



Dianna Spieker
Tom Green County Treasurer

FY 2023 Monthly Report
November 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 **20th day of December 2022.**

Dianna M Spieker 12-12-22
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)} **\$ 65,218,177.91** Month Ending Balance

Stephen C. Floyd
County Judge Stephen C. Floyd

Ralph Hoelscher
Commissioner Ralph Hoelscher- Pct. #1

Rick Bacon
Commissioner Rick Bacon - Pct. #3

Absent
Commissioner Sammy Farmer- Pct. #2

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

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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

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Bond Indebtedness

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Section 4 - Collateral

Wells Fargo Bank Collateral

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

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Summary of Funds

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

Detailed by Type Monies Held by Treasurer Spieker

November 2022 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	30,254,427.60	5,186,380.24	8,198,838.91	11,246,589.90	5,622,618.55
OPER	005	R&B #1&3	572,640.12	572,640.12			
OPER	006	R&B #2&4	426,860.86	426,860.86			
CAFÉ	009	CAFÉ' TRUST	44,726.22	44,726.22			
OPER	010	CO. LAW LIBR.	126,729.12	126,729.12			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	(14,945.28)	(14,945.28)			
OPER	013	DC TECH	67,590.63	67,590.63			
OPER	014	LANG ACCESS	10,158.86	10,158.86			
OPER	015	LIBR DONATE	404,467.26	404,467.26			
OPER	016	RECORDS MGT-DC	9,081.08	9,081.08			
OPER	018	CRTHSE SEC	45,000.57	45,000.57			
OPER	019	CC/RM	66,249.00	66,249.00			
OPER	021	CIP DONATE	15,069.06	15,069.06			
OPER	022	BATES	82,137.55	82,137.55			
OPER	023	DIST/COUNTY TECH	19,054.60	19,054.60			
OPER	024	SPEC COURT	27,715.25	27,715.25			
OPER	025	COURT FAC FEE FUND	31,610.92	31,610.92			
OPER	026	SPEC REV TRIALS	750,000.00	750,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	105,033.21	105,033.21			
OPER	029	CLERK OF THE COURT	7,184.62	7,184.62			
OPER	030	CC PRESERV	449,079.03	449,079.03			
OPER	031	CC	18,725.34	18,725.34			
OPER	032	CC ARCHIVE	350,505.81	350,505.81			
OPER	035	Child Abuse	163.24	163.24			
OPER	036	Third Crt of Appeals	1,723.32	1,723.32			
OPER	037	Justice Security	150,889.54	150,889.54			
OPER	038	WASTEWATER	490.00	490.00			
OPER	040	JUDICIAL ED & SUPPORT	2,192.13	2,192.13			
OPER	041	CA-Pretrial	94,014.31	94,014.31			
OPER	043	DA-Pretrial	97,416.77	97,416.77			

Detailed by Type Monies Held by Treasurer Spieker

November 2022 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	044	CRTRPTSV	19,468.17	19,468.17			
OPER	045	CO ATTY	2,922.59	2,922.59			
OPER	046	COUNTY JURY FUND	5,557.19	5,557.19			
OPER	047	JURY DONATE	690.00	690.00			
OPER	048	ELECT CNTRCT	74,760.73	74,760.73			
OPER	050	51ST D.A. ST	2,901.42	2,901.42			
OPER	051	LATERAL RDS	57,478.86	57,478.86			
FORT	052	51ST D.A.	671,850.50	671,850.50			
OPER	053	51ST DA OUTER CNTY	14,761.77	14,761.77			
LPPF	054	LPPF	4,219,813.01	4,219,813.01			
OPER	055	119TH DA ST	2,798.01	2,798.01			
OPER	056	STATE FEES-CIVIL	51,880.83	51,880.83			
FORT	058	119TH DA SPEC	20,072.81	20,072.81			
OPER	059	119TH DA OUTER CNTY	69,386.41	69,386.41			
CSCD	061	BIPP	10,646.45	10,646.45			
CSCD	062	AIC/CHAP PROGRAM	(37,326.29)	(37,326.29)			
CSCD	063	TAIP/CSC GRNT	149,577.03	149,577.03			
CSCD	064	D.T.P.	39,498.27	39,498.27			
CSCD	065	CSCD	1,564,559.49	1,564,559.49			
CSCD	066	CRTC	1,677,303.42	1,677,303.42			
CSCD	069	SUB. ABUSE	105,310.14	105,310.14			
OPER	071	ST & MPL FEES	29,780.89	29,780.89			
OPER	072	CCC	120,529.48	120,529.48			
OPER	073	GRAFFITI	638.63	638.63			
OPER	077	Unclaimed Property	32,038.67	32,038.67			
OPER	078	Bail Bond Board	712,835.32	0.00	302,835.32	410,000.00	
OPER	082	JUDICIAL-Dist/JP	42,118.44	42,118.44			
OPER	085	JUSTCT JP4 EQUIP	44,771.65	44,771.65			
BOND	089	2015 IS	722,022.89	722,022.89			
PAYL	095	PAYROLL	4,070.68	4,070.68			
OPER	097	LEOSE/Sheriff	16,593.92	16,593.92			
OPER	098	CRSFF	432.97	432.97			

Detailed by Type Monies Held by Treasurer Spieker

November 2022 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	100	CA LEOSE	456.45	456.45			
OPER	102	Const 1 LEOSE	4,013.11	4,013.11			
OPER	103	Const 2 LEOSE	8,113.36	8,113.36			
OPER	104	Const 3 LEOSE	4,228.47	4,228.47			
OPER	105	Const 4 LEOSE	1,688.30	1,688.30			
CSCD	109	TCOMI	59,788.08	59,788.08			
OPER	110	JDPF	46,694.33	46,694.33			
OPER	111	CJ EXCESS	21,364.93	21,364.93			
OPER	112	JUV Restitution	3,917.31	3,917.31			
OPER	114	Child Safety	28,343.47	28,343.47			
CSCD	116	CRTC-Female	2,182,995.34	2,182,995.34			
OPER	117	JUV Unclaimed Rest	5,097.64	5,097.64			
PAYL	125	PAYL-Benefit	0.00	0.00			
CSCD	150	CCP	39,657.62	39,657.62			
CSCD	155	CCP	69,141.31	69,141.31			
CSCD	156	CCP	51,552.51	51,552.51			
CSCD	157	Pretrail Diversion	76,195.82	76,195.82			
FORT	401	Sheriff	232,926.15	232,926.15			
JUV	503	Com Cor/Reg	87,347.98	87,347.98			
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	12,417.67	12,417.67			
JUV	517	IV-E Prog Int Coke	10,294.60	10,294.60			
JUV	540	GRANT "R" TGC	(180.00)	(180.00)			
JUV	565	STATE AID REG	32,300.38	32,300.38			
JUV	575	State Aid TGC	141,536.25	141,536.25			
JUV	582	TYC	48,034.91	48,034.91			
JUV	583	IV-E Program	1,205,063.07	1,205,063.07			
JUV	595	GRANT M	9,499.65	9,499.65			
JUV	596	GRANT S	12,186.80	12,186.80			
JUV	597	IV-E Prog Int TGC	46,052.87	46,052.87			
JUV	599	PY INTEREST	7,919.77	7,919.77			

Detailed by Type Monies Held by Treasurer Spieker

November 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	(23,273.53)	(23,273.53)			
OPER	613	DA Grants	(18,745.19)	(18,745.19)			
OPER	622	CV PUB DEF	(1,281,999.60)	(1,281,999.60)			
OPER	625	CA Grants	(14,216.31)	(14,216.31)			
OPER	654	Sheriff Grants	(14,737.91)	(14,737.91)			
OPER	699	Misc Block Grants	17,292,464.57	1,198,008.89	13,094,020.21		3,000,435.47
		TOTAL	\$65,218,177.91	\$ 23,342,839.55	\$21,595,694.44	\$11,656,589.90	\$8,623,054.02

0.00 Verify Balance Versus GL
 Net Zero **\$ 65,218,177.91**
 11010 \$ 23,342,839.55
 115** \$ 41,875,338.36

Trial Balance

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

TOM GREEN COUNTY



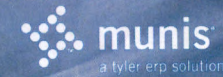
ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11010 CASH	4,392,516.39	0001	10,085,137.43	9,291,273.58	793,863.85	5,186,380.24
TOTALS FOR FUND 0001						
GENERAL FUND	4,392,516.39		10,085,137.43	9,291,273.58	793,863.85	5,186,380.24
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005 11010 CASH	573,256.25	0005	63,892.72	64,508.85	-616.13	572,640.12
TOTALS FOR FUND 0005						
ROAD & BRIDGE PRECINCT 1 & 3	573,256.25		63,892.72	64,508.85	-616.13	572,640.12
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006 11010 CASH	433,393.64	0006	55,640.88	62,173.66	-6,532.78	426,860.86
TOTALS FOR FUND 0006						
ROAD & BRIDGE PRECINCT 2 & 4	433,393.64		55,640.88	62,173.66	-6,532.78	426,860.86
0009 CAFETERIA PLAN TRUST 0009 11010 CASH	46,075.01	0009	5,109.85	6,458.64	-1,348.79	44,726.22
TOTALS FOR FUND 0009						
CAFETERIA PLAN TRUST	46,075.01		5,109.85	6,458.64	-1,348.79	44,726.22
0010 COUNTY LAW LIBRARY 0010 11010 CASH	119,710.16	0010	12,205.33	5,186.37	7,018.96	126,729.12
TOTALS FOR FUND 0010						
COUNTY LAW LIBRARY	119,710.16		12,205.33	5,186.37	7,018.96	126,729.12
0011 CAFETERIA/ZP 0011 11010 CASH	2,500.00	0011	6,458.64	6,458.64	.00	2,500.00
TOTALS FOR FUND 0011						
CAFETERIA/ZP	2,500.00		6,458.64	6,458.64	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012 11010 CASH	-19,119.04	0012	4,173.76	.00	4,173.76	-14,945.28
TOTALS FOR FUND 0012						
JUSTICE COURT TECHNOLOGY	-19,119.04		4,173.76	.00	4,173.76	-14,945.28
0013 DISTRICT CLERK TECHNOLOGY FUND 0013 11010 CASH	67,430.77	0013	159.86	.00	159.86	67,590.63

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TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0014

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	67,430.77		159.86	.00	159.86	67,590.63
0014 LANGUAGE ACCESS FUND						
0014 11010		0014				
CASH	7,889.94		2,268.92	.00	2,268.92	10,158.86
TOTALS FOR FUND 0014						
LANGUAGE ACCESS FUND	7,889.94		2,268.92	.00	2,268.92	10,158.86
0015 LIBRARY DONATIONS						
0015 11010		0015				
CASH	406,316.54		923.39	2,772.67	-1,849.28	404,467.26
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	406,316.54		923.39	2,772.67	-1,849.28	404,467.26
0016 COUNTY RECORDS MGMT FUND						
0016 11010		0016				
CASH	12,168.96		73.12	3,161.00	-3,087.88	9,081.08
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	12,168.96		73.12	3,161.00	-3,087.88	9,081.08
0018 COURTHOUSE SECURITY						
0018 11010		0018				
CASH	36,130.91		9,304.03	434.37	8,869.66	45,000.57
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	36,130.91		9,304.03	434.37	8,869.66	45,000.57
0019 COUNTY RECORDS MANAGEMENT						
0019 11010		0019				
CASH	57,698.56		11,951.02	3,400.58	8,550.44	66,249.00
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	57,698.56		11,951.02	3,400.58	8,550.44	66,249.00
0021 CRISIS INTERVENTION DONATIONS						
0021 11010		0021				
CASH	15,494.27		206.28	631.49	-425.21	15,069.06
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	15,494.27		206.28	631.49	-425.21	15,069.06
0022 LIBRARY BATES FUND						
0022 11010		0022				
CASH	82,104.13		33.42	.00	33.42	82,137.55

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0023

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	82,104.13		33.42	.00	33.42	82,137.55
0023 DISTRICT/COUNTY CRT TECH FUND						
0023 11010		0023				
CASH	18,644.98		409.62	.00	409.62	19,054.60
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	18,644.98		409.62	.00	409.62	19,054.60
0024 SPECIALTY COURT						
0024 11010		0024				
CASH	26,337.31		1,837.94	460.00	1,377.94	27,715.25
TOTALS FOR FUND 0024						
SPECIALTY COURT	26,337.31		1,837.94	460.00	1,377.94	27,715.25
0025 COURT FACILITY FEE FUND						
0025 11010		0025				
CASH	24,904.93		6,705.99	.00	6,705.99	31,610.92
TOTALS FOR FUND 0025						
COURT FACILITY FEE FUND	24,904.93		6,705.99	.00	6,705.99	31,610.92
0026 SPECIAL VENUE TRIALS RESERVE						
0026 11010		0026				
CASH	750,000.00		305.26	305.26	.00	750,000.00
TOTALS FOR FUND 0026						
SPECIAL VENUE TRIALS RESERVE	750,000.00		305.26	305.26	.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		4,891.25	40.78	4,850.47	105,033.21
TOTALS FOR FUND 0028						
TRUANCY PREVENTION & DIVERSION	100,182.74		4,891.25	40.78	4,850.47	105,033.21
0029 CLERK OF THE COURT ACCOUNT						
0029 11010		0029				
CASH	-3,623.98		19,929.22	9,120.62	10,808.60	7,184.62

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0030

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0029						
CLERK OF THE COURT ACCOUNT	-3,623.98		19,929.22	9,120.62	10,808.60	7,184.62
0030 CNTY CLERK PRESERV & ARCHIVE						
0030 11010		0030				
CASH	434,991.39		15,321.58	1,233.94	14,087.64	449,079.03
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	434,991.39		15,321.58	1,233.94	14,087.64	449,079.03
0031 GUARDIANSHIP FUND						
0031 11010		0031				
CASH	16,049.84		2,675.50	.00	2,675.50	18,725.34
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	16,049.84		2,675.50	.00	2,675.50	18,725.34
0032 CNTY CLERK ARCHIVE						
0032 11010		0032				
CASH	349,705.33		13,262.15	12,461.67	800.48	350,505.81
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	349,705.33		13,262.15	12,461.67	800.48	350,505.81
0035 CHILD ABUSE PREVENTION						
0035 11010		0035				
CASH	147.17		16.07	.00	16.07	163.24
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	147.17		16.07	.00	16.07	163.24
0036 THIRD COURT OF APPEALS						
0036 11010		0036				
CASH	1,735.87		1,737.22	1,749.77	-12.55	1,723.32
TOTALS FOR FUND 0036						
THIRD COURT OF APPEALS	1,735.87		1,737.22	1,749.77	-12.55	1,723.32
0037 JUSTICE COURT SECURITY						
0037 11010		0037				
CASH	146,067.95		4,821.59	.00	4,821.59	150,889.54
TOTALS FOR FUND 0037						
JUSTICE COURT SECURITY	146,067.95		4,821.59	.00	4,821.59	150,889.54
0038 WASTEWATER TREATMENT						
0038 11010		0038				
CASH	240.00		250.27	.27	250.00	490.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0040

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0038						
WASTEWATER TREATMENT	240.00		250.27	.27	250.00	490.00
0040 JUDICIAL EDUCATION & SUPPORT						
0040 11010		0040				
CASH	1,765.62		426.51	.00	426.51	2,192.13
TOTALS FOR FUND 0040						
JUDICIAL EDUCATION & SUPPORT	1,765.62		426.51	.00	426.51	2,192.13
0041 CA PRETRIAL DIVERSION FUND						
0041 11010		0041				
CASH	89,252.86		6,534.50	1,773.05	4,761.45	94,014.31
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	89,252.86		6,534.50	1,773.05	4,761.45	94,014.31
0043 DA PRETRIAL DIVERSION FUND						
0043 11010		0043				
CASH	97,147.72		2,539.32	2,270.27	269.05	97,416.77
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	97,147.72		2,539.32	2,270.27	269.05	97,416.77
0044 COURT REPORTER SERVICE						
0044 11010		0044				
CASH	11,173.44		8,382.48	87.75	8,294.73	19,468.17
TOTALS FOR FUND 0044						
COURT REPORTER SERVICE	11,173.44		8,382.48	87.75	8,294.73	19,468.17
0045 COUNTY ATTY FEE						
0045 11010		0045				
CASH	3,220.22		16.31	313.94	-297.63	2,922.59
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	3,220.22		16.31	313.94	-297.63	2,922.59
0046 COUNTY JURY FUND						
0046 11010		0046				
CASH	2,474.26		3,352.93	270.00	3,082.93	5,557.19
TOTALS FOR FUND 0046						
COUNTY JURY FUND	2,474.26		3,352.93	270.00	3,082.93	5,557.19
0047 JUROR DONATIONS						
0047 11010		0047				
CASH	420.00		270.22	.22	270.00	690.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0048

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0047						
JUROR DONATIONS	420.00		270.22	.22	270.00	690.00
0048 ELECTION CONTRACT SERVICES						
0048 11010 CASH	112,521.09	0048	45.68	37,806.04	-37,760.36	74,760.73
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	112,521.09		45.68	37,806.04	-37,760.36	74,760.73
0050 51ST DISTRICT ATTY FEE						
0050 11010 CASH	2,900.24	0050	1.18	.00	1.18	2,901.42
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	2,900.24		1.18	.00	1.18	2,901.42
0051 LATERAL ROAD						
0051 11010 CASH	57,460.36	0051	18.50	.00	18.50	57,478.86
TOTALS FOR FUND 0051						
LATERAL ROAD	57,460.36		18.50	.00	18.50	57,478.86
0052 51ST DISTRICT ATTY FORFEITURE						
0052 11010 CASH	674,066.71	0052	289.68	2,505.89	-2,216.21	671,850.50
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	674,066.71		289.68	2,505.89	-2,216.21	671,850.50
0053 51ST DA OUTERCOUNTY						
0053 11010 CASH	15,757.23	0053	5.70	1,001.16	-995.46	14,761.77
TOTALS FOR FUND 0053						
51ST DA OUTERCOUNTY	15,757.23		5.70	1,001.16	-995.46	14,761.77
0054 LOCAL PROVIDER PARTICIPATION						
0054 11010 CASH	3,630,665.13	0054	4,617,558.88	4,028,411.00	589,147.88	4,219,813.01
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	3,630,665.13		4,617,558.88	4,028,411.00	589,147.88	4,219,813.01
0055 119TH DISTRICT ATTY FEE						
0055 11010 CASH	2,786.60	0055	11.41	.00	11.41	2,798.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0056

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	2,786.60		11.41	.00	11.41	2,798.01
0056 CIVIL STATE FEES						
0056 11010		0056				
CASH	20,164.39		31,751.37	34.93	31,716.44	51,880.83
TOTALS FOR FUND 0056						
CIVIL STATE FEES	20,164.39		31,751.37	34.93	31,716.44	51,880.83
0058 119TH DISTRICT ATTY FORFEITURE						
0058 11010		0058				
CASH	22,240.43		9.65	2,177.27	-2,167.62	20,072.81
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	22,240.43		9.65	2,177.27	-2,167.62	20,072.81
0059 119TH DA OUTERCOUNTY						
0059 11010		0059				
CASH	73,224.38		18.62	3,856.59	-3,837.97	69,386.41
TOTALS FOR FUND 0059						
119TH DA OUTERCOUNTY	73,224.38		18.62	3,856.59	-3,837.97	69,386.41
0061 BATTERING INTER & PREV PRGM						
0061 11010		0061				
CASH	4,063.70		10,035.59	3,452.84	6,582.75	10,646.45
TOTALS FOR FUND 0061						
BATTERING INTER & PREV PRGM	4,063.70		10,035.59	3,452.84	6,582.75	10,646.45
0062 AIC/ACC ADDITIONAL FUNDING						
0062 11010		0062				
CASH	-21,448.98		2,126.00	18,003.31	-15,877.31	-37,326.29
TOTALS FOR FUND 0062						
AIC/ACC ADDITIONAL FUNDING	-21,448.98		2,126.00	18,003.31	-15,877.31	-37,326.29
0063 CONCHO VALLEY TAIP						
0063 11010		0063				
CASH	101,880.03		60,555.38	12,858.38	47,697.00	149,577.03
TOTALS FOR FUND 0063						
CONCHO VALLEY TAIP	101,880.03		60,555.38	12,858.38	47,697.00	149,577.03
0064 CONCHO VALLEY DRUG COURT						
0064 11010		0064				
CASH	27,523.38		16,304.07	4,329.18	11,974.89	39,498.27

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0065

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0064						
CONCHO VALLEY DRUG COURT	27,523.38		16,304.07	4,329.18	11,974.89	39,498.27
0065 CSCD BASIC SUPERVISION						
0065 11010		0065				
CASH	1,418,881.36		2,296,170.05	2,150,491.92	145,678.13	1,564,559.49
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	1,418,881.36		2,296,170.05	2,150,491.92	145,678.13	1,564,559.49
0066 CRTM MALE CCF						
0066 11010		0066				
CASH	1,133,780.94		745,212.64	201,690.16	543,522.48	1,677,303.42
TOTALS FOR FUND 0066						
CRTM MALE CCF	1,133,780.94		745,212.64	201,690.16	543,522.48	1,677,303.42
0069 SUBSTANCE ABUSE CASELOAD						
0069 11010		0069				
CASH	62,348.51		63,263.30	20,301.67	42,961.63	105,310.14
TOTALS FOR FUND 0069						
SUBSTANCE ABUSE CASELOAD	62,348.51		63,263.30	20,301.67	42,961.63	105,310.14
0071 STATE & MUNICIPAL FEES						
0071 11010		0071				
CASH	61,206.34		52,954.15	84,379.60	-31,425.45	29,780.89
TOTALS FOR FUND 0071						
STATE & MUNICIPAL FEES	61,206.34		52,954.15	84,379.60	-31,425.45	29,780.89
0072 CRIMINAL STATE FEES						
0072 11010		0072				
CASH	60,660.35		60,015.15	146.02	59,869.13	120,529.48
TOTALS FOR FUND 0072						
CRIMINAL STATE FEES	60,660.35		60,015.15	146.02	59,869.13	120,529.48
0073 GRAFFITI ERADICATION						
0073 11010		0073				
CASH	638.37		.26	.00	.26	638.63
TOTALS FOR FUND 0073						
GRAFFITI ERADICATION	638.37		.26	.00	.26	638.63
0077 UNCLAIMED PROPERTY FUND						
0077 11010		0077				
CASH	31,980.48		71.21	13.02	58.19	32,038.67

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0078

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077						
UNCLAIMED PROPERTY FUND	31,980.48		71.21	13.02	58.19	32,038.67
0078 BAIL BOND COLLATERAL						
0078 11010		0078				
CASH	.00		2,201.69	2,201.69	.00	.00
TOTALS FOR FUND 0078						
BAIL BOND COLLATERAL	.00		2,201.69	2,201.69	.00	.00
0082 JUDICIAL EFFICIENCY						
0082 11010		0082				
CASH	39,989.34		2,137.09	7.99	2,129.10	42,118.44
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	39,989.34		2,137.09	7.99	2,129.10	42,118.44
0085 JUSTICE COURT SUPPORT FUND						
0085 11010		0085				
CASH	34,247.12		10,525.00	.47	10,524.53	44,771.65
TOTALS FOR FUND 0085						
JUSTICE COURT SUPPORT FUND	34,247.12		10,525.00	.47	10,524.53	44,771.65
0089 COB INTEREST & SINKING						
0089 11010		0089				
CASH	249,861.07		472,161.82	.00	472,161.82	722,022.89
TOTALS FOR FUND 0089						
COB INTEREST & SINKING	249,861.07		472,161.82	.00	472,161.82	722,022.89
0095 PAYROLL						
0095 11010		0095				
CASH	7,291.40		5,047,082.71	5,050,303.43	-3,220.72	4,070.68
TOTALS FOR FUND 0095						
PAYROLL	7,291.40		5,047,082.71	5,050,303.43	-3,220.72	4,070.68
0097 SHERIFF LEOSE						
0097 11010		0097				
CASH	16,587.17		6.75	.00	6.75	16,593.92
TOTALS FOR FUND 0097						
SHERIFF LEOSE	16,587.17		6.75	.00	6.75	16,593.92
0098 CHILD RESTRAINT STATE FEE						
0098 11010		0098				
CASH	300.47		134.12	1.62	132.50	432.97

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	300.47		134.12	1.62	132.50	432.97
0100 COUNTY ATTORNEY LEOSE						
0100 11010		0100				
CASH	456.26		.19	.00	.19	456.45
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	456.26		.19	.00	.19	456.45
0102 CONSTABLE #1 LEOSE						
0102 11010		0102				
CASH	4,011.48		1.63	.00	1.63	4,013.11
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	4,011.48		1.63	.00	1.63	4,013.11
0103 CONSTABLE #2 LEOSE						
0103 11010		0103				
CASH	8,110.06		3.30	.00	3.30	8,113.36
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	8,110.06		3.30	.00	3.30	8,113.36
0104 CONSTABLE #3 LEOSE						
0104 11010		0104				
CASH	4,226.75		1.72	.00	1.72	4,228.47
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	4,226.75		1.72	.00	1.72	4,228.47
0105 CONSTABLE #4 LEOSE						
0105 11010		0105				
CASH	1,687.61		.69	.00	.69	1,688.30
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	1,687.61		.69	.00	.69	1,688.30
0109 MHI SPEC NEEDS OFFENDER						
0109 11010		0109				
CASH	41,972.89		21,844.14	4,028.95	17,815.19	59,788.08
TOTALS FOR FUND 0109						
MHI SPEC NEEDS OFFENDER	41,972.89		21,844.14	4,028.95	17,815.19	59,788.08
0110 JUVENILE DEFERRED PROCESSING						
0110 11010		0110				
CASH	46,365.52		328.81	.00	328.81	46,694.33

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0111

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	46,365.52		328.81	.00	328.81	46,694.33
0111 EXCESS CONTRIBUTIONS						
0111 11010		0111				
CASH	21,356.24		8.69	.00	8.69	21,364.93
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	21,356.24		8.69	.00	8.69	21,364.93
0112 JUVENILE RESTITUTION						
0112 11010		0112				
CASH	3,829.36		850.98	763.03	87.95	3,917.31
TOTALS FOR FUND 0112						
JUVENILE RESTITUTION	3,829.36		850.98	763.03	87.95	3,917.31
0114 CHILD SAFETY FEE COUNTY SHARE						
0114 11010		0114				
CASH	34,334.23		1,837.24	7,828.00	-5,990.76	28,343.47
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	34,334.23		1,837.24	7,828.00	-5,990.76	28,343.47
0116 CRTG FEMALE CCF						
0116 11010		0116				
CASH	1,477,158.00		942,715.01	236,877.67	705,837.34	2,182,995.34
TOTALS FOR FUND 0116						
CRTG FEMALE CCF	1,477,158.00		942,715.01	236,877.67	705,837.34	2,182,995.34
0117 JUVENILE UNCLAIMED RESTITUTION						
0117 11010		0117				
CASH	5,094.59		3.05	.00	3.05	5,097.64
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	5,094.59		3.05	.00	3.05	5,097.64
0125 TGC BENEFITS TRUST						
0125 11010		0125				
CASH	.00		433,266.42	433,266.42	.00	.00
TOTALS FOR FUND 0125						
TGC BENEFITS TRUST	.00		433,266.42	433,266.42	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK						
0150 11010		0150				
CASH	16,630.17		31,993.53	8,966.08	23,027.45	39,657.62

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV
 FUND 0155

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150						
COMMUNITY RE-ENRICHMENT WORK	16,630.17		31,993.53	8,966.08	23,027.45	39,657.62
0155 DOMESTIC VIOLENCE CASELOAD						
0155 11010		0155				
CASH	55,898.69		17,265.47	4,022.85	13,242.62	69,141.31
TOTALS FOR FUND 0155						
DOMESTIC VIOLENCE CASELOAD	55,898.69		17,265.47	4,022.85	13,242.62	69,141.31
0156 SEX OFFENDER COUNSELING						
0156 11010		0156				
CASH	36,597.81		24,979.07	10,024.37	14,954.70	51,552.51
TOTALS FOR FUND 0156						
SEX OFFENDER COUNSELING	36,597.81		24,979.07	10,024.37	14,954.70	51,552.51
0157 PRETRIAL DIVERSION PROGRAM						
0157 11010		0157				
CASH	49,959.66		34,294.07	8,057.91	26,236.16	76,195.82
TOTALS FOR FUND 0157						
PRETRIAL DIVERSION PROGRAM	49,959.66		34,294.07	8,057.91	26,236.16	76,195.82
0401 SHERIFF FORFEITURE						
0401 11010		0401				
CASH	233,077.91		98.74	250.50	-151.76	232,926.15
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	233,077.91		98.74	250.50	-151.76	232,926.15
0500 STATE AID REGIONAL						
0500 11010		0500				
CASH	.00		191,700.92	191,700.92	.00	.00
TOTALS FOR FUND 0500						
STATE AID REGIONAL	.00		191,700.92	191,700.92	.00	.00
0503 COMM CORRECTIONS LOCAL						
0503 11010		0503				
CASH	91,596.90		41.35	4,290.27	-4,248.92	87,347.98
TOTALS FOR FUND 0503						
COMM CORRECTIONS LOCAL	91,596.90		41.35	4,290.27	-4,248.92	87,347.98
0504 TITLE IV E REGIONAL						
0504 11010		0504				
CASH	147,819.59		65.35	65.35	.00	147,819.59

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV
 FUND 0508

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	147,819.59		65.35	65.35	.00	147,819.59
0508 TYC REGIONAL						
0508 11010 CASH	13,978.05	0508	6.18	6.18	.00	13,978.05
TOTALS FOR FUND 0508 TYC REGIONAL	13,978.05		6.18	6.18	.00	13,978.05
0509 PRIOR YR INTEREST REGIONAL						
0509 11010 CASH	12,361.19	0509	56.48	.00	56.48	12,417.67
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	12,361.19		56.48	.00	56.48	12,417.67
0517 TITLE IV E INT COKE						
0517 11010 CASH	10,229.25	0517	65.35	.00	65.35	10,294.60
TOTALS FOR FUND 0517 TITLE IV E INT COKE	10,229.25		65.35	.00	65.35	10,294.60
0540 GRANT R; TGC; REG						
0540 11010 CASH	-180.00	0540	.00	.00	.00	-180.00
TOTALS FOR FUND 0540 GRANT R; TGC; REG	-180.00		.00	.00	.00	-180.00
0542 TJJD AWARD						
0542 11010 CASH	.00	0542	1.16	1.16	.00	.00
TOTALS FOR FUND 0542 TJJD AWARD	.00		1.16	1.16	.00	.00
0560 BASIC PROBATION SERVICES-REG						
0560 11010 CASH	.00	0560	.63	.63	.00	.00
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	.00		.63	.63	.00	.00
0561 COMMUNITY PROGRAMS-REGIONAL						
0561 11010 CASH	.00	0561	.30	.30	.00	.00

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV
FUND 0565

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	.00		.30	.30	.00	.00
0565 STATE AID REG						
0565 11010 CASH	12,205.10	0565	32,914.56	12,819.28	20,095.28	32,300.38
TOTALS FOR FUND 0565 STATE AID REG	12,205.10		32,914.56	12,819.28	20,095.28	32,300.38
0575 STATE AID TGC						
0575 11010 CASH	67,405.43	0575	135,282.55	61,151.73	74,130.82	141,536.25
TOTALS FOR FUND 0575 STATE AID TGC	67,405.43		135,282.55	61,151.73	74,130.82	141,536.25
0582 TYC TGC PAROLE SERVICES						
0582 11010 CASH	48,034.91	0582	20.19	20.19	.00	48,034.91
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	48,034.91		20.19	20.19	.00	48,034.91
0583 TITLE IV E TGC						
0583 11010 CASH	1,206,491.35	0583	533.52	1,961.80	-1,428.28	1,205,063.07
TOTALS FOR FUND 0583 TITLE IV E TGC	1,206,491.35		533.52	1,961.80	-1,428.28	1,205,063.07
0595 SPECIAL NEEDS DIVERSIONARY PRM						
0595 11010 CASH	1,342.75	0595	10,644.78	2,487.88	8,156.90	9,499.65
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	1,342.75		10,644.78	2,487.88	8,156.90	9,499.65
0596 PIDPP - GRANT "S"						
0596 11010 CASH	6,093.90	0596	12,190.35	6,097.45	6,092.90	12,186.80
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	6,093.90		12,190.35	6,097.45	6,092.90	12,186.80
0597 TITLE IV E INT TGC						
0597 11010 CASH	45,519.35	0597	533.52	.00	533.52	46,052.87

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV
 FUND 0599

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0597						
TITLE IV E INT TGC	45,519.35		533.52	.00	533.52	46,052.87
0599 PRIOR YR INTEREST TGC						
0599 11010		0599				
CASH	7,869.27		50.50	.00	50.50	7,919.77
TOTALS FOR FUND 0599						
PRIOR YR INTEREST TGC	7,869.27		50.50	.00	50.50	7,919.77
0600 REIM FOR MANDATED FUNDING						
0600 11010		0600				
CASH	-29,641.10		13,221.51	6,853.94	6,367.57	-23,273.53
TOTALS FOR FUND 0600						
REIM FOR MANDATED FUNDING	-29,641.10		13,221.51	6,853.94	6,367.57	-23,273.53
0613 DISTRICT ATTY GRANTS						
0613 11010		0613				
CASH	-22,250.87		9,486.81	5,981.13	3,505.68	-18,745.19
TOTALS FOR FUND 0613						
DISTRICT ATTY GRANTS	-22,250.87		9,486.81	5,981.13	3,505.68	-18,745.19
0622 CONCHO VALLEY PUBLIC DEFENDER						
0622 11010		0622				
CASH	-1,083,039.60		72.84	199,032.84	-198,960.00	-1,281,999.60
TOTALS FOR FUND 0622						
CONCHO VALLEY PUBLIC DEFENDER	-1,083,039.60		72.84	199,032.84	-198,960.00	-1,281,999.60
0625 COUNTY ATTY GRANTS						
0625 11010		0625				
CASH	-10,339.14		.00	3,877.17	-3,877.17	-14,216.31
TOTALS FOR FUND 0625						
COUNTY ATTY GRANTS	-10,339.14		.00	3,877.17	-3,877.17	-14,216.31
0654 SHERIFF GRANTS						
0654 11010		0654				
CASH	-11,203.77		.00	3,534.14	-3,534.14	-14,737.91
TOTALS FOR FUND 0654						
SHERIFF GRANTS	-11,203.77		.00	3,534.14	-3,534.14	-14,737.91
0699 BLOCK GRANTS						
0699 11010		0699				
CASH	1,197,518.55		175,946.29	175,455.95	490.34	1,198,008.89

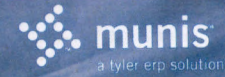
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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV
 FUND 0699

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0699						
BLOCK GRANTS	1,197,518.55		175,946.29	175,455.95	490.34	1,198,008.89
REPORT TOTALS	19,898,565.09		25,934,220.12	22,489,945.66	3,444,274.46	23,342,839.55
** END OF REPORT - Generated by DIANNA SPIEKER **						



TOM GREEN COUNTY



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 CERTIFICATE OF DEPOSITS	2,701,764.22	0001	250,275.97	793,450.29	-543,174.32	2,158,589.90
0001 11513 WELLS CERTIFICATE OF DEPOSITS	8,599,000.00	0001	737,000.00	248,000.00	489,000.00	9,088,000.00
0001 11515 TEXAS CLASS	10,129,696.96	0001	69,977.27	2,000,835.32	-1,930,858.05	8,198,838.91
0001 11517 TEXPOOL INVESTMENTS	2,272,847.50	0001	5,662.85	.00	5,662.85	2,278,510.35
0001 11518 TEXPOOL PRIME INVESTMENTS	3,322,315.67	0001	21,792.53	.00	21,792.53	3,344,108.20
TOTALS FOR FUND 0001	27,025,624.35		1,084,708.62	3,042,285.61	-1,957,576.99	25,068,047.36
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	.26	73.92	-73.66	.26
0078 11515 CLEAR TEXAS CLASS	276,907.56	0078	760.30	1,907.56	-1,147.26	275,760.30
0078 11515 QUICK TEXAS CLASS	27,220.21	0078	74.76	220.21	-145.45	27,074.76
TOTALS FOR FUND 0078	714,201.69		835.32	2,201.69	-1,366.37	712,835.32
0699 BLOCK GRANTS						
0699 11515 21011 TEXAS CLASS	13,120,062.21	0699	.00	26,042.00	-26,042.00	13,094,020.21
0699 11518 21011 TEXPOOL PRIME INVESTMENTS	3,000,435.47	0699	.00	.00	.00	3,000,435.47
TOTALS FOR FUND 0699	16,120,497.68		.00	26,042.00	-26,042.00	16,094,455.68
REPORT TOTALS	43,860,323.72		1,085,543.94	3,070,529.30	-1,984,985.36	41,875,338.36

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

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%
\$ 4,528.01	0.5900%	0.0900%	Nov-22	\$ 67,932.14	3.8546%	0.6259%
\$ -	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%
\$ 8,093.44	0.5450%		TTD	\$ 137,074.09	3.5417%	

* 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%
\$ 6,762.47	3.6100%	0.6800%	Nov-22	\$ 20,426.09	3.9200%	0.7100%
\$ -	0.0000%	-3.6100%	Dec-22	\$ -	0.0000%	-3.9200%
\$ -	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%
\$ 12,425.32	3.2700%		TTD	\$ 42,218.62	3.5650%	

12/12/2022
10:09:09

TOM GREEN COUNTY
FY23 INTEREST POSTED AS OF 121222

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FROM 2023 01 TO 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	30,715	0	30,715	19,805.88	.00	10,909.12	64.5%
TOTAL REVENUES	30,715	0	30,715	19,805.88	.00	10,909.12	
43703 CERTIFICATE OF DEPOSIT INTERES	40,000	0	40,000	39,135.51	.00	864.49	97.8%
TOTAL REVENUES	40,000	0	40,000	39,135.51	.00	864.49	
43705 TEXAS CLASS INTEREST	25,000	0	25,000	137,074.09	.00	-112,074.09	548.3%
TOTAL REVENUES	25,000	0	25,000	137,074.09	.00	-112,074.09	
43707 TEXPOOL INTEREST	3,000	0	3,000	12,425.32	.00	-9,425.32	414.2%
TOTAL REVENUES	3,000	0	3,000	12,425.32	.00	-9,425.32	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	42,218.62	.00	-34,718.62	562.9%
TOTAL REVENUES	7,500	0	7,500	42,218.62	.00	-34,718.62	
43712 MINERAL INTEREST	500	0	500	.00	.00	500.00	.0%
TOTAL REVENUES	500	0	500	.00	.00	500.00	
GRAND TOTAL	106,715	0	106,715	250,659.42	.00	-143,944.42	234.9%

12/12/2022
10:07:34

TOM GREEN COUNTY
FY23 BANK SERVICE CHARGE AS OF 121222

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FROM 2023 01 TO 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	40,000	0	40,000	3,677.07	.50	36,322.43	9.2%
TOTAL EXPENSES	40,000	0	40,000	3,677.07	.50	36,322.43	
GRAND TOTAL	40,000	0	40,000	3,677.07	.50	36,322.43	9.2%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11703 COUNTY CLERK CREDIT CARD	10,335.38	0001	48,086.80	52,424.70	-4,337.90	5,997.48
0001 11714 DISTRICT CLERK CREDIT CARD	942.24	0001	18,787.00	18,043.00	744.00	1,686.24
0001 11715 JP1 CREDIT CARD CLEARING ACCT	2,703.14	0001	5,850.60	7,312.00	-1,461.40	1,241.74
0001 11716 JP2 CREDIT CARD CLEARING ACCT	11,617.38	0001	54,516.54	61,089.00	-6,572.46	5,044.92
0001 11717 JP3 CREDIT CARD CLEARING ACCT	2,663.05	0001	19,009.92	20,370.00	-1,360.08	1,302.97
0001 11718 JP4 CREDIT CARD CLEARING ACCT	2,647.49	0001	15,037.50	16,223.00	-1,185.50	1,461.99
0001 11723 COUNTY CLERK EFILE ACCOUNT	2,212.00	0001	12,321.00	12,147.00	174.00	2,386.00
0001 11724 DISTRICT CLERK EFILE ACCOUNT	5,650.00	0001	16,697.00	20,821.00	-4,124.00	1,526.00
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	170.00	0001	1,049.00	1,148.00	-99.00	71.00
00010360 11733 RESEARCH TX CLEARING - CC	5.00	00010360	32.70	32.70	.00	5.00
00010360 11734 RESEARCH TX CLEARING - DC	5.00	00010360	59.20	59.20	.00	5.00
0001 11750 ACH/WIRE BANK ACCOUNT IRS	5.00	0001	279.00	279.00	.00	5.00
0001 11780 LIBRARY CREDIT CARD CLEARING	423.69	0001	1,534.98	1,731.24	-196.26	227.43
TOTALS FOR FUND 0001						
GENERAL FUND	39,394.37		193,261.24	211,679.84	-18,418.60	20,975.77
REPORT TOTALS	39,394.37		193,261.24	211,679.84	-18,418.60	20,975.77

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

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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

November 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

November 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 PAID
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19	GK4 PAID
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20	GL2 PAID
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21	GM0 PAID
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22	GN8 PAID
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 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.



Public Funds Collateral Management Team
 333 Market St 29th Floor
 San Francisco, CA 94105-2100
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 11/01/2022 - 11/30/2022

XNPBFMDTFL 000124 SP 01



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

Tom Green County Treasurer

DEC 12 2022

LGC113.042(a)

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
11/01/2022	29,252,053.36	1,500,000.00	27,752,053.36	27,880,237.52	30,527,258.70	(2,647,021.18)*
11/02/2022	29,168,020.03	1,500,000.00	27,668,020.03	37,477,712.37	30,434,822.03	7,042,890.34
11/03/2022	30,607,049.18	1,500,000.00	29,107,049.18	37,222,297.35	32,017,754.10	5,204,543.25
11/04/2022	30,897,435.79	1,500,000.00	29,397,435.79	37,239,938.95	32,337,179.37	4,902,759.58
11/05/2022	30,897,435.79	1,500,000.00	29,397,435.79	37,239,938.95	32,337,179.37	4,902,759.58
11/06/2022	30,897,435.79	1,500,000.00	29,397,435.79	37,239,938.95	32,337,179.37	4,902,759.58
11/07/2022	29,982,323.14	1,500,000.00	28,482,323.14	36,811,644.76	31,330,555.45	5,481,089.31
11/08/2022	29,584,580.45	1,500,000.00	28,084,580.45	32,919,212.93	30,893,038.50	2,026,174.44
11/09/2022	28,947,705.49	1,500,000.00	27,447,705.49	32,257,225.56	30,192,476.04	2,064,749.52
11/10/2022	28,965,169.19	1,500,000.00	27,465,169.19	32,399,410.69	30,211,686.11	2,187,724.58
11/11/2022	28,965,169.19	1,500,000.00	27,465,169.19	32,399,410.69	30,211,686.11	2,187,724.58
11/12/2022	28,965,169.19	1,500,000.00	27,465,169.19	32,399,410.69	30,211,686.11	2,187,724.58
11/13/2022	28,965,169.19	1,500,000.00	27,465,169.19	32,399,410.69	30,211,686.11	2,187,724.58
11/14/2022	30,319,170.72	1,500,000.00	28,819,170.72	31,493,610.81	31,701,087.79	(207,476.98)*
11/15/2022	29,963,536.06	1,500,000.00	28,463,536.06	33,290,698.42	31,309,889.67	1,980,808.75
11/16/2022	29,244,042.34	1,500,000.00	27,744,042.34	32,939,422.95	30,518,446.57	2,420,976.38
11/17/2022	29,082,215.62	1,500,000.00	27,582,215.62	31,807,311.68	30,340,437.18	1,466,874.50
11/18/2022	23,952,895.40	1,500,000.00	22,452,895.40	31,693,750.55	24,698,184.94	6,995,565.61
11/19/2022	23,952,895.40	1,500,000.00	22,452,895.40	31,693,750.55	24,698,184.94	6,995,565.61
11/20/2022	23,952,895.40	1,500,000.00	22,452,895.40	31,693,750.55	24,698,184.94	6,995,565.61
11/21/2022	23,928,454.74	1,500,000.00	22,428,454.74	25,800,216.92	24,671,300.21	1,128,916.71
11/22/2022	24,379,532.14	1,500,000.00	22,879,532.14	25,888,884.50	25,167,485.35	721,399.15
11/23/2022	24,391,262.18	1,500,000.00	22,891,262.18	26,440,461.87	25,180,388.40	1,260,073.47
11/24/2022	24,391,262.18	1,500,000.00	22,891,262.18	26,440,461.87	25,180,388.40	1,260,073.47
11/25/2022	24,300,355.23	1,500,000.00	22,800,355.23	26,359,238.24	25,080,390.75	1,278,847.49
11/26/2022	24,300,355.23	1,500,000.00	22,800,355.23	26,359,238.24	25,080,390.75	1,278,847.49
11/27/2022	24,300,355.23	1,500,000.00	22,800,355.23	26,359,238.24	25,080,390.75	1,278,847.49
11/28/2022	24,246,652.45	1,500,000.00	22,746,652.45	26,327,960.88	25,021,317.70	1,306,643.19
11/29/2022	26,320,187.57	1,500,000.00	24,820,187.57	26,224,464.20	27,302,206.33	(1,077,742.13)*
11/30/2022	28,414,722.48	1,500,000.00	26,914,722.48	33,474,748.90	29,606,194.73	3,868,554.17

* Notified Bank to increase collateral



Public Funds Collateral Management Team
 333 Market St 29th 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 06, 2022 **COLLATERAL ANALYSIS AS OF:** November 30, 2022
CONTRA NUMBER: PL-0001971 **COLLATERAL ACCOUNT NUMBER:** WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3140XCFZ6	FN FM8283 3.500% 03/01/2048	3.50	3/1/2048	14,611,199.00	9,212,074.30	8,619,704.34	8,619,704.34
36179T7K5	G2 MA5398 4.000% 08/20/2048	4.00	8/1/2048	93,058,365.00	12,482,728.11	12,078,772.07	12,078,772.07
36179W7M4	G2 MA8100 4.000% 06/20/2052	4.00	6/1/2052	7,176,927.00	7,066,008.24	6,752,422.98	6,752,422.98
3617Y5HV4	G2 CK9244 3.500% 08/20/2050	3.50	8/20/2050	6,987,696.00	6,094,030.47	5,653,771.60	5,653,771.60
3622ABQU9	G2 785967 3.000% 01/20/2052	3.00	1/1/2052	421,601.00	413,836.49	370,077.91	370,077.91
Total for Collateral Account Number: WUB512				\$122,255,788.00	\$35,268,677.61	\$33,474,748.90	\$33,474,748.90
Total for PL-0001971 :				\$122,255,788.00	\$35,268,677.61	\$33,474,748.90	\$33,474,748.90

Tom Green County Treasurer

DEC 12 2022

LGC113.042(a)

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