		33,845.82	.00	33,845.82	57,460.36
TOTALS FOR FUND 0051						
LATERAL ROAD	23,614.54		33,845.82	.00	33,845.82	57,460.36
0052 51ST DISTRICT ATTY FORFEITURE						
0052 11010		0052				
CASH	683,206.88		.00	9,140.17	-9,140.17	674,066.71
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	683,206.88		.00	9,140.17	-9,140.17	674,066.71
0053 51ST DA OUTERCOUNTY						
0053 11010		0053				
CASH	13,383.26		3,375.00	1,001.03	2,373.97	15,757.23
TOTALS FOR FUND 0053						
51ST DA OUTERCOUNTY	13,383.26		3,375.00	1,001.03	2,373.97	15,757.23
0054 LOCAL PROVIDER PARTICIPATION						
0054 11010		0054				
CASH	3,558,284.86		72,380.27	.00	72,380.27	3,630,665.13
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	3,558,284.86		72,380.27	.00	72,380.27	3,630,665.13
0055 119TH DISTRICT ATTY FEE						
0055 11010		0055				
CASH	2,762.04		24.56	.00	24.56	2,786.60

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0056

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	2,762.04		24.56	.00	24.56	2,786.60
0056 CIVIL STATE FEES						
0056 11010		0056				
CASH	93,068.92		23,079.52	95,984.05	-72,904.53	20,164.39
TOTALS FOR FUND 0056						
CIVIL STATE FEES	93,068.92		23,079.52	95,984.05	-72,904.53	20,164.39
0058 119TH DISTRICT ATTY FORFEITURE						
0058 11010		0058				
CASH	23,099.94		.00	859.51	-859.51	22,240.43
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	23,099.94		.00	859.51	-859.51	22,240.43
0059 119TH DA OUTERCOUNTY						
0059 11010		0059				
CASH	2,126.68		75,000.00	3,902.30	71,097.70	73,224.38
TOTALS FOR FUND 0059						
119TH DA OUTERCOUNTY	2,126.68		75,000.00	3,902.30	71,097.70	73,224.38
0061 BATTERING INTER & PREV PRGM						
0061 11010		0061				
CASH	6,371.27		1,205.35	3,512.92	-2,307.57	4,063.70
TOTALS FOR FUND 0061						
BATTERING INTER & PREV PRGM	6,371.27		1,205.35	3,512.92	-2,307.57	4,063.70
0062 AIC/ACC ADDITIONAL FUNDING						
0062 11010		0062				
CASH	-94,350.78		90,771.06	17,869.26	72,901.80	-21,448.98
TOTALS FOR FUND 0062						
AIC/ACC ADDITIONAL FUNDING	-94,350.78		90,771.06	17,869.26	72,901.80	-21,448.98
0063 CONCHO VALLEY TAIP						
0063 11010		0063				
CASH	118,169.84		1,866.37	18,156.18	-16,289.81	101,880.03
TOTALS FOR FUND 0063						
CONCHO VALLEY TAIP	118,169.84		1,866.37	18,156.18	-16,289.81	101,880.03
0064 CONCHO VALLEY DRUG COURT						
0064 11010		0064				
CASH	30,356.06		1,347.06	4,179.74	-2,832.68	27,523.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0065

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0064						
CONCHO VALLEY DRUG COURT	30,356.06		1,347.06	4,179.74	-2,832.68	27,523.38
0065 CSCD BASIC SUPERVISION						
0065 11010		0065				
CASH	1,539,708.24		150,442.54	271,269.42	-120,826.88	1,418,881.36
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	1,539,708.24		150,442.54	271,269.42	-120,826.88	1,418,881.36
0066 CRTC MALE CCF						
0066 11010		0066				
CASH	1,307,572.27		30,888.66	204,679.99	-173,791.33	1,133,780.94
TOTALS FOR FUND 0066						
CRTC MALE CCF	1,307,572.27		30,888.66	204,679.99	-173,791.33	1,133,780.94
0069 SUBSTANCE ABUSE CASELOAD						
0069 11010		0069				
CASH	80,690.08		2,456.07	20,797.64	-18,341.57	62,348.51
TOTALS FOR FUND 0069						
SUBSTANCE ABUSE CASELOAD	80,690.08		2,456.07	20,797.64	-18,341.57	62,348.51
0071 STATE & MUNICIPAL FEES						
0071 11010		0071				
CASH	48,382.16		16,135.44	3,311.26	12,824.18	61,206.34
TOTALS FOR FUND 0071						
STATE & MUNICIPAL FEES	48,382.16		16,135.44	3,311.26	12,824.18	61,206.34
0072 CRIMINAL STATE FEES						
0072 11010		0072				
CASH	207,737.84		60,660.35	207,737.84	-147,077.49	60,660.35
TOTALS FOR FUND 0072						
CRIMINAL STATE FEES	207,737.84		60,660.35	207,737.84	-147,077.49	60,660.35
0073 GRAFFITI ERADICATION						
0073 11010		0073				
CASH	638.37		.00	.00	.00	638.37
TOTALS FOR FUND 0073						
GRAFFITI ERADICATION	638.37		.00	.00	.00	638.37
0077 UNCLAIMED PROPERTY FUND						
0077 11010		0077				
CASH	31,980.48		.00	.00	.00	31,980.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0082

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077						
UNCLAIMED PROPERTY FUND	31,980.48		.00	.00	.00	31,980.48
0082 JUDICIAL EFFICIENCY						
0082 11010		0082				
CASH	39,101.18		1,844.62	956.46	888.16	39,989.34
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	39,101.18		1,844.62	956.46	888.16	39,989.34
0085 JUSTICE COURT SUPPORT FUND						
0085 11010		0085				
CASH	34,384.50		.00	137.38	-137.38	34,247.12
TOTALS FOR FUND 0085						
JUSTICE COURT SUPPORT FUND	34,384.50		.00	137.38	-137.38	34,247.12
0089 COB INTEREST & SINKING						
0089 11010		0089				
CASH	238,082.08		11,778.99	.00	11,778.99	249,861.07
TOTALS FOR FUND 0089						
COB INTEREST & SINKING	238,082.08		11,778.99	.00	11,778.99	249,861.07
0095 PAYROLL						
0095 11010		0095				
CASH	6,192.27		5,156,005.39	5,154,906.26	1,099.13	7,291.40
TOTALS FOR FUND 0095						
PAYROLL	6,192.27		5,156,005.39	5,154,906.26	1,099.13	7,291.40
0097 SHERIFF LEOSE						
0097 11010		0097				
CASH	16,587.17		.00	.00	.00	16,587.17
TOTALS FOR FUND 0097						
SHERIFF LEOSE	16,587.17		.00	.00	.00	16,587.17
0098 CHILD RESTRAINT STATE FEE						
0098 11010		0098				
CASH	4,776.37		300.47	4,776.37	-4,475.90	300.47
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	4,776.37		300.47	4,776.37	-4,475.90	300.47
0100 COUNTY ATTORNEY LEOSE						
0100 11010		0100				
CASH	456.26		.00	.00	.00	456.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0102

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEASE	456.26		.00	.00	.00	456.26
0102 CONSTABLE #1 LEOSE						
0102 11010		0102				
CASH	4,011.48		.00	.00	.00	4,011.48
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	4,011.48		.00	.00	.00	4,011.48
0103 CONSTABLE #2 LEOSE						
0103 11010		0103				
CASH	8,110.06		.00	.00	.00	8,110.06
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	8,110.06		.00	.00	.00	8,110.06
0104 CONSTABLE #3 LEOSE						
0104 11010		0104				
CASH	4,226.75		.00	.00	.00	4,226.75
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	4,226.75		.00	.00	.00	4,226.75
0105 CONSTABLE #4 LEOSE						
0105 11010		0105				
CASH	1,687.61		.00	.00	.00	1,687.61
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	1,687.61		.00	.00	.00	1,687.61
0109 MHI SPEC NEEDS OFFENDER						
0109 11010		0109				
CASH	45,644.61		754.06	4,425.78	-3,671.72	41,972.89
TOTALS FOR FUND 0109						
MHI SPEC NEEDS OFFENDER	45,644.61		754.06	4,425.78	-3,671.72	41,972.89
0110 JUVENILE DEFERRED PROCESSING						
0110 11010		0110				
CASH	46,065.52		300.00	.00	300.00	46,365.52
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	46,065.52		300.00	.00	300.00	46,365.52
0111 EXCESS CONTRIBUTIONS						
0111 11010		0111				
CASH	21,356.24		.00	.00	.00	21,356.24

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TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0112

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	21,356.24		.00	.00	.00	21,356.24
0112 JUVENILE RESTITUTION						
0112 11010		0112				
CASH	1,921.05		1,908.31	.00	1,908.31	3,829.36
TOTALS FOR FUND 0112						
JUVENILE RESTITUTION	1,921.05		1,908.31	.00	1,908.31	3,829.36
0114 CHILD SAFETY FEE COUNTY SHARE						
0114 11010		0114				
CASH	32,529.92		1,804.31	.00	1,804.31	34,334.23
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	32,529.92		1,804.31	.00	1,804.31	34,334.23
0116 CRTC FEMALE CCF						
0116 11010		0116				
CASH	1,663,107.50		34,109.45	220,058.95	-185,949.50	1,477,158.00
TOTALS FOR FUND 0116						
CRTC FEMALE CCF	1,663,107.50		34,109.45	220,058.95	-185,949.50	1,477,158.00
0117 JUVENILE UNCLAIMED RESTITUTION						
0117 11010		0117				
CASH	5,094.59		.00	.00	.00	5,094.59
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	5,094.59		.00	.00	.00	5,094.59
0125 TGC BENEFITS TRUST						
0125 11010		0125				
CASH	.00		427,182.02	427,182.02	.00	.00
TOTALS FOR FUND 0125						
TGC BENEFITS TRUST	.00		427,182.02	427,182.02	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK						
0150 11010		0150				
CASH	14,106.45		11,687.68	9,163.96	2,523.72	16,630.17
TOTALS FOR FUND 0150						
COMMUNITY RE-ENRICHMENT WORK	14,106.45		11,687.68	9,163.96	2,523.72	16,630.17
0155 DOMESTIC VIOLENCE CASELOAD						
0155 11010		0155				
CASH	59,286.64		707.89	4,095.84	-3,387.95	55,898.69

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT
 FUND 0156

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155						
DOMESTIC VIOLENCE CASELOAD	59,286.64		707.89	4,095.84	-3,387.95	55,898.69
0156 SEX OFFENDER COUNSELING						
0156 11010		0156				
CASH	40,335.03		2,213.24	5,950.46	-3,737.22	36,597.81
TOTALS FOR FUND 0156						
SEX OFFENDER COUNSELING	40,335.03		2,213.24	5,950.46	-3,737.22	36,597.81
0157 PRETRIAL DIVERSION PROGRAM						
0157 11010		0157				
CASH	56,626.32		1,508.11	8,174.77	-6,666.66	49,959.66
TOTALS FOR FUND 0157						
PRETRIAL DIVERSION PROGRAM	56,626.32		1,508.11	8,174.77	-6,666.66	49,959.66
0401 SHERIFF FORFEITURE						
0401 11010		0401				
CASH	232,033.16		1,170.00	125.25	1,044.75	233,077.91
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	232,033.16		1,170.00	125.25	1,044.75	233,077.91
0500 STATE AID REGIONAL						
0500 11010		0500				
CASH	.00		201,408.60	201,408.60	.00	.00
TOTALS FOR FUND 0500						
STATE AID REGIONAL	.00		201,408.60	201,408.60	.00	.00
0503 COMM CORRECTIONS LOCAL						
0503 11010		0503				
CASH	97,194.76		.00	5,597.86	-5,597.86	91,596.90
TOTALS FOR FUND 0503						
COMM CORRECTIONS LOCAL	97,194.76		.00	5,597.86	-5,597.86	91,596.90
0504 TITLE IV E REGIONAL						
0504 11010		0504				
CASH	147,819.59		.00	.00	.00	147,819.59
TOTALS FOR FUND 0504						
TITLE IV E REGIONAL	147,819.59		.00	.00	.00	147,819.59
0508 TYC REGIONAL						
0508 11010		0508				
CASH	13,978.05		.00	.00	.00	13,978.05

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT
 FUND 0509

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0508						
TYC REGIONAL	13,978.05		.00	.00	.00	13,978.05
0509 PRIOR YR INTEREST REGIONAL						
0509 11010		0509				
CASH	12,361.19		.00	.00	.00	12,361.19
TOTALS FOR FUND 0509						
PRIOR YR INTEREST REGIONAL	12,361.19		.00	.00	.00	12,361.19
0517 TITLE IV E INT COKE						
0517 11010		0517				
CASH	10,229.25		.00	.00	.00	10,229.25
TOTALS FOR FUND 0517						
TITLE IV E INT COKE	10,229.25		.00	.00	.00	10,229.25
0540 GRANT R; TGC; REG						
0540 11010		0540				
CASH	-12,538.10		12,358.10	.00	12,358.10	-180.00
TOTALS FOR FUND 0540						
GRANT R; TGC; REG	-12,538.10		12,358.10	.00	12,358.10	-180.00
0542 TJJD AWARD						
0542 11010		0542				
CASH	4,500.00		.00	4,500.00	-4,500.00	.00
TOTALS FOR FUND 0542						
TJJD AWARD	4,500.00		.00	4,500.00	-4,500.00	.00
0560 BASIC PROBATION SERVICES-REG						
0560 11010		0560				
CASH	8,785.56		.00	8,785.56	-8,785.56	.00
TOTALS FOR FUND 0560						
BASIC PROBATION SERVICES-REG	8,785.56		.00	8,785.56	-8,785.56	.00
0561 COMMUNITY PROGRAMS-REGIONAL						
0561 11010		0561				
CASH	4,144.41		.00	4,144.41	-4,144.41	.00
TOTALS FOR FUND 0561						
COMMUNITY PROGRAMS-REGIONAL	4,144.41		.00	4,144.41	-4,144.41	.00
0562 PRE & POST ADJUDICATION - REG						
0562 11010		0562				
CASH	-12,928.97		12,928.97	.00	12,928.97	.00

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0563

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562						
PRE & POST ADJUDICATION - REG	-12,928.97		12,928.97	.00	12,928.97	.00
0563 COMMITMENT DIVERSION - REG						
0563 11010		0563				
CASH	1.00		.00	1.00	-1.00	.00
TOTALS FOR FUND 0563						
COMMITMENT DIVERSION - REG	1.00		.00	1.00	-1.00	.00
0564 MENTAL HEALTH SERVICES - REG						
0564 11010		0564				
CASH	-2.00		2.00	.00	2.00	.00
TOTALS FOR FUND 0564						
MENTAL HEALTH SERVICES - REG	-2.00		2.00	.00	2.00	.00
0565 STATE AID REG						
0565 11010		0565				
CASH	-7,603.43		32,914.00	13,105.47	19,808.53	12,205.10
TOTALS FOR FUND 0565						
STATE AID REG	-7,603.43		32,914.00	13,105.47	19,808.53	12,205.10
0575 STATE AID TGC						
0575 11010		0575				
CASH	-11,775.59		135,262.00	56,080.98	79,181.02	67,405.43
TOTALS FOR FUND 0575						
STATE AID TGC	-11,775.59		135,262.00	56,080.98	79,181.02	67,405.43
0582 TYC TGC PAROLE SERVICES						
0582 11010		0582				
CASH	44,847.41		3,187.50	.00	3,187.50	48,034.91
TOTALS FOR FUND 0582						
TYC TGC PAROLE SERVICES	44,847.41		3,187.50	.00	3,187.50	48,034.91
0583 TITLE IV E TGC						
0583 11010		0583				
CASH	1,207,186.44		.00	695.09	-695.09	1,206,491.35
TOTALS FOR FUND 0583						
TITLE IV E TGC	1,207,186.44		.00	695.09	-695.09	1,206,491.35
0595 SPECIAL NEEDS DIVERSIONARY PRM						
0595 11010		0595				
CASH	-1,652.16		5,500.00	2,505.09	2,994.91	1,342.75

TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0596

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0595						
SPECIAL NEEDS DIVERSIONARY PRM	-1,652.16		5,500.00	2,505.09	2,994.91	1,342.75
0596 PIDPP - GRANT "S"						
0596 11010		0596				
CASH	.00		12,187.00	6,093.10	6,093.90	6,093.90
TOTALS FOR FUND 0596						
PIDPP - GRANT "S"	.00		12,187.00	6,093.10	6,093.90	6,093.90
0597 TITLE IV E INT TGC						
0597 11010		0597				
CASH	63,022.81		.00	17,503.46	-17,503.46	45,519.35
TOTALS FOR FUND 0597						
TITLE IV E INT TGC	63,022.81		.00	17,503.46	-17,503.46	45,519.35
0599 PRIOR YR INTEREST TGC						
0599 11010		0599				
CASH	7,869.27		.00	.00	.00	7,869.27
TOTALS FOR FUND 0599						
PRIOR YR INTEREST TGC	7,869.27		.00	.00	.00	7,869.27
0600 REIM FOR MANDATED FUNDING						
0600 11010		0600				
CASH	-60,027.15		40,854.19	10,468.14	30,386.05	-29,641.10
TOTALS FOR FUND 0600						
REIM FOR MANDATED FUNDING	-60,027.15		40,854.19	10,468.14	30,386.05	-29,641.10
0613 DISTRICT ATTY GRANTS						
0613 11010		0613				
CASH	-27,342.41		11,643.85	6,552.31	5,091.54	-22,250.87
TOTALS FOR FUND 0613						
DISTRICT ATTY GRANTS	-27,342.41		11,643.85	6,552.31	5,091.54	-22,250.87
0622 CONCHO VALLEY PUBLIC DEFENDER						
0622 11010		0622				
CASH	-1,264,435.04		326,813.39	145,417.95	181,395.44	-1,083,039.60
TOTALS FOR FUND 0622						
CONCHO VALLEY PUBLIC DEFENDER	-1,264,435.04		326,813.39	145,417.95	181,395.44	-1,083,039.60
0625 COUNTY ATTY GRANTS						
0625 11010		0625				
CASH	-13,340.34		6,909.84	3,908.64	3,001.20	-10,339.14

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TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0654

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625						
COUNTY ATTY GRANTS	-13,340.34		6,909.84	3,908.64	3,001.20	-10,339.14
0654 SHERIFF GRANTS						
0654 11010		0654				
CASH	-46,588.76		40,629.08	5,244.09	35,384.99	-11,203.77
TOTALS FOR FUND 0654						
SHERIFF GRANTS	-46,588.76		40,629.08	5,244.09	35,384.99	-11,203.77
0699 BLOCK GRANTS						
0699 11010		0699				
CASH	613,267.24		2,316,715.75	1,732,464.44	584,251.31	1,197,518.55
TOTALS FOR FUND 0699						
BLOCK GRANTS	613,267.24		2,316,715.75	1,732,464.44	584,251.31	1,197,518.55
REPORT TOTALS	18,884,737.74		20,483,806.17	19,469,978.82	1,013,827.35	19,898,565.09
** END OF REPORT - Generated by DIANNA SPIEKER **						

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 CERTIFICATE OF DEPOSITS	2,701,764.22	0001	2,622.47	2,622.47	.00	2,701,764.22
0001 11513 WELLS CERTIFICATE OF DEPOSITS	8,392,000.00	0001	1,696,000.00	1,489,000.00	207,000.00	8,599,000.00
0001 11515 TEXAS CLASS	12,129,696.96	0001	5,010.47	2,005,010.47	-2,000,000.00	10,129,696.96
0001 11517 TEXPOOL INVESTMENTS	2,272,847.50	0001	.00	.00	.00	2,272,847.50
0001 11518 TEXPOOL PRIME INVESTMENTS	5,322,315.67	0001	.00	2,000,000.00	-2,000,000.00	3,322,315.67
TOTALS FOR FUND 0001						
GENERAL FUND	30,818,624.35		1,703,632.94	5,496,632.94	-3,793,000.00	27,025,624.35
0078 BAIL BOND COLLATERAL						
0078 11513 CERTIFICATE OF DEPOSITS	410,000.00	0078	.00	.00	.00	410,000.00
0078 11515 JENKI TEXAS CLASS	73.92	0078	71.37	71.37	.00	73.92
0078 11515 CLEAR TEXAS CLASS	276,907.56	0078	2,492.07	2,492.07	.00	276,907.56
0078 11515 QUICK TEXAS CLASS	27,220.21	0078	276.35	276.35	.00	27,220.21
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	714,201.69		2,839.79	2,839.79	.00	714,201.69
0699 BLOCK GRANTS						
0699 11515 21011 TEXAS CLASS	15,226,628.46	0699	.00	2,106,566.25	-2,106,566.25	13,120,062.21
0699 11518 21011 TEXPOOL PRIME INVESTMENTS	3,000,435.47	0699	.00	.00	.00	3,000,435.47
TOTALS FOR FUND 0699						
BLOCK GRANTS	18,227,063.93		.00	2,106,566.25	-2,106,566.25	16,120,497.68
REPORT TOTALS	49,759,889.97		1,706,472.73	7,606,038.98	-5,899,566.25	43,860,323.72

** END OF REPORT - Generated by DIANNA SPIEKER **

23

Interest Earned

FY22 Revised Interest with all apply backs as of 110922

FY23 Although Interest has been earned; it has not been posted, unable to provide a report

Bank Service Charge

FY22 Revised Bank Service with all apply backs as of 110922

FY23 No Bank Service Charges as of yet; unable to provide report

Credit Card Balance

Electronic Filing Balance

FY23

Wells Fargo (Oper)

Texas Class (Average Yield)

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	0.4000%	NA	Sep-22	NA	2.6788%	NA
\$ 3,565.43	0.5000%	0.1000%	Oct-22	\$ 69,141.95	3.2287%	0.5499%
\$ -	0.0000%	0.0000%	Nov-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Dec-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jan-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-23	\$ -	0.0000%	0.0000%
\$ 3,565.43	0.5000%		TTD	\$ 69,141.95	3.2287%	

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

Texpool (AVERAGE MONTHLY RATE)

Texpool Prime (AVERAGE MONTHLY RATE)

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
NA	2.4100%	NA* Changed from NAV	Sep-22	NA	2.6100%	NA* Changed from NAV
\$ 5,662.85	2.9300%	0.5200%	Oct-22	\$ 21,792.53	3.2100%	0.6000%
\$ -	0.0000%	0.0000%	Nov-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Dec-22	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jan-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-23	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-23	\$ -	0.0000%	0.0000%
\$ 5,662.85	2.9300%		TTD	\$ 21,792.53	3.2100%	

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11/09/2022
15:45:49

FY22 TOM GREEN COUNTY
INTEREST AS OF 110922

PAGE 1
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	22,655	0	22,655	46,924.32	.00	-24,269.32	207.1%
TOTAL REVENUES	22,655	0	22,655	46,924.32	.00	-24,269.32	
43703 CERTIFICATE OF DEPOSIT INTERES	30,000	0	30,000	29,894.52	.00	105.48	99.6%
TOTAL REVENUES	30,000	0	30,000	29,894.52	.00	105.48	
43705 TEXAS CLASS INTEREST	23,900	0	23,900	255,103.03	.00	-231,203.03	%
TOTAL REVENUES	23,900	0	23,900	255,103.03	.00	-231,203.03	
43707 TEXPOOL INTEREST	5,000	0	5,000	20,841.93	.00	-15,841.93	416.8%
TOTAL REVENUES	5,000	0	5,000	20,841.93	.00	-15,841.93	
43708 TEXPOOL PRIME INTEREST	3,500	0	3,500	67,520.06	.00	-64,020.06	%
TOTAL REVENUES	3,500	0	3,500	67,520.06	.00	-64,020.06	
43712 MINERAL INTEREST	500	0	500	764.86	.00	-264.86	153.0%
TOTAL REVENUES	500	0	500	764.86	.00	-264.86	
GRAND TOTAL	85,555	0	85,555	421,048.72	.00	-335,493.72	492.1%

Interest apply back to fiscal year 2022 as of 110922 Dianna Spieker

Revised FY 22 TOTALS

11/09/2022
15:47:41

TOWNSHIP GREEN COUNTY
FY22 BANK SERVICE CHARGE AS OF 110922

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	40,000	0	40,000	44,752.98	.00	-4,752.98	111.9%
TOTAL EXPENSES	40,000	0	40,000	44,752.98	.00	-4,752.98	
GRAND TOTAL	40,000	0	40,000	44,752.98	.00	-4,752.98	111.9%

Bank Services Charges including apply backs as of 110922 Dianna Spieker

Revised FY22 Bank Service
Charge totals

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 0001

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001	11703		0001				
	COUNTY CLERK CREDIT CARD	7,058.80		571,260.34	569,244.66	2,015.68	9,074.48
0001	11714		0001				
	DISTRICT CLERK CREDIT CARD	1,650.97		235,361.61	233,991.34	1,370.27	3,021.24
0001	11715		0001				
	JP1 CREDIT CARD CLEARING ACCT	4,166.50		98,015.31	100,261.90	-2,246.59	1,919.91
0001	11716		0001				
	JP2 CREDIT CARD CLEARING ACCT	12,671.81		789,159.49	784,341.33	4,818.16	17,489.97
0001	11717		0001				
	JP3 CREDIT CARD CLEARING ACCT	2,769.91		211,970.91	210,491.40	1,479.51	4,249.42
0001	11718		0001				
	JP4 CREDIT CARD CLEARING ACCT	3,885.20		150,944.75	151,671.90	-727.15	3,158.05
0001	11723		0001				
	COUNTY CLERK EFILE ACCOUNT	4,971.00		199,660.00	199,566.00	94.00	5,065.00
0001	11724		0001				
	DISTRICT CLERK EFILE ACCOUNT	2,625.00		217,037.00	215,039.00	1,998.00	4,623.00
0001	11725		0001				
	JP#1 EFILE ACCOUNT	5.00		.00	.00	.00	5.00
0001	11726		0001				
	JP#2 EFILE ACCOUNT	5.00		.00	.00	.00	5.00
0001	11727		0001				
	JP#3 EFILE ACCOUNT	5.00		.00	.00	.00	5.00
0001	11728		0001				
	JP#4 EFILE ACCOUNT	119.00		10,424.00	10,340.00	84.00	203.00
00010360	11733		00010360				
	RESEARCH TX CLEARING - CC	5.00		325.80	325.80	.00	5.00
00010360	11734		00010360				
	RESEARCH TX CLEARING - DC	5.00		529.60	529.60	.00	5.00
0001	11750		0001				
	ACH/WIRE BANK ACCOUNT IRS	5.00		2,492.00	2,492.00	.00	5.00
0001	11780		0001				
	LIBRARY CREDIT CARD CLEARING	205.16		26,860.20	26,220.77	639.43	844.59
TOTALS FOR FUND 0001							
GENERAL FUND		40,153.35		2,514,041.01	2,504,515.70	9,525.31	49,678.66
REPORT TOTALS		40,153.35		2,514,041.01	2,504,515.70	9,525.31	49,678.66

** END OF REPORT - Generated by DIANNA SPIEKER **

*Revised FY22 Clearing
Acct Totals*

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY
 FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11703 COUNTY CLERK CREDIT CARD	9,074.48	0001	39,977.40	43,372.40	-3,395.00	5,679.48
0001 11714 DISTRICT CLERK CREDIT CARD	3,021.24	0001	15,437.00	17,181.00	-1,744.00	1,277.24
0001 11715 JP1 CREDIT CARD CLEARING ACCT	1,919.91	0001	9,899.13	10,930.00	-1,030.87	889.04
0001 11716 JP2 CREDIT CARD CLEARING ACCT	17,489.97	0001	75,040.38	83,525.00	-8,484.62	9,005.35
0001 11717 JP3 CREDIT CARD CLEARING ACCT	4,249.42	0001	16,608.23	18,061.00	-1,452.77	2,796.65
0001 11718 JP4 CREDIT CARD CLEARING ACCT	3,158.05	0001	16,023.34	16,896.90	-873.56	2,284.49
0001 11723 COUNTY CLERK EFILE ACCOUNT	5,065.00	0001	13,311.00	15,943.00	-2,632.00	2,433.00
0001 11724 DISTRICT CLERK EFILE ACCOUNT	4,623.00	0001	18,730.00	20,745.00	-2,015.00	2,608.00
0001 11725 JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11726 JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11727 JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001 11728 JP#4 EFILE ACCOUNT	203.00	0001	1,419.00	1,452.00	-33.00	170.00
00010360 11733 RESEARCH TX CLEARING - CC	5.00	00010360	63.70	63.70	.00	5.00
00010360 11734 RESEARCH TX CLEARING - DC	5.00	00010360	139.40	139.40	.00	5.00
0001 11750 ACH/WIRE BANK ACCOUNT IRS	5.00	0001	186.00	186.00	.00	5.00
0001 11780 LIBRARY CREDIT CARD CLEARING	844.59	0001	1,978.68	2,328.14	-349.46	495.13
TOTALS FOR FUND 0001						
GENERAL FUND	49,678.66		208,813.26	230,823.54	-22,010.28	27,668.38
REPORT TOTALS	49,678.66		208,813.26	230,823.54	-22,010.28	27,668.38

** END OF REPORT - Generated by DIANNA SPIEKER **

FY23

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Bond Indebtedness

Tax Notes

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

*Principal paid annually, February 1st

TOM GREEN COUNTY INDEBTEDNESS

October 2022 Ending Balance

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED \$50,000,000.00

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

October 2022 Ending Balance

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

Cusip Prefix 889642

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
9,515,000.00	\$0.00	9,515,000.00	01-Feb-17
9,515,000.00	\$170,000.00	9,345,000.00	01-Feb-18 GJ7 <u>PAID</u>
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4 <u>PAID</u>
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2 <u>PAID</u>
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0 <u>PAID</u>
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8 <u>PAID</u>
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3
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

October 2022 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
\$7,960,000

\$4,670,000 Serial Certificates

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



BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 10/31/22

001107 XBGSCD31
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
113 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512

Tax Id Number: 756001184

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 10/31/22

The collateral segregated on your behalf on 10/31/22 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3140XCFZ6	FNMA FNMS 3.500% 03/01/48	34,491,986.00	19,927,478.71
36179T7K5	GNMA G2SF 4.000% 08/20/48	12,369,428.00	1,584,026.30
36179W7M4	GNMA G2SF 4.000% 06/20/52	735,028.00	675,066.77
3617Y5HV4	GNMA GNM2 3.500% 08/20/50	6,987,696.00	5,543,295.05
3622ABQU9	GNMA G2SP 3.000% 01/20/52	421,601.00	358,658.22
TOTAL MKT VALUE			28,088,525.05

Tom Green County Treasurer

NOV 07 2022

LGC113.042(a)