



Dianna Spieker
Tom Green County Treasurer

FY 2020 Monthly Report
July 2020

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

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

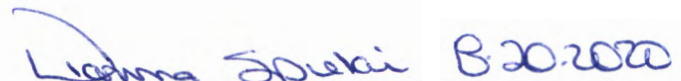
Pursuant to GC 2256.023 Internal Management Reports will be reported on a Quarterly Basis in FY20. In prior fiscal years I included said information in this monthly report.

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

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

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

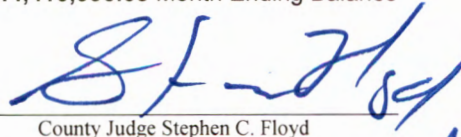
Filed with accompanying vouchers this, the **25th day of August, 2020.**


Dianna Spieker, Treasurer, Tom Green County / Date

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$ 44,410,990.08** Month Ending Balance


County Judge Stephen C. Floyd


Commissioner Ralph Hoelscher - Pct. #1


Commissioner Sammy Farmer - Pct. #2


Commissioner Rick Bacon - Pct. #3


Commissioner Bill Ford - Pct. #4

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1 – Fund Balances

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

Section 2 - Cash Flow

Interest	Page <u>22</u>
Bank Service Charge	Page <u>24</u>
Credit Card and Efile Accounts	Page <u>25</u>

Section 3 - Debt

Bond Indebtedness	Page <u>26</u>
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Section 4 - Collateral

Wells Fargo Bank Collateral	Page <u>29</u>
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Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

July 2020 Ending Balance

<u>Bank</u>						<u>Texpool</u>	
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	001	GENERAL	27,623,797.54	610,732.16	17,392,108.62	5,416,277.11	4,204,679.65
OPER	005	R&B #1&3	408,913.04	408,913.04			
OPER	006	R&B #2&4	301,550.23	301,550.23			
CAFÉ	009	CAFÉ' TRUST	34,674.70	34,674.70			
OPER	010	CO. LAW LIBR.	102,404.70	102,404.70			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	34,156.67	34,156.67			
OPER	013	DC TECH	46,437.57	46,437.57			
OPER	015	LIBR DONATE	335,497.21	335,497.21			
OPER	016	RECORDS MGT-DC	7,768.19	7,768.19			
OPER	018	CRTHSE SEC	56,490.76	56,490.76			
OPER	019	CC/RM	108,601.02	108,601.02			
OPER	021	CIP DONATE	13,553.44	13,553.44			
OPER	022	BATES	81,738.55	81,738.55			
OPER	023	DIST/COUNTY TECH	11,998.11	11,998.11			
OPER	024	SPEC COURT	1,877.08	1,877.08			
OPER	026	SPEC REV TRIALS	750,000.00	750,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	23,016.29	23,016.29			
OPER	030	CC PRESERV	187,871.46	187,871.46			
OPER	031	CC	3,891.60	3,891.60			
OPER	032	CC ARCHIVE	119,335.71	119,335.71			
OPER	035	Child Abuse	2,079.07	2,079.07			
OPER	036	Third Crt of Appeals	1,332.87	1,332.87			
OPER	037	Justice Security	75,919.13	75,919.13			
OPER	038	WASTEWATER	540.00	540.00			
OPER	041	CA-Pretrial	(1,226.57)	(1,226.57)			
OPER	043	DA-Pretrial	68,534.82	68,534.82			
OPER	045	CO ATTY	10,115.24	10,115.24			
OPER	047	JURY DONATE	1,150.00	1,150.00			
OPER	048	ELECT CNTRCT	116,504.13	116,504.13			

Detailed by Type Monies Held by Treasurer Spieker

July 2020 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	050	51ST D.A. ST	2,707.53	2,707.53			
OPER	051	LATERAL RDS	2,415.20	2,415.20			
FORT	052	51ST D.A.	776,880.63	776,880.63			
LPPF	054	LPPF	3,200,306.20	3,200,306.20			
OPER	055	119TH DA ST	5,459.78	5,459.78			
OPER	056	STATE FEES-CIVIL	50,510.15	50,510.15			
FORT	058	119TH DA SPEC	41,376.54	41,376.54			
CSCD	061	BIPP	14,122.02	14,122.02			
CSCD	062	AIC/CHAP PROGRAM	(36,744.24)	(36,744.24)			
CSCD	063	TAIP/CSC GRNT	35,431.74	35,431.74			
CSCD	064	D.T.P.	30,135.52	30,135.52			
CSCD	065	CSCD	1,252,823.27	1,252,823.27			
CSCD	066	CRTC	599,212.89	599,212.89			
CSCD	069	SUB. ABUSE	29,653.49	29,653.49			
OPER	071	ST & MPL FEES	28,856.46	28,856.46			
OPER	072	CCC	140,053.59	140,053.59			
OPER	073	GRAFFITI	635.51	635.51			
OPER	077	Unclaimed Property	21,733.99	21,733.99			
OPER	078	Bail Bond Board	547,848.09	1,700.00	186,148.09	360,000.00	
BOND	080	2018 IS	0.00	0.00			
BOND	081	2017 IS	0.00	0.00			
OPER	082	JUDICIAL-Dist/JP	29,806.44	29,806.44			
OPER	088	09 TAN Construction	0.00	0.00			
BOND	089	2015 IS	259,037.71	259,037.71			
PAYL	095	PAYROLL	8,572.82	8,572.82			
OPER	097	LEOSE/Sheriff	29,774.62	29,774.62			
OPER	098	CRSFF	7,512.00	7,512.00			
OPER	100	CA LEOSE	563.25	563.25			
OPER	101	17 Construction	0.00	0.00			
OPER	102	Const 1 LEOSE	4,511.34	4,511.34			
OPER	103	Const 2 LEOSE	7,679.12	7,679.12			

Detailed by Type Monies Held by Treasurer Spieker

July 2020 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	104	Const 3 LEOSE	3,784.98	3,784.98			
OPER	105	Const 4 LEOSE	2,037.09	2,037.09			
CSCD	109	TCOMI	18,324.25	18,324.25			
JUV	110	JDPF	39,228.16	39,228.16			
OPER	111	CJ EXCESS	14,780.78	14,780.78			
OPER	112	JUV Restitution	0.85	0.85			
OPER	114	Child Safety	28,035.04	28,035.04			
CSCD	116	CRTC-Female	792,542.32	792,542.32			
OPER	117	JUV Unclaimed Rest	5,068.50	5,068.50			
OPER	120	2018 Construction	4,027,241.03	18,215.11	4,009,025.92		
PAYL	125	PAYL-Benefit	0.00	0.00			
CSCD	150	CCP	44,807.73	44,807.73			
CSCD	155	CCP	10,582.46	10,582.46			
CSCD	156	CCP	25,046.87	25,046.87			
CSCD	157	Pretrail Diversion	25,821.39	25,821.39			
FORT	401	Sheriff	200,093.43	200,093.43			
JUV	503	Com Cor/Reg	111,498.04	111,498.04			
JUV	504	IV-E Prog Reg	152,057.19	152,057.19			
JUV	508	PSJPO/REG/123	14,615.03	14,615.03			
JUV	509	PY INT/Reg	11,685.37	11,685.37			
JUV	517	IV-E Prog Int Coke	9,575.04	9,575.04			
JUV	540	Grant "R" TGC	0.00	0.00			
JUV	541	Diversion TGC	(96,577.06)	(96,577.06)			
JUV	560	Basic Probation	10,546.98	10,546.98			
JUV	561	Community Programs	5,976.94	5,976.94			
JUV	562	Prepost SDJ	6,880.86	6,880.86			
JUV	563	Prepost SDJ	5,267.00	5,267.00			
JUV	564	Services Regional	(2,559.81)	(2,559.81)			
JUV	570	Grant A Basic	17,680.59	17,680.59			
JUV	571	Grant A CP	30,697.93	30,697.93			
JUV	572	Grant A PPA	16,441.77	16,441.77			

Detailed by Type Monies Held by Treasurer Spieker

July 2020 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
JUV	573	Grant A CD	10,070.30	10,070.30			
JUV	574	Grant A MH	10,182.88	10,182.88			
JUV	582	TYC	49,181.98	49,181.98			
JUV	583	IV-E Program	1,226,144.30	1,226,144.30			
JUV	595	GRANT M	570.09	570.09			
JUV	596	GRANT S	18,521.50	18,521.50			
JUV	597	IV-E Prog Int TGC	57,718.99	57,718.99			
JUV	599	PY INTEREST	6,679.22	6,679.22			
OPER	600	Mandated	(76,823.62)	(76,823.62)			
OPER	613	DA Grants	(11,353.31)	(11,353.31)			
OPER	625	CA Grants	(7,759.79)	(7,759.79)			
OPER	665	Adult PROB Grants	(3,660.10)	(3,660.10)			
OPER	654	Sheriff Grants	(81,181.81)	(81,181.81)			
OPER	699	Misc Block Grants	59,615.48	59,615.48			
		TOTAL	\$44,410,990.08	\$ 12,842,750.69	\$21,587,282.63	\$5,776,277.11	\$4,204,679.65

0.00 Verify Balance Versus GL
Net Zero **\$ 44,410,990.08**

OPER Operating Bank Account
BOND Debt Bank Account
CAFÉ' Cafeteria 125 IRS Trust
LPPF Local Provider Participation Fund

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

11010 \$ 12,842,750.69
115** \$ 31,568,239.39

4

Trial Balance

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

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

 P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	860,309.45	0001	7,823,565.00	8,073,142.29	-249,577.29	610,732.16
TOTALS FOR FUND 0001 GENERAL FUND	860,309.45		7,823,565.00	8,073,142.29	-249,577.29	610,732.16
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	84,817.78	0005	433,223.84	109,128.58	324,095.26	408,913.04
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	84,817.78		433,223.84	109,128.58	324,095.26	408,913.04
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	37,338.71	0006	316,559.41	52,347.89	264,211.52	301,550.23
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	37,338.71		316,559.41	52,347.89	264,211.52	301,550.23
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	34,241.68	0009	4,522.59	4,089.57	433.02	34,674.70
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	34,241.68		4,522.59	4,089.57	433.02	34,674.70
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	98,415.92	0010	9,166.27	5,177.49	3,988.78	102,404.70
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	98,415.92		9,166.27	5,177.49	3,988.78	102,404.70
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	4,089.57	4,089.57	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		4,089.57	4,089.57	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	29,614.76	0012	4,837.91	296.00	4,541.91	34,156.67
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	29,614.76		4,837.91	296.00	4,541.91	34,156.67
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	44,871.78	0013	1,565.79	.00	1,565.79	46,437.57

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

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	44,871.78		1,565.79	.00	1,565.79	46,437.57
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	335,632.86	0015	718.41	854.06	-135.65	335,497.21
TOTALS FOR FUND 0015 LIBRARY DONATIONS	335,632.86		718.41	854.06	-135.65	335,497.21
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	6,948.56	0016	819.63	.00	819.63	7,768.19
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	6,948.56		819.63	.00	819.63	7,768.19
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	52,684.00	0018	4,364.34	557.58	3,806.76	56,490.76
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	52,684.00		4,364.34	557.58	3,806.76	56,490.76
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	10,418.36	0019	111,343.97	13,161.31	98,182.66	108,601.02
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	10,418.36		111,343.97	13,161.31	98,182.66	108,601.02
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	13,351.86	0021	201.58	.00	201.58	13,553.44
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	13,351.86		201.58	.00	201.58	13,553.44
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,728.92	0022	9.63	.00	9.63	81,738.55
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,728.92		9.63	.00	9.63	81,738.55
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	11,817.17	0023	180.94	.00	180.94	11,998.11

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

P 3
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	11,817.17		180.94	.00	180.94	11,998.11
0024 SPECIALTY COURT 0024-00-000-000-0000-11010 - CASH	1,688.85	0024	188.43	.20	188.23	1,877.08
TOTALS FOR FUND 0024 SPECIALTY COURT	1,688.85		188.43	.20	188.23	1,877.08
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	750,000.00	0026	88.35	88.35	.00	750,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	750,000.00		88.35	88.35	.00	750,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	5.00	0027	.00	.00	.00	5.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	5.00		.00	.00	.00	5.00
0028 TRUANCY PREVENTION & DIVERSION 0028-00-000-000-0000-11010 - CASH	17,810.17	0028	5,207.74	1.62	5,206.12	23,016.29
TOTALS FOR FUND 0028 TRUANCY PREVENTION & DIVERSION	17,810.17		5,207.74	1.62	5,206.12	23,016.29
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	35,283.70	0030	179,488.93	26,901.17	152,587.76	187,871.46
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	35,283.70		179,488.93	26,901.17	152,587.76	187,871.46
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	1,909.51	0031	1,982.09	.00	1,982.09	3,891.60
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,909.51		1,982.09	.00	1,982.09	3,891.60
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	114,099.29	0032	20,078.81	14,842.39	5,236.42	119,335.71

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

P 4
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	114,099.29		20,078.81	14,842.39	5,236.42	119,335.71
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,050.61	0035	28.46	.00	28.46	2,079.07
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,050.61		28.46	.00	28.46	2,079.07
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,325.50	0036	1,308.00	1,300.63	7.37	1,332.87
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,325.50		1,308.00	1,300.63	7.37	1,332.87
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	77,409.83	0037	5,189.30	6,680.00	-1,490.70	75,919.13
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	77,409.83		5,189.30	6,680.00	-1,490.70	75,919.13
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	1,230.00	0038	260.13	950.13	-690.00	540.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	1,230.00		260.13	950.13	-690.00	540.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	253.83	0041	4,000.10	5,480.50	-1,480.40	-1,226.57
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	253.83		4,000.10	5,480.50	-1,480.40	-1,226.57
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	68,235.52	0043	3,508.00	3,208.70	299.30	68,534.82
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	68,235.52		3,508.00	3,208.70	299.30	68,534.82
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	10,355.59	0045	621.30	861.65	-240.35	10,115.24

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

P 5
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	10,355.59		621.30	861.65	-240.35	10,115.24
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	1,150.00	0047	.14	.14	.00	1,150.00
TOTALS FOR FUND 0047 JUROR DONATIONS	1,150.00		.14	.14	.00	1,150.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	121,103.38	0048	2,402.08	7,001.33	-4,599.25	116,504.13
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	121,103.38		2,402.08	7,001.33	-4,599.25	116,504.13
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	2,604.72	0050	102.81	.00	102.81	2,707.53
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,604.72		102.81	.00	102.81	2,707.53
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	2,412.97	0051	2.23	.00	2.23	2,415.20
TOTALS FOR FUND 0051 LATERAL ROAD	2,412.97		2.23	.00	2.23	2,415.20
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	778,139.46	0052	102.39	1,361.22	-1,258.83	776,880.63
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	778,139.46		102.39	1,361.22	-1,258.83	776,880.63
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	1,860,922.97	0054	1,580,624.62	241,241.39	1,339,383.23	3,200,306.20
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	1,860,922.97		1,580,624.62	241,241.39	1,339,383.23	3,200,306.20
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	5,402.63	0055	57.15	.00	57.15	5,459.78

08/04/2020 11:23
adam8298

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

P 6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	5,402.63		57.15	.00	57.15	5,459.78
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	124,166.85	0056	50,038.57	123,695.27	-73,656.70	50,510.15
TOTALS FOR FUND 0056 CIVIL STATE FEES	124,166.85		50,038.57	123,695.27	-73,656.70	50,510.15
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	42,732.05	0058	5.68	1,361.19	-1,355.51	41,376.54
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	42,732.05		5.68	1,361.19	-1,355.51	41,376.54
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	16,536.49	0061	316.94	2,731.41	-2,414.47	14,122.02
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	16,536.49		316.94	2,731.41	-2,414.47	14,122.02
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-126,513.85	0062	160,151.95	70,382.34	89,769.61	-36,744.24
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-126,513.85		160,151.95	70,382.34	89,769.61	-36,744.24
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	60,618.78	0063	998.26	26,185.30	-25,187.04	35,431.74
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	60,618.78		998.26	26,185.30	-25,187.04	35,431.74
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	37,174.67	0064	3,829.29	10,868.44	-7,039.15	30,135.52
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	37,174.67		3,829.29	10,868.44	-7,039.15	30,135.52
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,386,241.96	0065	197,035.55	330,454.24	-133,418.69	1,252,823.27

08/04/2020 11:23
adam8298

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

P 7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,386,241.96		197,035.55	330,454.24	-133,418.69	1,252,823.27
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	867,825.84	0066	26,849.72	295,462.67	-268,612.95	599,212.89
TOTALS FOR FUND 0066 CRTC MALE CCF	867,825.84		26,849.72	295,462.67	-268,612.95	599,212.89
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	71,617.94	0069	8.03	41,972.48	-41,964.45	29,653.49
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	71,617.94		8.03	41,972.48	-41,964.45	29,653.49
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	33,344.24	0071	20,105.13	24,592.91	-4,487.78	28,856.46
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	33,344.24		20,105.13	24,592.91	-4,487.78	28,856.46
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	257,892.33	0072	139,749.82	257,588.56	-117,838.74	140,053.59
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	257,892.33		139,749.82	257,588.56	-117,838.74	140,053.59
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	635.44	0073	.07	.00	.07	635.51
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	635.44		.07	.00	.07	635.51
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	21,346.99	0077	389.51	2.51	387.00	21,733.99
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	21,346.99		389.51	2.51	387.00	21,733.99
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	1,758.50	0078	.25	58.75	-58.50	1,700.00

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08/04/2020 11:23
adam8298

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

P 8
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	1,758.50		.25	58.75	-58.50	1,700.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	27,811.31	0082	2,092.07	96.94	1,995.13	29,806.44
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	27,811.31		2,092.07	96.94	1,995.13	29,806.44
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	1,448,393.99	0089	60,724.97	1,250,081.25	-1,189,356.28	259,037.71
TOTALS FOR FUND 0089 COB INTEREST & SINKING	1,448,393.99		60,724.97	1,250,081.25	-1,189,356.28	259,037.71
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	5,692.78	0095	6,596,358.47	6,593,478.43	2,880.04	8,572.82
TOTALS FOR FUND 0095 PAYROLL	5,692.78		6,596,358.47	6,593,478.43	2,880.04	8,572.82
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	30,100.83	0097	3.79	330.00	-326.21	29,774.62
TOTALS FOR FUND 0097 SHERIFF LEOSE	30,100.83		3.79	330.00	-326.21	29,774.62
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	6,710.30	0098	802.43	.73	801.70	7,512.00
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	6,710.30		802.43	.73	801.70	7,512.00
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	563.18	0100	.07	.00	.07	563.25
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	563.18		.07	.00	.07	563.25
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	4,510.81	0102	.53	.00	.53	4,511.34

08/04/2020 11:23
adam8298

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

P 9
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	4,510.81		.53	.00	.53	4,511.34
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,678.22	0103	.90	.00	.90	7,679.12
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,678.22		.90	.00	.90	7,679.12
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,784.53	0104	.45	.00	.45	3,784.98
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,784.53		.45	.00	.45	3,784.98
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	2,036.85	0105	.24	.00	.24	2,037.09
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	2,036.85		.24	.00	.24	2,037.09
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	27,779.81	0109	3.57	9,459.13	-9,455.56	18,324.25
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	27,779.81		3.57	9,459.13	-9,455.56	18,324.25
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	38,743.06	0110	485.10	.00	485.10	39,228.16
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	38,743.06		485.10	.00	485.10	39,228.16
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	14,779.04	0111	1.74	.00	1.74	14,780.78
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	14,779.04		1.74	.00	1.74	14,780.78
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	130.85	0112	.03	130.03	-130.00	.85

08/04/2020 11:23
adam8298

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

P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	130.85		.03	130.03	-130.00	.85
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	26,057.50	0114	1,977.54	.00	1,977.54	28,035.04
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	26,057.50		1,977.54	.00	1,977.54	28,035.04
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,126,539.93	0116	25,819.89	359,817.50	-333,997.61	792,542.32
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,126,539.93		25,819.89	359,817.50	-333,997.61	792,542.32
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,067.87	0117	.63	.00	.63	5,068.50
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,067.87		.63	.00	.63	5,068.50
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	749.01	0120	75,000.94	57,534.84	17,466.10	18,215.11
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	749.01		75,000.94	57,534.84	17,466.10	18,215.11
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	435,132.74	435,132.74	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		435,132.74	435,132.74	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	31,432.86	0150	32,082.52	18,707.65	13,374.87	44,807.73
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	31,432.86		32,082.52	18,707.65	13,374.87	44,807.73
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	23,568.67	0155	15.91	13,002.12	-12,986.21	10,582.46

14

08/04/2020 11:23
adam8298

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

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	23,568.67		15.91	13,002.12	-12,986.21	10,582.46
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	52,776.33	0156	3,051.59	30,781.05	-27,729.46	25,046.87
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	52,776.33		3,051.59	30,781.05	-27,729.46	25,046.87
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	36,316.53	0157	4.32	10,499.46	-10,495.14	25,821.39
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	36,316.53		4.32	10,499.46	-10,495.14	25,821.39
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	200,171.35	0401	26.18	104.10	-77.92	200,093.43
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	200,171.35		26.18	104.10	-77.92	200,093.43
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	2,058.26	2,058.26	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		2,058.26	2,058.26	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	112,505.25	0503	14.68	1,021.89	-1,007.21	111,498.04
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	112,505.25		14.68	1,021.89	-1,007.21	111,498.04
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	152,057.19	0504	19.93	19.93	.00	152,057.19
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	152,057.19		19.93	19.93	.00	152,057.19
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	1.93	1.93	.00	14,615.03

08/04/2020 11:23
adam8298

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

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		1.93	1.93	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,661.65	0509	23.72	.00	23.72	11,685.37
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,661.65		23.72	.00	23.72	11,685.37
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,555.11	0517	19.93	.00	19.93	9,575.04
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,555.11		19.93	.00	19.93	9,575.04
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	7,500.00	0540	.50	7,500.50	-7,500.00	.00
TOTALS FOR FUND 0540 GRANT R; TGC; REG	7,500.00		.50	7,500.50	-7,500.00	.00
0541 TGC DIVERSION GRANT 0541-00-000-000-0000-11010 - CASH	-66,540.76	0541	.00	30,036.30	-30,036.30	-96,577.06
TOTALS FOR FUND 0541 TGC DIVERSION GRANT	-66,540.76		.00	30,036.30	-30,036.30	-96,577.06
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	21,854.08	0560	2.30	11,309.40	-11,307.10	10,546.98
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	21,854.08		2.30	11,309.40	-11,307.10	10,546.98
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	10,558.51	0561	1.16	4,582.73	-4,581.57	5,976.94
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	10,558.51		1.16	4,582.73	-4,581.57	5,976.94
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	6,880.86	0562	.91	.91	.00	6,880.86

08/04/2020 11:23
adam8298

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

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	6,880.86		.91	.91	.00	6,880.86
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	5,267.00	0563	.70	.70	.00	5,267.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	5,267.00		.70	.70	.00	5,267.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	-859.85	0564	.00	1,699.96	-1,699.96	-2,559.81
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	-859.85		.00	1,699.96	-1,699.96	-2,559.81
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	26,403.17	0570	2.83	8,725.41	-8,722.58	17,680.59
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	26,403.17		2.83	8,725.41	-8,722.58	17,680.59
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	49,250.81	0571	5.25	18,558.13	-18,552.88	30,697.93
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	49,250.81		5.25	18,558.13	-18,552.88	30,697.93
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	40,468.51	0572	3.25	24,029.99	-24,026.74	16,441.77
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	40,468.51		3.25	24,029.99	-24,026.74	16,441.77
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	10,070.30	0573	1.16	1.16	.00	10,070.30
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	10,070.30		1.16	1.16	.00	10,070.30
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	14,931.92	0574	1.65	4,750.69	-4,749.04	10,182.88

08/04/2020 11:23
adam8298

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

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	14,931.92		1.65	4,750.69	-4,749.04	10,182.88
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	47,829.98	0582	1,358.32	6.32	1,352.00	49,181.98
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	47,829.98		1,358.32	6.32	1,352.00	49,181.98
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,229,750.79	0583	160.78	3,767.27	-3,606.49	1,226,144.30
TOTALS FOR FUND 0583 TITLE IV E TGC	1,229,750.79		160.78	3,767.27	-3,606.49	1,226,144.30
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,078.03	0595	.36	3,508.30	-3,507.94	570.09
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,078.03		.36	3,508.30	-3,507.94	570.09
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	24,622.00	0596	2.55	6,103.05	-6,100.50	18,521.50
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	24,622.00		2.55	6,103.05	-6,100.50	18,521.50
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	57,558.21	0597	160.78	.00	160.78	57,718.99
TOTALS FOR FUND 0597 TITLE IV E INT TGC	57,558.21		160.78	.00	160.78	57,718.99
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,654.99	0599	24.23	.00	24.23	6,679.22
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,654.99		24.23	.00	24.23	6,679.22
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-79,680.85	0600	10,779.35	7,922.12	2,857.23	-76,823.62

08/04/2020 11:23
adam8298

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

P 15
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-79,680.85		10,779.35	7,922.12	2,857.23	-76,823.62
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-14,093.51	0613	10,850.89	8,110.69	2,740.20	-11,353.31
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-14,093.51		10,850.89	8,110.69	2,740.20	-11,353.31
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-6,438.70	0625	3,219.35	4,540.44	-1,321.09	-7,759.79
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-6,438.70		3,219.35	4,540.44	-1,321.09	-7,759.79
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-79,918.60	0654	3,209.30	4,472.51	-1,263.21	-81,181.81
TOTALS FOR FUND 0654 SHERIFF GRANTS	-79,918.60		3,209.30	4,472.51	-1,263.21	-81,181.81
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	-5,490.15	0665	5,490.15	3,660.10	1,830.05	-3,660.10
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	-5,490.15		5,490.15	3,660.10	1,830.05	-3,660.10
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-144,047.82	0699	245,677.42	42,014.12	203,663.30	59,615.48
TOTALS FOR FUND 0699 BLOCK GRANTS	-144,047.82		245,677.42	42,014.12	203,663.30	59,615.48
REPORT TOTALS	12,941,862.33		18,636,566.97	18,735,678.61	-99,111.64	12,842,750.69

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,408,175.47	0001	9,228.34	1,126.70	8,101.64	5,416,277.11
0001-00-000-000-0000-11515 - TEXAS CLASS	19,720,216.55	0001	59,830.52	2,387,938.45	-2,328,107.93	17,392,108.62
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,086,701.98	0001	371.20	.00	371.20	2,087,073.18
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,116,694.79	0001	911.68	.00	911.68	2,117,606.47
TOTALS FOR FUND 0001 GENERAL FUND	29,331,788.79		70,341.74	2,389,065.15	-2,318,723.41	27,013,065.38
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	380,238.30	0005	184.11	380,422.41	-380,238.30	.00
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	380,238.30		184.11	380,422.41	-380,238.30	.00
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	266,386.72	0006	133.18	266,519.90	-266,386.72	.00
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	266,386.72		133.18	266,519.90	-266,386.72	.00
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	106,776.04	0019	54.45	106,830.49	-106,776.04	.00
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	106,776.04		54.45	106,830.49	-106,776.04	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	158,418.63	0030	76.71	158,495.34	-158,418.63	.00
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	158,418.63		76.71	158,495.34	-158,418.63	.00
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	360,000.00	0078	.00	.00	.00	360,000.00
0078-00-000-000-0000-11515 -CLEAR TEXAS CLASS	149,952.57	0078	167.42	.00	167.42	150,119.99
0078-00-000-000-0000-11515 -JENKI TEXAS CLASS	9,996.84	0078	11.16	.00	11.16	10,008.00
0078-00-000-000-0000-11515 -QUICK TEXAS CLASS	25,992.09	0078	28.01	.00	28.01	26,020.10

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

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	545,941.50		206.59	.00	206.59	546,148.09
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	4,082,048.95	0120	1,976.97	75,000.00	-73,023.03	4,009,025.92
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	4,082,048.95		1,976.97	75,000.00	-73,023.03	4,009,025.92
REPORT TOTALS	34,871,598.93		72,973.75	3,376,333.29	-3,303,359.54	31,568,239.39

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Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)

Texas Class (Annual Yield)

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 999.34	0.3000%		Oct-19	\$ 27,290.58	2.0900%	
\$ 1,159.27	0.3000%	0.0000%	Nov-19	\$ 21,778.00	1.9400%	-0.1500%
\$ 1,372.64	0.3000%	0.0000%	Dec-19	\$ 19,240.56	1.8800%	-0.0600%
\$ 1,543.88	0.3000%	0.0000%	Jan-20	\$ 34,272.95	1.8800%	0.0000%
\$ 1,352.03	0.3000%	0.0000%	Feb-20	\$ 43,508.16	1.7700%	-0.1100%
\$ 780.23	0.2500%	-0.0500%	Mar-20	\$ 41,377.80	1.4700%	-0.3000%
\$ 436.31	0.1600%	-0.0900%	Apr-20	\$ 28,473.34	1.1000%	-0.3700%
\$ 415.07	0.1600%	0.0000%	May-20	\$ 18,403.68	0.7600%	-0.3400%
\$ 410.12	0.1600%	0.0000%	Jun-20	\$ 12,107.85	0.5900%	-0.1700%
\$ 600.16	0.1600%	0.0000%	Jul-20	\$ 8,788.58	0.4500%	-0.1400%
\$ -	0.0000%	0.0000%	Aug-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-20	\$ -	0.0000%	0.0000%
\$ 9,069.05	0.2390%		TTD	\$ 255,241.50	1.3930%	

* Does not include Bail Bond Collateral

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

Texpool (Avg Monthly Rate)

Texpool Prime (Avg Mthly Rate)

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 4,332.02	1.9100%		Oct-19	\$ 4,987.80	2.0700%	
\$ 2,857.37	1.6774%	-0.2326%	Nov-19	\$ 3,219.48	1.8665%	-0.2035%
\$ 2,860.07	1.6200%	-0.0574%	Dec-19	\$ 3,270.51	1.8300%	-0.0365%
\$ 2,810.80	1.5900%	-0.0300%	Jan-20	\$ 3,219.25	1.8000%	-0.0300%
\$ 2,630.17	1.5900%	0.0000%	Feb-20	\$ 2,954.34	1.7600%	-0.0400%
\$ 1,775.63	1.0000%	-0.5900%	Mar-20	\$ 2,394.53	1.3400%	-0.4200%
\$ 780.21	0.4500%	-0.5500%	Apr-20	\$ 1,634.64	0.9400%	-0.4000%
\$ 475.67	0.2700%	-0.1800%	May-20	\$ 1,353.21	0.7500%	-0.1900%
\$ 371.20	0.2200%	-0.0500%	Jun-20	\$ 911.68	0.5200%	-0.2300%
\$ 368.96	0.2100%	-0.0100%	Jul-20	\$ 751.69	0.4200%	-0.1000%
\$ -	0.0000%	0.0000%	Aug-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-20	\$ -	0.0000%	0.0000%
\$ 19,262.10	1.0537%		TTD	\$ 24,697.13	1.3297%	

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TOM GREEN COUNTY
INTEREST

FROM 2020 01 TO 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	21,890	0	21,890	26,006.13	.00	-4,116.13	118.8%
TOTAL REVENUES	21,890	0	21,890	26,006.13	.00	-4,116.13	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	100,000	0	100,000	111,232.79	.00	-11,232.79	111.2%
TOTAL REVENUES	100,000	0	100,000	111,232.79	.00	-11,232.79	
*43705 TEXAS CLASS INTEREST	239,400	0	239,400	255,461.25 *	.00	-16,061.25	106.7%
TOTAL REVENUES	239,400	0	239,400	255,461.25	.00	-16,061.25	
43707 TEXPOOL INTEREST	40,000	0	40,000	19,262.10	.00	20,737.90	48.2%
TOTAL REVENUES	40,000	0	40,000	19,262.10	.00	20,737.90	
43708 TEXPOOL PRIME INTEREST	50,000	0	50,000	24,697.13	.00	25,302.87	49.4%
TOTAL REVENUES	50,000	0	50,000	24,697.13	.00	25,302.87	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	0	0	0	506.65	.00	-506.65	.0%
TOTAL REVENUES	0	0	0	506.65	.00	-506.65	
GRAND TOTAL	451,290	0	451,290	437,166.05	.00	14,123.95	96.9%

* Includes Bail Bond Collateral

08/11/2020
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TOM GREEN COUNTY
BANK SERVICE CHARGE

FROM 2020 01 TO 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	20,000	55,000	40,335.25	.00	14,664.75	73.3%
TOTAL EXPENSES	35,000	20,000	55,000	40,335.25	.00	14,664.75	
GRAND TOTAL	35,000	20,000	55,000	40,335.25	.00	14,664.75	73.3%

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

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	229.30	0001	36,568.00	32,810.80	3,757.20	3,986.50
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	-4,004.41	0001	16,568.50	10,097.59	6,470.91	2,466.50
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	789.30	0001	12,973.90	11,070.10	1,903.80	2,693.10
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	1,751.54	0001	118,514.76	100,354.15	18,160.61	19,912.15
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	1,061.13	0001	36,471.04	30,154.20	6,316.84	7,377.97
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	385.60	0001	14,212.30	12,224.50	1,987.80	2,373.40
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	400.00	0001	24,438.00	21,352.00	3,086.00	3,486.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	-3,364.00	0001	31,505.00	22,141.00	9,364.00	6,000.00
0001-00-000-000-0000-11725 - JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11726 - JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11727 - JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	5.00	0001	874.00	644.00	230.00	235.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT IRS	-26.00	0001	155.00	124.00	31.00	5.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	182.45	0001	1,137.08	1,050.67	86.41	268.86
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	10.30	10.30	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	27.00	27.00	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	-2,565.09		293,454.88	242,060.31	51,394.57	48,829.48
REPORT TOTALS	-2,565.09		293,454.88	242,060.31	51,394.57	48,829.48

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

July 2020 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED \$50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	\$1,365,000.00	48,635,000.00	01-Feb-18	<u>PAID</u>
48,635,000.00	\$1,525,000.00	47,110,000.00	01-Feb-19	<u>PAID</u>
47,110,000.00	\$1,605,000.00	45,505,000.00	01-Feb-20	<u>PAID</u>
45,505,000.00	\$1,690,000.00	43,815,000.00	01-Feb-21	
43,815,000.00	\$1,775,000.00	42,040,000.00	01-Feb-22	
42,040,000.00	\$1,865,000.00	40,175,000.00	01-Feb-23	
40,175,000.00	\$1,940,000.00	38,235,000.00	01-Feb-24	
38,235,000.00	\$2,020,000.00	36,215,000.00	01-Feb-25	
36,215,000.00	\$2,125,000.00	34,090,000.00	01-Feb-26	
34,090,000.00	\$2,235,000.00	31,855,000.00	01-Feb-27	
31,855,000.00	\$2,325,000.00	29,530,000.00	01-Feb-28	
29,530,000.00	\$2,420,000.00	27,110,000.00	01-Feb-29	
27,110,000.00	\$2,520,000.00	24,590,000.00	01-Feb-30	
24,590,000.00	\$2,630,000.00	21,960,000.00	01-Feb-31	
21,960,000.00	\$2,765,000.00	19,195,000.00	01-Feb-32	
19,195,000.00	\$2,880,000.00	16,315,000.00	01-Feb-33	
16,315,000.00	\$2,995,000.00	13,320,000.00	01-Feb-34	
13,320,000.00	\$3,130,000.00	10,190,000.00	01-Feb-35	
10,190,000.00	\$3,270,000.00	6,920,000.00	01-Feb-36	
6,920,000.00	\$3,395,000.00	3,525,000.00	01-Feb-37	
3,525,000.00	\$3,525,000.00	0.00	01-Feb-38	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

TOM GREEN COUNTY INDEBTEDNESS

July 2020 Ending Balance

FUND 081 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION ,SERIES 2017

Cusip Prefix 889642

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
9,515,000.00	\$0.00	9,515,000.00	01-Feb-17
9,515,000.00	\$170,000.00	9,345,000.00	01-Feb-18 GJ7 PAID
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4 PAID
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2 PAID
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3
7,665,000.00	\$380,000.00	7,285,000.00	01-Feb-24 GQ1
7,285,000.00	\$395,000.00	6,890,000.00	01-Feb-25 GR9
6,890,000.00	\$415,000.00	6,475,000.00	01-Feb-26 GS7
6,475,000.00	\$430,000.00	6,045,000.00	01-Feb-27 GT5
6,045,000.00	\$445,000.00	5,600,000.00	01-Feb-28 GU2
5,600,000.00	\$500,000.00	5,100,000.00	01-Feb-29 GV0
5,100,000.00	\$510,000.00	4,590,000.00	01-Feb-30 GV0
4,590,000.00	\$525,000.00	4,065,000.00	01-Feb-31 GV0
4,065,000.00	\$540,000.00	3,525,000.00	01-Feb-32 GV0
3,525,000.00	\$555,000.00	2,970,000.00	01-Feb-33 GV0
2,970,000.00	\$570,000.00	2,400,000.00	01-Feb-34 GV0
2,400,000.00	\$585,000.00	1,815,000.00	01-Feb-35 GV0
1,815,000.00	\$600,000.00	1,215,000.00	01-Feb-36 GV0
1,215,000.00	\$615,000.00	600,000.00	01-Feb-37 GV0
600,000.00	\$600,000.00	0.00	01-Feb-38 GW8

TOM GREEN COUNTY INDEBTEDNESS

July 2020 Ending Balance

FUND 080 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
\$7,960,000

\$4,670,000 Serial Certificates

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL AMOUNT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
7,960,000.00	\$0.00	\$7,960,000.00	1-Feb-18
7,960,000.00	\$160,000.00	\$7,800,000.00	1-Feb-19 GX6 PAID
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20 GY4 PAID
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21 GZ1
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22 HA5
7,010,000.00	\$290,000.00	\$6,720,000.00	1-Feb-23 HB3
6,720,000.00	\$305,000.00	\$6,415,000.00	1-Feb-24 HC1
6,415,000.00	\$320,000.00	\$6,095,000.00	1-Feb-25 HD9
6,095,000.00	\$340,000.00	\$5,755,000.00	1-Feb-26 HE7
5,755,000.00	\$355,000.00	\$5,400,000.00	1-Feb-27 HF4
5,400,000.00	\$375,000.00	\$5,025,000.00	1-Feb-28 HG2
5,025,000.00	\$390,000.00	\$4,635,000.00	1-Feb-29 HH0
4,635,000.00	\$400,000.00	\$4,235,000.00	1-Feb-30 HJ6
4,235,000.00	\$415,000.00	\$3,820,000.00	1-Feb-31 HK3
3,820,000.00	\$430,000.00	\$3,390,000.00	1-Feb-32 HK3
3,390,000.00	\$445,000.00	\$2,945,000.00	1-Feb-33 HK3
2,945,000.00	\$455,000.00	\$2,490,000.00	1-Feb-34 HK3
2,490,000.00	\$470,000.00	\$2,020,000.00	1-Feb-35 HK3
2,020,000.00	\$480,000.00	\$1,540,000.00	1-Feb-36 HK3
1,540,000.00	\$500,000.00	\$1,040,000.00	1-Feb-37 HK3
1,040,000.00	\$510,000.00	\$530,000.00	1-Feb-38 HK3
530,000.00	\$530,000.00	\$0.00	1-Feb-39 HM9

Bank Collateral

LGC Sec. 116.084. INADEQUATE SECURITY. If for any reason the county funds on deposit with the county depository exceed the amount of security pledged, the depository shall immediately pledge additional security with the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.



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

PUBLIC FUNDS

STATEMENT PERIOD
 07/01/2020 - 07/31/2020

XNPBFMDTCG 1 000124



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

DAILY COLLATERAL REPORT

Date	Deposit Total	FIDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
07/01/2020	18,134,548.54	1,500,000.00	16,634,548.54	20,361,495.91	18,298,003.39	2,063,492.52
07/02/2020	17,304,466.93	1,500,000.00	15,804,466.93	20,363,063.63	17,384,913.62	2,978,150.01
07/03/2020	16,986,564.41	1,500,000.00	15,486,564.41	20,367,809.48	17,035,220.85	3,332,588.63
07/04/2020	16,986,564.41	1,500,000.00	15,486,564.41	20,367,809.48	17,035,220.85	3,332,588.63
07/05/2020	16,986,564.41	1,500,000.00	15,486,564.41	20,367,809.48	17,035,220.85	3,332,588.63
07/06/2020	17,018,512.17	1,500,000.00	15,518,512.17	20,361,920.13	17,070,363.39	3,291,556.74
07/07/2020	16,639,134.91	1,500,000.00	15,139,134.91	19,732,194.83	16,653,048.40	3,079,146.43
07/08/2020	16,964,980.77	1,500,000.00	15,464,980.77	19,754,532.19	17,011,478.85	2,743,053.34
07/09/2020	16,887,694.89	1,500,000.00	15,387,694.89	19,787,279.34	16,926,464.38	2,860,814.96
07/10/2020	17,783,108.80	1,500,000.00	16,283,108.80	19,744,018.07	17,911,419.68	1,832,598.39
07/11/2020	17,783,108.80	1,500,000.00	16,283,108.80	19,744,018.07	17,911,419.68	1,832,598.39
07/12/2020	17,783,108.80	1,500,000.00	16,283,108.80	19,744,018.07	17,911,419.68	1,832,598.39
07/13/2020	17,761,016.52	1,500,000.00	16,261,016.52	19,713,898.49	17,887,118.17	1,826,780.32
07/14/2020	17,863,942.20	1,500,000.00	16,363,942.20	19,723,739.51	18,000,336.42	1,723,403.09
07/15/2020	17,910,512.71	1,500,000.00	16,410,512.71	19,729,397.88	18,051,563.98	1,677,833.90
07/16/2020	17,831,630.92	1,500,000.00	16,331,630.92	19,741,330.23	17,964,794.01	1,776,536.22
07/17/2020	16,727,993.12	1,500,000.00	15,227,993.12	19,735,413.89	16,750,792.43	2,984,621.46
07/18/2020	16,727,993.12	1,500,000.00	15,227,993.12	19,735,413.89	16,750,792.43	2,984,621.46
07/19/2020	16,727,993.12	1,500,000.00	15,227,993.12	19,735,413.89	16,750,792.43	2,984,621.46
07/20/2020	15,480,153.32	1,500,000.00	13,980,153.32	19,722,838.21	15,378,168.65	4,344,669.56
07/21/2020	15,508,270.45	1,500,000.00	14,008,270.45	19,741,587.11	15,409,097.50	4,332,489.62
07/22/2020	17,536,439.46	1,500,000.00	16,036,439.46	19,751,582.88	17,640,083.41	2,111,499.47
07/23/2020	17,400,944.79	1,500,000.00	15,900,944.79	19,747,482.61	17,491,039.27	2,256,443.34
07/24/2020	17,256,877.43	1,500,000.00	15,756,877.43	19,721,350.45	17,332,565.17	2,388,785.28
07/25/2020	17,256,877.43	1,500,000.00	15,756,877.43	19,721,350.45	17,332,565.17	2,388,785.28
07/26/2020	17,256,877.43	1,500,000.00	15,756,877.43	19,721,350.45	17,332,565.17	2,388,785.28
07/27/2020	17,236,795.61	1,500,000.00	15,736,795.61	19,726,899.09	17,310,475.17	2,416,423.92
07/28/2020	18,782,731.21	1,500,000.00	17,282,731.21	19,752,076.53	19,011,004.33	741,072.20
07/29/2020	18,839,741.42	1,500,000.00	17,339,741.42	19,914,269.89	19,073,715.56	840,554.33
07/30/2020	18,444,676.96	1,500,000.00	16,944,676.96	19,950,854.08	18,639,144.66	1,311,709.42
07/31/2020	17,277,946.41	1,500,000.00	15,777,946.41	19,958,524.94	17,355,741.05	2,602,783.89

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29



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

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

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

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

COLLATERAL ANALYSIS AS OF: July 31, 2020
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138M8J53	FN AP4783 3.000% 09/01/2042	3.00	9/1/2042	42,550,772.00	18,517,916.41	19,958,524.94	19,958,524.94
Total for Collateral Account Number: WUB512				\$42,550,772.00	\$18,517,916.41	\$19,958,524.94	\$19,958,524.94
Total for PL-0001971 :				\$42,550,772.00	\$18,517,916.41	\$19,958,524.94	\$19,958,524.94

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