



**Dianna Spieker**  
**Tom Green County Treasurer**

**FY 2023 Monthly Report**  
**August 2023**

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.

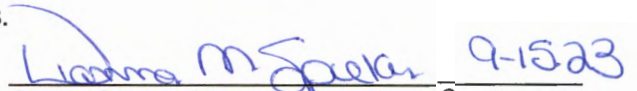
Pursuant to GC 2256.023, Internal Management Reports are reported quarterly.

*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 26<sup>th</sup> Day of September 2023.

  
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)} **\$ 74,368,812.47** Month Ending Balance

\_\_\_\_\_  
County Judge Lane Carter

\_\_\_\_\_  
Commissioner Ralph Hoelscher- Pct. #1

\_\_\_\_\_  
Commissioner Sammy Farmer- Pct. #2

\_\_\_\_\_  
Commissioner Rick Bacon - Pct. #3

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Commissioner Shawn Nanny - Pct. #4

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

**Section 1 – Fund Balances**

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

# 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  
August-23**

<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	42,095,745.38	1,222,699.51	22,390,625.08	12,558,029.48	5,924,391.31
OPER	005	R&B #1&3	661,849.40	661,849.40			
OPER	006	R&B #2&4	575,216.55	575,216.55			
CAFÉ	009	CAFÉ' TRUST	44,311.90	44,311.90			
OPER	010	CO. LAW LIBR.	131,768.36	131,768.36			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	2,631.25	2,631.25			
OPER	013	DC TECH	67,558.22	67,558.22			
OPER	014	LANG ACCESS	18,005.89	18,005.89			
OPER	015	LIBR DONATE	415,287.37	415,287.37			
OPER	016	RECORDS MGT-DC	9,440.91	9,440.91			
OPER	018	CRTHSE SEC	77,288.97	77,288.97			
OPER	019	CC/RM	87,529.42	87,529.42			
OPER	021	CIP DONATE	15,371.60	15,371.60			
OPER	022	BATES	83,073.24	83,073.24			
OPER	023	DIST/COUNTY TECH	21,935.23	21,935.23			
OPER	024	SPEC COURT	37,439.58	37,439.58			
OPER	025	COURT FAC FEE FUND	60,328.34	60,328.34			
OPER	026	SPEC REV TRIALS	1,000,000.00	1,000,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	123,569.09	123,569.09			
OPER	029	CLERK OF THE COURT	9,728.03	9,728.03			
OPER	030	CC PRESERV	398,937.40	398,937.40			
OPER	031	CC	14,100.53	14,100.53			
OPER	032	CC ARCHIVE	396,955.62	396,955.62			
OPER	035	Child Abuse	602.53	602.53			
OPER	036	Third Crt of Appeals	2,694.10	2,694.10			
OPER	037	Justice Security	160,742.55	160,742.55			
OPER	038	WASTEWATER	470.00	470.00			
OPER	040	JUDICIAL ED & SUPPORT	3,933.86	3,933.86			
OPER	041	CA-Pretrial	130,077.10	130,077.10			
OPER	043	DA-Pretrial	105,596.45	105,596.45			
OPER	044	CRTRPTSV	35,641.05	35,641.05			

**Detailed by Type Monies Held by Treasurer Spieker  
August-23**

<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	045	CO ATTY	1,068.84	1,068.84			
OPER	046	COUNTY JURY FUND	11,695.63	11,695.63			
OPER	047	JURY DONATE	1,326.80	1,326.80			
OPER	048	ELECT CNTRCT	146,565.93	146,565.93			
OPER	050	51ST D.A. ST	2,735.66	2,735.66			
OPER	051	LATERAL RDS	41,403.02	41,403.02			
FORT	052	51ST D.A.	619,325.72	619,325.72			
OPER	053	51ST DA OUTER CNTY	7,892.99	7,892.99			
LPPF	054	LPPF	10,136,864.30	10,136,864.30			
OPER	055	119TH DA ST	2,345.03	2,345.03			
OPER	056	STATE FEES-CIVIL	61,290.11	61,290.11			
FORT	058	119TH DA SPEC	17,883.77	17,883.77			
OPER	059	119TH DA OUTER CNTY	16,468.82	16,468.82			
CSCD	061	BIPP	(1,341.90)	(1,341.90)			
CSCD	062	AIC/CHAP PROGRAM	(40,912.97)	(40,912.97)			
CSCD	063	TAIP/CSC GRNT	83,791.27	83,791.27			
CSCD	064	D.T.P.	6,795.34	6,795.34			
CSCD	065	CSCD	1,283,302.86	1,283,302.86			
CSCD	066	CRTC	1,016,817.65	1,016,817.65			
CSCD	069	SUB. ABUSE	(15,454.51)	(15,454.51)			
OPER	071	ST & MPL FEES	23,978.38	23,978.38			
OPER	072	CCC	151,764.75	151,764.75			
OPER	073	GRAFFITI	645.89	645.89			
OPER	077	Unclaimed Property	36,263.59	36,263.59			
OPER	078	Bail Bond Board	775,442.98	25,000.28	340,442.70	410,000.00	
OPER	082	JUDICIAL-Dist/JP	41,817.84	41,817.84			
OPER	085	JUSTCT JP4 EQUIP	29,682.67	29,682.67			
BOND	089	2015 IS	169,016.10	169,016.10			
PAYL	095	PAYROLL	5,261.67	5,261.67			
OPER	097	LEOSE/Sheriff	11,534.21	11,534.21			
OPER	098	CRSFF	3,702.20	3,702.20			
OPER	100	CA LEOSE	398.31	398.31			
OPER	102	Const 1 LEOSE	4,628.94	4,628.94			

**Detailed by Type Monies Held by Treasurer Spieker  
August-23**

<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	103	Const 2 LEOSE	8,818.44	8,818.44		
OPER	104	Const 3 LEOSE	3,818.12	3,818.12		
OPER	105	Const 4 LEOSE	2,277.66	2,277.66		
CSCD	109	TCOMI	34,731.78	34,731.78		
OPER	110	JDPF	50,186.01	50,186.01		
OPER	111	CJ EXCESS	21,647.56	21,647.56		
OPER	112	JUV Restitution	2,216.89	2,216.89		
OPER	114	Child Safety	28,520.43	28,520.43		
CSCD	116	CRTC-Female	1,201,559.45	1,201,559.45		
OPER	117	JUV Unclaimed Rest	5,178.38	5,178.38		
OPER	124	OPIOD	89,451.83	89,451.83		
PAYL	125	PAYL-Benefit	0.00	\$0.00		
CSCD	150	CCP	6,833.34	6,833.34		
CSCD	155	CCP	38,903.66	38,903.66		
CSCD	156	CCP	29,158.48	29,158.48		
CSCD	157	Pretrail Diversion	31,764.86	31,764.86		
FORT	401	Sheriff	178,863.85	178,863.85		
JUV	503	Com Cor/Reg	93,898.07	93,898.07		
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	13,816.92	13,816.92		
JUV	517	IV-E Prog Int Coke	11,739.44	11,739.44		
JUV	520	Grant "R" COKE	4,539.92	4,539.92		
JUV	540	GRANT "R" TGC	0.00	\$0.00		
JUV	541	DIVERSION TGC	(8,981.46)	(8,981.46)		
JUV	542	TJJD AWARD	27,688.89	27,688.89		
JUV	565	STATE AID REG	(15,665.44)	(15,665.44)		
JUV	575	State Aid TGC	237,772.87	237,772.87		
JUV	582	TYC	48,949.35	48,949.35		
JUV	583	IV-E Program	1,190,357.05	1,190,357.05		
JUV	595	GRANT M	362.64	362.64		
JUV	596	GRANT S	6,092.90	6,092.90		
JUV	597	IV-E Prog Int TGC	57,758.64	57,758.64		

## Detailed by Type Monies Held by Treasurer Spieker

August-23

Bank Account	#	FUND	TOTAL	Wells Fargo	Texas Class	CD's	Texpool TexpoolPrime
JUV	599	PY INTEREST	10,932.77	10,932.77			
OPER	600	Mandated	(9,546.28)	(9,546.28)			
OPER	613	DA Grants	(12,297.13)	(12,297.13)			
OPER	622	CV PUB DEF	(233,041.90)	(233,041.90)			
OPER	625	CA Grants	(7,948.74)	(7,948.74)			
OPER	654	Sheriff Grants	(3,384.06)	(3,384.06)			
OPER	699	Misc Block Grants	9,615,702.83	(91,172.67)	9,706,875.50		0.00
		<b>TOTAL</b>	<b>\$74,368,812.47</b>	<b>\$ 23,038,448.40</b>	<b>\$32,437,943.28</b>	<b>\$12,968,029.48</b>	<b>\$5,924,391.31</b>

0.00	Verify Balance Versus GL Net Zero	<b>\$ 74,368,812.47</b>
	11010	\$ 23,038,448.40
	115**	\$ 51,330,364.07

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# Trial Balance

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



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0001

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11010		0001				
CASH	893,002.34		10,816,643.85	10,486,946.68	329,697.17	1,222,699.51
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	893,002.34		10,816,643.85	10,486,946.68	329,697.17	1,222,699.51
0005 ROAD & BRIDGE PRECINCT 1 & 3						
0005 11010		0005				
CASH	763,755.63		74,808.56	176,714.79	-101,906.23	661,849.40
<b>TOTALS FOR FUND 0005</b>						
ROAD & BRIDGE PRECINCT 1 & 3	763,755.63		74,808.56	176,714.79	-101,906.23	661,849.40
0006 ROAD & BRIDGE PRECINCT 2 & 4						
0006 11010		0006				
CASH	582,320.91		59,529.39	66,633.75	-7,104.36	575,216.55
<b>TOTALS FOR FUND 0006</b>						
ROAD & BRIDGE PRECINCT 2 & 4	582,320.91		59,529.39	66,633.75	-7,104.36	575,216.55
0009 CAFETERIA PLAN TRUST						
0009 11010		0009				
CASH	42,730.37		4,049.92	2,468.39	1,581.53	44,311.90
<b>TOTALS FOR FUND 0009</b>						
CAFETERIA PLAN TRUST	42,730.37		4,049.92	2,468.39	1,581.53	44,311.90
0010 COUNTY LAW LIBRARY						
0010 11010		0010				
CASH	130,313.91		6,597.35	5,142.90	1,454.45	131,768.36
<b>TOTALS FOR FUND 0010</b>						
COUNTY LAW LIBRARY	130,313.91		6,597.35	5,142.90	1,454.45	131,768.36
0011 CAFETERIA/ZP						
0011 11010		0011				
CASH	2,500.00		2,468.39	2,468.39	.00	2,500.00
<b>TOTALS FOR FUND 0011</b>						
CAFETERIA/ZP	2,500.00		2,468.39	2,468.39	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY						
0012 11010		0012				
CASH	539.97		2,091.28	.00	2,091.28	2,631.25
<b>TOTALS FOR FUND 0012</b>						
JUSTICE COURT TECHNOLOGY	539.97		2,091.28	.00	2,091.28	2,631.25
0013 DISTRICT CLERK TECHNOLOGY FUND						
0013 11010		0013				
CASH	67,352.97		205.25	.00	205.25	67,558.22

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0014

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	67,352.97		205.25	.00	205.25	67,558.22
0014 LANGUAGE ACCESS FUND						
0014 11010		0014				
CASH	17,080.92		924.97	.00	924.97	18,005.89
TOTALS FOR FUND 0014						
LANGUAGE ACCESS FUND	17,080.92		924.97	.00	924.97	18,005.89
0015 LIBRARY DONATIONS						
0015 11010		0015				
CASH	446,937.47		5,474.12	37,124.22	-31,650.10	415,287.37
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	446,937.47		5,474.12	37,124.22	-31,650.10	415,287.37
0016 COUNTY RECORDS MGMT FUND						
0016 11010		0016				
CASH	9,396.69		44.22	.00	44.22	9,440.91
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	9,396.69		44.22	.00	44.22	9,440.91
0018 COURTHOUSE SECURITY						
0018 11010		0018				
CASH	71,266.44		6,463.53	441.00	6,022.53	77,288.97
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	71,266.44		6,463.53	441.00	6,022.53	77,288.97
0019 COUNTY RECORDS MANAGEMENT						
0019 11010		0019				
CASH	84,122.95		6,970.14	3,563.67	3,406.47	87,529.42
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	84,122.95		6,970.14	3,563.67	3,406.47	87,529.42
0021 CRISIS INTERVENTION DONATIONS						
0021 11010		0021				
CASH	15,653.63		243.45	525.48	-282.03	15,371.60
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	15,653.63		243.45	525.48	-282.03	15,371.60
0022 LIBRARY BATES FUND						
0022 11010		0022				
CASH	82,845.36		227.88	.00	227.88	83,073.24

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0023

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0022						
LIBRARY BATES FUND	82,845.36		227.88	.00	227.88	83,073.24
0023 DISTRICT/COUNTY CRT TECH FUND						
0023 11010		0023				
CASH	21,578.75		356.48	.00	356.48	21,935.23
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	21,578.75		356.48	.00	356.48	21,935.23
0024 SPECIALTY COURT						
0024 11010		0024				
CASH	36,096.05		1,440.09	96.56	1,343.53	37,439.58
TOTALS FOR FUND 0024						
SPECIALTY COURT	36,096.05		1,440.09	96.56	1,343.53	37,439.58
0025 COURT FACILITY FEE FUND						
0025 11010		0025				
CASH	56,781.95		3,546.39	.00	3,546.39	60,328.34
TOTALS FOR FUND 0025						
COURT FACILITY FEE FUND	56,781.95		3,546.39	.00	3,546.39	60,328.34
0026 SPECIAL VENUE TRIALS RESERVE						
0026 11010		0026				
CASH	1,000,000.00		2,750.69	2,750.69	.00	1,000,000.00
TOTALS FOR FUND 0026						
SPECIAL VENUE TRIALS RESERVE	1,000,000.00		2,750.69	2,750.69	.00	1,000,000.00
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	121,282.31		2,615.41	328.63	2,286.78	123,569.09
TOTALS FOR FUND 0028						
TRUANCY PREVENTION & DIVERSION	121,282.31		2,615.41	328.63	2,286.78	123,569.09
0029 CLERK OF THE COURT ACCOUNT						
0029 11010		0029				
CASH	7,493.77		11,205.61	8,971.35	2,234.26	9,728.03

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0030

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0029						
CLERK OF THE COURT ACCOUNT	7,493.77		11,205.61	8,971.35	2,234.26	9,728.03
0030 CNTY CLERK PRESERV & ARCHIVE						
0030 11010		0030				
CASH	466,002.01		21,741.30	88,805.91	-67,064.61	398,937.40
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	466,002.01		21,741.30	88,805.91	-67,064.61	398,937.40
0031 GUARDIANSHIP FUND						
0031 11010		0031				
CASH	27,995.94		1,588.04	15,483.45	-13,895.41	14,100.53
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	27,995.94		1,588.04	15,483.45	-13,895.41	14,100.53
0032 CNTY CLERK ARCHIVE						
0032 11010		0032				
CASH	386,910.29		18,947.06	8,901.73	10,045.33	396,955.62
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	386,910.29		18,947.06	8,901.73	10,045.33	396,955.62
0035 CHILD ABUSE PREVENTION						
0035 11010		0035				
CASH	599.29		3.24	.00	3.24	602.53
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	599.29		3.24	.00	3.24	602.53
0036 THIRD COURT OF APPEALS						
0036 11010		0036				
CASH	2,564.09		897.17	767.16	130.01	2,694.10
TOTALS FOR FUND 0036						
THIRD COURT OF APPEALS	2,564.09		897.17	767.16	130.01	2,694.10
0037 JUSTICE COURT SECURITY						
0037 11010		0037				
CASH	163,695.31		2,706.90	5,659.66	-2,952.76	160,742.55
TOTALS FOR FUND 0037						
JUSTICE COURT SECURITY	163,695.31		2,706.90	5,659.66	-2,952.76	160,742.55
0038 WASTEWATER TREATMENT						
0038 11010		0038				
CASH	270.00		200.54	.54	200.00	470.00



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0040

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0038						
WASTEWATER TREATMENT	270.00		200.54	.54	200.00	470.00
0040 JUDICIAL EDUCATION & SUPPORT						
0040 11010		0040				
CASH	3,681.63		252.23	.00	252.23	3,933.86
TOTALS FOR FUND 0040						
JUDICIAL EDUCATION & SUPPORT	3,681.63		252.23	.00	252.23	3,933.86
0041 CA PRETRIAL DIVERSION FUND						
0041 11010		0041				
CASH	129,590.51		2,349.16	1,862.57	486.59	130,077.10
TOTALS FOR FUND 0041						
CA PRETRIAL DIVERSION FUND	129,590.51		2,349.16	1,862.57	486.59	130,077.10
0043 DA PRETRIAL DIVERSION FUND						
0043 11010		0043				
CASH	104,442.27		3,285.14	2,130.96	1,154.18	105,596.45
TOTALS FOR FUND 0043						
DA PRETRIAL DIVERSION FUND	104,442.27		3,285.14	2,130.96	1,154.18	105,596.45
0044 COURT REPORTER SERVICE						
0044 11010		0044				
CASH	32,676.91		4,432.99	1,468.85	2,964.14	35,641.05
TOTALS FOR FUND 0044						
COURT REPORTER SERVICE	32,676.91		4,432.99	1,468.85	2,964.14	35,641.05
0045 COUNTY ATTY FEE						
0045 11010		0045				
CASH	1,376.15		3.84	311.15	-307.31	1,068.84
TOTALS FOR FUND 0045						
COUNTY ATTY FEE	1,376.15		3.84	311.15	-307.31	1,068.84
0046 COUNTY JURY FUND						
0046 11010		0046				
CASH	10,232.48		1,773.15	310.00	1,463.15	11,695.63
TOTALS FOR FUND 0046						
COUNTY JURY FUND	10,232.48		1,773.15	310.00	1,463.15	11,695.63
0047 JUROR DONATIONS						
0047 11010		0047				
CASH	1,076.80		509.45	259.45	250.00	1,326.80

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0048

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0047						
JUROR DONATIONS	1,076.80		509.45	259.45	250.00	1,326.80
0048 ELECTION CONTRACT SERVICES						
0048 11010		0048				
CASH	96,353.90		50,212.03	.00	50,212.03	146,565.93
TOTALS FOR FUND 0048						
ELECTION CONTRACT SERVICES	96,353.90		50,212.03	.00	50,212.03	146,565.93
0050 51ST DISTRICT ATTY FEE						
0050 11010		0050				
CASH	2,728.16		7.50	.00	7.50	2,735.66
TOTALS FOR FUND 0050						
51ST DISTRICT ATTY FEE	2,728.16		7.50	.00	7.50	2,735.66
0051 LATERAL ROAD						
0051 11010		0051				
CASH	57,974.17		159.47	16,730.62	-16,571.15	41,403.02
TOTALS FOR FUND 0051						
LATERAL ROAD	57,974.17		159.47	16,730.62	-16,571.15	41,403.02
0052 51ST DISTRICT ATTY FORFEITURE						
0052 11010		0052				
CASH	626,357.41		1,564.36	8,596.05	-7,031.69	619,325.72
TOTALS FOR FUND 0052						
51ST DISTRICT ATTY FORFEITURE	626,357.41		1,564.36	8,596.05	-7,031.69	619,325.72
0053 51ST DA OUTERCOUNTY						
0053 11010		0053				
CASH	5,672.41		3,392.56	1,171.98	2,220.58	7,892.99
TOTALS FOR FUND 0053						
51ST DA OUTERCOUNTY	5,672.41		3,392.56	1,171.98	2,220.58	7,892.99
0054 LOCAL PROVIDER PARTICIPATION						
0054 11010		0054				
CASH	6,312,166.02		4,631,777.37	807,079.09	3,824,698.28	10,136,864.30
TOTALS FOR FUND 0054						
LOCAL PROVIDER PARTICIPATION	6,312,166.02		4,631,777.37	807,079.09	3,824,698.28	10,136,864.30
0055 119TH DISTRICT ATTY FEE						
0055 11010		0055				
CASH	2,159.09		285.94	100.00	185.94	2,345.03

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0056

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055						
119TH DISTRICT ATTY FEE	2,159.09		285.94	100.00	185.94	2,345.03
0056 CIVIL STATE FEES						
0056 11010		0056				
CASH	28,734.62		32,801.37	245.88	32,555.49	61,290.11
TOTALS FOR FUND 0056						
CIVIL STATE FEES	28,734.62		32,801.37	245.88	32,555.49	61,290.11
0058 119TH DISTRICT ATTY FORFEITURE						
0058 11010		0058				
CASH	18,598.21		36.83	751.27	-714.44	17,883.77
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	18,598.21		36.83	751.27	-714.44	17,883.77
0059 119TH DA OUTERCOUNTY						
0059 11010		0059				
CASH	24,552.66		75.83	8,159.67	-8,083.84	16,468.82
TOTALS FOR FUND 0059						
119TH DA OUTERCOUNTY	24,552.66		75.83	8,159.67	-8,083.84	16,468.82
0061 BATTERING INTER & PREV PRGM						
0061 11010		0061				
CASH	1,094.62		985.00	3,421.52	-2,436.52	-1,341.90
TOTALS FOR FUND 0061						
BATTERING INTER & PREV PRGM	1,094.62		985.00	3,421.52	-2,436.52	-1,341.90
0062 AIC/ACC ADDITIONAL FUNDING						
0062 11010		0062				
CASH	-24,574.22		5,137.61	21,476.36	-16,338.75	-40,912.97
TOTALS FOR FUND 0062						
AIC/ACC ADDITIONAL FUNDING	-24,574.22		5,137.61	21,476.36	-16,338.75	-40,912.97
0063 CONCHO VALLEY TAIP						
0063 11010		0063				
CASH	96,488.92		1,066.97	13,764.62	-12,697.65	83,791.27
TOTALS FOR FUND 0063						
CONCHO VALLEY TAIP	96,488.92		1,066.97	13,764.62	-12,697.65	83,791.27
0064 CONCHO VALLEY DRUG COURT						
0064 11010		0064				
CASH	12,758.99		1,083.99	7,047.64	-5,963.65	6,795.34

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0065

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0064</b>						
CONCHO VALLEY DRUG COURT	12,758.99		1,083.99	7,047.64	-5,963.65	6,795.34
<b>0065 CSCD BASIC SUPERVISION</b>						
0065 11010		0065				
CASH	1,322,562.44		207,558.71	246,818.29	-39,259.58	1,283,302.86
<b>TOTALS FOR FUND 0065</b>						
CSCD BASIC SUPERVISION	1,322,562.44		207,558.71	246,818.29	-39,259.58	1,283,302.86
<b>0066 CRTM MALE CCF</b>						
0066 11010		0066				
CASH	1,313,373.16		45,880.59	342,436.10	-296,555.51	1,016,817.65
<b>TOTALS FOR FUND 0066</b>						
CRTM MALE CCF	1,313,373.16		45,880.59	342,436.10	-296,555.51	1,016,817.65
<b>0069 SUBSTANCE ABUSE CASELOAD</b>						
0069 11010		0069				
CASH	8,870.48		725.94	25,050.93	-24,324.99	-15,454.51
<b>TOTALS FOR FUND 0069</b>						
SUBSTANCE ABUSE CASELOAD	8,870.48		725.94	25,050.93	-24,324.99	-15,454.51
<b>0071 STATE &amp; MUNICIPAL FEES</b>						
0071 11010		0071				
CASH	29,156.41		24,283.91	29,461.94	-5,178.03	23,978.38
<b>TOTALS FOR FUND 0071</b>						
STATE & MUNICIPAL FEES	29,156.41		24,283.91	29,461.94	-5,178.03	23,978.38
<b>0072 CRIMINAL STATE FEES</b>						
0072 11010		0072				
CASH	68,025.81		84,244.31	505.37	83,738.94	151,764.75
<b>TOTALS FOR FUND 0072</b>						
CRIMINAL STATE FEES	68,025.81		84,244.31	505.37	83,738.94	151,764.75
<b>0073 GRAFFITI ERADICATION</b>						
0073 11010		0073				
CASH	644.12		1.77	.00	1.77	645.89
<b>TOTALS FOR FUND 0073</b>						
GRAFFITI ERADICATION	644.12		1.77	.00	1.77	645.89
<b>0077 UNCLAIMED PROPERTY FUND</b>						
0077 11010		0077				
CASH	37,138.01		1,188.74	2,063.16	-874.42	36,263.59

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0078

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 0077</b>						
UNCLAIMED PROPERTY FUND	37,138.01		1,188.74	2,063.16	-874.42	36,263.59
<b>0078 BAIL BOND COLLATERAL</b>						
0078 11010		0078				
CASH	25,000.28		68.77	68.77	.00	25,000.28
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	25,000.28		68.77	68.77	.00	25,000.28
<b>0079 7TH ADMIN JUDICIAL REGION</b>						
0079 11010		0079				
CASH	.00		3,850.55	3,850.55	.00	.00
<b>TOTALS FOR FUND 0079</b>						
7TH ADMIN JUDICIAL REGION	.00		3,850.55	3,850.55	.00	.00
<b>0082 JUDICIAL EFFICIENCY</b>						
0082 11010		0082				
CASH	40,699.92		2,492.95	1,375.03	1,117.92	41,817.84
<b>TOTALS FOR FUND 0082</b>						
JUDICIAL EFFICIENCY	40,699.92		2,492.95	1,375.03	1,117.92	41,817.84
<b>0085 JUSTICE COURT SUPPORT FUND</b>						
0085 11010		0085				
CASH	26,407.67		3,275.00	.00	3,275.00	29,682.67
<b>TOTALS FOR FUND 0085</b>						
JUSTICE COURT SUPPORT FUND	26,407.67		3,275.00	.00	3,275.00	29,682.67
<b>0089 COB INTEREST &amp; SINKING</b>						
0089 11010		0089				
CASH	124,413.49		44,602.61	.00	44,602.61	169,016.10
<b>TOTALS FOR FUND 0089</b>						
COB INTEREST & SINKING	124,413.49		44,602.61	.00	44,602.61	169,016.10
<b>0095 PAYROLL</b>						
0095 11010		0095				
CASH	5,216.16		4,990,361.14	4,990,315.63	45.51	5,261.67
<b>TOTALS FOR FUND 0095</b>						
PAYROLL	5,216.16		4,990,361.14	4,990,315.63	45.51	5,261.67
<b>0097 SHERIFF LEOSE</b>						
0097 11010		0097				
CASH	14,342.09		41.36	2,849.24	-2,807.88	11,534.21

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0098

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0097						
SHERIFF LEOSE	14,342.09		41.36	2,849.24	-2,807.88	11,534.21
0098 CHILD RESTRAINT STATE FEE						
0098 11010		0098				
CASH	3,006.57		703.63	8.00	695.63	3,702.20
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	3,006.57		703.63	8.00	695.63	3,702.20
0100 COUNTY ATTORNEY LEOSE						
0100 11010		0100				
CASH	397.22		1.09	.00	1.09	398.31
TOTALS FOR FUND 0100						
COUNTY ATTORNEY LEOSE	397.22		1.09	.00	1.09	398.31
0102 CONSTABLE #1 LEOSE						
0102 11010		0102				
CASH	4,616.24		12.70	.00	12.70	4,628.94
TOTALS FOR FUND 0102						
CONSTABLE #1 LEOSE	4,616.24		12.70	.00	12.70	4,628.94
0103 CONSTABLE #2 LEOSE						
0103 11010		0103				
CASH	8,794.25		24.19	.00	24.19	8,818.44
TOTALS FOR FUND 0103						
CONSTABLE #2 LEOSE	8,794.25		24.19	.00	24.19	8,818.44
0104 CONSTABLE #3 LEOSE						
0104 11010		0104				
CASH	3,807.65		10.47	.00	10.47	3,818.12
TOTALS FOR FUND 0104						
CONSTABLE #3 LEOSE	3,807.65		10.47	.00	10.47	3,818.12
0105 CONSTABLE #4 LEOSE						
0105 11010		0105				
CASH	2,271.41		6.25	.00	6.25	2,277.66
TOTALS FOR FUND 0105						
CONSTABLE #4 LEOSE	2,271.41		6.25	.00	6.25	2,277.66
0109 MHI SPEC NEEDS OFFENDER						
0109 11010		0109				
CASH	39,828.40		769.42	5,866.04	-5,096.62	34,731.78

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0110

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0109						
MHI SPEC NEEDS OFFENDER	39,828.40		769.42	5,866.04	-5,096.62	34,731.78
0110 JUVENILE DEFERRED PROCESSING						
0110 11010 CASH	50,153.30	0110	242.71	210.00	32.71	50,186.01
TOTALS FOR FUND 0110						
JUVENILE DEFERRED PROCESSING	50,153.30		242.71	210.00	32.71	50,186.01
0111 EXCESS CONTRIBUTIONS						
0111 11010 CASH	21,588.18	0111	59.38	.00	59.38	21,647.56
TOTALS FOR FUND 0111						
EXCESS CONTRIBUTIONS	21,588.18		59.38	.00	59.38	21,647.56
0112 JUVENILE RESTITUTION						
0112 11010 CASH	-52.70	0112	2,272.81	3.22	2,269.59	2,216.89
TOTALS FOR FUND 0112						
JUVENILE RESTITUTION	-52.70		2,272.81	3.22	2,269.59	2,216.89
0114 CHILD SAFETY FEE COUNTY SHARE						
0114 11010 CASH	25,897.36	0114	2,623.07	.00	2,623.07	28,520.43
TOTALS FOR FUND 0114						
CHILD SAFETY FEE COUNTY SHARE	25,897.36		2,623.07	.00	2,623.07	28,520.43
0116 CRTG FEMALE CCF						
0116 11010 CASH	1,450,259.13	0116	51,874.50	300,574.18	-248,699.68	1,201,559.45
TOTALS FOR FUND 0116						
CRTG FEMALE CCF	1,450,259.13		51,874.50	300,574.18	-248,699.68	1,201,559.45
0117 JUVENILE UNCLAIMED RESTITUTION						
0117 11010 CASH	5,160.96	0117	17.42	.00	17.42	5,178.38
TOTALS FOR FUND 0117						
JUVENILE UNCLAIMED RESTITUTION	5,160.96		17.42	.00	17.42	5,178.38
0124 OPIOID ABATEMENT SETTLEMENT						
0124 11010 CASH	89,206.45	0124	245.38	.00	245.38	89,451.83

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0125

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0124						
OPIOID ABATEMENT SETTLEMENT	89,206.45		245.38	.00	245.38	89,451.83
0125 TGC BENEFITS TRUST						
0125 11010 CASH	.00	0125	436,466.24	436,466.24	.00	.00
TOTALS FOR FUND 0125						
TGC BENEFITS TRUST	.00		436,466.24	436,466.24	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK						
0150 11010 CASH	15,774.86	0150	1,446.86	10,388.38	-8,941.52	6,833.34
TOTALS FOR FUND 0150						
COMMUNITY RE-ENRICHMENT WORK	15,774.86		1,446.86	10,388.38	-8,941.52	6,833.34
0155 DOMESTIC VIOLENCE CASELOAD						
0155 11010 CASH	46,625.34	0155	.00	7,721.68	-7,721.68	38,903.66
TOTALS FOR FUND 0155						
DOMESTIC VIOLENCE CASELOAD	46,625.34		.00	7,721.68	-7,721.68	38,903.66
0156 SEX OFFENDER COUNSELING						
0156 11010 CASH	36,185.98	0156	9,131.99	16,159.49	-7,027.50	29,158.48
TOTALS FOR FUND 0156						
SEX OFFENDER COUNSELING	36,185.98		9,131.99	16,159.49	-7,027.50	29,158.48
0157 PRETRIAL DIVERSION PROGRAM						
0157 11010 CASH	41,446.84	0157	541.98	10,223.96	-9,681.98	31,764.86
TOTALS FOR FUND 0157						
PRETRIAL DIVERSION PROGRAM	41,446.84		541.98	10,223.96	-9,681.98	31,764.86
0401 SHERIFF FORFEITURE						
0401 11010 CASH	178,562.58	0401	446.67	145.40	301.27	178,863.85
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	178,562.58		446.67	145.40	301.27	178,863.85
0500 STATE AID REGIONAL						
0500 11010 CASH	.00	0500	4,772.88	4,772.88	.00	.00

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0503

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0500						
STATE AID REGIONAL	.00		4,772.88	4,772.88	.00	.00
0503 COMM CORRECTIONS LOCAL						
0503 11010		0503				
CASH	95,649.67		250.22	2,001.82	-1,751.60	93,898.07
TOTALS FOR FUND 0503						
COMM CORRECTIONS LOCAL	95,649.67		250.22	2,001.82	-1,751.60	93,898.07
0504 TITLE IV E REGIONAL						
0504 11010		0504				
CASH	147,819.59		382.42	382.42	.00	147,819.59
TOTALS FOR FUND 0504						
TITLE IV E REGIONAL	147,819.59		382.42	382.42	.00	147,819.59
0508 TYC REGIONAL						
0508 11010		0508				
CASH	13,978.05		36.16	36.16	.00	13,978.05
TOTALS FOR FUND 0508						
TYC REGIONAL	13,978.05		36.16	36.16	.00	13,978.05
0509 PRIOR YR INTEREST REGIONAL						
0509 11010		0509				
CASH	13,470.73		346.19	.00	346.19	13,816.92
TOTALS FOR FUND 0509						
PRIOR YR INTEREST REGIONAL	13,470.73		346.19	.00	346.19	13,816.92
0517 TITLE IV E INT COKE						
0517 11010		0517				
CASH	11,357.02		382.42	.00	382.42	11,739.44
TOTALS FOR FUND 0517						
TITLE IV E INT COKE	11,357.02		382.42	.00	382.42	11,739.44
0520 GRANT R; REGIONALIZATION; REG						
0520 11010		0520				
CASH	5,539.92		20.44	1,020.44	-1,000.00	4,539.92
TOTALS FOR FUND 0520						
GRANT R; REGIONALIZATION; REG	5,539.92		20.44	1,020.44	-1,000.00	4,539.92
0541 TGC DIVERSION GRANT						
0541 11010		0541				
CASH	7,492.03		267.57	16,741.06	-16,473.49	-8,981.46

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0542

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0541						
TGC DIVERSION GRANT	7,492.03		267.57	16,741.06	-16,473.49	-8,981.46
0542 TJJD AWARD						
0542 11010		0542				
CASH	59,855.55		138.55	32,305.21	-32,166.66	27,688.89
TOTALS FOR FUND 0542						
TJJD AWARD	59,855.55		138.55	32,305.21	-32,166.66	27,688.89
0565 STATE AID REG						
0565 11010		0565				
CASH	-4,640.84		404.52	11,429.12	-11,024.60	-15,665.44
TOTALS FOR FUND 0565						
STATE AID REG	-4,640.84		404.52	11,429.12	-11,024.60	-15,665.44
0575 STATE AID TGC						
0575 11010		0575				
CASH	289,225.03		1,651.50	53,103.66	-51,452.16	237,772.87
TOTALS FOR FUND 0575						
STATE AID TGC	289,225.03		1,651.50	53,103.66	-51,452.16	237,772.87
0582 TYC TGC PAROLE SERVICES						
0582 11010		0582				
CASH	48,949.35		125.75	125.75	.00	48,949.35
TOTALS FOR FUND 0582						
TYC TGC PAROLE SERVICES	48,949.35		125.75	125.75	.00	48,949.35
0583 TITLE IV E TGC						
0583 11010		0583				
CASH	1,183,630.53		12,435.24	5,708.72	6,726.52	1,190,357.05
TOTALS FOR FUND 0583						
TITLE IV E TGC	1,183,630.53		12,435.24	5,708.72	6,726.52	1,190,357.05
0595 SPECIAL NEEDS DIVERSIONARY PRM						
0595 11010		0595				
CASH	3,080.60		11.95	2,729.91	-2,717.96	362.64
TOTALS FOR FUND 0595						
SPECIAL NEEDS DIVERSIONARY PRM	3,080.60		11.95	2,729.91	-2,717.96	362.64
0596 PIDPP - GRANT "S"						
0596 11010		0596				
CASH	24,372.50		51.87	18,331.47	-18,279.60	6,092.90

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0597

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	24,372.50		51.87	18,331.47	-18,279.60	6,092.90
0597 TITLE IV E INT TGC 0597 11010		0597				
CASH	54,693.55		3,065.09	.00	3,065.09	57,758.64
TOTALS FOR FUND 0597 TITLE IV E INT TGC	54,693.55		3,065.09	.00	3,065.09	57,758.64
0599 PRIOR YR INTEREST TGC 0599 11010		0599				
CASH	9,893.16		1,039.61	.00	1,039.61	10,932.77
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	9,893.16		1,039.61	.00	1,039.61	10,932.77
0600 REIM FOR MANDATED FUNDING 0600 11010		0600				
CASH	-9,032.25		10,577.22	11,091.25	-514.03	-9,546.28
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-9,032.25		10,577.22	11,091.25	-514.03	-9,546.28
0613 DISTRICT ATTY GRANTS 0613 11010		0613				
CASH	-11,416.70		4,969.42	5,849.85	-880.43	-12,297.13
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-11,416.70		4,969.42	5,849.85	-880.43	-12,297.13
0622 CONCHO VALLEY PUBLIC DEFENDER 0622 11010		0622				
CASH	-449,722.17		464,198.51	247,518.24	216,680.27	-233,041.90
TOTALS FOR FUND 0622 CONCHO VALLEY PUBLIC DEFENDER	-449,722.17		464,198.51	247,518.24	216,680.27	-233,041.90
0625 COUNTY ATTY GRANTS 0625 11010		0625				
CASH	-9,310.22		1,361.48	.00	1,361.48	-7,948.74
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-9,310.22		1,361.48	.00	1,361.48	-7,948.74
0654 SHERIFF GRANTS 0654 11010		0654				
CASH	-65,377.57		65,377.58	3,384.07	61,993.51	-3,384.06

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0699

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654						
SHERIFF GRANTS	-65,377.57		65,377.58	3,384.07	61,993.51	-3,384.06
0699 BLOCK GRANTS						
0699 11010		0699				
CASH	485,918.84		160,261.00	737,352.51	-577,091.51	-91,172.67
TOTALS FOR FUND 0699						
BLOCK GRANTS	485,918.84		160,261.00	737,352.51	-577,091.51	-91,172.67
REPORT TOTALS	19,990,042.46		22,443,534.71	19,395,128.77	3,048,405.94	23,038,448.40

\*\* END OF REPORT - Generated by JENNIFER ENGLERT \*\*

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**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11513 CERTIFICATE OF DEPOSITS	926,029.48	0001	.00	.00	.00	926,029.48
0001 11513 FFBNK CERTIFICATE OF DEPOSITS	12,710,000.00	0001	2,625,000.00	3,703,000.00	-1,078,000.00	11,632,000.00
0001 11515 TEXAS CLASS	23,233,468.87	0001	158,692.04	1,001,535.83	-842,843.79	22,390,625.08
0001 11517 TEXPOOL INVESTMENTS	2,346,991.38	0001	10,213.36	.00	10,213.36	2,357,204.74
0001 11518 TEXPOOL PRIME INVESTMENTS	3,545,787.59	0001	21,398.98	.00	21,398.98	3,567,186.57
<b>TOTALS FOR FUND 0001</b>						
GENERAL FUND	42,762,277.32		2,815,304.38	4,704,535.83	-1,889,231.45	40,873,045.87
<b>0078 BAIL BOND COLLATERAL</b>						
0078 11513 CERTIFICATE OF DEPOSITS	410,000.00	0078	.00	.00	.00	410,000.00
0078 11515 CLEAR TEXAS CLASS	309,952.88	0078	1,404.61	.00	1,404.61	311,357.49
0078 11515 QUICK TEXAS CLASS	28,953.99	0078	131.22	.00	131.22	29,085.21
<b>TOTALS FOR FUND 0078</b>						
BAIL BOND COLLATERAL	748,906.87		1,535.83	.00	1,535.83	750,442.70
<b>0699 BLOCK GRANTS</b>						
0699 11515 21011 TEXAS CLASS	9,706,875.50	0699	.00	.00	.00	9,706,875.50
<b>TOTALS FOR FUND 0699</b>						
BLOCK GRANTS	9,706,875.50		.00	.00	.00	9,706,875.50
<b>REPORT TOTALS</b>	<b>53,218,059.69</b>		<b>2,816,840.21</b>	<b>4,704,535.83</b>	<b>-1,887,695.62</b>	<b>51,330,364.07</b>

\*\* END OF REPORT - Generated by JENNIFER ENGLERT \*\*



Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

**WF Oct-May FF June-Sept (Oper)**

**Texas Class (Average Yield)**

WF Oct-May FF June-Sept (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
\$ 3,585.43	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%
\$ 5,603.23	0.6600%	0.0700%	Dec-22	\$ 80,434.50	4.3170%	0.4624%
\$ 6,103.79	0.7000%	0.0400%	Jan-23	\$ 129,626.73	4.5742%	0.2572%
\$ 5,020.83	0.8000%	0.1000%	Feb-23	\$ 152,601.79	4.7575%	0.1833%
\$ 4,714.00	0.8400%	0.0400%	Mar-23	\$ 183,098.68	4.8597%	0.1022%
\$ 6,132.03	0.9200%	0.0800%	Apr-23	\$ 172,370.94	5.0423%	0.1826%
\$ 5,141.56	1.0000%	0.0800%	May-23	\$ 171,776.19	5.1952%	0.1529%
\$ 24,821.80	4.5501%	3.5501%	Jun-23	\$ 141,576.28	5.2674%	0.0722%
\$ 17,755.32	4.5977%	0.0476%	Jul-23	\$ 157,156.21	5.3245%	0.0571%
\$ 21,283.53	4.6513%	0.0536%	Aug-23	\$ 153,796.93	5.4752%	0.1507%
\$ -	0.0000%	0.0000%	Sep-23	\$ -	0.0000%	0.0000%
\$ 104,669.53	1.8008%		TTD	\$ 1,479,512.34	4.7178%	

\* 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)**

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
\$ 5,682.85	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%
\$ 7,724.59	3.9799%	0.3899%	Dec-22	\$ 23,182.66	4.2847%	0.3647%
\$ 8,265.87	4.2443%	0.2644%	Jan-23	\$ 24,523.59	4.5200%	0.2353%
\$ 7,942.44	4.4991%	0.2548%	Feb-23	\$ 23,281.05	4.7328%	0.2128%
\$ 9,042.95	4.6106%	0.1117%	Mar-23	\$ 28,240.60	4.8006%	0.0880%
\$ 9,142.96	4.7984%	0.1878%	Apr-23	\$ 28,512.03	4.9918%	0.1910%
\$ 9,890.37	5.0035%	0.2051%	May-23	\$ 28,686.37	5.2054%	0.2138%
\$ 9,709.58	5.0543%	0.0508%	Jun-23	\$ 28,411.33	5.3036%	0.0984%
\$ 10,213.36	5.1236%	0.0895%	Jul-23	\$ 21,398.98	5.3597%	0.0559%
\$ 10,620.15	5.3047%	0.1809%	Aug-23	\$ 16,853.33	5.5828%	0.2031%
\$ -	0.0000%	0.0000%	Sep-23	\$ -	0.0000%	0.0000%
\$ 94,977.39	4.4690%		TTD	\$ 281,288.76	4.7174%	

09/13/2023  
09:10:02

TOM GREEN COUNTY  
FY23 INTEREST POSTED AS OF 091323

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glf1xrpt

FROM 2023 08 TO 2023 08

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	30,715	0	30,715	18,359.59	.00	12,355.41	59.8%
TOTAL REVENUES	30,715	0	30,715	18,359.59	.00	12,355.41	
43703 CERTIFICATE OF DEPOSIT INTERES	40,000	0	40,000	50,224.03	.00	-10,224.03	125.6%
TOTAL REVENUES	40,000	0	40,000	50,224.03	.00	-10,224.03	
43705 TEXAS CLASS INTEREST	25,000	0	25,000	172,370.94	.00	-147,370.94	689.5%
TOTAL REVENUES	25,000	0	25,000	172,370.94	.00	-147,370.94	
43707 TEXPOOL INTEREST	3,000	0	3,000	9,142.96	.00	-6,142.96	304.8%
TOTAL REVENUES	3,000	0	3,000	9,142.96	.00	-6,142.96	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	26,512.03	.00	-19,012.03	353.5%
TOTAL REVENUES	7,500	0	7,500	26,512.03	.00	-19,012.03	
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	276,609.55	.00	-169,894.55	259.2%



09/13/2023  
09:10:35

TOM GREEN COUNTY  
FY23 INTEREST POSTED AS OF 091323

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gflxrpt

FROM 2023 08 TO 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	40,000	0	40,000	723.78	504.00	38,772.22	3.1%
TOTAL EXPENSES	40,000	0	40,000	723.78	504.00	38,772.22	
GRAND TOTAL	40,000	0	40,000	723.78	504.00	38,772.22	3.1%



# TOM GREEN COUNTY

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

FUND 0001

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001 11703 COUNTY CLERK CREDIT CARD	48,632.35	0001	52,679.30	97,709.20	-45,029.90	3,602.45
0001 11714 DISTRICT CLERK CREDIT CARD	19,857.72	0001	21,073.00	38,851.00	-17,778.00	2,079.72
0001 11715 JP1 CREDIT CARD CLEARING ACCT	8,606.71	0001	9,727.57	16,729.00	-7,001.43	1,605.28
0001 11716 JP2 CREDIT CARD CLEARING ACCT	59,745.59	0001	65,593.07	120,635.30	-55,042.23	4,703.36
0001 11717 JP3 CREDIT CARD CLEARING ACCT	31,075.66	0001	38,963.69	67,670.00	-28,706.31	2,369.35
0001 11718 JP4 CREDIT CARD CLEARING ACCT	17,414.67	0001	16,173.80	32,557.00	-16,383.20	1,031.47
0001 11723 COUNTY CLERK EFILE ACCOUNT	18,943.00	0001	19,740.00	33,726.00	-13,986.00	4,957.00
0001 11724 DISTRICT CLERK EFILE ACCOUNT	16,268.00	0001	22,996.00	34,351.00	-11,355.00	4,913.00
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	707.00	0001	1,063.00	1,600.00	-537.00	170.00
00010360 11733 RESEARCH TX CLEARING - CC	5.00	00010360	112.60	112.60	.00	5.00
00010360 11734 RESEARCH TX CLEARING - DC	5.00	00010360	40.10	40.10	.00	5.00
0001 11750 ACH/WIRE BANK ACCOUNT IRS	160.00	0001	1,511.00	1,666.00	-155.00	5.00
0001 11780 LIBRARY CREDIT CARD CLEARING	1,258.70	0001	2,395.06	4,926.55	-2,531.49	-1,272.79
0001 11785 PARKS CREDIT CARD CLEARING	1,265.95	0001	873.95	2,139.90	-1,265.95	.00
<b>TOTALS FOR FUND 0001</b>						
<b>GENERAL FUND</b>	<b>223,960.35</b>		<b>252,942.14</b>	<b>452,713.65</b>	<b>-199,771.51</b>	<b>24,188.84</b>
<b>REPORT TOTALS</b>	<b>223,960.35</b>		<b>252,942.14</b>	<b>452,713.65</b>	<b>-199,771.51</b>	<b>24,188.84</b>

\*\* END OF REPORT - Generated by JENNIFER ENGLERT \*\*



# 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 1<sup>st</sup>

# TOM GREEN COUNTY INDEBTEDNESS

August-23

# 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	<u>PAID</u>
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

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# TOM GREEN COUNTY INDEBTEDNESS

**August-23**

## 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 <b><u>PAID</u></b>
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19	GK4 <b><u>PAID</u></b>
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20	GL2 <b><u>PAID</u></b>
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21	GM0 <b><u>PAID</u></b>
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22	GN8 <b><u>PAID</u></b>
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23	GP3 <b><u>PAID</u></b>
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

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# TOM GREEN COUNTY INDEBTEDNESS

**August-23**

## 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 <b>PAID</b>
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20	GY4 <b>PAID</b>
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21	GZ1 <b>PAID</b>
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22	HA5 <b>PAID</b>
7,010,000.00	\$290,000.00	\$6,720,000.00	1-Feb-23	HB3 <b>PAID</b>
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

(31)

# 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.

Collateral

**Reportfolio**

First Financial Bankshares Inc, Abilene, TX

Published: 9/1/2023 1:15:45 PM

Management Report

Pledged To: TOM GREEN COUNTY

Section V-C

Date: 31-Aug-23

Page: 247

Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	676006SJ9	ODESSA TX		Aa2	\$3,970,000.00	\$3,720,000.00	\$3,720,000.00	\$3,957,867.53	\$3,752,773.20
	527817201909190	3/1/2035	4.000	A+	93.70%				
FROST NATIONAL BANK		AFS							
FNBK1	65944RKW1	N FORT BEND TX WTR AUTH WTR SY			\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$9,564,656.46	\$8,263,260.00
	545784202003191	12/15/2044	4.000	AA-	100.00%				
FROST NATIONAL BANK		AFS							
FNBK1	956398VF5	WEST UNIV PLACE TX			\$3,000,000.00	\$2,100,000.00	\$2,100,000.00	\$2,356,977.79	\$1,948,233.00
	575965202010141	2/1/2045	4.000	AAA	70.00%				
FROST NATIONAL BANK		AFS							
FNBK1	486063D72	KATY TX INDEP SCH DIST		Aaa	\$19,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,398,706.90	\$3,861,200.00
	552483202005071	2/15/2045	4.000	AAA	21.05%				
FROST NATIONAL BANK		AFS							
<u>4 Muni Tax Exempt - Fixed Rate</u>						<u>\$18,820,000.00</u>	<u>\$18,820,000.00</u>	<u>\$20,278,208.68</u>	<u>\$17,825,466.20</u>
FNBK1	3137FBX27	FHR 4739 PA			\$16,042,000.00	\$16,042,000.00	\$4,842,434.43	\$4,808,035.29	\$4,413,657.68
	486327201802211	11/15/2046	3.000		100.00%				
FROST NATIONAL BANK		AFS							
<u>1 CMOs - Fixed Rate</u>						<u>\$16,042,000.00</u>	<u>\$4,842,434.43</u>	<u>\$4,808,035.29</u>	<u>\$4,413,657.68</u>
FNBK1	3137FBBY1	FHMS K068 AM		Aaa	\$6,589,000.00	\$6,000,000.00	\$6,000,000.00	\$6,207,729.28	\$5,617,041.00
	536438201912131	8/25/2027	3.315		91.06%				
FROST NATIONAL BANK		AFS							
FNBK1	3137BXHA3	FHMS K153 A1			\$7,980,000.00	\$7,980,000.00	\$5,815,291.29	\$5,836,904.20	\$5,501,039.93
	476954201710260	8/25/2028	2.907		100.00%				
FROST NATIONAL BANK		AFS							
<u>2 CMBS - Fixed CMO</u>						<u>\$13,980,000.00</u>	<u>\$11,815,291.29</u>	<u>\$12,044,633.48</u>	<u>\$11,118,080.93</u>
<u>Total Pledged</u>						<u>\$48,842,000.00</u>	<u>\$35,477,725.72</u>	<u>\$37,130,877.45</u>	<u>\$33,357,204.81</u>

\$0.00 Munis with Maturity Under 2 Years  
 \$18,820,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$16,657,725.72 Other securities with Stated Maturity Over 2 Years

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\*\* If no data is shown, then there are no pledges for the current period.