

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 **February 2016**, which have been submitted to Commissioners' Court for approval. The cash balance for Medina County combined funds on this date is \$18,361,504.56; and the total debt owed by Medina County is \$4,542,085.49.

Submitted by: Debbie Southwell  
Debbie Southwell, Medina County Treasurer  
April 14, 2016

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Chris Spearman  
MEDINA COUNTY JUDGE

Brian Southwell  
MEDINA CO. COMMISSIONER PR #1

Ray Hill  
MEDINA CO. COMMISSIONER PR #2

David Lynch  
MEDINA CO. COMMISSIONER PR #3

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MEDINA CO. COMMISSIONER PR #4

DATE APPROVED April 14, 2016

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
003-100-101 CO CLK PRES/REST CASH IN BANK	131,080.79	7,378.89	0.00	138,459.68
004-100-101 DIST CLK REC MGMT CASH IN BANK	25,648.92	0.00	0.00	25,648.92
005-100-101 COPS TECH GRANT CASH IN BANK	2.68	0.00	0.00	2.68
006-100-101 JAG DA CASH IN BANK	0.00	0.00	0.00	0.00
007-100-101 PSN GRANT - SHERIFF CASH IN BANK	1,474.34-	0.00	0.00	1,474.34-
008-100-101 SHORT TERM GRANT CASH IN BANK	3,553.55-	55.00	0.00	3,498.55-
009-100-101 JUSTICE CRT SEC FD CASH IN BANK	50,499.36	402.43	0.00	50,901.79
010-100-101 MED CO REC MGMT CASH/BANK	11,599.39	354.80	980.00	10,974.19
011-100-101 MED CO CH SEC CASH N BANK	70,060.41	2,671.12	9,747.34	62,984.19
012-100-101 GENERAL FUND CASH IN BANK	7,389,823.67	3,872,537.65	4,020,114.09	7,242,247.23
013-100-101 CO CLK REC MGMT CASH IN BANK	73,398.60	7,410.58	3,136.76	77,672.42
014-100-101 WIC CASH IN BANK	99,067.76-	125,163.10	29,892.09	3,796.75-
015-100-101 HEALTH UNIT CASH IN BANK	80,552.45-	1,920.85	30,979.30	109,610.90-
016-100-101 JUV PROB DEPT CASH IN BNK	11,660.77-	115.00	11,420.57	22,966.34-
017-100-101 JUV PROB FUND CASH IN BNK	33,861.33-	10.05	0.00	33,851.28-
018-100-101 COM JUST ASST CASH IN BANK	19,342.42	11.78	30,521.92	11,167.72-
019-100-101 PRCH OF YOUTH SVCS CASH IN BANK	513.96-	0.00	0.00	513.96-
020-100-101 JUV PROB TJPC X CASH/BANK	2.17-	0.00	0.00	2.17-
021-100-101 PR #1 CASH IN BANK	559,719.76	348,830.79	66,920.16	841,630.39
022-100-101 PR #2 CASH IN BANK	374,055.34	243,088.28	170,458.09	446,685.53
023-100-101 PR #3 CASH IN BANK	446,993.56	326,302.21	329,952.36	443,343.41
024-100-101 PR #4 CASH IN BANK	498,904.27	182,921.01	304,686.18	377,139.10
025-100-101 PCT#1 LAT RD CASH IN BANK	1,780.27	0.00	0.00	1,780.27
026-100-101 PR #2 LAT RD CASH IN BANK	2,094.12	0.00	758.93	1,335.19
027-100-101 PR #3 LAT RD CASH IN BANK	0.00	0.00	0.00	0.00
028-100-101 PR #4 LAT RD CASH IN BANK	3,418.51	73.38	3,491.89	0.00
029-100-101 911 RURAL ADDRESS CASHNBK	0.00	0.00	0.00	0.00
041-100-101 DIST CLK/TDCJID CASH N BNK	0.05	0.00	0.00	0.05
042-100-101 CRT REP CASH IN BANK	8,290.69	0.00	762.07	7,528.62
043-100-101 LEOSE CHAP 415 CASH IN BANK	12,610.05	100.00	342.00	12,368.05
044-100-101 GRAFFITI ERAD CASH IN BANK	5.00	0.00	0.00	5.00
046-100-101 T/A SPECIAL CASH IN BANK	2.26-	0.00	0.00	2.26-
047-100-101 TOBACCO SETTLEMENT CASH IN BANK	132,367.97	0.00	2,767.82	129,600.15
048-100-101 JUSTICE CRT TECH CASH IN BANK	183,127.83	2,211.98	752.96	184,586.85
049-100-101 DISTRICT CLERK TECH CASH IN BANK	2,330.06	0.00	0.00	2,330.06
050-100-101 LAW LIBRARY CASH IN BANK	19,563.64	420.00	2,354.74	17,628.90
051-100-101 ADULT PROBATION CASH IN BANK	68.80	0.00	0.00	68.80
058-100-101 EMERG MGMT CASH IN BANK	0.00	0.00	0.00	0.00
059-100-101 CPH CASH IN BANK	5,355.29	0.00	0.00	5,355.29
063-100-101 JUV PRO IV-E CASH IN BANK	53,450.83	7.70	0.00	53,458.53
065-100-101 UNCLAIMED MONIES CASH ON HAND	8,601.73	1.24	1.24	8,601.73
090-100-101 HSEC GRANT CASH IN BANK	8,876.25	0.00	0.00	8,876.25
091-100-101 EHG FOOD PERMIT FD CASH IN BANK	19,044.33	200.00	0.00	19,244.33
092-100-101 HAVA CASH IN BANK	37,173.72	9,104.15	0.00	46,277.87
093-100-101 DA VAWA CASH IN BANK	16,075.49-	16,499.75	11,241.96	10,817.70-
094-100-101 S.E.C.O. CASH IN BANK	0.06	0.00	0.00	0.06
095-100-101 DFS GRANT CASH IN BANK	0.00	0.00	0.00	0.00
096-100-101 HWD GRANT CASH IN BANK	0.00	0.00	0.00	0.00
110-100-101 S.O. P25 GRANT CASH IN BANK	0.00	0.00	0.00	0.00
120-100-101 JUROR FUND CASH IN BANK	656.00	450.00	450.00	656.00
135-100-101 TIZ CASH IN BA	47,264.30-	0.00	0.00	47,264.30-
150-100-101 CAP CASH IN BANK	648.51	0.00	0.00	648.51
GROUP-TOTAL	9,856,564.50	5,148,241.74	5,031,732.47	9,973,073.77
001-100-102 MC ELECTED OFFICIAL ESCROW CASH	1,924,432.14	3,442,874.55	4,533,984.65	833,322.04
GROUP-TOTAL	1,924,432.14	3,442,874.55	4,533,984.65	833,322.04

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
040-100-103 CO ATTY SPEC CASH IN BANK	4,792.25	410.82	0.81	5,202.26
GROUP-TOTAL	4,792.25	410.82	0.81	5,202.26
070-100-104 STATE FEES CASH IN BANK	90,246.63	82,754.52	25,581.16	147,419.99
071-100-104 4TH CRT OF APP CSH IN BK	295.04	60.00	295.04	60.00
GROUP-TOTAL	90,541.67	82,814.52	25,876.20	147,479.99
002-100-105 D CLK EXC SALES CASH IN BANK	386,084.16	0.00	0.00	386,084.16
045-100-105 CO CLK REST CASH IN BANK	1,407.94	881.38	41.50	2,247.82
GROUP-TOTAL	387,492.10	881.38	41.50	388,331.98
053-100-106 MED CO FORF CASH IN BANK	3,413.37	5,000.45	8,256.98	156.84
054-100-106 CONSTABLE #3 FORF CASH IN BANK	85.06	0.01	0.00	85.07
055-100-106 CONST #1 FORF CASH N BANK	136.70	0.02	0.00	136.72
056-100-106 CONST #2 FORF CASH N BANK	338.75	0.04	0.00	338.79
057-100-106 CONST #4 FORF CASH N BANK	340.77	0.04	0.00	340.81
GROUP-TOTAL	4,314.65	5,000.56	8,256.98	1,058.23
034-100-107 CAP PROJ FUNDS CASH IN BANK	0.00	0.00	0.00	0.00
035-100-107 CAPITAL PURCHASES CASH IN BANK	0.00	0.00	0.00	0.00
145-100-107 CIP CASH IN BANK	416,388.55	8,842.77	42,218.89	383,012.43
GROUP-TOTAL	416,388.55	8,842.77	42,218.89	383,012.43
030-100-108 DEBT SINKING - AUTO CASH IN BANK	391.72	0.00	0.00	391.72
031-100-108 TAX ANT NOTE SINK FUND CASH IN BANK	0.00	360,318.57	360,318.57	0.00
033-100-108 JAIL BOND SINK CASH IN BANK	6,837.96	361,447.86	361,445.00	6,840.82
GROUP-TOTAL	7,229.68	721,766.43	721,763.57	7,232.54
052-100-109 DA FED. FORF. CASH IN BANK	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
080-100-111 NUTRITION FD CASH IN BANK	0.26	0.00	0.00	0.26
081-100-111 NUTR DISCR FUND CASH IN BANK	0.00	0.00	0.00	0.00
082-100-111 NUTR/TRANS PROG CASH IN BANK	0.00	0.00	0.00	0.00
087-100-111 TFT CASH IN BANK	3,345.26	0.53	0.00	3,345.79
GROUP-TOTAL	3,345.00	0.53	0.00	3,345.53
072-100-113 TROP STORM ERIN CASH IN BANK	0.00	0.00	0.00	0.00
074-100-113 YWS CASH IN BANK	0.00	0.00	0.00	0.00
075-100-113 TX CAPITAL FUND CASH ON HAND	0.00	0.00	0.00	0.00
076-100-113 BENTON CITY WATER (II) CASH IN BANK	0.00	0.00	0.00	0.00
077-100-113 COLONIAS DEVELOPMENT CASH IN BANK	0.00	0.00	0.00	0.00
078-100-113 WCID-D Cash in Bank	0.00	0.00	0.00	0.00
079-100-113 DR 1709 CASH IN BANK	0.00	0.00	0.00	0.00
130-100-113 CTERZ GRANT CASH IN BANK	0.00	106,454.32	106,454.32	0.00
GROUP-TOTAL	0.00	106,454.32	106,454.32	0.00
100-100-114 MC E-FILING CASH IN BANK	31,929.05	33,353.59	21,653.04	43,629.60
GROUP-TOTAL	31,929.05	33,353.59	21,653.04	43,629.60

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
003-100-115 CO CLK PRES/REST CERT OF DEP	0.00	0.00	0.00	0.00
012-100-115 GENERAL FUND CERT OF DEP	2,507,156.61	2,001,787.92	0.00	4,508,944.53
013-100-115 CO CLK REC MGMT CERT OF DEP	0.00	0.00	0.00	0.00
021-100-115 PR #1 CERT OF DEPOSIT	0.00	0.00	0.00	0.00
022-100-115 PR #2 CERT OF DEPOSIT	0.00	100,000.00	0.00	100,000.00
023-100-115 PR #3 CERT OF DEPOSIT	224,770.16	200,138.17	0.00	424,908.33
024-100-115 PR #4 CERT OF DEPOSIT	104,114.45	200,047.08	0.00	304,161.53
030-100-115 DEBT SINKING - AUTO CD	0.00	0.00	0.00	0.00
031-100-115 TAX ANT NOTE SINK FUND CD	0.00	0.00	0.00	0.00
033-100-115 JAIL BOND SINK CERT OF DEP	0.00	0.00	0.00	0.00
048-100-115 JUSTICE CRT TECH CERT OF DEP	25.08-	0.00	0.00	25.08-
062-100-115 MED CO EMP TR CD	0.00	0.00	0.00	0.00
063-100-115 JUV PRO IV-E CERT OF DEP	18.52-	0.00	0.00	18.52-
082-100-115 NUTR/TRANS PROG CD	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,835,997.62	2,501,973.17	0.00	5,337,970.79
001-100-116 MD CNTY ELECT OFF. ESCROW INVEST	0.00	0.00	0.00	0.00
003-100-116 CO CLK PRES/REST INVESTMENTS	0.00	0.00	0.00	0.00
012-100-116 GENERAL FUND INVESTMENTS	0.00	0.00	0.00	0.00
021-100-116 PCT 1 INVESTMENTS	0.00	0.00	0.00	0.00
022-100-116 PCT 2 INVESTMENTS	0.00	0.00	0.00	0.00
023-100-116 PCT 3 INVESTMENTS	0.00	0.00	0.00	0.00
024-100-116 PCT 4 INVESTMENTS	0.00	0.00	0.00	0.00
030-100-116 DEBT SINKING - AUTO INVESTMENTS	0.00	0.00	0.00	0.00
031-100-116 TAX ANT NOTE SINK INVESTMENTS	0.00	0.00	0.00	0.00
033-100-116 JAIL BOND SINK INVESTMENTS	0.00	0.00	0.00	0.00
034-100-116 CAP PROJ FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
035-100-116 CAPITAL PURCHASES INVESTMENTS	0.00	0.00	0.00	0.00
047-100-116 TOB SETTLEMNT INVESTMENT	12.12	0.00	0.00	12.12
048-100-116 JUSTICE CRT TECH INVESTMENTS	0.00	0.00	0.00	0.00
062-100-116 MED CO EMP TR INVESTMENTS	0.00	0.00	0.00	0.00
070-100-116 STATE FEES INVESTMENTS	0.00	0.00	0.00	0.00
135-100-116 TIZ FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
145-100-116 CIP INVESTMENTS	0.00	0.00	0.00	0.00
GROUP-TOTAL	12.12	0.00	0.00	12.12
061-100-117 MEDCO CAFE PLAN CSH IN BK.	10,632.54	5,058.38	2,676.29	13,014.63
GROUP-TOTAL	10,632.54	5,058.38	2,676.29	13,014.63
062-100-118 MED CO EMP TR CASH IN BANK	25,376.26-	189,467.65	219,307.56	55,216.17-
GROUP-TOTAL	25,376.26-	189,467.65	219,307.56	55,216.17-
062-100-123 PREMIUM ESCROW CASH	80,000.00	0.00	0.00	80,000.00
GROUP-TOTAL	80,000.00	0.00	0.00	80,000.00
064-100-119 MED CO EMP TR CLM FD CASH/BANK	801.06	212,923.38	212,924.68	799.76
GROUP-TOTAL	801.06	212,923.38	212,924.68	799.76
001-100-129 VANTAGE MULTIPLE FUNDS	426,850.38	356,399.91	304,311.03	478,939.26
GROUP-TOTAL	426,850.38	356,399.91	304,311.03	478,939.26

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
052-101-103 MED CO 38TH JUD D.A. SEIZ CASH	22,458.07	3.56	0.00	22,451.63
GROUP-TOTAL	22,458.07	3.56	0.00	22,451.63
140-100-144 TAN CAP IMPROV CASH IN BANK	659,816.22	104.26	8,780.67	651,139.81
GROUP-TOTAL	659,816.22	104.26	8,780.67	651,139.81
001-100-127 JP 4 SSB CASH IN BANK	31,394.70	167,547.84	155,844.44	43,098.10
GROUP-TOTAL	31,394.70	167,547.84	155,844.44	43,098.10
REPORT TOTAL	16,769,616.04	12,984,119.36	11,395,827.10	18,357,908.30

**FY11-12 AJE#18**                    **(33.00)**  
**PY ROLL FORWARD**                **3,629.26**

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**18,361,504.56**

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
001-100-140 MC ELECT OFF ESCROW A/P CLEARING	0.00	172.50	172.50	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	0.00	0.00	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	980.00	980.00	0.00
011-100-140 MED CO CH SEC A/P CLEAR	0.00	42.82	42.82	0.00
012-100-140 GEN FUND A/P CLEAR	157.68	576,657.32	576,682.73	132.27
013-100-140 CO CLK REC MGMT A/P CLEAR	0.00	42.82	42.82	0.00
014-100-140 WIC ACCTS PAY CLEARING	0.00	5,926.39	5,926.39	0.00
015-100-140 HEALTH UNIT A/P CLEARING	0.00	8,504.01	8,504.01	0.00
016-100-140 JUV PROB A/P CLEARING	0.00	10,926.10	10,926.10	0.00
017-100-140 ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00
018-100-140 COM JUST ASST A/O CLEARING	0.00	9,093.00	9,093.00	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	0.00	0.00	0.00
021-100-140 PR #1 ACCTS PAY CLEARING	0.00	26,171.43	26,171.43	0.00
022-100-140 PR #2 ACCTS PAY CLEARING	0.00	12,936.94	12,936.94	0.00
023-100-140 PR #3 ACCTS PAY CLEARING	0.00	95,272.22	95,272.22	0.00
024-100-140 PR #4 ACCTS PAY CLEARING	744.00-	70,634.72	70,634.72	744.00-
025-100-140 PR #1 ACCTS PAYABLE CLEAR	0.00	0.00	0.00	0.00
026-100-140 PR #2 ACCTS PAYABLE CLEAR	0.00	758.93	758.93	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	3,491.89	3,491.89	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	360,318.57	360,318.57	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	762.07	762.07	0.00
043-100-140 LEOSE CHAP 415 A/P CLEARING	0.00	342.00	342.00	0.00
045-100-140 CO CLK REST FUND A/P CLEARING	0.00	41.50	41.50	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	2,767.82	2,767.82	0.00
048-100-140 JUSTICE CRT TECH A/P CLEARING	0.00	752.96	752.96	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	2,354.74	2,354.74	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	8,256.98	8,256.98	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	6,385.47	6,385.47	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	0.00	0.00	0.00
071-100-140 4TH CRT OF APP A/P CLEAR	0.00	295.04	295.04	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	0.00	0.00	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	0.00	0.00	0.00
081-100-140 NUTR DISCR FUND A/P CLEARING	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	450.00	450.00	0.00
130-100-140 CTERZ A/P CLEARING	0.00	106,454.32	106,454.32	0.00
135-100-140 TIZ A/P CLEARING	0.00	0.00	0.00	0.00
140-100-140 TN CAP IMPROV A/P CLEARING	0.00	0.00	0.00	0.00
145-100-140 CIP A/P CLEARING	0.00	42,218.89	42,218.89	0.00
150-100-140 CAP A/P CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	586.32-	1,353,011.45	1,353,036.86	611.73-
003-100-141 CO CLK PRES/REST P/R CLEARING	0.00	0.00	0.00	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	9,704.52	9,704.52	0.00
012-100-141 GEN FUND PAYROLL CLEAR	1,391.96	672,518.74	672,520.76	1,389.94
013-100-141 CO CLK REC MGMT P/R CLEAR	0.00	3,093.94	3,093.94	0.00
014-100-141 WIC PAYROLL CLEARING	0.00	23,965.70	23,965.70	0.00
015-100-141 HEALTH UNIT P/R CLEARING	0.00	22,475.29	22,475.29	0.00
016-100-141 JUV PROB P/R CLEARING	0.00	494.47	494.47	0.00
017-100-141 PAYROLL CLEARING ACCT	0.00	0.00	0.00	0.00
018-100-141 COM JUST ASST PAYROLL CLEARING	0.00	21,428.92	21,428.92	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	40,748.73	40,748.73	0.00
022-100-141 PR #2 PAYROLL CLEARING	0.00	48,468.56	48,468.56	0.00
023-100-141 PR #3 PAYROLL CLEARING	0.00	34,680.14	34,680.14	0.00
024-100-141 PR #4 PAYROLL CLEARING	850.03-	33,978.08	33,978.08	850.03-
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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	11,241.96	11,241.96	0.00
GROUP-TOTAL	541.93	922,799.05	922,801.07	539.91
080-100-142 NUTR PAYROLL CLEARING	82.89	0.00	0.00	82.89
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	82.89	0.00	0.00	82.89
REPORT TOTAL	38.50	2,275,810.50	2,275,837.93	11.07
			PY ROLL FORWARD	850.03
				<u>861.10</u>







**For Period Ending February 2016**

Fund	Acct #	Date Issued	Date Initial Deposit	Orig Issue	Orig Terms	Description	Next Principal Pmt Due	Annual Interest	Principal Balance	Years Remaining	Next Pmt Date
<b>CASTROVILLE STATE BANK--TIME WARRANTS</b>											
Precinct #2	20123821	07/25/12	07/25/12	130,000.00	4YRS-4.95%	140HNA Motor Grader	32,500.00	1,608.75	32,500.00	1Yr-2016	7/25/2016
Precinct #2	20144600	09/24/14	09/24/14	78,830.00	4YRS-3.05%	CAT pneumatic roller	19,707.50	1,803.24	59,122.50	3Yrs-2018	9/24/2016
Precinct #2	20146713	11/10/14	11/17/14	84,831.51	5YRS-3.05%	11 Mack Tractor Truck	16,966.30	2,069.89	67,865.21	4Yrs-2019	11/12/2016
Precinct #4	20124074	08/28/12	08/28/12	130,000.00	4YRS-4.95%	140HNA Motor Grader	32,500.00	1,608.75	32,500.00	1Yr-2016	8/28/2016
									191,987.71	Subtotal CSB principal	
<b>COMMUNITY NATIONAL BANK/HONDO--LOAN</b>											
Precinct #2	36200308	12/03/13		87,120.00	4Yrs-3.250%	CAT 928HZ	21,780.00	1,439.30	43,560.00	2Yrs-2017	12/3/2016
Precinct #4	36200309	12/03/13		87,120.00	4Yrs-3.250%	CAT 928 HZ	21,780.00	1,439.30	43,560.00	2Yrs-2017	12/3/2016
									87,120.00	Subtotal CNB principal	
									279,107.71	Total CSB/CNB principal	
<b>BONDS AND TAX ANTICIPATION LOANS</b>											
Jail Bond	Orig Med 98	06/13/11		2,390,000.00	7 YRS/2.10%	Bank of America	365,000.00	7,770.00		2Yrs - 2018	3/1/2017
Jail Bond	Ref 2011	06/13/11			7 YRS/2.10%	Bank of America		7,770.00	740,000.00		9/1/2016
Probation/PTS Building/TAN	Tax Notes Series 2015	05/27/15		2,500,000.00	7 YRS	Security State Bank	350,000.00	12,656.25	2,160,000.00	6YRS - 2022	3/1/2017
Probation/PTS Building/TAN	Tax Notes Series 2015	05/27/15				Security State Bank		12,656.25			9/1/2016
									2,900,000.00	TOTAL	
<b>MOTOROLA SOLUTIONS GENERAL FUND COMMUNICATIONS SYSTEM UPGRADE</b>											
		12/01/14		1,665,078.00	5YRS/3.05%	Communication system	313,311.72	40,008.61	1,311,757.67	4Yrs - 2020	1/1/2017
		10/01/15		64,585.50	5YRS/3.490%	Communication system	12,153.84	1,787.58	51,220.11	4Yrs - 2020	1/1/2017
								41,796.19	1,362,977.78	TOTAL COMMUNICATIONS SYS.	
									\$4,542,085.49	Total debt owed (Principal balance)	
							\$84,707.50	\$25,446.99	Balance remaining due this FY		