

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Medina County Treasurer, Medina County, Texas for the month of **January 2015**, which have been submitted to Commissioners' Court for approval. The cash balance for Medina County combined funds on this date is \$16,024,215.46; and the total debt owed by Medina County is \$3,606,369.51

Submitted by: Debbie Southwell Debbie Southwell, Medina County Treasurer
March 9, 2015

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Chris Schunhart
MEDINA COUNTY JUDGE

Richard Southwell
MEDINA CO. COMMISSIONER PR #1

Gayle
MEDINA CO. COMMISSIONER PR #2

David Lynch
MEDINA CO. COMMISSIONER PR #3

Amy Best
MEDINA CO. COMMISSIONER PR #4



DATE APPROVED March 9, 2015

Specified Activity Report

ENDING JAN 2015

	FY 2013-2014	FY 2014-2015					OCT		ADJ		NOV		DEC		JAN		ADJ	
	@ 9/30/2014	@ 10/1/2014	OTHER	INT SEPT '14	SEPT CD CASHED	OCT 1 ADJ TOTAL	DEBIT	CREDIT	ACTUAL	DEBIT	CREDIT	ACTUAL	DEBIT	CREDIT	ACTUAL	DEBIT	CREDIT	ACTUAL
									@ 10/31/2014			@ 11/30/2014			@ 12/31/2014			@ 1/31/2015
3	111,302.70	111,292.76		9.94		111,302.70	101,522.37	(66,710.92)	146,114.15	15,153.30	(11,332.49)	149,934.96	5,483.15	(5,714.11)	149,704.00	7,309.31	(6,566.49)	150,446.82
4	18,183.11	18,183.11		-		18,183.11	238.74	-	18,421.85	745.54	0.00	19,167.39	522.44		19,689.83	400.35		20,090.18
5	2.68	2.68		-		2.68	-	-	2.68			2.68			2.68			2.68
6	-	-		-		-	-	-	-			-			-			-
7	(1,474.34)	(1,474.34)		-		(1,474.34)	-	-	(1,474.34)			(1,474.34)			(1,474.34)			(1,474.34)
8	529.36	529.36		-		529.36	25.00		554.36			554.36	50.00		604.36	25.00		629.36
9	61,362.87	61,362.87		-		61,362.87	543.92	-	61,906.79			61,906.79	830.51		62,737.30	993.15	(7,574.31)	56,156.14
10	23,929.56	23,929.56		-		23,929.56	185.17	(189.98)	23,924.75	859.45	(550.00)	24,234.20	1,173.50		25,407.70	572.59		25,980.29
11	43,313.09	43,313.09		-		43,313.09	2,463.81	(14,476.12)	31,300.78	2,851.57	(12,666.67)	21,485.68	4,043.76	(9,716.46)	15,812.98	3,503.41	(9,366.14)	9,950.25
12	2,170,279.07	633,468.11	30,435.00	283.51	1,506,125.45	2,170,312.07	1,871,942.11	(1,357,986.33)	2,684,267.85	897,803.55	(1,135,181.07)	2,446,890.33	417,180.18	(1,157,076.27)	1,706,994.24	5,559,237.46	(1,595,408.04)	5,670,823.66
13	21,892.12	21,890.52		1.60		21,892.12	4.62	(4,178.57)	17,718.17	15,203.83	(3,067.24)	29,854.76	5,487.95	(66,099.66)	(30,756.95)	7,306.92	(3,094.10)	(26,544.13)
14	(23,290.50)	(23,290.50)		-		(23,290.50)	23,645.50	(37,973.74)	(37,618.74)		(26,092.29)	(63,711.03)	26,899.29	(28,262.60)	(65,074.34)	116,030.88	(25,311.05)	25,645.49
15	(135,911.08)	(135,911.08)		-		(135,911.08)	81,689.75	(35,788.38)	(90,009.71)	22,459.03	(32,872.26)	(100,422.94)	23,191.24	(25,763.57)	(102,995.27)	28,358.95	(26,209.98)	(100,846.30)
16	(15,221.93)	(15,221.93)		-		(15,221.93)	33,362.33	(16,853.08)	1,287.32	16,853.08	(13,005.52)	5,134.88	12,568.52	(14,885.37)	2,818.03	15.00	(13,565.14)	(10,732.11)
17	13,234.18	13,228.38		5.80		13,234.18	28,024.41	(30,672.95)	10,585.64	28,025.46	(20,905.05)	17,706.05	28,026.28	(34,272.13)	11,460.20	28,038.11	(24,412.47)	15,085.84
18	(33,576.50)	(33,576.96)		0.46		(33,576.50)	3,429.26	(1,714.00)	(31,861.24)	1,715.50	(5,320.00)	(35,465.74)	1,715.45	(4,200.00)	(37,950.29)	1,715.12	(1,680.00)	(37,915.17)
19	(513.96)	(513.96)		-		(513.96)	-	-	(513.96)			(513.96)			(513.96)			(513.96)
20	18,633.27	18,633.27		-		18,633.27	5,032.00	(16,119.44)	7,545.83	2,516.00	(725.00)	9,336.83	2,516.00	(725.00)	11,127.83	2,516.00	(600.00)	13,043.83
21	299,276.71	98,211.16		27.56	201,037.99	299,276.71	239,009.33	(163,068.85)	375,217.19	265,396.54	(104,043.66)	536,570.07	44,462.32	(89,442.36)	491,590.03	397,049.74	(190,728.82)	697,910.95
22	294,788.75	194,249.51		20.25	100,518.99	294,788.75	25,642.18	(150,493.25)	169,937.68	128,621.51	(75,119.88)	223,439.31	36,252.95	(57,850.75)	201,841.51	252,896.26	(63,151.19)	391,586.58
23	212,024.00	211,997.88		26.12	-	212,024.00	126,344.25	(97,397.63)	240,970.62	201,003.02	(73,810.71)	368,162.93	36,354.89	(61,035.22)	343,482.60	317,850.90	(53,191.54)	608,141.96
24	320,639.06	220,097.21		22.86	100,518.99	320,639.06	25,080.94	(70,204.35)	275,515.65	39,941.41	(63,716.52)	251,740.54	36,663.37	(52,106.25)	236,297.66	223,865.56	(49,434.71)	410,728.51
25	-	-		-		-	15,579.01	-	15,579.01			15,579.01			1,920.53		(1,920.53)	-
26	-	-		-		-	9,347.42	-	9,347.42		(2,820.85)	6,526.57		(2,450.25)	4,076.32		(3,120.20)	956.12
27	-	-		-		-	11,572.99	-	11,572.99			11,572.99			11,572.99			11,572.99
28	-	-		-		-	8,012.07	-	8,012.07			8,012.07			8,012.07			8,012.07
29	-	-		-		-	-	-	-			-			-			-
41	0.05	0.05		-		0.05	-	-	0.05			0.05			0.05			0.05
42	1,694.26	1,694.26		-		1,694.26	465.00	(1,913.50)	245.76	670.00		915.76	378.76	(2,466.40)	(1,171.88)	505.45	(668.20)	(1,334.63)
43	12,703.00	12,703.00		-		12,703.00	-	-	12,703.00		(150.00)	12,553.00			12,553.00			12,553.00
44	5.00	5.00		-		5.00	-	-	5.00			5.00			5.00			5.00
46	(2.26)	(2.26)		-		(2.26)	-	-	(2.26)			(2.26)			(2.26)			(2.26)
47	227,344.31	227,344.31		-		227,344.31	-	-	227,344.31			227,344.31			227,344.31			227,344.31
48	18,876.20	18,876.20		-		18,876.20	78,801.52	(1,037.10)	96,640.62	673.04	(1,769.96)	95,543.70	3,868.26		99,411.96	3,043.33		102,455.29
49	1,805.34	1,805.34		-		1,805.34	-	-	1,805.34	72.70		1,878.04	35.07		1,913.11	26.43		1,939.54
50	1,868.00	1,868.00		-		1,868.00	945.00	(7,544.12)	(4,731.12)	2,520.00	(1,753.32)	(3,964.44)	1,082.11	(4,667.17)	(7,549.50)	1,611.04	(6,712.93)	(12,651.39)
51	19,813.62	19,813.62		-		19,813.62	-	(34.98)	19,778.64	306.71	(149.96)	19,935.39	454.23	(115.98)	20,273.64	474.65	-	20,748.29
58	-	-		-		-	-	-	-			-			-			-
59	30,706.91	30,706.91		-		30,706.91	-	(14,800.80)	15,906.11		(5,300.00)	10,606.11			10,606.11			10,606.11
63	20,465.02	20,463.21		1.81		20,465.02	4.32	-	20,469.34	3.26		20,472.60	3.16		20,475.76	5.38		20,481.14
65	6,106.27	6,106.27		-		6,106.27	1.29	(1.29)	6,106.27	0.97	(0.97)	6,106.27	0.94	(0.94)	6,106.27	1.60	(1.60)	6,106.27
90	8,876.25	8,876.25		-		8,876.25	-	-	8,876.25			8,876.25			8,876.25			8,876.25
91	16,237.01	16,237.01		-		16,237.01	-	-	16,237.01			16,237.01	560.00	(19.99)	16,777.02	30.00	0.00	16,807.02
92	24,823.72	24,823.72		-		24,823.72	-	-	24,823.72			24,823.72			24,823.72	2,825.00		27,648.72
93	(17,220.08)	(17,220.08)		-		(17,220.08)	20,528.16	(15,514.09)	(12,206.01)	14,388.90	(10,958.00)	(8,775.11)	11,918.65	(11,004.13)	(7,860.59)	-	(11,068.92)	(18,929.51)
94	0.06	0.06		-		0.06	-	-	0.06			0.06			0.06			0.06
95	(70,352.00)	(39,950.00)	(30,402.00)	-		(70,352.00)	-	-	(70,352.00)			(70,352.00)	10,500.00	(10,500.00)	(70,352.00)	-	0.00	(70,352.00)
96	-	-		-		-	-	-	-			-			-			-
110	-	-		-		-	-	-	-			-			-			-
120	656.00	656.00		-		656.00	273.00	-	929.00	48.00	(321.00)	656.00	342.00	(342.00)	656.00	300.00	-	956.00
150	344.75	344.75		-		344.75	-	-	344.75	83.67		428.42	100.00		528.42	34.61		563.03
100-101	3,704,153.65	1,795,552.32	33.00	399.91	1,908,201.42	3,704,186.65	2,713,715.47	(2,104,673.47)	4,313,228.65	1,657,916.04	(1,601,632.42)	4,369,512.27	712,664.98	(1,652,375.09)	3,429,802.16	6,956,542.20	(2,093,786.36)	8,292,558.00

Specified Activity Report

ENDING JAN 2015

	FY 2013-2014	FY 2014-2015	OTHER	INT SEPT '14	SEPT CD CASHED	OCT 1 ADJ TOTAL	OCT		ADJ	NOV		ADJ	DEC		ADJ	JAN		ADJ			
	@ 9/30/2014	@ 10/1/2014					ACTUAL	DEBIT	CREDIT	ACTUAL	DEBIT	CREDIT	ACTUAL	DEBIT	CREDIT	ACTUAL	DEBIT	CREDIT	ACTUAL	DEBIT	CREDIT
							@ 10/31/2014	@ 11/30/2014	@ 12/31/2014	@ 1/31/2015											
100-115																					
3	101,461.61	101,403.27		58.34		101,461.61	58.38	(101,519.99)	-			-			-			-			
12	6,567,992.71	8,069,286.74		4,831.42	(1,506,125.45)	6,567,992.71	5,072,192.73	(6,572,815.31)	5,067,370.13	3,167.58		5,070,537.71	3,169.57		5,073,707.28	3,238.88	0.00	5,076,946.16			
21	401,409.71	602,101.30		346.40	(201,037.99)	401,409.71	246.35	(200,833.80)	200,822.26	123.24	(200,945.50)	-			-		0.00	-			
22	-	100,461.19		57.80	(100,518.99)	-	-	-	-			-			-		0.00	-			
23	373,979.34	373,761.95		217.39	-	373,979.34	217.09	(100,578.75)	273,617.68	166.09	(150,709.12)	123,074.65	73.17		123,147.82	70.85	0.00	123,218.67			
24	228,747.31	329,087.28		179.02	(100,518.99)	228,747.31	123.36	-	228,870.67	121.36		228,992.03	125,744.72	(125,621.22)	229,115.53	129.40	0.00	229,244.93			
48	151,861.60	151,774.28		87.32	-	151,861.60	76,061.37	(151,948.97)	75,974.00	37.46		76,011.46	37.49		76,048.95	37.50	0.00	76,086.45			
63	56,094.02	56,066.37		27.65	-	56,094.02	27.66	-	56,121.68	27.67		56,149.35	27.69		56,177.04	27.70	0.00	56,204.74			
	7,881,546.30	9,783,942.38		5,805.34	(1,908,201.42)	7,881,546.30	5,148,926.94	(7,127,696.82)	5,902,776.42	3,643.40	(351,654.62)	5,554,765.20	129,052.64	(125,621.22)	5,558,196.62	3,504.33	-	5,561,700.95			

Specified Activity Report

ENDING JAN 2015

	FY 2013-2014	FY 2014-2015	OTHER	INT SEPT '14	SEPT CD CASHED	OCT 1 ADJ TOTAL	OCT		ADJ	NOV		ADJ	DEC		ADJ	JAN		ADJ
	@ 9/30/2014	@ 10/1/2014					ACTUAL	DEBIT	CREDIT	ACTUAL	DEBIT	CREDIT	ACTUAL	DEBIT	CREDIT	ACTUAL	DEBIT	CREDIT
100-102	206,463.22	206,412.53	(66.00)	50.69		206,397.22	454,923.55	(351,718.00)	309,602.77	1,159,255.34	(1,026,151.33)	442,706.78	4,414,355.74	(479,222.98)	4,377,839.54	3,490,290.43	(6,335,475.30)	1,532,654.67
100-103	647.69	647.57		0.12		647.69	164.80	(0.12)	812.37	810.57	(0.13)	1,622.81	0.28	(0.20)	1,622.89	376.34	(0.28)	1,998.95
100-104	302,195.46	302,159.72		35.74		302,195.46	115,067.05	(302,218.61)	115,063.90	43,542.94	(301.56)	158,305.28	211,574.31	(59,366.47)	310,513.12	566,100.98	(710,881.25)	165,732.85
100-105	56,506.83	56,506.83				56,506.83	-	(260.00)	56,246.83	71.00		56,317.83	594.44	(71.00)	56,841.27	6,145.27	(1,485.92)	61,500.62
100-106																		
53	10,255.04	10,253.33		1.71		10,255.04	1.74	(745.00)	9,511.78	746.63	(48.98)	10,209.43	1.58	(2,220.55)	7,990.46	7,022.19	0.00	15,012.65
54	84.85	84.82		0.03		84.85	0.01		84.86	0.01		84.87	0.01		84.88	0.02		84.90
55	136.34	136.29		0.05		136.34	0.02		136.36	0.02		136.38	0.02		136.40	0.04		136.44
56	337.82	337.71		0.11		337.82	0.06		337.88	0.06		337.94	0.05		337.99	0.09		338.08
57	339.83	339.72		0.11		339.83	0.06		339.89	0.06		339.95	0.05		340.00	0.09		340.09
100-107																		
100-108	21,168.31	21,160.07		8.24		21,168.31	1,847.49	(0.18)	23,015.62	20,839.41	(619.07)	43,235.96	18.36		43,254.32	154,591.35	(590.18)	197,255.49
100-109																		
100-111																		
80	(21,581.59)	(21,568.66)		(12.93)		(21,581.59)	29,554.16	(39,189.81)	(31,217.24)	15,617.48	(24,592.30)	(40,192.06)	13,671.32	(31,432.08)	(57,952.82)	38,192.26	(19,970.99)	(39,731.55)
81	43,137.70	43,131.87		5.83		43,137.70	2,287.26	-	45,424.96	2,691.49	(162.61)	47,953.84	2,485.70		50,439.54	2,383.16	(173.61)	52,649.09
82	11.84	-		11.84		11.84	-	-	11.84	-	-	11.84	-	-	11.84	0.01	0.00	11.85
87	14,832.33	14,830.25		2.08		14,832.33	2.15	(1,247.47)	13,587.01	1.94		13,588.95	1.62		13,590.57	82.15	(10,099.56)	3,573.16
100-113	201.11	201.11				201.11	11,375.00	(11,375.00)	201.11			201.11			201.11	37,977.03	(13,000.00)	25,178.14
100-114	27,268.15	27,263.25		4.90		27,268.15	21,222.95	(3,779.15)	44,711.95	13,722.02	(37,977.95)	20,456.02	23,548.50	(12,024.02)	31,980.50	18,774.63	(24,744.50)	26,010.63
100-116	12.12	12.12				12.12	-	-	12.12			12.12			12.12			12.12
100-117	11,340.27	11,340.27				11,340.27	4,131.10	(3,368.54)	12,102.83	4,121.03	(2,971.12)	13,252.74	3,666.10	(1,821.91)	15,096.93	3,606.10	(1,639.63)	17,063.40
100-118	202,020.39	221,907.85		112.54		222,020.39	239,149.91	(271,851.57)	189,318.73	237,482.72	(228,189.42)	198,612.03	239,080.72	(253,754.19)	183,938.56	234,078.05	(351,099.11)	66,917.50
100-123	40,000.00	20,000.00				20,000.00	40,000.00	(40,000.00)	20,000.00	40,000.00	(40,000.00)	20,000.00	40,000.00	(40,000.00)	20,000.00	40,000.00	(40,000.00)	20,000.00
100-119	800.99	800.00		0.99		800.99	220,779.12	(220,779.37)	800.74	188,090.57	(188,090.16)	801.15	203,703.89	(203,703.83)	801.21	308,684.21	(308,684.89)	800.53
101-103	22,401.79	22,398.11		3.68		22,401.79	3.81		22,405.60	3.68		22,409.28	3.81		22,413.09	3.81		22,416.90
100-127	87,554.94	87,554.94				87,554.94	255,308.74	(218,914.74)	123,948.94	123,886.13	(189,042.54)	58,792.53	135,105.67	(142,689.30)	51,208.90	116,297.37	(167,506.27)	-
	12,611,835.38	12,605,404.40	(33.00)	6,430.98	-	12,611,802.38	9,258,481.39	(10,697,817.85)	11,172,465.92	3,512,442.54	(3,691,434.21)	10,993,474.25	6,129,529.79	(3,004,302.84)	14,118,701.20	11,984,652.11	(10,079,137.85)	16,024,215.46

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
001-100-140 MC ELECT OFF ESCROW A/P CLEARING	0.00	2,624.57	2,624.57	0.00
002-100-140 D CLK EXC SALES A/P CLEARING	0.00	0.00	0.00	0.00
003-100-140 CO CLK PRES/REST A/P CLEARING	0.00	2,415.61	2,415.61	0.00
004-100-140 DIST CLK REC MGMT A/P CLEARING	0.00	0.00	0.00	0.00
005-100-140 COPS TECH GRANT A/P CLEARING	0.00	0.00	0.00	0.00
006-100-140 JAG DA A/P CLEARING	0.00	0.00	0.00	0.00
007-100-140 PSN GRANT - SHERIFF A/P CLEARING	0.00	0.00	0.00	0.00
008-100-140 SHERIFF ST GRANT A/P CLEARING	0.00	0.00	0.00	0.00
009-100-140 JUSTICE CRT SEC FD A/P CLEARING	0.00	0.00	0.00	0.00
010-100-140 MED CO REC MGMT A/P CLEAR	0.00	0.00	0.00	0.00
011-100-140 MED CO CH SEC A/P CLEAR	0.00	139.12	139.12	0.00
012-100-140 GEN FUND A/P CLEAR	4.23	361,289.18	361,321.51	36.56
013-100-140 CO CLK REC MGMT A/P CLEAR	0.00	67.56	67.56	0.00
014-100-140 WIC ACCTS PAY CLEARING	0.00	4,652.09	4,652.09	0.00
015-100-140 HEALTH UNIT A/P CLEARING	0.00	3,980.00	3,980.00	0.00
016-100-140 JUV PROB A/P CLEARING	0.00	9,894.90	9,894.90	0.00
017-100-140 ACCOUNTS PAYABLE CLEARING	0.00	3,397.41	3,397.41	0.00
018-100-140 COM JUST ASST A/O CLEARING	0.00	1,680.00	1,680.00	0.00
019-100-140 PRCH OF YOUTH SVCS A/P CLEARING	0.00	0.00	0.00	0.00
020-100-140 JUV PROB TJPC X A/P CLEAR	0.00	600.00	600.00	0.00
021-100-140 PR #1 ACCTS PAY CLEARING	0.00	138,963.38	138,963.38	0.00
022-100-140 PR #2 ACCTS PAY CLEARING	0.00	14,340.28	14,340.28	0.00
023-100-140 PR #3 ACCTS PAY CLEARING	0.00	7,290.51	7,290.51	0.00
024-100-140 PR #4 ACCTS PAY CLEARING	0.00	8,298.44	8,298.44	0.00
025-100-140 PR #1 ACCTS PAYABLE CLEAR	0.00	1,920.53	1,920.53	0.00
026-100-140 PR #2 ACCTS PAYABLE CLEAR	0.00	3,120.20	3,120.20	0.00
027-100-140 PR #3 ACCTS PAYABLE CLEAR	0.00	0.00	0.00	0.00
028-100-140 PR #4 ACCTS PAYABLE CLEAR	0.00	0.00	0.00	0.00
029-100-140 911 RURAL ADDRESS A/P	0.00	0.00	0.00	0.00
030-100-140 DEBT SINKING - AUTO A/P CLEARING	0.00	0.00	0.00	0.00
031-100-140 TAX ANT NOTE SINK FUND A/P CLEARING	0.00	0.00	0.00	0.00
033-100-140 JAIL BOND SINK A/P CLEAR	0.00	0.00	0.00	0.00
034-100-140 CAP PROJ FUNDS A/P CLEARING	0.00	0.00	0.00	0.00
035-100-140 CAPITAL PURCHASES A/P CLEARING	0.00	0.00	0.00	0.00
040-100-140 CO ATTY SPEC A/P CLEARING	0.00	0.00	0.00	0.00
041-100-140 DIST CLK/TDCJID A/P CLEAR	0.00	0.00	0.00	0.00
042-100-140 CRT REP A/P CLEARING	0.00	668.20	668.20	0.00
043-100-140 LEOSE CHAP 415 A/P CLEARING	0.00	0.00	0.00	0.00
045-100-140 CO CLK REST FUND A/P CLEARING	0.00	1,485.92	1,485.92	0.00
046-100-140 T/A ACCT/PAYABLE CLEARING	0.00	0.00	0.00	0.00
047-100-140 TOB SETTLEMNT A/P CLRING	0.00	0.00	0.00	0.00
048-100-140 JUSTICE CRT TECH A/P CLEARING	0.00	0.00	0.00	0.00
049-100-140 DISTRICT CLERK TECH A/P CLEARING	0.00	0.00	0.00	0.00
050-100-140 LAW LIBRARY A/P CLEARING	0.00	6,712.93	6,712.93	0.00
051-100-140 ADULT PROB. A/P CLEARING	0.00	0.00	0.00	0.00
052-100-140 DA FED FORF A/P CLEARING	0.00	0.00	0.00	0.00
053-100-140 MED CO FORF A/P CLEARING	0.00	0.00	0.00	0.00
054-100-140 CONSTABLE #3 FORF A/P CLEARING	0.00	0.00	0.00	0.00
055-100-140 CONST 1 FORF A/P CLEARING	0.00	0.00	0.00	0.00
056-100-140 CONST 2 FORF A/P CLEARING	0.00	0.00	0.00	0.00
057-100-140 CONST 4 FORF A/P CLEARING	0.00	0.00	0.00	0.00
058-100-140 EMER MGMT A/P CLEARING	0.00	0.00	0.00	0.00
059-100-140 CPH A/P CLEARING	0.00	0.00	0.00	0.00
061-100-140 MED CO CAFE PLAN A/P CL. ACCT.	0.00	0.00	0.00	0.00
062-100-140 MED CO EMP TR A/P CLEARING ACCT	0.00	2,415.43	2,415.43	0.00
063-100-140 JUV PRO IV-E A/P CLEARING	0.00	0.00	0.00	0.00
064-100-140 MED CO EMP TR CLM FD A/P CLEAR	0.00	0.00	0.00	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
065-100-140 UNCLAIMED MONIES A/P CLEARING	0.00	0.00	0.00	0.00
070-100-140 STATE FEES A/P CLEARING	0.00	266,914.46	266,914.46	0.00
071-100-140 4TH CRT OF APP A/P CLEAR	0.00	154.59	154.59	0.00
072-100-140 TROP STORM ERIN A/P CLEARING	0.00	0.00	0.00	0.00
074-100-140 YWS A/P CLEARING	0.00	0.00	0.00	0.00
075-100-140 TX CAP FUND A/P CLEARING	0.00	13,000.00	13,000.00	0.00
076-100-140 BENTON CITY WATER (II) A/P CLEARING	0.00	0.00	0.00	0.00
077-100-140 COLONIAS DEVELOPMENT A/P CLEARING	0.00	0.00	0.00	0.00
078-100-140 WCID-D A/P Clearing	0.00	0.00	0.00	0.00
079-100-140 DR 1709 A/P CLEARING	0.00	0.00	0.00	0.00
080-100-140 NUTRITION A/P CLEARING	0.00	8,646.50	8,646.50	0.00
081-100-140 NUTR DISCR FUND A/P CLEARING	0.00	173.61	173.61	0.00
082-100-140 NUTR/TRANS PROG A/P CLEARING	0.00	0.00	0.00	0.00
087-100-140 TFT A/P CLEARING	0.00	10,099.56	10,099.56	0.00
090-100-140 HSEC GRANT A/P CLEARING	0.00	0.00	0.00	0.00
091-100-140 EHG A/P CLEARING	0.00	0.00	0.00	0.00
092-100-140 HAVA A/P CLEARING	0.00	0.00	0.00	0.00
093-100-140 DA VAWA A/P CLEARING	0.00	110.92	110.92	0.00
094-100-140 SECO GRANT A/P CLEARING	0.00	0.00	0.00	0.00
095-100-140 DFS GRANT A/P CLEARING	0.00	0.00	0.00	0.00
096-100-140 HWD A/P CLEARING	0.00	0.00	0.00	0.00
100-100-140 MC E-FILING A/P CLEARING	0.00	0.00	0.00	0.00
110-100-140 SO P25 GRANT A/P CLEARING	0.00	0.00	0.00	0.00
120-100-140 JUROR FUND A/P CLEARING	0.00	0.00	0.00	0.00
130-100-140 CTERZ A/P CLEARING	0.00	0.00	0.00	0.00
150-100-140 CAP A/P CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	4.23-	875,055.90	875,088.23	36.56-
003-100-141 CO CLK PRES/REST P/R CLEARING	0.00	4,150.88	4,150.88	0.00
006-100-141 JAG DA P/R CLEARING	0.00	0.00	0.00	0.00
007-100-141 PSN GRANT - SHERIFF P/R CLEARING	0.00	0.00	0.00	0.00
011-100-141 MED CO CH SEC P/R CLEARIN	0.00	9,227.02	9,227.02	0.00
012-100-141 GEN FUND PAYROLL CLEAR	1,371.93	660,845.11	662,030.38	186.66
013-100-141 CO CLK REC MGMT P/R CLEAR	0.00	3,026.54	3,026.54	0.00
014-100-141 WIC PAYROLL CLEARING	0.00	20,096.60	20,096.60	0.00
015-100-141 HEALTH UNIT P/R CLEARING	0.00	22,199.06	22,199.06	0.00
016-100-141 JUV PROB P/R CLEARING	0.00	3,670.24	3,670.24	0.00
017-100-141 PAYROLL CLEARING ACCT	0.00	21,015.06	21,015.06	0.00
018-100-141 COM JUST ASST PAYROLL CLEARING	0.00	0.00	0.00	0.00
020-100-141 JUV PROB TJPC X P/R CLEARING	0.00	0.00	0.00	0.00
021-100-141 PR #1 PAYROLL CLEARING	0.00	43,525.46	43,525.46	0.00
022-100-141 PR #2 PAYROLL CLEARING	0.00	40,570.90	40,570.90	0.00
023-100-141 PR #3 PAYROLL CLEARING	0.00	37,661.02	37,661.02	0.00
024-100-141 PR #4 PAYROLL CLEARING	0.00	32,896.26	32,896.26	0.00
029-100-141 911 RURAL ADDRESS PAYROLL CLEARING	0.00	0.00	0.00	0.00
040-100-141 CO ATTY SPEC P/R CLEARING A	0.00	0.00	0.00	0.00
041-100-141 DIST CLK/TDCJID P/R CLEAR	0.00	0.00	0.00	0.00
042-100-141 CRT REP PAYROLL CLEARING	0.00	0.00	0.00	0.00
046-100-141 T/A SPECIAL PR CLEARING ACCOUNT	0.00	0.00	0.00	0.00
052-100-141 DA FED FORF PAYROLL CLEARING	0.00	0.00	0.00	0.00
053-100-141 MED CO FORF PAYROLL CLEAR	0.00	0.00	0.00	0.00
058-100-141 EMER MGMT PAYROLL CLR ACT	0.00	0.00	0.00	0.00
059-100-141 CPH P/R CLEARING	0.00	0.00	0.00	0.00
063-100-141 JUV PRO IV-E P/R CLEARING	0.00	0.00	0.00	0.00
065-100-141 UNCLAIMED MONIES P/R CLEARING	0.00	0.00	0.00	0.00
093-100-141 DA VAWA P/R CLEARING	0.00	10,958.00	10,958.00	0.00
GROUP-TOTAL	1,371.93	909,842.15	911,027.42	186.66

02-20-2015

SPECIFIED-ACTIVITY-REPORT -- 01-01-2015 THRU 01-31-2015

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TIME:09:08 AM - TREASURER'S REPORT JAN 2015 CLEARING ACCTS

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
080-100-142 NUTR PAYROLL CLEARING	500.14	11,249.93	11,249.93	500.14
082-100-142 NUTR/TRANS PROG PAYROLL CLEARING	0.00	0.00	0.00	0.00
087-100-142 TFT PR CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	500.14	11,249.93	11,249.93	500.14
REPORT TOTAL	1,867.84	1,796,147.98	1,797,365.58	650.24

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0012 GENERAL FUND

EFFECTIVE MONTH - 01

0300 GEN FUND RECEIPTS

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0304	GEN FD INMATE PHONE CONTR	45,000.00	45,000.00		11,928.74	5,318.68	33,071.26	27
0305	GEN FD PRISONER BOARDING	0.00	0.00		0.00	0.00	0.00	
0310	GEN FD SENATE BILL 102 (E	0.00	0.00		0.00	0.00	0.00	
0311	GEN FD AD VALOREM TAX	10,116,895.00	10,116,895.00		5,183,918.16	4,639,155.05	4,932,976.84	51
0312	GEN FD DELINQUENT/ROLLBACK TAX COL	380,000.00	380,000.00		112,027.43	60,049.08	267,972.57	29
0313	GEN FD ELECTION CONTRACTS	35,000.00	35,000.00		3,691.82	3,691.82	31,308.18	11
0314	GEN FD ELECTIONS DEPT. REVENUE	35,000.00	35,000.00		306.00	0.00	34,694.00	01
0315	GEN FD JP 1	10,000.00	10,000.00		340.50	0.00	9,659.50	03
0316	GEN FD JP 2	35,000.00	35,000.00		15,085.84	11,320.82	19,914.16	43
0318	GEN FD JP 3	23,000.00	23,000.00		10,547.28	2,274.63	12,452.72	46
0319	GEN FD JP 4	350,000.00	350,000.00		117,962.06	29,642.17-	232,037.94	34
0323	GEN FD BEER & OCCUPATION TAX	6,000.00	6,000.00		324.00	120.50	5,676.00	05
0324	GEN FD SEPTIC TANK ST FEE	3,000.00	3,000.00		5,440.00	4,740.00	2,440.00+	181
0325	GEN FD OTHER TAXING ENTITIES	140,000.00	140,000.00		30,445.55	26,999.78	109,554.45	22
0326	GEN FD MIXED DRINK TAX	12,000.00	12,000.00		7,110.64	3,432.37	4,889.36	59
0327	GEN FD SEPTIC TANK RECPTS	60,000.00	60,000.00		15,760.00	460.00	44,240.00	26
0328	EHG INSPECTION RECEIPTS	3,000.00	3,000.00		100.00	100.00	2,900.00	03
0329	GEN FD FLOOD PLAIN PRMT FEE	3,800.00	3,800.00		1,015.00	45.00	2,785.00	27
0330	GEN FD SUBDIV PLAT FEES	10,000.00	10,000.00		3,295.00	81.00	6,705.00	33
0331	GEN FD ST ALLOCATION-HB66	75,000.00	75,000.00		21,000.00	0.00	54,000.00	28
0332	GEN FD ST ALLOC. CO JUDGE	15,000.00	15,000.00		7,821.74	0.00	7,178.26	52
0333	GEN FD SALES TAX	1,500,000.00	1,500,000.00		523,148.61	124,297.98	976,851.39	35
0334	GEN FD AUTO SALES TAX	360,000.00	360,000.00		0.00	0.00	360,000.00	00
0336	GEN FD INDIG DEF GRANT	25,000.00	25,000.00		18,093.50	9,046.75	6,906.50	72
0338	GEN FD SCHOOL CAMPUS CONTRIB	55,000.00	55,000.00		14,857.11	0.00	40,142.89	27
0339	GEN FD SO O/S AGENCY REIMB	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0341	GEN FD INTEREST	90,000.00	90,000.00		18,229.31	5,057.75	71,770.69	20
0342	GEN FD CAPITAL CREDITS	0.00	0.00		0.00	0.00	0.00	
0345	GEN FD BOND FORFEITURES	10,000.00	10,000.00		3,500.00	0.00	6,500.00	35
0346	GEN FD DIST ATTORNEY FEE	0.00	0.00		0.00	0.00	0.00	
0348	GEN FD TRIAL FEE	0.00	0.00		0.00	0.00	0.00	
0349	GEN FD ANIMAL CTRL FEES	9,000.00	9,000.00		3,174.84	50.00	5,825.16	35
0350	GEN FD CO JUDGE	1,800.00	1,800.00		448.00	115.00	1,352.00	25
0351	GEN FD SHERIFF RECEIPTS	60,000.00	60,000.00		20,674.04	4,611.36	39,325.96	34
0352	GEN FD CO ATTORNEY	90,000.00	90,000.00		45,728.74	15,897.93	44,271.26	51
0353	GEN FD CO CLERK	300,000.00	300,000.00		96,885.10	27,147.93	203,114.90	32
0354	GEN FD TAX ASSESS/COLLECT	200,000.00	200,000.00		52,202.71	35,211.81	147,797.29	26
0355	GEN FD PROBATE ED FD-CO CLK	500.00	500.00		160.00	40.00	340.00	32
0356	GEN FD DISTRICT CLERK	95,000.00	95,000.00		28,008.95	7,648.01	66,991.05	29
0358	GEN FD JUD EFFICIENCY ADM	24,000.00	24,000.00		23,333.00	0.00	667.00	97
0359	GEN FD CNTY SUPPORT OF JUDICIARY	250.00	250.00		60.50	13.29	189.50	24
0360	GEN FD CO TREASURER	175,000.00	175,000.00		70,704.09	64.40	104,295.91	40
0370	GEN FD CHILD SAFETY BELT	4,000.00	4,000.00		800.05	100.15	3,199.95	20
0372	GEN FD CONSTABLE 1	6,000.00	6,000.00		1,740.00	400.00	4,260.00	29
0373	GEN FD CONSTABLE 2	3,000.00	3,000.00		1,180.00	820.00	1,820.00	39
0374	GEN FD CONSTABLE 3	9,000.00	9,000.00		3,192.48	632.42	5,807.52	35
0375	GEN FD CONSTABLE 4	5,000.00	5,000.00		1,260.00	240.00	3,740.00	25
0379	GEN FD MTR VEHICLE INQRY	0.00	0.00		0.00	0.00	0.00	
0380	GEN FD COKE MACHINE	400.00	400.00		235.07	0.00	164.93	59
0381	GEN FD JP 1 CIVIL FINES	16,000.00	16,000.00		6,017.97	1,775.48	9,982.03	38
0382	GEN FD JP 2 CIVIL FINES	30,000.00	30,000.00		10,044.23	6,921.30	19,955.77	33
0383	GEN FD JP 3 CIVIL FINES	30,000.00	30,000.00		17,191.87	4,036.23	12,808.13	57
0384	GEN FD JP 4 CIVIL FINES	21,500.00	21,500.00		13,139.05	4,250.04	8,360.95	61

MEDINA COUNTY DEBT SERVICE REPORT

For Period Ended January 2015

Fund	Acct #	Date Issued	Date Initial Deposit	Orig Issue	Orig Terms	Description	Next Princ Pmt Due	Annual Interest	Princ Balance	Years Remaining	Next Pmt Date
CASTROVILLE STATE BANK--TIME WARRANTS											
Precinct #2	20114355	08/30/11	08/30/11	20,000.00	4YRS-4.95%	VanDeWalle 1.5 Acres	5,000.00	247.50	5,000.00	1Yr-2015	8/30/2015
Precinct #2	20114366	08/30/11	08/30/11	20,000.00	4YRS-4.95%	CTS Bottom Dump Trailer	5,000.00	247.50	5,000.00	1Yr-2015	8/30/2015
Precinct #2	20123821	07/25/12	07/25/12	130,000.00	4YRS-4.95%	140HNA Motor Grader	32,500.00	3,217.50	65,000.00	2Yrs-2016	7/25/2015
Precinct #2	20144600	09/24/14	09/24/14	78,830.00	4YRS-3.05%	CAT pneumatic roller	19,707.50	2,404.32	78,830.00	4Yrs-2018	9/24/2015
Precinct #2	20146713	11/10/14	11/17/14	84,831.51	5YRS-3.05%	11 Mack Tractor Truck	16,966.30	2,587.36	84,831.51	5Yrs-2019	11/12/2015
Precinct #3	20124822	06/26/12	6/26/2012	123,500.00	4YRS-4.95%	G940 Volvo Motor Grader	30,875.00	3,056.63	61,750.00	2Yrs-2016	6/26/2015
Precinct #4	20120994	04/02/12	4/3/2012	20,400.00	4YRS-4.95%	2012 Ford F-250	5,100.00	504.90	10,200.00	2Yrs-2016	4/2/2015
Precinct #4	20124074	08/28/12	08/28/12	130,000.00	4YRS-4.95%	140HNA Motor Grader	32,500.00	3,217.50	65,000.00	2Yrs-2016	8/28/2015
									375,611.51	Subtotal CSB principal	
COMMUNITY NATIONAL BANK/HONDO--LOAN											
Precinct #2	36200308	12/03/13		87,120.00	4Yrs-3.250%	CAT 928HZ	21,780.00	2,153.04	65,340.00	3Yrs-2017	12/3/2015
Precinct #4	36200309	12/03/13		87,120.00	4Yrs-3.250%	CAT 928 HZ	21,780.00	2,153.04	65,340.00	3Yrs-2017	12/3/2015
									130,680.00	Subtotal CNB principal	
SUBTOTAL				781,801.51			191,208.80	19,789.29	506,291.51	Total CSB/CNB principal	
BONDS AND TAX ANTICIPATION LOANS											
Jail Bond	Orig Med 98	06/13/11		2,390,000.00	7 YRS/2.10%	Bank of America	345,000.00	15,067.50		4Yrs - 2018	3/1/2015
Jail Bond	Ref 2011	06/13/11			7 YRS/2.10%	Bank of America		11,445.00	1,435,000.00		9/1/2015
SUBTOTAL				2,390,000.00			345,000.00	26,512.50	1,435,000.00	Total Jail Bond principal	
MOTOROLA SOLUTIONS GENERAL FUND COMMUNICATIONS SYSTEM UPGRADE											
		12/01/14		1,665,078.00	5YRS/3.05%	Communication system	353,320.33		1,665,078.00	5Yrs - 2019	12/1/2015
SUBTOTAL				1,665,078.00			353,320.33	0.00	1,665,078.00	TOTAL COMMUNICATIONS SYS	
TOTAL DEBT DUE							\$889,529.13	\$46,301.79	\$3,606,369.51	Total debt owed	
							\$475,682.50	\$39,408.35	Bal remaining due this FY		

CK ISSUED 11/24/14
CK ISSUED 11/24/14