

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 **September 2016**, which have been submitted to Commissioners' Court for approval. The cash balance for Medina County combined funds on this date is \$11,847,678.70; and the total debt owed by Medina County is \$4,457,377.99.

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Chris Schupak
MEDINA COUNTY JUDGE

Richard Santoff
MEDINA CO. COMMISSIONER PR #1

Lee Lib
MEDINA CO. COMMISSIONER PR #2

David Lynch
MEDINA CO. COMMISSIONER PR #3

Jerry Bell
MEDINA CO. COMMISSIONER PR #4



DATE APPROVED November 14, 2016

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
003-100-101 CO CLK PRES/REST CASH IN BANK	169,376.33	16,334.20	0.00	185,710.53
004-100-101 DIST CLK REC MGMT CASH IN BANK	28,286.79	923.00	0.00	29,209.79
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	3,323.55-	0.00	0.00	3,323.55-
009-100-101 JUSTICE CRT SEC FD CASH IN BANK	54,115.74	115.97	0.00	54,231.71
010-100-101 MED CO REC MGMT CASH/BANK	8,717.10	791.55	0.00	9,508.65
011-100-101 MED CO CH SEC CASH N BANK	61,399.38	3,713.65	14,531.49	50,581.54
012-100-101 GENERAL FUND CASH IN BANK	3,682,245.01	633,635.25	1,580,931.33	2,734,948.93
013-100-101 CO CLK REC MGMT CASH IN BANK	109,745.88	16,245.68	52.85	125,938.71
014-100-101 WIC CASH IN BANK	41,853.21-	44,598.47	34,800.90	32,055.64-
015-100-101 HEALTH UNIT CASH IN BANK	101,030.53-	43,438.76	32,295.94	89,887.71-
016-100-101 JUV PROB DEPT CASH IN BNK	55,136.11-	75,586.45	28,420.12	7,969.78-
017-100-101 JUV PROB FUND CASH IN BNK	32,112.95-	9.97	0.00	32,102.98-
018-100-101 COM JUST ASST CASH IN BANK	15,709.30-	61,055.34	31,458.25	13,887.79
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	543,812.01	45,768.71	92,582.87	496,997.85
022-100-101 PR #2 CASH IN BANK	161,522.13	37,918.03	145,425.32	54,014.84
023-100-101 PR #3 CASH IN BANK	356,526.91	37,010.83	93,103.16	300,434.58
024-100-101 PR #4 CASH IN BANK	370,648.52	135,222.33	96,937.92	408,932.93
025-100-101 PCT#1 LAT RD CASH IN BANK	0.00	0.00	0.00	0.00
026-100-101 PR #2 LAT RD CASH IN BANK	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	10,539.80-	936.53	2,727.93	12,331.20-
043-100-101 LEOSE CHAP 415 CASH IN BANK	19,738.90	0.00	0.00	19,738.90
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	98,207.08	0.00	0.00	98,207.08
048-100-101 JUSTICE CRT TECH CASH IN BANK	181,469.05	1,465.95	19,273.52	163,661.48
049-100-101 DISTRICT CLERK TECH CASH IN BANK	1,060.09	73.31	0.00	1,133.40
050-100-101 LAW LIBRARY CASH IN BANK	14,186.31	3,928.89	6,413.05	11,702.15
051-100-101 ADULT PROBATION CASH IN BANK	441.22	0.00	0.00	441.22
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	28,431.11	4.06	0.00	28,435.17
065-100-101 UNCLAIMED MONIES CASH ON HAND	12,212.47	1,779.45	11.74	13,980.18
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	20,868.33	190.00	0.00	21,058.33
092-100-101 HAVA CASH IN BANK	49,472.87	0.00	0.00	49,472.87
093-100-101 DA VAWA CASH IN BANK	21,798.00-	6,075.80	16,156.16	31,878.36-
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	606.00	606.00	656.00
135-100-101 TIZ CASH IN BA	146,532.45-	0.00	0.00	146,532.45-
139-100-101 PCT 2 SPEC TAX CASH IN BANK	0.00	0.00	0.00	0.00
150-100-101 CAP CASH IN BANK	736.16	0.00	0.00	736.16
GROUP-TOTAL	5,558,086.09	1,167,428.18	2,195,728.55	4,529,785.72
001-100-102 MC ELECTED OFFICIAL ESCROW CASH	287,953.69	709,561.93	641,712.37	355,803.25
GROUP-TOTAL	287,953.69	709,561.93	641,712.37	355,803.25

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
040-100-103 CO ATTY SPEC CASH IN BANK	6,071.02	328.45	2.02	6,397.45
GROUP-TOTAL	6,071.02	328.45	2.02	6,397.45
070-100-104 STATE FEES CASH IN BANK	158,739.71	58,679.70	46.74	217,372.67
071-100-104 4TH CRT OF APP CSH IN BK	65.00	473.84	65.00	473.84
GROUP-TOTAL	158,804.71	59,153.54	111.74	217,846.51
002-100-105 D CLK EXC SALES CASH IN BANK	342,377.16	0.00	0.00	342,377.16
045-100-105 CO CLK REST CASH IN BANK	4,018.47	1,308.20	94.03	5,232.64
GROUP-TOTAL	346,395.63	1,308.20	94.03	347,609.80
053-100-106 MED CO FORF CASH IN BANK	15,518.36	2.06	11,343.69	4,176.73
054-100-106 CONSTABLE #3 FORF CASH IN BANK	85.22	0.01	0.00	85.23
055-100-106 CONST #1 FORF CASH N BANK	136.94	0.02	0.00	136.96
056-100-106 CONST #2 FORF CASH N BANK	339.36	0.04	0.00	339.40
057-100-106 CONST #4 FORF CASH N BANK	891.52	0.12	0.00	891.64
GROUP-TOTAL	16,971.40	2.25	11,343.69	5,629.96
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	43,646.95	6.75	3,087.25	40,566.45
GROUP-TOTAL	43,646.95	6.75	3,087.25	40,566.45
030-100-108 DEBT SINKING - AUTO CASH IN BANK	236.95	398.34	398.34	236.95
031-100-108 TAX ANT NOTE SINK FUND CASH IN BANK	4,139.57	4,233.11	0.00	8,372.68
033-100-108 JAIL BOND SINK CASH IN BANK	21,575.21	6,412.36	7,770.00	20,217.57
GROUP-TOTAL	25,951.73	11,043.81	8,168.34	28,827.20
080-100-111 NUTRITION FD CASH IN BANK	0.00	0.00	0.00	0.00
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	3,597.31	0.57	0.00	3,597.88
GROUP-TOTAL	3,597.31	0.57	0.00	3,597.88
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	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
100-100-114 MC E-FILING CASH IN BANK	68,164.00	31,600.34	63,052.84	36,711.50
GROUP-TOTAL	68,164.00	31,600.34	63,052.84	36,711.50
003-100-115 CO CLK PRES/REST CERT OF DEP	0.00	0.00	0.00	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
012-100-115 GENERAL FUND CERT OF DEP	4,527,739.77	3,287.20	0.00	4,531,026.97
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	100,279.43	45.33	0.00	100,324.76
023-100-115 PR #3 CERT OF DEPOSIT	325,375.42	200.58	0.00	325,576.00
024-100-115 PR #4 CERT OF DEPOSIT	200,616.53	123.68	100,431.62	100,308.59
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
082-100-115 NUTR/TRANS PROG CD	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,154,011.15	3,656.79	100,431.62	5,057,236.32
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.	14,221.54	5,887.98	4,429.06	15,680.46
GROUP-TOTAL	14,221.54	5,887.98	4,429.06	15,680.46
062-100-118 MED CO EMP TR CASH IN BANK	347,020.12	204,476.37	193,568.09	357,928.40
GROUP-TOTAL	347,020.12	204,476.37	193,568.09	357,928.40
062-100-123 PREMIUM ESCROW CASH	120,000.00	0.00	0.00	120,000.00
GROUP-TOTAL	120,000.00	0.00	0.00	120,000.00
064-100-119 MED CO EMP TR CLM FD CASH/BANK	28,381.10	190,980.36	218,561.46	800.00
GROUP-TOTAL	28,381.10	190,980.36	218,561.46	800.00
001-100-129 VANTAGE MULTIPLE FUNDS	493,212.64	181,887.70	275,100.34	400,000.00
GROUP-TOTAL	493,212.64	181,887.70	275,100.34	400,000.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
052-101-103 MED CO 38TH JUD D.A. SEIZ CASH	22,487.92	3.56	0.00	22,491.48
GROUP-TOTAL	22,487.92	3.56	0.00	22,491.48
140-100-144 TAN CAP IMPROV CASH IN BANK	286,240.96	45.36	0.00	286,286.32
141-100-144 TAN 16-17 CASH IN BANK	0.00	0.00	0.00	0.00
GROUP-TOTAL	286,240.96	45.36	0.00	286,286.32
001-100-127 JP 4 SSB CASH IN BANK	56,941.01	97,108.63	139,585.77	14,463.87
GROUP-TOTAL	56,941.01	97,108.63	139,585.77	14,463.87
REPORT TOTAL	13,038,171.09	2,664,480.77	3,854,977.17	11,847,674.69

FY11-12 AJE#18	(33.00)
9/30/16 Interest	37.01
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	11,847,678.70

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
001-100-140 MC ELECT OFF ESCROW A/P CLEARING	913.95	2,138.47	3,052.42	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	0.00	0.00	0.00
011-100-140 MED CO CH SEC A/P CLEAR	0.00	432.30	432.30	0.00
012-100-140 GEN FUND A/P CLEAR	556.43	613,272.84	613,829.27	0.00
013-100-140 CO CLK REC MGMT A/P CLEAR	0.00	52.85	52.85	0.00
014-100-140 WIC ACCTS PAY CLEARING	0.00	3,863.77	3,863.77	0.00
015-100-140 HEALTH UNIT A/P CLEARING	0.00	1,755.10	1,755.10	0.00
016-100-140 JUV PROB A/P CLEARING	0.00	23,637.10	23,637.10	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	117.97	117.97	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	33,158.45	33,158.45	0.00
022-100-140 PR #2 ACCTS PAY CLEARING	0.00	70,317.00	70,317.00	0.00
023-100-140 PR #3 ACCTS PAY CLEARING	0.00	43,159.25	43,159.25	0.00
024-100-140 PR #4 ACCTS PAY CLEARING	0.00	47,976.77	47,976.77	0.00
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	0.00	0.00	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	2,727.93	2,727.93	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	94.03	94.03	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	19,273.52	19,273.52	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	6,413.05	6,413.05	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	11,343.69	11,343.69	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	2,590.00	2,590.00	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	65.00	65.00	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	39.32	39.32	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	606.00	606.00	0.00
130-100-140 CTERZ A/P CLEARING	0.00	0.00	0.00	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
141-100-140 TAN 16-17 A/P CLEARING	0.00	0.00	0.00	0.00
145-100-140 CIP A/P CLEARING	0.00	3,087.25	3,087.25	0.00
150-100-140 CAP A/P CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,470.38	886,121.66	887,592.04	0.00
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	14,099.19	14,099.19	0.00
012-100-141 GEN FUND PAYROLL CLEAR	1,393.06	967,553.70	967,576.90	1,369.86
013-100-141 CO CLK REC MGMT P/R CLEAR	0.00	0.00	0.00	0.00
014-100-141 WIC PAYROLL CLEARING	0.00	30,937.13	30,937.13	0.00
015-100-141 HEALTH UNIT P/R CLEARING	0.00	30,540.84	30,540.84	0.00
016-100-141 JUV PROB P/R CLEARING	0.00	4,783.02	4,783.02	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	31,340.28	31,340.28	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	59,424.42	59,424.42	0.00
022-100-141 PR #2 PAYROLL CLEARING	0.00	75,108.32	75,108.32	0.00
023-100-141 PR #3 PAYROLL CLEARING	0.00	49,943.91	49,943.91	0.00
024-100-141 PR #4 PAYROLL CLEARING	0.00	48,961.15	48,961.15	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

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	16,116.84	16,116.84	0.00
GROUP-TOTAL	1,393.06	1,328,808.80	1,328,832.00	1,369.86
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	2,946.33	2,214,930.46	2,216,424.04	1,452.75
			9/30/16 Interest	3.78
				<hr/> 1,456.53

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
0300 GEN FUND RECEIPTS								
=====								
0304	GEN FD INMATE PHONE CONTR	31,000.00	31,000.00		40,989.96	0.00	9,989.96+	132
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	10,930,224.00	10,930,224.00		11,036,164.14	127,871.10	105,940.14+	101
0312	GEN FD DELINQUENT/ROLLBACK TAX COL	330,000.00	330,000.00		333,958.50	52,033.53	3,958.50+	101
0313	GEN FD ELECTION CONTRACTS	15,000.00	15,000.00		19,752.28	0.00	4,752.28+	132
0314	GEN FD ELECTIONS DEPT. REVENUE	0.00	0.00		403.80	0.00	403.80+	
0315	GEN FD JP 1	6,700.00	6,700.00		8,384.90	1,428.55	1,684.90+	125
0316	GEN FD JP 2	41,000.00	41,000.00		40,361.63	3,259.94	638.37	98
0318	GEN FD JP 3	43,000.00	43,000.00		51,616.04	4,014.22	8,616.04+	120
0319	GEN FD JP 4	440,000.00	440,000.00		609,812.77	0.00	169,812.77+	139
0323	GEN FD BEER & OCCUPATION TAX	1,700.00	1,700.00		6,744.50	1,040.50	5,044.50+	397
0324	GEN FD SEPTIC TANK ST FEE	8,100.00	8,100.00		2,970.00	220.00	5,130.00	37
0325	GEN FD OTHER TAXING ENTITIES	140,000.00	140,000.00		134,991.11	5,104.91	5,008.89	96
0326	GEN FD MIXED DRINK TAX	16,000.00	16,000.00		16,202.29	0.00	202.29+	101
0327	GEN FD SEPTIC TANK RECPTS	59,000.00	59,000.00		71,865.01	6,110.00	12,865.01+	122
0328	EHG INSPECTION RECEIPTS	1,400.00	1,400.00		1,500.00	0.00	100.00+	107
0329	GEN FD FLOOD PLAIN PRMT FEE	3,200.00	3,200.00		4,115.00	310.00	915.00+	129
0330	GEN FD SUBDIV PLAT FEES	9,100.00	9,100.00		5,583.00	348.00	3,517.00	61
0331	GEN FD ST ALLOCATION-HB66	75,000.00	75,000.00		84,000.00	0.00	9,000.00+	112
0332	GEN FD ST ALLOC. CO JUDGE	25,200.00	25,200.00		25,200.00	0.00	0.00	100
0333	GEN FD SALES TAX	1,600,000.00	1,600,000.00		1,760,711.61	153,889.06	160,711.61+	110
0334	GEN FD AUTO SALES TAX	400,000.00	400,000.00		441,620.79	0.00	41,620.79+	110
0336	GEN FD INDIG DEF GRANT	25,000.00	25,000.00		37,277.00	9,319.25	12,277.00+	149
0338	GEN FD SCHOOL CAMPUS CONTRIB	55,000.00	55,000.00		82,968.89	15,246.22	27,968.89+	151
0339	GEN FD SO O/S AGENCY REIMB	0.00	0.00		0.00	0.00	0.00	
0341	GEN FD INTEREST	40,000.00	40,000.00		52,453.71	4,465.39	12,453.71+	131
0342	GEN FD CAPITAL CREDITS	0.00	0.00		8,980.21	0.00	8,980.21+	
0345	GEN FD BOND FORFEITURES	25,000.00	25,000.00		6,250.00	3,250.00	18,750.00	25
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	4,800.00	4,800.00		3,696.78	0.00	1,103.22	77
0350	GEN FD CO JUDGE	2,000.00	2,000.00		1,808.96	340.50	191.04	90
0351	GEN FD SHERIFF RECEIPTS	75,000.00	75,000.00		86,078.63	24,617.49	11,078.63+	115
0352	GEN FD CO ATTORNEY	110,000.00	110,000.00		136,020.80	14,536.21	26,020.80+	124
0353	GEN FD CO CLERK	300,000.00	300,000.00		301,684.49	55,459.79	1,684.49+	101
0354	GEN FD TAX ASSESS/COLLECT	195,000.00	195,000.00		189,776.15	36,045.08	5,223.85	97
0355	GEN FD PROBATE ED FD-CO CLK	500.00	500.00		705.98	135.00	205.98+	141
0356	GEN FD DISTRICT CLERK	93,000.00	93,000.00		73,773.38	11,814.98	19,226.62	79
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	200.00	200.00		164.57	22.13	35.43	82
0360	GEN FD CO TREASURER	275,000.00	275,000.00		184,706.33	62.10	90,293.67	67
0370	GEN FD CHILD SAFETY BELT	4,500.00	4,500.00		3,773.05	199.90	726.95	84
0372	GEN FD CONSTABLE 1	6,500.00	6,500.00		7,600.00	1,600.00	1,100.00+	117
0373	GEN FD CONSTABLE 2	5,000.00	5,000.00		5,760.00	500.00	760.00+	115
0374	GEN FD CONSTABLE 3	14,500.00	14,500.00		17,463.99	2,355.73	2,963.99+	120
0375	GEN FD CONSTABLE 4	6,500.00	6,500.00		8,330.00	0.00	1,830.00+	128
0379	GEN FD MTR VEHICLE INQURY	0.00	0.00		0.00	0.00	0.00	
0380	GEN FD COKE MACHINE	350.00	350.00		456.91	0.00	106.91+	131
0381	GEN FD JP 1 CIVIL FINES	15,000.00	15,000.00		14,208.39	3,393.64	791.61	95
0382	GEN FD JP 2 CIVIL FINES	41,000.00	41,000.00		53,426.67	4,815.15	12,426.67+	130
0383	GEN FD JP 3 CIVIL FINES	45,000.00	45,000.00		51,493.32	3,700.59	6,493.32+	114
0384	GEN FD JP 4 CIVIL FINES	36,000.00	36,000.00		32,190.95	0.00	3,809.05	89

For Period Ending Sept 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	
CASTROVILLE STATE BANK--TIME WARRANTS												
Precinct #2	20123821	07/25/12	07/25/12	130,000.00	4YRS-4.95%	140HNA Motor Grader	0.00	0.00	0.00	0	pd off 7/25/16	
Precinct #2	20144600	09/24/14	09/24/14	78,830.00	4YRS-3.05%	CAT pneumatic roller	19,707.50	1,202.16	39,415.00	2Yrs-2018	9/24/2017	
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	0.00	0.00	0.00	0	pd off 8/28/2016	
									107,280.21	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	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		
									194,400.21	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	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		3,937.50	740,000.00		9/1/2017	
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		11,606.25			9/1/2017	
									2,900,000.00	TOTAL		
MOTOROLA SOLUTIONS GENERAL FUND COMMUNICATIONS SYSTEM UPGRADE												
		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.		
								\$4,457,377.99 Total debt owed (Principal balance)				
							\$0.00	\$0.00	Balance remaining due this FY			