



Dianna Spieker
Tom Green County Treasurer

FY 2021 Monthly Report
November 2020

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

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

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

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

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

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

Filed with accompanying vouchers this, the **22nd day of December, 2020.**

Dianna Spieker *12-17-2020*

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)} **\$ 37,170,493.06 Month Ending Balance**

Stephen C. Floyd

County Judge Stephen C. Floyd

Ralph Hoelscher

Commissioner Ralph Hoelscher- Pct. #1

Sammy Farmer

Commissioner Sammy Farmer- Pct. #2

Rick Bacon

Commissioner Rick Bacon - Pct. #3

Bill Ford

Commissioner Bill Ford - Pct. #4

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

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

November 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	22,925,433.13	1,901,430.75	9,876,873.23	5,439,459.89	5,707,669.26
OPER	005	R&B #1&3	178,075.04	178,075.04			
OPER	006	R&B #2&4	207,023.93	207,023.93			
CAFÉ	009	CAFÉ' TRUST	39,800.50	39,800.50			
OPER	010	CO. LAW LIBR.	109,757.64	109,757.64			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	49,816.67	49,816.67			
OPER	013	DC TECH	50,862.57	50,862.57			
OPER	015	LIBR DONATE	333,429.87	333,429.87			
OPER	016	RECORDS MGT-DC	5,663.18	5,663.18			
OPER	018	CRTHSE SEC	18,874.56	18,874.56			
OPER	019	CC/RM	80,595.85	80,595.85			
OPER	021	CIP DONATE	14,182.45	14,182.45			
OPER	022	BATES	81,772.57	81,772.57			
OPER	023	DIST/COUNTY TECH	12,628.84	12,628.84			
OPER	024	SPEC COURT	3,072.63	3,072.63			
OPER	026	SPEC REV TRIALS	750,000.00	750,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	41,508.83	41,508.83			
OPER	030	CC PRESERV	245,843.95	245,843.95			
OPER	031	CC	8,455.87	8,455.87			
OPER	032	CC ARCHIVE	116,653.81	116,653.81			
OPER	035	Child Abuse	2,090.15	2,090.15			
OPER	036	Third Crt of Appeals	667.73	667.73			
OPER	037	Justice Security	93,630.92	93,630.92			
OPER	038	WASTEWATER	700.00	700.00			
OPER	041	CA-Pretrial	9,231.15	9,231.15			
OPER	043	DA-Pretrial	70,082.15	70,082.15			
OPER	045	CO ATTY	8,928.44	8,928.44			
OPER	047	JURY DONATE	1,150.00	1,150.00			
OPER	048	ELECT CNTRCT	98,999.00	98,999.00			

Detailed by Type Monies Held by Treasurer Spieker

November 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	050	51ST D.A. ST	2,895.29	2,895.29			
OPER	051	LATERAL RDS	36,276.07	36,276.07			
FORT	052	51ST D.A.	766,778.20	766,778.20			
LPPF	054	LPPF	1,488,821.98	1,488,821.98			
OPER	055	119TH DA ST	6,065.07	6,065.07			
OPER	056	STATE FEES-CIVIL	72,990.80	72,990.80			
FORT	058	119TH DA SPEC	41,796.48	41,796.48			
CSCD	061	BIPP	16,343.26	16,343.26			
CSCD	062	AIC/CHAP PROGRAM	(85,825.52)	(85,825.52)			
CSCD	063	TAIP/CSC GRNT	39,993.14	39,993.14			
CSCD	064	D.T.P.	19,932.36	19,932.36			
CSCD	065	CSCD	1,141,578.59	1,141,578.59			
CSCD	066	CRTC	613,739.89	613,739.89			
CSCD	069	SUB. ABUSE	14,217.61	14,217.61			
OPER	071	ST & MPL FEES	16,642.35	16,642.35			
OPER	072	CCC	210,401.97	210,401.97			
OPER	073	GRAFFITI	635.78	635.78			
OPER	077	Unclaimed Property	19,994.00	19,994.00			
OPER	078	Bail Bond Board	547,000.00	0.00	187,000.00	360,000.00	
BOND	080	2018 IS	0.00	0.00			
BOND	081	2017 IS	0.00	0.00			
OPER	082	JUDICIAL-Dist/JP	35,077.20	35,077.20			
OPER	088	09 TAN Construction	0.00	0.00			
BOND	089	2015 IS	654,186.76	654,186.76			
PAYL	095	PAYROLL	6,286.02	6,286.02			
OPER	097	LEOSE/Sheriff	30,259.01	30,259.01			
OPER	098	CRSFF	1,249.40	1,249.40			
OPER	100	CA LEOSE	563.49	563.49			
OPER	101	17 Construction	0.00	0.00			
OPER	102	Const 1 LEOSE	4,513.23	4,513.23			
OPER	103	Const 2 LEOSE	7,682.31	7,682.31			

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Detailed by Type Monies Held by Treasurer Spieker

November 2020 Ending Balance

<u>Bank</u>						<u>Texpool</u>	
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	104	Const 3 LEOSE	3,786.55	3,786.55			
OPER	105	Const 4 LEOSE	2,037.94	2,037.94			
CSCD	109	TCOMI	22,366.10	22,366.10			
JUV	110	JDPF	40,018.69	40,018.69			
OPER	111	CJ EXCESS	17,526.48	17,526.48			
OPER	112	JUV Restitution	194.40	194.40			
OPER	114	Child Safety	35,578.11	35,578.11			
CSCD	116	CRTC-Female	818,269.53	818,269.53			
OPER	117	JUV Unclaimed Rest	5,070.84	5,070.84			
OPER	120	2018 Construction	2,474,448.10	81,955.69	2,392,492.41		
PAYL	125	PAYL-Benefit	0.00	0.00			
CSCD	150	CCP	39,731.84	39,731.84			
CSCD	155	CCP	9,924.63	9,924.63			
CSCD	156	CCP	21,062.95	21,062.95			
CSCD	157	Pretrail Diversion	21,091.30	21,091.30			
FORT	401	Sheriff	200,474.70	200,474.70			
JUV	503	Com Cor/Reg	96,135.00	96,135.00			
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	11,752.86	11,752.86			
JUV	517	IV-E Prog Int Coke	9,635.11	9,635.11			
JUV	540	Grant "R" TGC	0.00	0.00			
JUV	541	Diversion TGC	(28,246.43)	(28,246.43)			
JUV	560	Basic Probation	26,499.06	26,499.06			
JUV	561	Community Programs	9,275.15	9,275.15			
JUV	562	Prepost SDJ	(4,927.97)	(4,927.97)			
JUV	563	Prepost SDJ	1,905.00	1,905.00			
JUV	564	Services Regional	1,319.94	1,319.94			
JUV	570	Grant A Basic	16,066.43	16,066.43			
JUV	571	Grant A CP	29,950.07	29,950.07			
JUV	572	Grant A PPA	116,075.58	116,075.58			

Detailed by Type Monies Held by Treasurer Spieker

November 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	5,924.00	5,924.00			
JUV	574	Grant A MH	9,711.12	9,711.12			
JUV	582	TYC	35,166.04	35,166.04			
JUV	583	IV-E Program	1,204,866.30	1,204,866.30			
JUV	595	GRANT M	3,791.67	3,791.67			
JUV	596	GRANT S	0.00	0.00			
JUV	597	IV-E Prog Int TGC	58,200.90	58,200.90			
JUV	599	PY INTEREST	6,737.59	6,737.59			
OPER	600	Mandated	(2,968.57)	(2,968.57)			
OPER	613	DA Grants	(13,078.22)	(13,078.22)			
OPER	625	CA Grants	(8,958.09)	(8,958.09)			
OPER	665	Adult PROB Grants	0.00	0.00			
OPER	654	Sheriff Grants	(9,015.24)	(9,015.24)			
OPER	699	Misc Block Grants	444,891.13	444,891.13			
		TOTAL	\$37,170,493.98	\$ 13,206,999.19	\$12,456,365.64	\$5,799,459.89	\$5,707,669.26

0.00 Verify Balance Versus GL
Net Zero **\$ 37,170,493.98**

- OPER Operating Bank Account **11010** \$ 13,206,999.16
- BOND Debt Bank Account **115**** \$ 23,963,494.79
- CAFÉ' Cafeteria 125 IRS Trust
- LPPF Local Provider Participation Fund

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

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Trial Balance

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

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	373,343.59	0001	8,529,298.46	7,001,211.30	1,528,087.16	1,901,430.75
TOTALS FOR FUND 0001 GENERAL FUND	373,343.59		8,529,298.46	7,001,211.30	1,528,087.16	1,901,430.75
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	209,635.46	0005	43,957.02	75,517.44	-31,560.42	178,075.04
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	209,635.46		43,957.02	75,517.44	-31,560.42	178,075.04
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	243,583.18	0006	37,521.91	74,081.16	-36,559.25	207,023.93
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	243,583.18		37,521.91	74,081.16	-36,559.25	207,023.93
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	37,605.82	0009	4,393.14	2,198.46	2,194.68	39,800.50
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	37,605.82		4,393.14	2,198.46	2,194.68	39,800.50
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	113,954.24	0010	4,499.11	8,695.71	-4,196.60	109,757.64
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	113,954.24		4,499.11	8,695.71	-4,196.60	109,757.64
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	2,198.46	2,198.46	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		2,198.46	2,198.46	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	46,767.81	0012	3,196.86	148.00	3,048.86	49,816.67
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	46,767.81		3,196.86	148.00	3,048.86	49,816.67
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	50,102.57	0013	760.00	.00	760.00	50,862.57

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	50,102.57		760.00	.00	760.00	50,862.57
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	333,851.52	0015	817.05	1,238.70	-421.65	333,429.87
TOTALS FOR FUND 0015 LIBRARY DONATIONS	333,851.52		817.05	1,238.70	-421.65	333,429.87
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	6,847.38	0016	390.80	1,575.00	-1,184.20	5,663.18
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	6,847.38		390.80	1,575.00	-1,184.20	5,663.18
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	16,608.49	0018	2,652.46	386.39	2,266.07	18,874.56
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	16,608.49		2,652.46	386.39	2,266.07	18,874.56
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	83,858.31	0019	2,285.78	5,548.24	-3,262.46	80,595.85
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	83,858.31		2,285.78	5,548.24	-3,262.46	80,595.85
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	14,219.08	0021	200.00	236.63	-36.63	14,182.45
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	14,219.08		200.00	236.63	-36.63	14,182.45
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,772.57	0022	.00	.00	.00	81,772.57
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,772.57		.00	.00	.00	81,772.57
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	12,700.47	0023	24.37	96.00	-71.63	12,628.84

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	12,700.47		24.37	96.00	-71.63	12,628.84
0024 SPECIALTY COURT 0024-00-000-000-0000-11010 - CASH	3,072.63	0024	.00	.00	.00	3,072.63
TOTALS FOR FUND 0024 SPECIALTY COURT	3,072.63		.00	.00	.00	3,072.63
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	750,000.00	0026	.00	.00	.00	750,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	750,000.00		.00	.00	.00	750,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	5.00	0027	.00	.00	.00	5.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	5.00		.00	.00	.00	5.00
0028 TRUANCY PREVENTION & DIVERSION 0028-00-000-000-0000-11010 - CASH	37,747.10	0028	3,761.73	.00	3,761.73	41,508.83
TOTALS FOR FUND 0028 TRUANCY PREVENTION & DIVERSION	37,747.10		3,761.73	.00	3,761.73	41,508.83
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	228,527.98	0030	19,276.72	1,960.75	17,315.97	245,843.95
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	228,527.98		19,276.72	1,960.75	17,315.97	245,843.95
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	7,644.95	0031	810.92	.00	810.92	8,455.87
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	7,644.95		810.92	.00	810.92	8,455.87
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	112,127.90	0032	17,772.52	13,246.61	4,525.91	116,653.81

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	112,127.90		17,772.52	13,246.61	4,525.91	116,653.81
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,090.15	0035	.00	.00	.00	2,090.15
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,090.15		.00	.00	.00	2,090.15
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,664.27	0036	642.73	1,639.27	-996.54	667.73
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,664.27		642.73	1,639.27	-996.54	667.73
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	89,899.69	0037	3,731.23	.00	3,731.23	93,630.92
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	89,899.69		3,731.23	.00	3,731.23	93,630.92
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	460.00	0038	240.00	.00	240.00	700.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	460.00		240.00	.00	240.00	700.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	3,885.19	0041	7,000.00	1,654.04	5,345.96	9,231.15
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	3,885.19		7,000.00	1,654.04	5,345.96	9,231.15
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	70,853.43	0043	1,500.00	2,271.28	-771.28	70,082.15
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	70,853.43		1,500.00	2,271.28	-771.28	70,082.15
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	8,906.62	0045	595.00	573.18	21.82	8,928.44

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	8,906.62		595.00	573.18	21.82	8,928.44
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	1,150.00	0047	.00	.00	.00	1,150.00
TOTALS FOR FUND 0047 JUROR DONATIONS	1,150.00		.00	.00	.00	1,150.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	98,374.33	0048	624.67	.00	624.67	98,999.00
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	98,374.33		624.67	.00	624.67	98,999.00
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	2,895.29	0050	.00	.00	.00	2,895.29
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,895.29		.00	.00	.00	2,895.29
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	36,276.07	0051	.00	.00	.00	36,276.07
TOTALS FOR FUND 0051 LATERAL ROAD	36,276.07		.00	.00	.00	36,276.07
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	768,611.07	0052	.00	1,832.87	-1,832.87	766,778.20
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	768,611.07		.00	1,832.87	-1,832.87	766,778.20
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	3,350,189.98	0054	.00	1,861,368.00	-1,861,368.00	1,488,821.98
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	3,350,189.98		.00	1,861,368.00	-1,861,368.00	1,488,821.98
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	6,025.29	0055	39.78	.00	39.78	6,065.07

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	6,025.29		39.78	.00	39.78	6,065.07
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	39,062.54	0056	33,928.26	.00	33,928.26	72,990.80
TOTALS FOR FUND 0056 CIVIL STATE FEES	39,062.54		33,928.26	.00	33,928.26	72,990.80
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	41,048.82	0058	1,729.63	981.97	747.66	41,796.48
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	41,048.82		1,729.63	981.97	747.66	41,796.48
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	16,322.26	0061	21.00	.00	21.00	16,343.26
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	16,322.26		21.00	.00	21.00	16,343.26
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-42,241.82	0062	1,422.00	45,005.70	-43,583.70	-85,825.52
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-42,241.82		1,422.00	45,005.70	-43,583.70	-85,825.52
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	52,531.36	0063	1,329.00	13,867.22	-12,538.22	39,993.14
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	52,531.36		1,329.00	13,867.22	-12,538.22	39,993.14
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	25,807.79	0064	915.00	6,790.43	-5,875.43	19,932.36
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	25,807.79		915.00	6,790.43	-5,875.43	19,932.36
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,301,759.68	0065	113,224.63	273,405.72	-160,181.09	1,141,578.59

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,301,759.68		113,224.63	273,405.72	-160,181.09	1,141,578.59
0066 CRTM MALE CCF 0066-00-000-000-0000-11010 - CASH	759,360.43	0066	15,076.16	160,696.70	-145,620.54	613,739.89
TOTALS FOR FUND 0066 CRTM MALE CCF	759,360.43		15,076.16	160,696.70	-145,620.54	613,739.89
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	31,876.23	0069	1,135.05	18,793.67	-17,658.62	14,217.61
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	31,876.23		1,135.05	18,793.67	-17,658.62	14,217.61
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	12,265.48	0071	8,387.81	4,010.94	4,376.87	16,642.35
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,265.48		8,387.81	4,010.94	4,376.87	16,642.35
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	115,274.22	0072	95,127.75	.00	95,127.75	210,401.97
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	115,274.22		95,127.75	.00	95,127.75	210,401.97
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	635.78	0073	.00	.00	.00	635.78
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	635.78		.00	.00	.00	635.78
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	19,994.00	0077	.00	.00	.00	19,994.00
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	19,994.00		.00	.00	.00	19,994.00
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	2,008.61	0078	.00	2,008.61	-2,008.61	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	2,008.61		.00	2,008.61	-2,008.61	.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	34,130.61	0082	1,939.32	992.73	946.59	35,077.20
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	34,130.61		1,939.32	992.73	946.59	35,077.20
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	370,164.30	0089	284,022.46	.00	284,022.46	654,186.76
TOTALS FOR FUND 0089 COB INTEREST & SINKING	370,164.30		284,022.46	.00	284,022.46	654,186.76
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	5,431.64	0095	4,414,646.16	4,413,791.78	854.38	6,286.02
TOTALS FOR FUND 0095 PAYROLL	5,431.64		4,414,646.16	4,413,791.78	854.38	6,286.02
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	30,259.01	0097	.00	.00	.00	30,259.01
TOTALS FOR FUND 0097 SHERIFF LEOSE	30,259.01		.00	.00	.00	30,259.01
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	549.40	0098	700.00	.00	700.00	1,249.40
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	549.40		700.00	.00	700.00	1,249.40
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	563.49	0100	.00	.00	.00	563.49
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	563.49		.00	.00	.00	563.49
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	4,513.23	0102	.00	.00	.00	4,513.23

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	4,513.23		.00	.00	.00	4,513.23
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,682.31	0103	.00	.00	.00	7,682.31
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,682.31		.00	.00	.00	7,682.31
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,786.55	0104	.00	.00	.00	3,786.55
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,786.55		.00	.00	.00	3,786.55
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	2,037.94	0105	.00	.00	.00	2,037.94
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	2,037.94		.00	.00	.00	2,037.94
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	28,086.92	0109	.00	5,720.82	-5,720.82	22,366.10
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	28,086.92		.00	5,720.82	-5,720.82	22,366.10
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	39,823.69	0110	195.00	.00	195.00	40,018.69
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	39,823.69		195.00	.00	195.00	40,018.69
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	14,786.93	0111	2,739.55	.00	2,739.55	17,526.48
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	14,786.93		2,739.55	.00	2,739.55	17,526.48
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	194.40	0112	.00	.00	.00	194.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	194.40		.00	.00	.00	194.40
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	33,916.57	0114	1,661.54	.00	1,661.54	35,578.11
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	33,916.57		1,661.54	.00	1,661.54	35,578.11
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,010,804.06	0116	7,704.57	200,239.10	-192,534.53	818,269.53
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,010,804.06		7,704.57	200,239.10	-192,534.53	818,269.53
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,070.84	0117	.00	.00	.00	5,070.84
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,070.84		.00	.00	.00	5,070.84
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	85,925.12	0120	1,520,000.00	1,523,969.43	-3,969.43	81,955.69
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	85,925.12		1,520,000.00	1,523,969.43	-3,969.43	81,955.69
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	427,120.79	427,120.79	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		427,120.79	427,120.79	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	47,359.25	0150	.00	7,627.41	-7,627.41	39,731.84
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	47,359.25		.00	7,627.41	-7,627.41	39,731.84
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	16,038.33	0155	.00	6,113.70	-6,113.70	9,924.63

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	16,038.33		.00	6,113.70	-6,113.70	9,924.63
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	28,671.98	0156	1,445.00	9,054.03	-7,609.03	21,062.95
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	28,671.98		1,445.00	9,054.03	-7,609.03	21,062.95
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	29,047.05	0157	2,625.90	10,581.65	-7,955.75	21,091.30
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	29,047.05		2,625.90	10,581.65	-7,955.75	21,091.30
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	200,578.80	0401	1,729.63	1,833.73	-104.10	200,474.70
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	200,578.80		1,729.63	1,833.73	-104.10	200,474.70
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	204,707.34	204,707.34	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		204,707.34	204,707.34	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	98,143.89	0503	.00	2,008.89	-2,008.89	96,135.00
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	98,143.89		.00	2,008.89	-2,008.89	96,135.00
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

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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	11,752.86	0509	.00	.00	.00	11,752.86
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,752.86		.00	.00	.00	11,752.86
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,635.11	0517	.00	.00	.00	9,635.11
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,635.11		.00	.00	.00	9,635.11
0541 TGC DIVERSION GRANT 0541-00-000-000-0000-11010 - CASH	-138,133.41	0541	118,585.34	8,698.36	109,886.98	-28,246.43
TOTALS FOR FUND 0541 TGC DIVERSION GRANT	-138,133.41		118,585.34	8,698.36	109,886.98	-28,246.43
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	25,077.50	0560	9,436.00	8,014.44	1,421.56	26,499.06
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	25,077.50		9,436.00	8,014.44	1,421.56	26,499.06
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,031.54	0561	3,484.00	3,240.39	243.61	9,275.15
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,031.54		3,484.00	3,240.39	243.61	9,275.15
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-6,927.97	0562	2,000.00	.00	2,000.00	-4,927.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-6,927.97		2,000.00	.00	2,000.00	-4,927.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	1,429.00	0563	476.00	.00	476.00	1,905.00

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	1,429.00		476.00	.00	476.00	1,905.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	1,262.26	0564	908.00	850.32	57.68	1,319.94
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	1,262.26		908.00	850.32	57.68	1,319.94
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	14,431.48	0570	8,274.00	6,639.05	1,634.95	16,066.43
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	14,431.48		8,274.00	6,639.05	1,634.95	16,066.43
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	29,302.36	0571	17,778.00	17,130.29	647.71	29,950.07
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	29,302.36		17,778.00	17,130.29	647.71	29,950.07
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	89,458.64	0572	34,618.00	8,001.06	26,616.94	116,075.58
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	89,458.64		34,618.00	8,001.06	26,616.94	116,075.58
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	4,443.00	0573	1,481.00	.00	1,481.00	5,924.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	4,443.00		1,481.00	.00	1,481.00	5,924.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	8,797.37	0574	4,810.00	3,896.25	913.75	9,711.12
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	8,797.37		4,810.00	3,896.25	913.75	9,711.12
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	35,166.04	0582	.00	.00	.00	35,166.04

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	35,166.04		.00	.00	.00	35,166.04
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,205,315.06	0583	.00	448.76	-448.76	1,204,866.30
TOTALS FOR FUND 0583 TITLE IV E TGC	1,205,315.06		.00	448.76	-448.76	1,204,866.30
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,630.39	0595	2,662.00	2,500.72	161.28	3,791.67
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,630.39		2,662.00	2,500.72	161.28	3,791.67
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	58,200.90	0597	.00	.00	.00	58,200.90
TOTALS FOR FUND 0597 TITLE IV E INT TGC	58,200.90		.00	.00	.00	58,200.90
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,737.59	0599	.00	.00	.00	6,737.59
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,737.59		.00	.00	.00	6,737.59
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-41,036.88	0600	42,084.28	4,015.97	38,068.31	-2,968.57
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-41,036.88		42,084.28	4,015.97	38,068.31	-2,968.57
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-20,541.56	0613	14,121.61	6,658.27	7,463.34	-13,078.22
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-20,541.56		14,121.61	6,658.27	7,463.34	-13,078.22
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-10,387.52	0625	4,719.89	3,290.46	1,429.43	-8,958.09

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-10,387.52		4,719.89	3,290.46	1,429.43	-8,958.09
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-10,655.38	0654	4,948.80	3,308.66	1,640.14	-9,015.24
TOTALS FOR FUND 0654 SHERIFF GRANTS	-10,655.38		4,948.80	3,308.66	1,640.14	-9,015.24
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	-1,830.05	0665	3,660.10	1,830.05	1,830.05	.00
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	-1,830.05		3,660.10	1,830.05	1,830.05	.00
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	86,837.73	0699	372,819.73	14,766.33	358,053.40	444,891.13
TOTALS FOR FUND 0699 BLOCK GRANTS	86,837.73		372,819.73	14,766.33	358,053.40	444,891.13
REPORT TOTALS	13,218,697.40		16,478,591.02	16,490,289.23	-11,698.21	13,206,999.19

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,435,247.76	0001	5,202.20	990.07	4,212.13	5,439,459.89
0001-00-000-000-0000-11515 - TEXAS CLASS	11,356,873.23	0001	20,000.00	1,500,000.00	-1,480,000.00	9,876,873.23
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,838,092.89	0001	.00	.00	.00	2,838,092.89
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,869,576.37	0001	.00	.00	.00	2,869,576.37
TOTALS FOR FUND 0001 GENERAL FUND	22,499,790.25		25,202.20	1,500,990.07	-1,475,787.87	21,024,002.38
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	360,000.00	0078	.00	.00	.00	360,000.00
0078-00-000-000-0000-11515 -CLEAR TEXAS CLASS	150,000.00	0078	.00	.00	.00	150,000.00
0078-00-000-000-0000-11515 -JENKI TEXAS CLASS	10,000.00	0078	.00	.00	.00	10,000.00
0078-00-000-000-0000-11515 -QUICK TEXAS CLASS	27,000.00	0078	.00	.00	.00	27,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	547,000.00		.00	.00	.00	547,000.00
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	3,912,492.41	0120	.00	1,520,000.00	-1,520,000.00	2,392,492.41
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	3,912,492.41		.00	1,520,000.00	-1,520,000.00	2,392,492.41
REPORT TOTALS	26,959,282.66		25,202.20	3,020,990.07	-2,995,787.87	23,963,494.79

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

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

Interest Earned (Posted)	Interest Rate (Posted)	Interest Variance (Posted)	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ -	0.1600%		Oct-20	\$ -	0.1771%	
\$ -	0.1600%	0.0000%	Nov-20	\$ -	0.1486%	-0.0285%
\$ -	0.0000%	0.0000%	Dec-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jan-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-21	\$ -	0.0000%	0.0000%
\$ -	0.0291%		TTD	\$ -	0.0271%	

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

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

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ -	0.1335%		Oct-20	\$ -	0.2281%	
\$ -	0.1231%	-0.0104%	Nov-20	\$ -	0.1625%	-0.0656%
\$ -	0.0000%	0.0000%	Dec-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jan-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-21	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-21	\$ -	0.0000%	0.0000%
\$ -	0.0214%		TTD	\$ -	0.0326%	

FY21: Interest for October & November 2020 does not reflect on this report. Interest should be posted by Auditor's December 2020, pending due to dual years.

FROM 2021 01 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	15,200	0	15,200	564.54	.00	14,635.46	3.7%
TOTAL REVENUES	15,200	0	15,200	564.54	.00	14,635.46	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	100,000	0	100,000	10,797.96	.00	89,202.04	10.8%
TOTAL REVENUES	100,000	0	100,000	10,797.96	.00	89,202.04	
43705 TEXAS CLASS INTEREST	197,500	0	197,500	.00	.00	197,500.00	.0%
TOTAL REVENUES	197,500	0	197,500	.00	.00	197,500.00	
43707 TEXPOOL INTEREST	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL REVENUES	30,000	0	30,000	.00	.00	30,000.00	
43708 TEXPOOL PRIME INTEREST	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL REVENUES	40,000	0	40,000	.00	.00	40,000.00	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	500	0	500	.00	.00	500.00	.0%
TOTAL REVENUES	500	0	500	.00	.00	500.00	
GRAND TOTAL	383,200	0	383,200	11,362.50	.00	371,837.50	3.0%

FY21: Interest for October & November 2020 does not reflect on this report. Interest should be posted by Auditor's December 2020, pending due to dual years.

12/16/2020
09:10:48

TOM GREEN COUNTY
BANK SERVICE CHARGE

FROM 2021 01 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	0	35,000	1,475.91	.00	33,524.09	4.2%
TOTAL EXPENSES	35,000	0	35,000	1,475.91	.00	33,524.09	
GRAND TOTAL	35,000	0	35,000	1,475.91	.00	33,524.09	4.2%

12/04/2020 09:06
adam8298

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

P 1
glatrbal

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	1,437.25	0001	27,623.00	24,978.00	2,645.00	4,082.25
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	1,758.54	0001	8,661.00	10,794.00	-2,133.00	-374.46
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	1,731.10	0001	9,152.50	10,264.00	-1,111.50	619.60
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	9,213.19	0001	85,717.04	84,159.00	1,558.04	10,771.23
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	2,848.23	0001	19,133.40	18,851.00	282.40	3,130.63
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	3,323.98	0001	8,526.99	10,558.00	-2,031.01	1,292.97
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	1,950.00	0001	15,449.00	15,077.00	372.00	2,322.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	3,174.00	0001	15,000.00	15,632.00	-632.00	2,542.00
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	235.00	0001	644.00	690.00	-46.00	189.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT IRS	97.64	0001	124.00	216.00	-92.00	5.64
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	260.05	0001	1,929.68	1,816.82	112.86	372.91
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	2.80	2.80	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	21.60	21.60	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	26,053.98		191,985.01	193,060.22	-1,075.21	24,978.77
REPORT TOTALS	26,053.98		191,985.01	193,060.22	-1,075.21	24,978.77

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

November 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

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

November 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

**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: December 04, 2020
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: November 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	55,841,737.00	20,625,584.48	21,918,394.80	21,918,394.80
Total for Collateral Account Number: WUB512				\$55,841,737.00	\$20,625,584.48	\$21,918,394.80	\$21,918,394.80
Total for PL-0001971 :				\$55,841,737.00	\$20,625,584.48	\$21,918,394.80	\$21,918,394.80

XNPBFMDTDH 0001181 NNNNNNNNNNNN NNN NNN 002 002 000443 21 777494.1