

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 **June 2017**, which have been submitted to Commissioners' Court for approval. The cash balance for Medina County combined funds on this date is \$15,937,506.48; and the total debt owed by Medina County is \$4,931,449.01.

Submitted by: Debbie Southwell  
Debbie Southwell, Medina County Treasurer  
Aug 14, 2017

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Chris Schubert  
MEDINA COUNTY JUDGE

Tommye Ann  
MEDINA CO. COMMISSIONER PR #1

Larry Hill  
MEDINA CO. COMMISSIONER PR #2

David Lynch  
MEDINA CO. COMMISSIONER PR #3

Amy Beck  
MEDINA CO. COMMISSIONER PR #4



DATE APPROVED August 14, 2017

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
003-100-101 CO CLK PRES/REST CASH IN BANK	216,956.66	17,002.56	6,966.69	226,992.53
004-100-101 DIST CLK REC MGMT CASH IN BANK	15,677.47	510.00	0.00	16,187.47
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	3,143.55-	30.00	1,659.45	4,773.00-
009-100-101 JUSTICE CRT SEC FD CASH IN BANK	57,754.26	1,785.22	0.00	59,539.48
010-100-101 MED CO REC MGMT CASH/BANK	1,824.77	893.73	0.00	2,718.50
011-100-101 MED CO CH SEC CASH N BANK	53,932.25	8,172.76	10,413.16	51,691.85
012-100-101 GENERAL FUND CASH IN BANK	2,920,587.70	1,566,332.85	1,546,348.40	2,940,572.15
013-100-101 CO CLK REC MGMT CASH IN BANK	117,802.91	17,027.68	2,842.10	131,988.49
014-100-101 WIC CASH IN BANK	29,746.11	22,199.32	30,192.95	21,752.48
015-100-101 HEALTH UNIT CASH IN BANK	85,134.19-	43,711.40	21,793.72	63,216.51-
016-100-101 JUV PROB DEPT CASH IN BNK	150,206.09-	56,266.16	35,771.20	129,711.13-
017-100-101 JUV PROB FUND CASH IN BNK	32,102.67-	0.00	0.00	32,102.67-
018-100-101 COM JUST ASST CASH IN BANK	18,876.42-	31,263.89	23,836.76	11,449.29-
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	329,222.01	80,017.52	295,587.79	113,651.74
022-100-101 PR #2 CASH IN BANK	181,019.35	118,836.29	221,672.16	78,183.48
023-100-101 PR #3 CASH IN BANK	369,716.08	66,956.82	79,076.45	357,596.45
024-100-101 PR #4 CASH IN BANK	217,178.88	62,453.87	114,741.88	164,890.87
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	10,919.37-	1,110.00	678.36	10,487.73-
043-100-101 LEOSE CHAP 415 CASH IN BANK	24,122.38	0.00	465.75	23,656.63
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	85,297.45	0.00	765.04	84,532.41
048-100-101 JUSTICE CRT TECH CASH IN BANK	97,570.20	7,500.43	41,689.73	63,380.90
049-100-101 DISTRICT CLERK TECH CASH IN BANK	1,296.81	0.00	0.00	1,296.81
050-100-101 LAW LIBRARY CASH IN BANK	36,119.87	3,570.00	6,287.91	33,401.96
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	1,015.49	0.00	0.00	1,015.49
063-100-101 JUV PRO IV-E CASH IN BANK	24,080.02	3.61	0.00	24,083.63
065-100-101 UNCLAIMED MONIES CASH ON HAND	14,735.72	38.31	306.54	14,467.49
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	23,358.33	400.00	0.00	23,758.33
092-100-101 HAVA CASH IN BANK	50,417.87	3,400.00	0.00	53,817.87
093-100-101 DA VAWA CASH IN BANK	24,095.02-	12,125.09	11,278.74	23,248.67-
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	637.25	0.00	0.00	637.25
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	54.00	54.00	656.00
135-100-101 TIZ CASH IN BA	25,277.47-	0.00	170,366.13	195,643.60-
139-100-101 PCT 2 SPEC TAX CASH IN BANK	126,463.37	108,747.70	168,745.83	66,465.24
150-100-101 CAP CASH IN BANK	753.11	0.00	0.00	753.11
GROUP-TOTAL	4,655,520.07	2,230,409.21	2,791,540.74	4,094,388.54
001-100-102 MC ELECTED OFFICIAL ESCROW CASH	788,989.53	1,285,104.08	1,891,848.59	182,245.02
GROUP-TOTAL	788,989.53	1,285,104.08	1,891,848.59	182,245.02

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
040-100-103 CO ATTY SPEC CASH IN BANK	8,223.85	242.74	122.77	8,343.82
GROUP-TOTAL	8,223.85	242.74	122.77	8,343.82
070-100-104 STATE FEES CASH IN BANK	164,651.23	230,282.60	3,590.68	391,343.15
071-100-104 4TH CRT OF APP CSH IN BK	120.00	510.00	120.00	510.00
GROUP-TOTAL	164,771.23	230,792.60	3,710.68	391,853.15
002-100-105 D CLK EXC SALES CASH IN BANK	382,351.14	0.00	16,328.00	366,023.14
045-100-105 CO CLK REST CASH IN BANK	8,780.53	254.32	259.12	8,775.73
GROUP-TOTAL	391,131.67	254.32	16,587.12	374,798.87
053-100-106 MED CO FORF CASH IN BANK	14,702.49	2.39	410.06	14,294.82
054-100-106 CONSTABLE #3 FORF CASH IN BANK	85.38	0.01	0.00	85.39
055-100-106 CONST #1 FORF CASH N BANK	137.21	0.02	0.00	137.23
056-100-106 CONST #2 FORF CASH N BANK	340.04	0.06	0.00	340.10
057-100-106 CONST #4 FORF CASH N BANK	392.77	0.06	0.00	392.83
GROUP-TOTAL	15,657.89	2.54	410.06	15,250.37
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	8,253.24	2.72	1.36	8,254.60
GROUP-TOTAL	8,253.24	2.72	1.36	8,254.60
030-100-108 DEBT SINKING - AUTO CASH IN BANK	236.95	415.11	415.11	236.95
031-100-108 TAX ANT NOTE SINK FUND CASH IN BANK	6,561.98	5,321.32	0.00	11,883.30
033-100-108 JAIL BOND SINK CASH IN BANK	6,993.16	9,777.45	0.00	16,770.61
GROUP-TOTAL	13,792.09	15,513.88	415.11	28,890.86
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	3,602.68	0.28	3,597.90	5.06
GROUP-TOTAL	3,602.68	0.28	3,597.90	5.06
135-100-112 TIZ Cash in Bank	0.00	122,934.67	15.41	122,919.26
GROUP-TOTAL	0.00	122,934.67	15.41	122,919.26
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	294,434.97	128,872.63	290,269.81	133,037.79
GROUP-TOTAL	294,434.97	128,872.63	290,269.81	133,037.79

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	7,044,186.90	6,206.54	0.00	7,050,393.44
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	700,789.22	464.90	0.00	701,254.12
022-100-115 PR #2 CERT OF DEPOSIT	150,143.88	69.94	50,041.10	100,172.72
023-100-115 PR #3 CERT OF DEPOSIT	326,382.42	199.13	0.00	326,581.55
024-100-115 PR #4 CERT OF DEPOSIT	451,470.56	334.29	0.00	451,804.85
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
139-100-115 PCT 2 SPEC TAX INVESTMENTS	200,248.70	149.82	100,213.48	100,185.04
GROUP-TOTAL	8,873,221.68	7,424.62	150,254.58	8,730,391.72
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	502,505.30	728.26	364.13	502,869.43
021-100-116 PCT 1 INVESTMENTS	0.00	0.00	0.00	0.00
022-100-116 PCT 2 INVESTMENTS	0.00	50,028.44	0.00	50,028.44
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
141-100-116 INVESTMENTS	458,979.33	650.24	85,098.12	374,531.45
145-100-116 CIP INVESTMENTS	0.00	0.00	0.00	0.00
GROUP-TOTAL	961,496.75	51,406.94	85,462.25	927,441.44
061-100-117 MEDCO CAFE PLAN CSH IN BK.	6,655.54	5,614.82	6,084.86	6,185.50
GROUP-TOTAL	6,655.54	5,614.82	6,084.86	6,185.50
062-100-118 MED CO EMP TR CASH IN BANK	28,838.98	217,654.89	291,904.56	45,410.69-
GROUP-TOTAL	28,838.98	217,654.89	291,904.56	45,410.69-
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	804.60	280,255.73	280,256.87	803.46
GROUP-TOTAL	804.60	280,255.73	280,256.87	803.46
001-100-129 VANTAGE MULTIPLE FUNDS	401,728.25	188,263.54	107,634.90	482,356.89
GROUP-TOTAL	401,728.25	188,263.54	107,634.90	482,356.89

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
052-101-103 MED CO 38TH JUD D.A. SEIZ CASH	22,521.53	7.40	3.70	22,525.23
GROUP-TOTAL	22,521.53	7.40	3.70	22,525.23
140-100-144 TAN CAP IMPROV CASH IN BANK	286,775.76	95.78	47.89	286,823.65
141-100-144 TAN 16-17 CASH IN BANK	62,273.00-	143,395.00	77,934.00	3,188.00
GROUP-TOTAL	224,502.76	143,490.78	77,981.89	290,011.65
001-100-127 JP 4 SSB CASH IN BANK	0.00	151,725.10	108,511.16	43,213.94
GROUP-TOTAL	0.00	151,725.10	108,511.16	43,213.94
REPORT TOTAL	16,984,147.31	5,059,973.49	6,106,614.32	15,937,506.48

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
001-100-140 MC ELECT OFF ESCROW A/P CLEARING	0.00	3,720.76	3,720.76	0.00
002-100-140 D CLK EXC SALES A/P CLEARING	0.00	16,328.00	16,328.00	0.00
003-100-140 CO CLK PRES/REST A/P CLEARING	0.00	6,966.69	6,966.69	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	1,659.45	1,659.45	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	434.90	434.90	0.00
012-100-140 GEN FUND A/P CLEAR	657.27	738,960.65	739,560.29	57.63
013-100-140 CO CLK REC MGMT A/P CLEAR	0.00	53.44	53.44	0.00
014-100-140 WIC ACCTS PAY CLEARING	0.00	7,647.46	7,647.46	0.00
015-100-140 HEALTH UNIT A/P CLEARING	0.00	2,756.48	2,756.48	0.00
016-100-140 JUV PROB A/P CLEARING	0.00	32,202.45	32,202.45	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	1,546.80	1,546.80	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	239,264.62	239,264.62	0.00
022-100-140 PR #2 ACCTS PAY CLEARING	22.00	122,414.70	122,414.70	22.00
023-100-140 PR #3 ACCTS PAY CLEARING	0.00	40,206.87	40,206.87	0.00
024-100-140 PR #4 ACCTS PAY CLEARING	0.00	80,017.40	80,017.40	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	678.36	678.36	0.00
043-100-140 LEOSE CHAP 415 A/P CLEARING	0.00	465.75	465.75	0.00
045-100-140 CO CLK REST FUND A/P CLEARING	0.00	259.12	259.12	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	765.04	765.04	0.00
048-100-140 JUSTICE CRT TECH A/P CLEARING	0.00	41,507.33	41,507.33	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	6,287.91	6,287.91	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	410.06	410.06	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	11,612.84	11,612.84	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	304.33	304.33	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	120.00	120.00	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	3,597.90	3,597.90	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	41.38	41.38	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	54.00	54.00	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	49,111.15	49,111.15	0.00
139-100-140 PCT 2 SPEC TAX A/P CLEAR	0.00	165,408.87	165,408.87	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	19,312.00	19,312.00	0.00
145-100-140 CIP 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	679.27	1,594,116.71	1,594,716.35	79.63
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	9,796.86	9,796.86	0.00
012-100-141 GEN FUND PAYROLL CLEAR	1,388.45	740,681.41	740,678.51	1,391.35
013-100-141 CO CLK REC MGMT P/R CLEAR	0.00	2,788.66	2,788.66	0.00
014-100-141 WIC PAYROLL CLEARING	0.00	22,545.49	22,545.49	0.00
015-100-141 HEALTH UNIT P/R CLEARING	0.00	19,037.24	19,037.24	0.00
016-100-141 JUV PROB P/R CLEARING	0.00	3,568.75	3,568.75	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	22,289.96	22,289.96	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	56,323.17	56,323.17	0.00
022-100-141 PR #2 PAYROLL CLEARING	0.00	49,257.46	49,257.46	0.00
023-100-141 PR #3 PAYROLL CLEARING	0.00	38,869.58	38,869.58	0.00
024-100-141 PR #4 PAYROLL CLEARING	0.00	34,724.48	34,724.48	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

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2017 THRU 06-30-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	11,237.36	11,237.36	0.00
139-100-141 PCT 2 SPEC TAX P/R CLEAR	0.00	3,336.96	3,336.96	0.00
GROUP-TOTAL	1,388.45	1,014,457.38	1,014,454.48	1,391.35
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	2,150.61	2,608,574.09	2,609,170.83	1,553.87



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 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  
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REPORTING FUND: 0001 MED CNTY ELECTED OFFICIAL ESCROW FD EFFECTIVE MONTH - 06

0100 MC ELECTED OFFICIAL ESCROW ASSETS  
 =====

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
0102	MC ELECTED OFFICIAL ESCROW CASH				173,560.17-	606,744.51-	182,245.02	
0116	MD CNTY ELECT OFF. ESCROW INVEST				0.00	0.00	0.00	
0127	JP 4 SSB CASH IN BANK				28,750.07	43,213.94	43,213.94	
0129	VANTAGE MULTIPLE FUNDS				82,356.89	80,628.64	482,356.89	
0140	MC ELECT OFF ESCROW A/P CLEARING				0.00	0.00	0.00	
0145	MC ELECT OFF. ESCROW DUE FR OFFICI				0.00	0.00	0.00	
-----								
0199	MC ELECTED OFF. ESCROW TOT ASSETS				62,453.21-	482,901.93-	707,815.85	
-----								
	MC ELECTED OFFICIAL ESCROW ASSETS				62,453.21-	482,901.93-	707,815.85	

0200 MC ELECTED OFFICIAL LIABILITIES  
 =====

0201	MC ELECT OFF. ESCROW TRANS OUT				90.00	28,884.21	91.94	
0250	MC ELECT OFF ESCROW FUND BALANCE				0.00	0.00	0.00	
-----								
0299	TOTAL LIABILITIES				90.00	28,884.21	91.94	
-----								
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
-----								
	MC ELECTED OFFICIAL LIABILITIES				90.00	28,884.21	91.94	

0201 MC ELECTED OFFICIAL ESCROW  
 =====

0315	ESCROW JP 1				4,634.98-	1,600.43-	5,118.77	
0316	ESCROW JP 2				6,172.94-	2,097.46	17,466.78	
0318	ESCROW JP 3				6,853.15-	1,069.17-	7,329.91	
0319	ESCROW JP 4				131,332.14-	254,015.86-	117,496.87	
0328	ESCROW EHG				1,640.00-	16,285.00-	3,575.00	
0341	ESCROW INTEREST				0.00	0.00	0.00	
0351	ESCROW SHERIFF				879.13-	7,021.17-	1,995.87	
0353	ESCROW COUNTY CLERK				5,678.21-	28,875.00-	17,740.88	
0354	ESCROW TAX AC				0.00	276,127.54-	0.00	
0356	ESCROW DISTRICT CLERK				11,585.70	4,948.07-	30,502.35	
0375	ESCROW CONSTABLE 4				0.00	0.00	0.00	
0380	COUNTY CLERK CLIENT ESCROW				770.75	4,570.00-	24,206.59	
0398	MISC CORRECTIONS				66.00-	0.00	66.00-	
-----								
0399	TOTAL OFFICIALS ESCROW				144,900.10-	592,414.78-	225,367.02	
-----								
	MC ELECTED OFFICIAL ESCROW				144,900.10-	592,414.78-	225,367.02	

0202 VANTAGE MULTIPLE FUNDS  
 =====

0360	VANTAGE CO TREASURER				82,356.89	80,628.64	482,356.89	
-----								
0399	SUBTOTAL				82,356.89	80,628.64	482,356.89	
-----								
	VANTAGE MULTIPLE FUNDS				82,356.89	80,628.64	482,356.89	

MED CNTY ELECTED OFFICIAL ESCROW F								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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 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  
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REPORTING FUND: 0012 GENERAL FUND EFFECTIVE MONTH - 06

0300 GEN FUND RECEIPTS

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0304	GEN FD INMATE PHONE CONTR	30,000.00	30,000.00		31,379.70	5,417.68	1,379.70+	105
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	12,266,076.00	12,266,076.00		12,105,743.28	291,616.71	160,332.72	99
0312	GEN FD DELINQUENT/ROLLBACK TAX COL	300,000.00	300,000.00		233,626.84	77,252.28	66,373.16	78
0313	GEN FD ELECTION CONTRACTS	12,000.00	12,000.00		5,454.04	4,659.04	6,545.96	45
0314	GEN FD ELECTIONS DEPT. REVENUE	0.00	0.00		434.60	0.00	434.60+	
0315	GEN FD JP 1	9,000.00	9,000.00		7,565.00	545.10	1,435.00	84
0316	GEN FD JP 2	35,000.00	35,000.00		40,268.82	4,030.34	5,268.82+	115
0318	GEN FD JP 3	43,000.00	43,000.00		26,508.62	2,780.36	16,491.38	62
0319	GEN FD JP 4	575,000.00	575,000.00		535,233.68	235,713.62	39,766.32	93
0323	GEN FD BEER & OCCUPATION TAX	1,700.00	1,700.00		3,324.00	1,024.50	1,624.00+	196
0324	GEN FD SEPTIC TANK ST FEE	5,000.00	5,000.00		2,260.00	990.00	2,740.00	45
0325	GEN FD OTHER TAXING ENTITIES	140,000.00	140,000.00		112,138.74	1,999.90	27,861.26	80
0326	GEN FD MIXED DRINK TAX	16,000.00	16,000.00		12,027.22	0.00	3,972.78	75
0327	GEN FD SEPTIC TANK RECPTS	60,000.00	60,000.00		52,425.00	23,390.00	7,575.00	87
0328	EHG INSPECTION RECEIPTS	1,400.00	1,400.00		0.00	0.00	1,400.00	00
0329	GEN FD FLOOD PLAIN PRMT FEE	3,200.00	3,200.00		2,845.00	1,260.00	355.00	89
0330	GEN FD SUBDIV PLAT FEES	4,000.00	4,000.00		6,894.00	629.00	2,894.00+	172
0331	GEN FD ST ALLOCATION-HB66	80,000.00	80,000.00		63,000.00	0.00	17,000.00	79
0332	GEN FD ST ALLOC. CO JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
0333	GEN FD SALES TAX	1,700,000.00	1,700,000.00		1,412,739.63	151,280.33	287,260.37	83
0334	GEN FD AUTO SALES TAX	400,000.00	400,000.00		426,151.34	426,151.34	26,151.34+	107
0336	GEN FD INDIG DEF GRANT	30,000.00	30,000.00		27,705.75	9,235.25	2,294.25	92
0338	GEN FD SCHOOL CAMPUS CONTRIB	70,000.00	70,000.00		89,391.58	5,596.14	19,391.58+	128
0339	GEN FD SO O/S AGENCY REIMB	0.00	0.00		2,255.97	0.00	2,255.97+	
0341	GEN FD INTEREST	40,000.00	40,000.00		45,930.25	7,522.30	5,930.25+	115
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		1,500.00	1,500.00	8,500.00	15
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		2.57	2.57	2.57+	
0349	GEN FD ANIMAL CTRL FEES	5,000.00	5,000.00		1,235.30	220.00	3,764.70	25
0350	GEN FD CO JUDGE	2,000.00	2,000.00		1,344.50	276.00	655.50	67
0351	GEN FD SHERIFF RECEIPTS	75,000.00	75,000.00		60,156.04	15,873.95	14,843.96	80
0352	GEN FD CO ATTORNEY	120,000.00	120,000.00		83,526.48	17,501.40	36,473.52	70
0353	GEN FD CO CLERK	275,000.00	275,000.00		239,961.24	56,326.27	35,038.76	87
0354	GEN FD TAX ASSESS/COLLECT	130,000.00	130,000.00		146,761.80	38,825.87	16,761.80+	113
0355	GEN FD PROBATE ED FD-CO CLK	500.00	500.00		530.00	120.00	30.00+	106
0356	GEN FD DISTRICT CLERK	65,000.00	65,000.00		51,369.66	14,253.47	13,630.34	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		98.19	11.56	101.81	49
0360	GEN FD CO TREASURER	200,000.00	200,000.00		119,995.39	36.80	80,004.61	60
0370	GEN FD CHILD SAFETY BELT	4,000.00	4,000.00		2,136.26	597.50	1,863.74	53
0372	GEN FD CONSTABLE 1	6,500.00	6,500.00		7,490.00	1,390.00	990.00+	115
0373	GEN FD CONSTABLE 2	6,000.00	6,000.00		5,600.00	1,000.00	400.00	93
0374	GEN FD CONSTABLE 3	14,000.00	14,000.00		11,188.42	460.86	2,811.58	80
0375	GEN FD CONSTABLE 4	8,000.00	8,000.00		9,460.00	2,400.00	1,460.00+	118
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		0.00	0.00	350.00	00
0381	GEN FD JP 1 CIVIL FINES	15,000.00	15,000.00		11,718.65	1,153.73	3,281.35	78
0382	GEN FD JP 2 CIVIL FINES	50,000.00	50,000.00		32,264.09	4,069.79	17,735.91	65
0383	GEN FD JP 3 CIVIL FINES	42,000.00	42,000.00		30,582.40	2,872.69	11,417.60	73
0384	GEN FD JP 4 CIVIL FINES	33,000.00	33,000.00		24,656.98	8,935.22	8,343.02	75



**For Period Ending JUNE 2017**

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	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	1,552.42	50,898.91	3Yrs-2019	11/12/2017
Precinct #1	20171002	03/13/17	03/15/17	120,811.00	4YRS-3.05%	JD 6105E Tractor, shredder w/attachments	30,202.75	3,684.74	120,811.00	4Yrs-2021	3/15/2018
Precinct #1	20171013	03/13/17	03/15/17	81,221.00	4YRS-3.05%	Massey Ferguson 4610M Tractor w/attachments	20,305.25	2,477.24	81,221.00	4Yrs-2021	3/15/2018
									292,345.91	<b>Total CSB principal</b>	
<b>COMMUNITY NATIONAL BANK/HONDO--LOAN</b>											
Precinct #2	36200308	12/03/13		87,120.00	4Yrs-3.250%	CAT 928HZ	21,780.00	717.68	21,780.00	1Yr-2017	12/3/2017
Precinct #4	36200309	12/03/13		87,120.00	4Yrs-3.250%	CAT 928 HZ	21,780.00	717.68	21,780.00	1Yr-2017	12/3/2017
									43,560.00	<b>Total CNB principal</b>	
<b>CATERPILLAR FINANCIAL--LEASE PURCHASE OBLIGATIONS</b>											
Precinct #2	001-0818232-000	03/27/17		268,422.45	5YRS-3.20%	CAT 120M2 Motor Grader	3,005.01	707.30	265,235.40	5Yrs-2021	7/29/2017
Precinct #2	001-0818235-000	03/27/17		109,642.71	5YRS-3.20%	CAT CS44B Vibratory Compactor	1,410.25	287.46	107,795.48	5Yrs-2021	7/29/2017
									373,030.88	<b>Total CAT</b>	
<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	375,000.00	3,937.50		1Yr - 2018	3/1/2018
Jail Bond	Ref 2011	06/13/11			7 YRS/2.10%	Bank of America		3,937.50	375,000.00		9/1/2017
Probation/PTS Building/TAN	Tax Notes Series 2015	05/27/15		2,500,000.00	7 YRS	Security State Bank	355,000.00	11,606.25	1,810,000.00	5Yrs - 2022	3/1/2018
Probation/PTS Building/TAN	Tax Notes Series 2015	05/27/15				Security State Bank		11,606.25			9/1/2017
TAN 16-17	Tax Notes Series 2016-17	11/09/16		1,000,000.00	7 YRS	Security State Bank	135,000.00	11,229.78	1,000,000.00	7Yrs - 2024	11/1/2017
TAN 16-17	Tax Notes Series 2016-17	11/19/16				Security State Bank		5,168.75			5/1/2018
									3,185,000.00	<b>Total Jail Bond &amp; TAN</b>	
<b>MOTOROLA SOLUTIONS GENERAL FUND COMMUNICATIONS SYSTEM UPGRADE</b>											
		12/01/14		1,665,078.00	5YRS/3.05%	Communication system	322,867.73	30,452.60	998,445.95	4Yrs - 2020	1/1/2018
		10/01/15		64,585.50	5YRS/3.490%	Communication system	12,578.01	1,363.41	39,066.27	3Yrs - 2020	1/1/2018
									31,816.01	1,037,512.22	<b>Total Communications System</b>
									<b>\$4,931,449.01 Total debt owed (Principal balance)</b>		
							\$24,122.76	\$17,740.67	<b>Balance remaining due this FY</b>		