



Dianna Spieker
Tom Green County Treasurer

FY 2020 Monthly Report
April 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 19th day of May, 2020.

Dianna M Spieker 5-13-2020
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)} **\$ 52,303,912.30** 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

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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

April 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	33,907,793.33	309,944.08	24,002,824.56	5,395,871.65	4,199,153.04
OPER	005	R&B #1&3	447,865.12	58,225.74	389,639.38		
OPER	006	R&B #2&4	379,889.95	34,025.74	345,864.21		
CAFÉ	009	CAFÉ' TRUST	33,080.11	33,080.11			
OPER	010	CO. LAW LIBR.	92,828.30	92,828.30			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	98,658.51	98,658.51			
OPER	013	DC TECH	42,611.43	42,611.43			
OPER	015	LIBR DONATE	336,619.74	336,619.74			
OPER	016	RECORDS MGT-DC	5,779.26	5,779.26			
OPER	018	CRTHSE SEC	48,145.44	48,145.44			
OPER	019	CC/RM	127,933.87	1,347.37	126,586.50		
OPER	021	CIP DONATE	13,328.65	13,328.65			
OPER	022	BATES	81,706.42	81,706.42			
OPER	023	DIST/COUNTY TECH	11,601.52	11,601.52			
OPER	024	SPEC COURT	1,205.87	1,205.87			
OPER	026	SPEC REV TRIALS	500,000.00	500,000.00			
GRANT	027	TCDP	5.00	5.00			
OPER	028	TRU/Pre Diversion	11,353.51	11,353.51			
OPER	030	CC PRESERV	185,887.84	32,706.76	153,181.08		
OPER	031	CC	7,256.90	7,256.90			
OPER	032	CC ARCHIVE	97,161.87	97,161.87			
OPER	035	Child Abuse	3,972.23	3,972.23			
OPER	036	Third Crt of Appeals	1,966.83	1,966.83			
OPER	037	Justice Security	70,996.26	70,996.26			
OPER	038	WASTEWATER	650.00	650.00			
OPER	041	CA-Pretrial	1,788.91	1,788.91			
OPER	043	DA-Pretrial	69,187.88	69,187.88			
OPER	045	CO ATTY	10,998.82	10,998.82			
OPER	047	JURY DONATE	1,150.00	1,150.00			
OPER	048	ELECT CNTRCT	125,307.41	125,307.41			

Detailed by Type Monies Held by Treasurer Spieker

April 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	2,563.74	2,563.74		
OPER	051	LATERAL RDS	34,275.44	34,275.44		
FORT	052	51ST D.A.	774,180.86	774,180.86		
LPPF	054	LPPF	4,343,234.37	4,343,234.37		
OPER	055	119TH DA ST	5,186.49	5,186.49		
OPER	056	STATE FEES-CIVIL	32,696.90	32,696.90		
FORT	058	119TH DA SPEC	44,326.91	44,326.91		
CSCD	061	BIPP	7,705.49	7,705.49		
CSCD	062	AIC/CHAP PROGRAM	(43,873.00)	(43,873.00)		
CSCD	063	TAIP/CSC GRNT	91,093.28	91,093.28		
CSCD	064	D.T.P.	23,754.12	23,754.12		
CSCD	065	CSCD	1,203,327.12	1,203,327.12		
CSCD	066	CRTC	517,330.22	517,330.22		
CSCD	069	SUB. ABUSE	42,460.33	42,460.33		
OPER	071	ST & MPL FEES	19,669.33	19,669.33		
OPER	072	CCC	76,644.08	76,644.08		
OPER	073	GRAFFITI	635.27	635.27		
OPER	077	Unclaimed Property	21,352.93	21,352.93		
OPER	078	Bail Bond Board	546,700.00	186,700.00		360,000.00
BOND	080	2018 IS	0.00	0.00		
BOND	081	2017 IS	0.00	0.00		
OPER	082	JUDICIAL-Dist/JP	24,841.28	24,841.28		
OPER	088	09 TAN Construction	0.00	0.00		
BOND	089	2015 IS	1,334,438.60	1,334,438.60		
PAYL	095	PAYROLL	7,036.64	7,036.64		
OPER	097	LEOSE/Sheriff	33,691.51	33,691.51		
OPER	098	CRSFF	5,806.35	5,806.35		
OPER	100	CA LEOSE	563.03	563.03		
OPER	101	17 Construction	0.00	0.00		
OPER	102	Const 1 LEOSE	4,509.57	4,509.57		
OPER	103	Const 2 LEOSE	7,676.10	7,676.10		

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Detailed by Type Monies Held by Treasurer Spieker

April 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	3,783.48	3,783.48			
OPER	105	Const 4 LEOSE	2,036.29	2,036.29			
CSCD	109	TCOMI	25,032.75	25,032.75			
JUV	110	JDPF	38,297.80	38,297.80			
OPER	111	CJ EXCESS	14,774.97	14,774.97			
OPER	112	JUV Restitution	3,002.49	3,002.49			
OPER	114	Child Safety	38,629.26	38,629.26			
CSCD	116	CRTC-Female	712,113.72	712,113.72			
OPER	117	JUV Unclaimed Rest	5,049.09	5,049.09			
OPER	120	2018 Construction	4,231,805.41	27,751.47	4,204,053.94		
PAYL	125	PAYL-Benefit	0.00	0.00			
CSCD	150	CCP	17,867.64	17,867.64			
CSCD	155	CCP	11,468.20	11,468.20			
CSCD	156	CCP	24,146.83	24,146.83			
CSCD	157	Pretrail Diversion	24,996.63	24,996.63			
FORT	401	Sheriff	89,428.89	89,428.89			
JUV	503	Com Cor/Reg	105,469.54	105,469.54			
JUV	504	IV-E Prog Reg	148,552.62	148,552.62			
JUV	508	PSJPO/REG/123	14,615.03	14,615.03			
JUV	509	PY INT/Reg	11,614.93	11,614.93			
JUV	517	IV-E Prog Int Coke	9,515.14	9,515.14			
JUV	540	Grant "R" TGC	7,500.00	7,500.00			
JUV	541	Diversion TGC	(69,517.90)	(69,517.90)			
JUV	560	Basic Probation	19,749.45	19,749.45			
JUV	561	Community Programs	9,868.99	9,868.99			
JUV	562	Prepost SDJ	4,497.86	4,497.86			
JUV	563	Prepost SDJ	4,740.00	4,740.00			
JUV	564	Services Regional	(252.33)	(252.33)			
JUV	570	Grant A Basic	20,800.52	20,800.52			
JUV	571	Grant A CP	42,043.10	42,043.10			
JUV	572	Grant A PPA	39,246.11	39,246.11			

Detailed by Type Monies Held by Treasurer Spieker

April 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	6,793.30	6,793.30			
JUV	574	Grant A MH	12,635.54	12,635.54			
JUV	582	TYC	47,829.98	47,829.98			
JUV	583	IV-E Program	1,191,104.87	1,191,104.87			
JUV	595	GRANT M	3,711.04	3,711.04			
JUV	596	GRANT S	14,712.00	14,712.00			
JUV	597	IV-E Prog Int TGC	57,237.08	57,237.08			
JUV	599	PY INTEREST	6,587.02	6,587.02			
OPER	600	Mandated	2,475.98	2,475.98			
OPER	613	DA Grants	(15,970.51)	(15,970.51)			
OPER	625	CA Grants	(6,438.70)	(6,438.70)			
OPER	665	Adult PROB Grants	(1,830.05)	(1,830.05)			
OPER	654	Sheriff Grants	(8,518.60)	(8,518.60)			
OPER	699	Misc Block Grants	(498,351.10)	(498,351.10)			
		TOTAL	\$52,303,912.30	\$ 13,126,737.94	\$29,222,149.67	\$5,755,871.65	\$4,199,153.04

0.00 Verify Balance Versus GL
Net Zero **\$ 52,303,912.30**

- OPER** Operating Bank Account **11010** \$ 13,126,737.94
- BOND** Debt Bank Account **115**** \$ 39,177,174.36
- CAFÉ'** Cafeteria 125 IRS Trust
- LPPF** Local Provider Participation Fund

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

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Trial Balance

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

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	251,389.32	0001	8,813,851.59	8,755,296.83	58,554.76	309,944.08
TOTALS FOR FUND 0001 GENERAL FUND	251,389.32		8,813,851.59	8,755,296.83	58,554.76	309,944.08
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	64,826.33	0005	59,769.74	66,370.33	-6,600.59	58,225.74
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	64,826.33		59,769.74	66,370.33	-6,600.59	58,225.74
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	23,591.66	0006	36,817.84	26,383.76	10,434.08	34,025.74
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	23,591.66		36,817.84	26,383.76	10,434.08	34,025.74
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	31,002.40	0009	4,524.25	2,446.54	2,077.71	33,080.11
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	31,002.40		4,524.25	2,446.54	2,077.71	33,080.11
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	92,464.34	0010	5,122.28	4,758.32	363.96	92,828.30
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	92,464.34		5,122.28	4,758.32	363.96	92,828.30
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	2,446.54	2,446.54	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		2,446.54	2,446.54	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	96,245.56	0012	2,708.95	296.00	2,412.95	98,658.51
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	96,245.56		2,708.95	296.00	2,412.95	98,658.51
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	41,346.36	0013	1,265.07	.00	1,265.07	42,611.43

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

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	41,346.36		1,265.07	.00	1,265.07	42,611.43
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	332,081.24	0015	6,205.24	1,666.74	4,538.50	336,619.74
TOTALS FOR FUND 0015 LIBRARY DONATIONS	332,081.24		6,205.24	1,666.74	4,538.50	336,619.74
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	5,128.27	0016	650.99	.00	650.99	5,779.26
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	5,128.27		650.99	.00	650.99	5,779.26
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	45,967.10	0018	3,352.10	1,173.76	2,178.34	48,145.44
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	45,967.10		3,352.10	1,173.76	2,178.34	48,145.44
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	1,641.89	0019	8,845.35	9,139.87	-294.52	1,347.37
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,641.89		8,845.35	9,139.87	-294.52	1,347.37
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	13,256.90	0021	202.70	130.95	71.75	13,328.65
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	13,256.90		202.70	130.95	71.75	13,328.65
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,689.71	0022	16.71	.00	16.71	81,706.42
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,689.71		16.71	.00	16.71	81,706.42
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	11,366.34	0023	235.18	.00	235.18	11,601.52

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	11,366.34		235.18	.00	235.18	11,601.52
0024 SPECIALTY COURT 0024-00-000-000-0000-11010 - CASH	601.49	0024	604.45	.07	604.38	1,205.87
TOTALS FOR FUND 0024 SPECIALTY COURT	601.49		604.45	.07	604.38	1,205.87
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	102.25	102.25	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		102.25	102.25	.00	500,000.00
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	8,716.89	0028	2,637.54	.92	2,636.62	11,353.51
TOTALS FOR FUND 0028 TRUANCY PREVENTION & DIVERSION	8,716.89		2,637.54	.92	2,636.62	11,353.51
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	16,889.28	0030	16,350.48	533.00	15,817.48	32,706.76
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	16,889.28		16,350.48	533.00	15,817.48	32,706.76
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	6,506.61	0031	750.29	.00	750.29	7,256.90
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	6,506.61		750.29	.00	750.29	7,256.90
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	91,271.32	0032	15,882.76	9,992.21	5,890.55	97,161.87

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	91,271.32		15,882.76	9,992.21	5,890.55	97,161.87
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	3,948.24	0035	23.99	.00	23.99	3,972.23
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	3,948.24		23.99	.00	23.99	3,972.23
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,240.68	0036	726.42	.27	726.15	1,966.83
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,240.68		726.42	.27	726.15	1,966.83
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	70,603.18	0037	2,670.08	2,277.00	393.08	70,996.26
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	70,603.18		2,670.08	2,277.00	393.08	70,996.26
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	1,180.00	0038	360.21	890.21	-530.00	650.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	1,180.00		360.21	890.21	-530.00	650.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	5,596.89	0041	.76	3,808.74	-3,807.98	1,788.91
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	5,596.89		.76	3,808.74	-3,807.98	1,788.91
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	70,911.59	0043	514.56	2,238.27	-1,723.71	69,187.88
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	70,911.59		514.56	2,238.27	-1,723.71	69,187.88
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	11,149.60	0045	422.36	573.14	-150.78	10,998.82

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	11,149.60		422.36	573.14	-150.78	10,998.82
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	1,280.00	0047	.30	130.30	-130.00	1,150.00
TOTALS FOR FUND 0047 JUROR DONATIONS	1,280.00		.30	130.30	-130.00	1,150.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	126,196.50	0048	1,796.28	2,685.37	-889.09	125,307.41
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	126,196.50		1,796.28	2,685.37	-889.09	125,307.41
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	2,303.79	0050	259.95	.00	259.95	2,563.74
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,303.79		259.95	.00	259.95	2,563.74
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	34,268.43	0051	7.01	.00	7.01	34,275.44
TOTALS FOR FUND 0051 LATERAL ROAD	34,268.43		7.01	.00	7.01	34,275.44
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	786,803.24	0052	2,547.84	15,170.22	-12,622.38	774,180.86
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	786,803.24		2,547.84	15,170.22	-12,622.38	774,180.86
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	2,762,607.15	0054	1,580,627.22	.00	1,580,627.22	4,343,234.37
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	2,762,607.15		1,580,627.22	.00	1,580,627.22	4,343,234.37
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	5,178.93	0055	7.56	.00	7.56	5,186.49

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	5,178.93		7.56	.00	7.56	5,186.49
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	132,619.85	0056	32,171.04	132,093.99	-99,922.95	32,696.90
TOTALS FOR FUND 0056 CIVIL STATE FEES	132,619.85		32,171.04	132,093.99	-99,922.95	32,696.90
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	46,459.86	0058	9.25	2,142.20	-2,132.95	44,326.91
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	46,459.86		9.25	2,142.20	-2,132.95	44,326.91
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	7,694.86	0061	22.35	11.72	10.63	7,705.49
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	7,694.86		22.35	11.72	10.63	7,705.49
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-112,532.93	0062	114,956.89	46,296.96	68,659.93	-43,873.00
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-112,532.93		114,956.89	46,296.96	68,659.93	-43,873.00
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	100,819.13	0063	1,194.28	10,920.13	-9,725.85	91,093.28
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	100,819.13		1,194.28	10,920.13	-9,725.85	91,093.28
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	26,663.89	0064	611.47	3,521.24	-2,909.77	23,754.12
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	26,663.89		611.47	3,521.24	-2,909.77	23,754.12
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,246,632.20	0065	121,526.78	164,831.86	-43,305.08	1,203,327.12

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,246,632.20		121,526.78	164,831.86	-43,305.08	1,203,327.12
0066 CRTM MALE CCF 0066-00-000-000-0000-11010 - CASH	711,857.65	0066	10,005.45	204,532.88	-194,527.43	517,330.22
TOTALS FOR FUND 0066 CRTM MALE CCF	711,857.65		10,005.45	204,532.88	-194,527.43	517,330.22
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	60,658.99	0069	12.19	18,210.85	-18,198.66	42,460.33
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	60,658.99		12.19	18,210.85	-18,198.66	42,460.33
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	18,036.32	0071	6,746.00	5,112.99	1,633.01	19,669.33
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	18,036.32		6,746.00	5,112.99	1,633.01	19,669.33
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	440,858.80	0072	76,529.96	440,744.68	-364,214.72	76,644.08
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	440,858.80		76,529.96	440,744.68	-364,214.72	76,644.08
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	635.14	0073	.13	.00	.13	635.27
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	635.14		.13	.00	.13	635.27
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	21,325.27	0077	31.98	4.32	27.66	21,352.93
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	21,325.27		31.98	4.32	27.66	21,352.93
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	186,700.00	0078	38.18	38.18	.00	186,700.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	186,700.00		38.18	38.18	.00	186,700.00
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	21,805.02	0082	3,133.20	96.94	3,036.26	24,841.28
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	21,805.02		3,133.20	96.94	3,036.26	24,841.28
0089 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	1,234,744.97	0089	99,693.63	.00	99,693.63	1,334,438.60
TOTALS FOR FUND 0089 COB INTEREST & SINKING	1,234,744.97		99,693.63	.00	99,693.63	1,334,438.60
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	7,554.76	0095	4,456,548.44	4,457,066.56	-518.12	7,036.64
TOTALS FOR FUND 0095 PAYROLL	7,554.76		4,456,548.44	4,457,066.56	-518.12	7,036.64
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	34,484.46	0097	386.73	1,179.68	-792.95	33,691.51
TOTALS FOR FUND 0097 SHERIFF LEOSE	34,484.46		386.73	1,179.68	-792.95	33,691.51
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	5,353.55	0098	453.68	.88	452.80	5,806.35
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	5,353.55		453.68	.88	452.80	5,806.35
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	562.91	0100	.12	.00	.12	563.03
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	562.91		.12	.00	.12	563.03
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	4,508.65	0102	.92	.00	.92	4,509.57

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	4,508.65		.92	.00	.92	4,509.57
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,674.53	0103	1.57	.00	1.57	7,676.10
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,674.53		1.57	.00	1.57	7,676.10
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,782.71	0104	.77	.00	.77	3,783.48
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,782.71		.77	.00	.77	3,783.48
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	2,035.87	0105	.42	.00	.42	2,036.29
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	2,035.87		.42	.00	.42	2,036.29
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	30,092.30	0109	5.61	5,065.16	-5,059.55	25,032.75
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	30,092.30		5.61	5,065.16	-5,059.55	25,032.75
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	38,156.84	0110	140.96	.00	140.96	38,297.80
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	38,156.84		140.96	.00	140.96	38,297.80
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	14,771.95	0111	3.02	.00	3.02	14,774.97
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	14,771.95		3.02	.00	3.02	14,774.97
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	2,038.88	0112	963.61	.00	963.61	3,002.49

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,038.88		963.61	.00	963.61	3,002.49
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	40,050.62	0114	1,578.64	3,000.00	-1,421.36	38,629.26
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	40,050.62		1,578.64	3,000.00	-1,421.36	38,629.26
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	965,116.84	0116	3,595.22	256,598.34	-253,003.12	712,113.72
TOTALS FOR FUND 0116 CRTC FEMALE CCF	965,116.84		3,595.22	256,598.34	-253,003.12	712,113.72
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,048.06	0117	1.03	.00	1.03	5,049.09
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,048.06		1.03	.00	1.03	5,049.09
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	59,010.38	0120	2,310,016.19	2,341,275.10	-31,258.91	27,751.47
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	59,010.38		2,310,016.19	2,341,275.10	-31,258.91	27,751.47
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	20.88	0125	418,526.08	418,546.96	-20.88	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	20.88		418,526.08	418,546.96	-20.88	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	26,607.71	0150	5.32	8,745.39	-8,740.07	17,867.64
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	26,607.71		5.32	8,745.39	-8,740.07	17,867.64
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	11,630.45	0155	2.08	164.33	-162.25	11,468.20

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	11,630.45		2.08	164.33	-162.25	11,468.20
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	33,590.62	0156	1,441.63	10,885.42	-9,443.79	24,146.83
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	33,590.62		1,441.63	10,885.42	-9,443.79	24,146.83
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	31,676.96	0157	6.01	6,686.34	-6,680.33	24,996.63
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	31,676.96		6.01	6,686.34	-6,680.33	24,996.63
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	89,514.62	0401	2,154.89	2,240.62	-85.73	89,428.89
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	89,514.62		2,154.89	2,240.62	-85.73	89,428.89
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	110,533.35	110,533.35	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		110,533.35	110,533.35	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	105,874.16	0503	22.21	426.83	-404.62	105,469.54
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	105,874.16		22.21	426.83	-404.62	105,469.54
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	147,974.25	0504	609.34	30.97	578.37	148,552.62
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	147,974.25		609.34	30.97	578.37	148,552.62
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	3.06	3.06	.00	14,615.03

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		3.06	3.06	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,580.64	0509	34.29	.00	34.29	11,614.93
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,580.64		34.29	.00	34.29	11,614.93
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,484.17	0517	30.97	.00	30.97	9,515.14
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,484.17		30.97	.00	30.97	9,515.14
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	7,500.00	0540	7,500.96	7,500.96	.00	7,500.00
TOTALS FOR FUND 0540 GRANT R; TGC; REG	7,500.00		7,500.96	7,500.96	.00	7,500.00
0541 TGC DIVERSION GRANT 0541-00-000-000-0000-11010 - CASH	-42,793.51	0541	.00	26,724.39	-26,724.39	-69,517.90
TOTALS FOR FUND 0541 TGC DIVERSION GRANT	-42,793.51		.00	26,724.39	-26,724.39	-69,517.90
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	18,874.70	0560	8,971.16	8,096.41	874.75	19,749.45
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	18,874.70		8,971.16	8,096.41	874.75	19,749.45
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,524.73	0561	3,530.69	3,186.43	344.26	9,868.99
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,524.73		3,530.69	3,186.43	344.26	9,868.99
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	2,114.86	0562	2,383.00	.00	2,383.00	4,497.86

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	2,114.86		2,383.00	.00	2,383.00	4,497.86
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	4,214.00	0563	526.78	.78	526.00	4,740.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	4,214.00		526.78	.78	526.00	4,740.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	-98.57	0564	982.00	1,135.76	-153.76	-252.33
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	-98.57		982.00	1,135.76	-153.76	-252.33
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	18,724.67	0570	8,762.92	6,687.07	2,075.85	20,800.52
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	18,724.67		8,762.92	6,687.07	2,075.85	20,800.52
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	39,647.50	0571	17,654.10	15,258.50	2,395.60	42,043.10
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	39,647.50		17,654.10	15,258.50	2,395.60	42,043.10
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	29,704.58	0572	34,479.08	24,937.55	9,541.53	39,246.11
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	29,704.58		34,479.08	24,937.55	9,541.53	39,246.11
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	5,154.30	0573	1,639.76	.76	1,639.00	6,793.30
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	5,154.30		1,639.76	.76	1,639.00	6,793.30
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	13,246.85	0574	4,784.15	5,395.46	-611.31	12,635.54

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	13,246.85		4,784.15	5,395.46	-611.31	12,635.54
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	47,036.98	0582	802.91	9.91	793.00	47,829.98
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	47,036.98		802.91	9.91	793.00	47,829.98
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,184,615.44	0583	7,084.63	595.20	6,489.43	1,191,104.87
TOTALS FOR FUND 0583 TITLE IV E TGC	1,184,615.44		7,084.63	595.20	6,489.43	1,191,104.87
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,529.05	0595	2,662.52	2,480.53	181.99	3,711.04
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,529.05		2,662.52	2,480.53	181.99	3,711.04
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	11,993.50	0596	8,001.08	5,282.58	2,718.50	14,712.00
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	11,993.50		8,001.08	5,282.58	2,718.50	14,712.00
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	56,989.04	0597	248.04	.00	248.04	57,237.08
TOTALS FOR FUND 0597 TITLE IV E INT TGC	56,989.04		248.04	.00	248.04	57,237.08
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,579.12	0599	27.90	20.00	7.90	6,587.02
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,579.12		27.90	20.00	7.90	6,587.02
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	-5,483.88	0600	10,356.47	2,396.61	7,959.86	2,475.98

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-5,483.88		10,356.47	2,396.61	7,959.86	2,475.98
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-15,171.19	0613	4,979.39	5,778.71	-799.32	-15,970.51
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-15,171.19		4,979.39	5,778.71	-799.32	-15,970.51
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-6,438.70	0625	3,219.35	3,219.35	.00	-6,438.70
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-6,438.70		3,219.35	3,219.35	.00	-6,438.70
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-8,518.60	0654	3,209.30	3,209.30	.00	-8,518.60
TOTALS FOR FUND 0654 SHERIFF GRANTS	-8,518.60		3,209.30	3,209.30	.00	-8,518.60
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	-1,830.05	0665	.00	.00	.00	-1,830.05
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	-1,830.05		.00	.00	.00	-1,830.05
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-463,412.15	0699	28,269.34	63,208.29	-34,938.95	-498,351.10
TOTALS FOR FUND 0699 BLOCK GRANTS	-463,412.15		28,269.34	63,208.29	-34,938.95	-498,351.10
REPORT TOTALS	12,365,250.72		18,506,131.31	17,744,644.09	761,487.22	13,126,737.94

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

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 TOM GREEN COUNTY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO APR
 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	5,385,735.16	0001	11,258.52	1,122.03	10,136.49	5,395,871.65
0001-00-000-000-0000-11515 - TEXAS CLASS	25,821,017.79	0001	841,806.77	2,660,000.00	-1,818,193.23	24,002,824.56
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,083,670.47	0001	1,775.63	.00	1,775.63	2,085,446.10
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,111,312.41	0001	2,394.53	.00	2,394.53	2,113,706.94
TOTALS FOR FUND 0001 GENERAL FUND	35,401,735.83		857,235.45	2,661,122.03	-1,803,886.58	33,597,849.25
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	354,199.07	0005	35,440.31	.00	35,440.31	389,639.38
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	354,199.07		35,440.31	.00	35,440.31	389,639.38
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	345,425.18	0006	439.03	.00	439.03	345,864.21
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	345,425.18		439.03	.00	439.03	345,864.21
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	131,420.90	0019	165.60	5,000.00	-4,834.40	126,586.50
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	131,420.90		165.60	5,000.00	-4,834.40	126,586.50
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	152,941.19	0030	239.89	.00	239.89	153,181.08
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	152,941.19		239.89	.00	239.89	153,181.08
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	360,000.00	0078	.00	.00	.00	360,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	360,000.00		.00	.00	.00	360,000.00
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	6,480,767.74	0120	33,286.20	2,310,000.00	-2,276,713.80	4,204,053.94

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

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0120						
2018 COB CAPITAL PROJECTS	6,480,767.74		33,286.20	2,310,000.00	-2,276,713.80	4,204,053.94
REPORT TOTALS	43,226,489.91		926,806.48	4,976,122.03	-4,049,315.55	39,177,174.36

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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%
\$ -	0.0000%	0.0000%	May-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-20	\$ -	0.0000%	0.0000%
\$ 7,643.70	0.2729%		TTD	\$ 215,941.39	1.7329%	

* 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%
\$ -	0.0000%	0.0000%	May-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-20	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-20	\$ -	0.0000%	0.0000%
\$ 18,046.27	1.4053%		TTD	\$ 21,680.55	1.6581%	

Average All Investments

1.2673%

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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	20,370.79	.00	1,519.21	93.1%
TOTAL REVENUES	21,890	0	21,890	20,370.79	.00	1,519.21	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	100,000	0	100,000	79,815.51	.00	20,184.49	79.8%
TOTAL REVENUES	100,000	0	100,000	79,815.51	.00	20,184.49	
43705 TEXAS CLASS INTEREST	239,400	0	239,400	215,941.39	.00	23,458.61	90.2%
TOTAL REVENUES	239,400	0	239,400	215,941.39	.00	23,458.61	
43707 TEXPOOL INTEREST	40,000	0	40,000	18,046.27	.00	21,953.73	45.1%
TOTAL REVENUES	40,000	0	40,000	18,046.27	.00	21,953.73	
43708 TEXPOOL PRIME INTEREST	50,000	0	50,000	21,680.55	.00	28,319.45	43.4%
TOTAL REVENUES	50,000	0	50,000	21,680.55	.00	28,319.45	
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	356,361.16	.00	94,928.84	79.0%

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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	0	35,000	21,165.42	.00	13,834.58	60.5%
TOTAL EXPENSES	35,000	0	35,000	21,165.42	.00	13,834.58	
GRAND TOTAL	35,000	0	35,000	21,165.42	.00	13,834.58	60.5%

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	157.69	0001	20,625.00	18,680.00	1,945.00	2,102.69
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	263.09	0001	10,960.00	10,023.00	937.00	1,200.09
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	563.70	0001	9,472.90	8,457.00	1,015.90	1,579.60
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	7,489.27	0001	67,472.50	66,459.00	1,013.50	8,502.77
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	1,005.90	0001	24,256.50	22,056.00	2,200.50	3,206.40
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	1,226.30	0001	9,917.40	9,564.00	353.40	1,579.70
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	682.00	0001	15,744.00	15,391.00	353.00	1,035.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	1,525.00	0001	24,330.00	22,654.00	1,676.00	3,201.00
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	51.00	0001	276.00	322.00	-46.00	5.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT IRS	.00	0001	31.00	57.00	-26.00	-26.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	183.62	0001	169.71	234.90	-65.19	118.43
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	9.70	9.70	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	9.70	9.70	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	13,172.57		183,274.41	173,917.30	9,357.11	22,529.68
REPORT TOTALS	13,172.57		183,274.41	173,917.30	9,357.11	22,529.68

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

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

April 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

April 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	<u>PAID</u>
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4	<u>PAID</u>
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2	<u>PAID</u>
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0	
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

April 2020 Ending Balance

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

Cusip NO. Prefix: 889642

MATURITY SCHEDULE
\$7,960,000

\$4,670,000 Serial Certificates

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

Bank Collateral

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

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



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

PUBLIC FUNDS

STATEMENT PERIOD
 04/01/2020 - 04/30/2020

XNPBFMDTCB 1 000025



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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
04/01/2020	15,616,116.17	1,500,000.00	14,116,116.17	19,607,434.11	15,527,727.79	4,079,706.32
04/02/2020	15,657,079.92	1,500,000.00	14,157,079.92	19,641,239.50	15,572,787.91	4,068,451.59
04/03/2020	15,492,772.50	1,500,000.00	13,992,772.50	19,622,061.21	15,392,049.75	4,230,011.46
04/04/2020	15,492,772.50	1,500,000.00	13,992,772.50	19,622,061.21	15,392,049.75	4,230,011.46
04/05/2020	15,492,772.50	1,500,000.00	13,992,772.50	19,622,061.21	15,392,049.75	4,230,011.46
04/06/2020	15,243,779.69	1,500,000.00	13,743,779.69	19,646,104.58	15,118,157.66	4,527,946.92
04/07/2020	17,178,791.56	1,500,000.00	15,678,791.56	18,893,560.23	17,246,670.72	1,646,889.51
04/08/2020	17,327,231.07	1,500,000.00	15,827,231.07	18,912,559.05	17,409,954.18	1,502,604.87
04/09/2020	16,857,267.99	1,500,000.00	15,357,267.99	18,915,144.96	16,892,994.79	2,022,150.17
04/10/2020	17,223,162.62	1,500,000.00	15,723,162.62	18,920,766.66	17,295,478.88	1,625,287.78
04/11/2020	17,223,162.62	1,500,000.00	15,723,162.62	18,920,766.66	17,295,478.88	1,625,287.78
04/12/2020	17,223,162.62	1,500,000.00	15,723,162.62	18,920,766.66	17,295,478.88	1,625,287.78
04/13/2020	17,229,495.02	1,500,000.00	15,729,495.02	18,879,707.50	17,302,444.52	1,577,262.98
04/14/2020	17,323,423.36	1,500,000.00	15,823,423.36	18,865,530.72	17,405,765.70	1,459,765.02
04/15/2020	17,425,101.70	1,500,000.00	15,925,101.70	18,903,548.89	17,517,611.87	1,385,937.02
04/16/2020	17,484,578.56	1,500,000.00	15,984,578.56	18,890,408.10	17,583,036.42	1,307,371.68
04/17/2020	16,860,526.02	1,500,000.00	15,360,526.02	18,875,729.45	16,896,578.62	1,979,150.83
04/18/2020	16,860,526.02	1,500,000.00	15,360,526.02	18,875,729.45	16,896,578.62	1,979,150.83
04/19/2020	16,860,526.02	1,500,000.00	15,360,526.02	18,875,729.45	16,896,578.62	1,979,150.83
04/20/2020	16,790,175.24	1,500,000.00	15,290,175.24	18,847,847.55	16,819,192.76	2,028,654.79
04/21/2020	16,978,233.40	1,500,000.00	15,478,233.40	18,859,040.81	17,026,056.74	1,832,984.07
04/22/2020	17,103,286.74	1,500,000.00	15,603,286.74	18,894,759.14	17,163,615.41	1,731,143.73
04/23/2020	17,269,309.99	1,500,000.00	15,769,309.99	18,914,958.55	17,346,240.99	1,568,717.56
04/24/2020	16,072,341.01	1,500,000.00	14,572,341.01	18,907,882.46	16,029,575.11	2,878,307.35
04/25/2020	16,072,341.01	1,500,000.00	14,572,341.01	18,907,882.46	16,029,575.11	2,878,307.35
04/26/2020	16,072,341.01	1,500,000.00	14,572,341.01	18,907,882.46	16,029,575.11	2,878,307.35
04/27/2020	15,758,906.61	1,500,000.00	14,258,906.61	18,882,076.74	15,684,797.27	3,197,279.47
04/28/2020	19,023,360.82	1,500,000.00	17,523,360.82	18,921,384.97	19,275,696.90	(354,311.93)
04/29/2020	19,119,646.17	1,500,000.00	17,619,646.17	20,231,648.66	19,381,610.79	850,037.87
04/30/2020	19,233,912.18	1,500,000.00	17,733,912.18	20,275,875.76	19,507,303.40	768,572.36

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

COLLATERAL ANALYSIS AS OF: April 30, 2020
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138M8J53	FN AP4783 3.000% 09/01/2042	3.00	9/1/2042	40,011,495.00	18,932,872.87	20,275,875.76	20,275,875.76
Total for Collateral Account Number: WUB512				\$40,011,495.00	\$18,932,872.87	\$20,275,875.76	\$20,275,875.76
Total for PL-0001971 :				\$40,011,495.00	\$18,932,872.87	\$20,275,875.76	\$20,275,875.76

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