



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 15 Monthly Report  
May 2015

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

AFFIDAVIT ()

The Treasurers' Monthly 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. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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)}  
\$29,247,326.53 Month Ending Balance

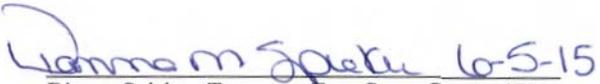
*As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on page 5 of this same report. In addition Credit Card Clearing Accounts are booked the following month and can be found on page 36.*

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, the, 16<sup>th</sup> day of June, 2015.

  
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)}

\_\_\_\_\_  
Steve Floyd, County Judge / Date

\_\_\_\_\_  
Ralph Hoelscher, Comm. Pct. #1 / Date

\_\_\_\_\_  
Aubrey DeCordova, Comm. Pct. #2 / Date

\_\_\_\_\_  
Rick Bacon, Comm. Pct. #3 / Date

\_\_\_\_\_  
Bill Ford, Comm. Pct. #4 / Date

# Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

## Section 1- Cash Flow

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Wells Fargo Bank Collateral		Page <u>25</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>32</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>33</u>

## Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* information is provided on a Monthly basis.

*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}*

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

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Texas Class (Pool)	Page <u>37</u>
Texpool and Texpool Prime (Pool)	Page <u>46</u>
Certificates of Deposit (Investment)	Page <u>58</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>59</u>

## Section 3-Miscellaneous

Transaction Listing	Page <u>60</u>
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## Detailed by Type Monies Held by Treasurer Spieker

May 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
001	GENERAL	\$526,183.00	\$7,309,615.16	\$5,551,639.69	\$6,645,006.24	\$20,032,444.09
005	R&B #1&3	\$2,929.88	\$669,848.19			\$672,778.07
006	R&B #2&4	\$2,448.97	\$575,096.24			\$577,545.21
009	CAFE	\$25,640.71				\$25,640.71
010	CO. LAW LIBR.	\$2,492.65	\$28,493.80			\$30,986.45
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$3,773.44	\$123,941.22			\$127,714.66
013	DC TECH	\$3,266.05	\$32,736.88			\$36,002.93
015	LIBR DONATE	\$193,146.38				\$193,146.38
016	RECORDS MGT-DC	\$1,331.15	\$34,162.64			\$35,493.79
018	CRTHSE SEC	\$5,447.84	\$29,083.48			\$34,531.32
019	CC/RM	\$2,198.80	\$402,967.91			\$405,166.71
020	LIBR MISC	\$0.00	\$0.00			\$0.00
021	CIP DONATE	\$1,745.48	\$8,900.00			\$10,645.48
022	BATES	\$139.40	\$79,854.93			\$79,994.33
023	DIST/COUNTY TEC	\$2,400.99	\$7,002.70			\$9,403.69
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	(\$5,936.40)				(\$5,936.40)
030	CC PRESERV	\$4,430.04	\$375,288.36			\$379,718.40
031	CC	\$142.78	\$418.57			\$561.35
032	CC ARCHIVE	\$4,249.10	\$177,580.71			\$181,829.81
035	Child Abuse	\$1,888.31				\$1,888.31
036	Third Crt of Appea	\$796.37				\$796.37
037	Justice Security	\$3,583.55	\$43,387.37			\$46,970.92
038	WASTEWATER	\$540.00	\$1,820.00			\$2,360.00
041	CA-Pretrial	\$2,305.39	\$91,906.70			\$94,212.09
043	DA-Pretrial	\$950.47	\$12,856.10			\$13,806.57
045	CO ATTY	\$1,700.43	\$28,967.09			\$30,667.52
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$75,904.58				\$75,904.58
050	51ST D.A. ST	\$1,814.57				\$1,814.57
051	LATERAL RDS	\$36,110.83				\$36,110.83
052	51ST D.A.	\$49,285.29				\$49,285.29
055	119TH DA ST	\$878.07				\$878.07
056	STATE FEES-CIVIL	\$6,425.63	\$73,840.00			\$80,265.63
057	119TH DA DPS	\$98.70				\$98.70
058	119TH DA SPEC	\$12,291.52				\$12,291.52
061	BIPP	\$3,980.45				\$3,980.45
062	AIC/CHAP PROGR	\$122,963.49				\$122,963.49
063	TAIP/CSC GRNT	\$88,991.10				\$88,991.10
064	D.T.P.	\$11,499.24				\$11,499.24
065	CSCD	\$393,629.50				\$393,629.50
066	CRTC	\$900,941.54				\$900,941.54
068	Diversion Program	\$17,575.69				\$17,575.69
069	SUB. ABUSE	\$3,597.12				\$3,597.12
071	ST & MPL FEES	\$8,268.47				\$8,268.47
072	CCC	\$10,214.06	\$162,566.09			\$172,780.15
073	GRAFFITI	\$625.13				\$625.13
077	Unclaimed Propert	\$1,782.90	\$8,993.78			\$10,776.68
078	Bail Bond Board	\$262,200.00		\$430,000.00		\$692,200.00
082	JUDICIAL-Dist/JP	\$15,257.42				\$15,257.42
087	09 TAN IS	\$111,538.62				\$111,538.62
088	09 TAN Construct	\$37,035.38				\$37,035.38
095	PAYROLL	\$5,513.06				\$5,513.06

## Detailed by Type Monies Held by Treasurer Spieker

May 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
097	LEOSE/Sheriff	\$14,120.56				\$14,120.56
098	CRSFF	\$2,839.15				\$2,839.15
100	CA LEOSE	\$737.13				\$737.13
102	Const 1 LEOSE	\$2,182.96				\$2,182.96
103	Const 2 LEOSE	\$4,415.12				\$4,415.12
104	Const 3 LEOSE	\$2,552.45				\$2,552.45
105	Const 4 LEOSE	\$1,692.70				\$1,692.70
107	Aftercare	\$757.38				\$757.38
109	TCOMI	(\$690.55)				(\$690.55)
110	JDPF	\$24,306.82				\$24,306.82
111	CJ EXCESS	\$6,569.99				\$6,569.99
112	JUV Restitution	\$2,092.50				\$2,092.50
114	Child Safety	\$30,864.57				\$30,864.57
116	CRTC-Female	\$1,130,936.76				\$1,130,936.76
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$13,727.52				\$13,727.52
154	CCP	(\$569.78)				(\$569.78)
155	CCP	\$34,323.10				\$34,323.10
156	CCP	\$14,355.94				\$14,355.94
202	Trollinger Fund/20	\$0.00				\$0.00
401	Sheriff	\$69,644.04				\$69,644.04
500	State Aid/Regional	\$20,295.47				\$20,295.47
503	Com Cor/Reg	\$81,201.36				\$81,201.36
504	IV-E Prog Reg	\$138,981.00				\$138,981.00
508	PSJPO/REG/123	\$14,201.95				\$14,201.95
509	PY INT/Reg	\$11,010.22				\$11,010.22
514	Grant C	(\$2,214.00)				(\$2,214.00)
518	Grant N	\$31.74				\$31.74
582	TYC	\$107,234.16				\$107,234.16
583	IV-E Program	\$1,260,655.64				\$1,260,655.64
586	State Aid	\$142,324.81				\$142,324.81
594	GRANT C CCDP	(\$5,826.68)				(\$5,826.68)
595	GRANT M	\$2,585.35				\$2,585.35
596	GRANT S	\$7,352.29				\$7,352.29
598	Grant N TGC	\$15,083.79				\$15,083.79
599	PY INTEREST	\$22,329.27				\$22,329.27
600	Mandated	\$62,067.22				\$62,067.22
613	DA Grants	(\$4,357.70)				(\$4,357.70)
625	CA Grants	(\$2,331.56)				(\$2,331.56)
636	Treasurer Grants	(\$32,769.56)				(\$32,769.56)
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$5,303.64)				(\$5,303.64)
680	Beacon for Future	\$17,305.52				\$17,305.52
699	Misc Block Grants	(\$36,900.71)				(\$36,900.71)
<b>TOTAL</b>		<b>\$6,341,352.68</b>	<b>\$10,279,327.92</b>	<b>\$5,981,639.69</b>	<b>\$6,645,006.24</b>	<b>\$29,247,326.53</b>

\$ 29,247,326.53    \$                    -    \$29,247,326.53

11010 \$ 6,341,352.68  
 11513 \$ 5,981,639.69  
 11515 \$ 10,279,327.92  
 11517 \$ 3,607,393.83  
 11518 \$ 3,037,612.41



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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/MAY TO MAY  
FUND

P 1  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	263,481.76	6,494,861.41	6,232,160.17	262,701.24	526,183.00
TOTALS FOR FUND 0001 GENERAL FUND	263,481.76	6,494,861.41	6,232,160.17	262,701.24	526,183.00
0005-00-000-000-0000-11010 - CASH	14,477.00	76,764.26	88,311.38	-11,547.12	2,929.88
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	14,477.00	76,764.26	88,311.38	-11,547.12	2,929.88
0006-00-000-000-0000-11010 - CASH	12,211.54	84,294.13	94,056.70	-9,762.57	2,448.97
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	12,211.54	84,294.13	94,056.70	-9,762.57	2,448.97
0009-00-000-000-0000-11010 - CASH	22,333.59	6,423.72	3,116.60	3,307.12	25,640.71
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	22,333.59	6,423.72	3,116.60	3,307.12	25,640.71
0010-00-000-000-0000-11010 - CASH	2,472.81	5,574.72	5,554.88	19.84	2,492.65
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	2,472.81	5,574.72	5,554.88	19.84	2,492.65
0011-00-000-000-0000-11010 - CASH	2,500.00	3,116.60	3,116.60	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	3,116.60	3,116.60	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	2,417.87	2,268.95	913.38	1,355.57	3,773.44



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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/MAY TO MAY  
FUND

P 2  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	2,417.87	2,268.95	913.38	1,355.57	3,773.44
0013-00-000-000-0000-11010 - CASH	1,959.55	1,306.50	.00	1,306.50	3,266.05
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	1,959.55	1,306.50	.00	1,306.50	3,266.05
0015-00-000-000-0000-11010 - CASH	36,274.51	158,258.95	1,387.08	156,871.87	193,146.38
TOTALS FOR FUND 0015 LIBRARY DONATIONS	36,274.51	158,258.95	1,387.08	156,871.87	193,146.38
0016-00-000-000-0000-11010 - CASH	613.50	717.65	.00	717.65	1,331.15
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	613.50	717.65	.00	717.65	1,331.15
0018-00-000-000-0000-11010 - CASH	3,058.87	4,634.64	2,245.67	2,388.97	5,447.84
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	3,058.87	4,634.64	2,245.67	2,388.97	5,447.84
0019-00-000-000-0000-11010 - CASH	2,167.97	5,384.58	5,353.75	30.83	2,198.80
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	2,167.97	5,384.58	5,353.75	30.83	2,198.80
0020-00-000-000-0000-11010 - CASH	231.64	82,970.57	83,202.21	-231.64	.00
TOTALS FOR FUND 0020 LIBRARY MISCELLANEOUS	231.64	82,970.57	83,202.21	-231.64	.00



ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0021-00-000-000-0000-11010 - CASH	1,068.82	676.66	.00	676.66	1,745.48
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,068.82	676.66	.00	676.66	1,745.48
0022-00-000-000-0000-11010 - CASH	139.38	.02	.00	.02	139.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.02	.00	.02	139.40
0023-00-000-000-0000-11010 - CASH	2,093.25	307.74	.00	307.74	2,400.99
TOTALS FOR FUND 0023	2,093.25	307.74	.00	307.74	2,400.99
BE	200,000.00	.00	.00	.00	200,000.00
SE	200,000.00	.00	.00	.00	200,000.00
PR	7,016.60	3,500.00	16,453.00	-12,953.00	-5,936.40
DR	7,016.60	3,500.00	16,453.00	-12,953.00	-5,936.40
TH	4,179.50	16,752.32	16,501.78	250.54	4,430.04
TR	4,179.50	16,752.32	16,501.78	250.54	4,430.04
TOTALS	2,951.51	3,361.27	6,170.00	-2,808.73	142.78