



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 10 Monthly Report
Amended August 2010

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

In reviewing August 2010 Submitted Monthly Report, I noticed two discrepancies:

- 1) Certificates of Deposit Spreadsheet listed July 2010 Ending Balance, it should have been updated to reflect August 2010 Ending Balance. The bank statement was included in the report which listed the correct balance.
- 2) Texas Class Investment Pool Ending Balances including a keying error of \$200.00 which understated Fund 088 and overstated Fund 106. The overall position of the all funds in the pool did not change.

Attached are the corrected reports.

The Treasurers' Monthly Report has been submitted and the Bank Reconciliation are pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

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 26th day of October, 2010.


Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report 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 independent 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)}

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date



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**SUMMARY OF THE RECONCILIATION OF
Texas Class ACCOUNTS TO FUNDS**

Current Month Ending Balance August 2010

<u>NAME</u>	<u>FUND#</u>	<u>MBIA BALANCE PER MBIA RECONCILIATION</u>	<u>MBIA BALANCE PER AUDITOR GENERAL LEDGER</u>	<u>MBIA BALANCE PER TREASURER BY FUNDS</u>	
GENERAL OPERATING MBIA		\$7,616,106.23	\$7,616,106.23	\$7,616,106.23	\$ -
GENERAL FUND	001			\$2,743,065.69	
R&B 1&3	005			\$196,720.80	
R&B 2&4	006			\$201,026.77	
COUNTY LAW LIBRARY	010			\$8,289.53	
JCTF	012			\$79,623.92	
RECORDS MGT-DC	016			\$16,216.99	
DC/RM	017			\$68,959.96	
CRTHSE SEC	018			\$48,338.96	
COUNTY CLERK/RM	019			\$240,189.03	
LIBRARY MISCELLANEOUS	020			\$94,271.10	
CC PRESERV	030			\$83,500.40	
CC	031			\$17,415.04	
COUNTY CLERK ARCHIVE	032			\$304,619.61	
Justice Security	037			\$23,520.57	
STATE FEES-CIVIL	056			\$64,000.00	
CONSOLIDATED COURT COST	072			\$99,006.09	
2009 TAN Construction	088			\$3,171,970.74	
JUDICAL EFF.	106			\$155,371.03	
TOTAL			TOTAL	\$7,616,106.23	

Amended-

Original Report listed

<i>Fund 088</i>	<i>3,171,770.74</i>	<i>(200)</i>
<i>Fund 106</i>	<i>155,571.03</i>	<i>+200</i>

net change 0

Detailed by Type Monies Held by Treasure Spieker

Previous Month Ending Balance July 2010

Current Month Ending Balance August 20

Wells Fargo	Texas Class	FM	CD's	Texpool	Texprime	TOTAL	Wells Fargo	Texas Class	FM	CD's	Texpool	
#	FUND											
001	GENERAL					\$46,944.17	001	GENERAL				\$4,003,544.96
005	R&B #1&3					\$7,848.23	005	R&B #1&3				\$196,720.80
006	R&B #2&4					\$6,278.48	006	R&B #2&4				\$201,026.77
009	CAFE					\$14,349.66	009	CAFE				\$14,349.66
010	CO. LAW LIBR.					\$756.14	010	CO. LAW LIBR.				\$8,289.53
011	ZP-CAFE					\$2,500.00	011	ZP-CAFE				\$2,500.00
012	JCTF					\$2,377.02	012	JCTF				\$7,623.92
013	DC TECH					\$6,761.94	013	DC TECH				\$6,761.94
015	LIBR DONATE					\$14,080.19	015	LIBR DONATE				\$14,080.19
016	RECORDS MGT-DC					\$794.38	016	RECORDS MGT-DC				\$16,216.99
017	DC/RM					\$883.78	017	DC/RM				\$68,959.96
018	CRHSE SEC					\$2,252.01	018	CRHSE SEC				\$48,338.96
019	CC/RM					\$496.60	019	CC/RM				\$240,189.03
020	LIBR MISC					\$497.64	020	LIBR MISC				\$94,271.10
021	CIP DONATE					\$4,926.32	021	CIP DONATE				\$4,926.32
022	BATES					\$80,629.50	022	BATES				\$80,629.50
023	DIST/COUNTY TECH					\$1,235.74	023	DIST/COUNTY TECH				\$1,235.74
026	SPEC REV TRIALS					\$189,910.00	026	SPEC REV TRIALS				\$189,910.00
027	TICDP					\$0.00	027	TICDP				\$0.00
030	CC PRESERV					\$1,768.01	030	CC PRESERV				\$83,500.40
031	CC					\$844.07	031	CC				\$17,415.04
032	CC ARCHIVE					\$1,932.33	032	CC ARCHIVE				\$304,619.61
035	Child Abuse					\$1,755.36	035	Child Abuse				\$1,755.36
036	Third Crt of Appeals					\$765.03	036	Third Crt of Appeals				\$765.03
037	Justice Security					\$1,130.64	037	Justice Security				\$23,520.57
038	WASTEWATER					\$2,015.00	038	WASTEWATER				\$2,015.00
041	CA-Pretrial					\$143,174.63	041	CA-Pretrial				\$143,174.63
045	CO ATTY					\$50,211.32	045	CO ATTY				\$50,211.32
047	JURY DONATE					\$0.00	047	JURY DONATE				\$0.00
048	ELECT CNTRCT					\$159,473.90	048	ELECT CNTRCT				\$159,473.90
049	JECO JUDGE					\$7,073.07	049	JECO JUDGE				\$7,073.07
050	51ST D.A. ST					\$4,735.75	050	51ST D.A. ST				\$4,735.75
051	LATERAL RDS					\$7,277.33	051	LATERAL RDS				\$7,277.33
052	51ST D.A.					\$74,717.04	052	51ST D.A.				\$74,717.04
055	119TH DA ST					\$7,699.18	055	119TH DA ST				\$7,699.18
056	STATE FEES-CIVIL					\$4,726.69	056	STATE FEES-CIVIL				\$64,000.00
057	119TH DA DPS					\$98.41	057	119TH DA DPS				\$98.41
058	119TH DA SPEC					\$19,496.82	058	119TH DA SPEC				\$19,496.82
062	AIC/CHAP PROGRAM					\$25,844.95	062	AIC/CHAP PROGRAM				\$25,844.95
063	TA/PCSC GRNT					\$11,278.65	063	TA/PCSC GRNT				\$11,278.65
064	D.T.P.					\$9,800.46	064	D.T.P.				\$9,800.46
065	CSCD					\$113,140.26	065	CSCD				\$113,140.26
066	CRTC					\$515,872.16	066	CRTC				\$515,872.16
067	CCP					\$18,947.73	067	CCP				\$18,947.73
068	Diversion Program					\$8,820.12	068	Diversion Program				\$8,820.12
069	SUB. ABUSE					\$754.70	069	SUB. ABUSE				\$754.70
071	ST & MPL FEES					\$14,117.57	071	ST & MPL FEES				\$14,117.57
072	CCC					\$47,139.35	072	CCC				\$99,006.09
073	GRAFFITI					\$997.85	073	GRAFFITI				\$997.85
074	YFZ COURT					\$666.92	074	YFZ COURT				\$666.92
075	V.C.S.O.					\$8,306.01	075	V.C.S.O.				\$8,306.01
077	Unclaimed Property					\$5,835.44	077	Unclaimed Property				\$5,835.44
082	JUDICIAL-Dist/JP					\$39,339.16	082	JUDICIAL-Dist/JP				\$39,339.16
083	JUDICIAL-CCJ's					\$3,292.70	083	JUDICIAL-CCJ's				\$3,292.70
085	SUBDIVISION 1/3					\$0.00	085	SUBDIVISION 1/3				\$0.00
086	SUBDIVISION 2/4					\$16,748.07	086	SUBDIVISION 2/4				\$16,748.07
087	09 TAN IS					\$20,828.41	087	09 TAN IS				\$20,828.41
088	09 TAN Construction					\$28,240.84	088	09 TAN Construction				\$28,240.84
091	2008 GNOB IS					\$189,501.11	091	2008 GNOB IS				\$189,501.11

Certificates of Deposit

As of August 2010

Purchase Date	Account Number	Bank	Amount	Maturity Date	Interest Rate	APR	Interest Paid	Interest Earned	Interest Date
1/15/2010	100028	Texas State Bank	\$ 250,000.00	1/15/2011	1.400%	1.410%	Quarterly	\$ 863.01	4/15/2010
1/15/2010	61314174008	Bank And Trust	\$ 250,000.00	1/15/2011	1.450%	1.450%	Maturity		
1/15/2010	66291	Citizens State Bank	\$ 250,000.00	1/15/2011	1.500%	1.500%	Maturity	\$ 924.66	4/15/2010
1/15/2010	14169	Crockett National Bank	\$ 250,000.00	1/15/2011	1.500%	1.500%	Maturity		
1/15/2010	6010865	First National Bank of Paint Rock	\$ 250,000.00	1/15/2011	1.500%	1.510%	Maturity		
1/15/2010	1000054399	San Angelo Banking Center	\$ 250,000.00	1/15/2011	1.745%	1.760%	Monthly		
1/15/2010	52 00 8516 3 JP	Texas State Bank-Trust	\$ 1,513,178.27	See attachment					

Amended

** Original report reflected Texas State Bank-Trust amount as July Balance.*

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8515 3 JP
 Date: From 08/01/2010 through 08/31/2010



TOM GREEN COUNTY TEXAS
 C/O DIANNA SPIEKER-TREASURER
 112 WEST BEAUREGARD
 SAN ANGELO TX 76903

Account Valuation
 08/31/2010
 07/31/2010

Market Value
 1,513,178.27 ✓
 1,510,941.97

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		418.83	418.83
12,759.4400	FEDERATED PRIME OBLIG #10	1.000	12,759.44	12,759.44
	TOTAL CASH AND CASH EQUIVALENTS		13,178.27	13,178.27
249,000.0000	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11	100.000	249,000.00	249,000.00
61,000.0000	GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11	100.000	61,000.00	61,000.00
95,000.0000	KANSAS STATE BANK - KS 1.60% DUE 01/19/11	100.000	95,000.00	95,000.00
249,000.0000	LA JOLLA BANK - CA 1.66% DUE 01/11/11	100.000	249,000.00	249,000.00
99,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
99,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
51,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	51,000.00	51,000.00
51,000.0000	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11	100.000	51,000.00	51,000.00
99,000.0000	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11	100.000	99,000.00	99,000.00
99,000.0000	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11	100.000	99,000.00	99,000.00
99,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	99,000.00	99,000.00
99,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	99,000.00	99,000.00
51,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 1.44% DUE 01/19/11	100.000	99,000.00	99,000.00
	TOTAL FIXED INCOME SECURITIES		1,500,000.00	1,500,000.00
	TOTALS		1,513,178.27	1,513,178.27

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
08/01/2010	BEGINNING BALANCES	0.00	1,510,941.97
08/16/2010	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11 INTEREST ON 249000 PAR VALUE	402.02	0.00
08/02/2010	GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11 INTEREST ON 61000 PAR VALUE	77.76	0.00
08/20/2010	KANSAS STATE BANK - KS 1.60% DUE 01/19/11 INTEREST ON 95000 PAR VALUE	129.10	0.00
08/02/2010	LA JOLLA BANK - CA 1.66% DUE 01/11/11 INTEREST ON 249000 PAR VALUE	351.26	0.00
08/31/2010	INTEREST ON 249000 PAR VALUE	351.26	0.00

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 08/01/2010 through 08/31/2010



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
08/23/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00
08/23/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00
08/23/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 51000 PAR VALUE	79.27	0.00
08/31/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 51000 PAR VALUE	67.57	0.00
08/24/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	131.17	0.00
08/24/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	131.17	0.00
08/27/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
08/27/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
08/27/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 51000 PAR VALUE	81.87	0.00
08/19/2010	FRANKLIN BANK & TRUST - KY 1.44% DUE 01/19/11 INTEREST ON 99000 PAR VALUE	121.08	0.00
08/01/2010	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	1.97	0.00
08/03/2010	PURCHASE	-429.02	429.02
08/04/2010	REDEEM	312.81	-312.81
08/17/2010	PURCHASE	-402.02	402.02
08/20/2010	PURCHASE	-121.08	121.08
08/23/2010	PURCHASE	-129.10	129.10
08/24/2010	PURCHASE	-387.01	387.01
08/25/2010	PURCHASE	-262.34	262.34
08/30/2010	PURCHASE	-399.71	399.71
08/04/2010	OTHER ACTIVITY TRUST DEPARTMENT FEE FOR MONTH ENDED 07/31/10	-314.78	0.00
08/31/2010	ENDING BALANCES	418.83	1,512,759.44