

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 2020**, which have been submitted to Commissioners' Court for approval. The cash balance for Medina County combined funds on this date is **\$46,460,521.62**; and the total debt owed by Medina County is **\$26,141,423.77**.

Submitted by:

Debbie Southwell
Chris Schukat

Debbie Southwell, Medina County Treasurer

April 9, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

MEDINA COUNTY JUDGE

[Signature]
MEDINA CO. COMMISSIONER PR #1

[Signature]
MEDINA CO. COMMISSIONER PR #2

David Lynch
MEDINA CO. COMMISSIONER PR #3

[Signature]
MEDINA CO. COMMISSIONER PR #4



DATE APPROVED 4-9-2020

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
003-100-101 CO CLK PRES/REST CASH IN BANK	25,740.51	14.31	12,152.27	13,602.55
004-100-101 DIST CLK REC MGMT CASH IN BANK	8,941.98	0.00	0.00	8,941.98
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 CASH IN BANK	19,707.29-	0.00	3,710.64	23,417.93-
008-100-101 SHORT TERM GRANT CASH IN BANK	11,809.72	0.00	0.00	11,809.72
009-100-101 JUSTICE CRT SEC PD CASH IN BANK	74,117.68	331.50	0.00	74,449.18
010-100-101 MED CO REC MGMT CASH/BANK	9,962.94	0.00	0.00	9,962.94
011-100-101 MED CO CH SEC CASH N BANK	56,220.15	1,924.48	10,340.32	47,804.31
012-100-101 GENERAL FUND CASH IN BANK	2,402,286.43	4,815,304.20	4,491,215.04	2,726,375.59
013-100-101 CO CLK REC MGMT CASH IN BANK	84,221.67	46.82	887.23	83,381.26
014-100-101 WIC CASH IN BANK	50,199.75	33,741.60	30,626.63	53,314.72
015-100-101 HEALTH UNIT CASH IN BANK	14,265.32	28,373.85	28,842.27	13,796.90
016-100-101 JUV PROB DEPT CASH IN BNK	18,464.00-	30.00	28,076.56	46,510.56-
017-100-101 JUV PROB FUND CASH IN BNK	32,142.67-	0.00	0.00	32,142.67-
018-100-101 COM JUST ASST CASH IN BANK	110,640.87-	212,360.00	26,674.40	75,044.73
019-100-101 CASH IN BANK	0.04	168.72	0.00	168.76
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	283,073.46	512,738.59	752,008.36	43,803.69
022-100-101 PR #2 CASH IN BANK	421,267.26	401,472.91	785,185.93	37,554.24
023-100-101 PR #3 CASH IN BANK	287,756.36	305,226.95	559,148.10	33,835.21
024-100-101 PR #4 CASH IN BANK	465,113.13	270,104.92	705,452.20	29,765.85
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	4,599.99	0.00	4,599.99	0.00
028-100-101 PR #4 LAT RD CASH IN BANK	7,634.85	0.00	0.00	7,634.85
029-100-101 911 RURAL ADDRESS CASH/NBK	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	18,368.53	0.00	4,800.60	13,567.93
043-100-101 LEOSE CHAP 415 CASH IN BANK	29,619.94	8,265.66	0.00	37,885.60
044-100-101 GRAFFITI ERAD CASH IN BANK	0.00	0.00	0.00	0.00
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	388.95	1,020.95	876.78	533.12
048-100-101 JUSTICE CRT TECH CASH IN BANK	12,247.59	2,199.80	279.00	14,168.39
049-100-101 DISTRICT CLERK TECH CASH IN BANK	8,481.17	0.00	0.00	8,481.17
050-100-101 LAW LIBRARY CASH IN BANK	47,151.46	0.00	5,408.02	41,743.44
051-100-101 ADULT PROBATION CASH IN BANK	551.22	0.00	0.00	551.22
058-100-101 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	24,457.68	13.60	0.00	24,471.28
065-100-101 UNCLAIMED MONIES CASH ON HAND	10,246.87	5.70	0.00	10,252.57
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	18,688.33	100.00	0.00	18,788.33
092-100-101 CASH IN BANK	62,828.43	0.00	47,802.00	15,026.43
093-100-101 DA VAWA CASH IN BANK	11,869.20-	28,456.50	11,612.16	4,975.14
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	2,000.00	122.00	122.00	2,000.00
135-100-101 TIZ CASH IN BA	43,729.62	0.00	12.65	43,716.97
139-100-101 PCT 2 SPEC TAX CASH IN BANK	262,121.35	150,885.30	407,132.93	5,873.72
150-100-101 CASH IN BANK	3,124.76	0.00	0.00	3,124.76
GROUP-TOTAL	4,568,920.46	6,772,908.36	7,916,966.08	3,424,862.74
001-100-102 MC ELECTED OFFICIAL ESCROW CASH	263,176.07	6,592,128.54	6,533,487.14	321,817.47
GROUP-TOTAL	263,176.07	6,592,128.54	6,533,487.14	321,817.47

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
.040-100-103 CO ATTY SPEC CASH IN BANK	10,773.75	3.41	3.65	10,773.51
GROUP-TOTAL	10,773.75	3.41	3.65	10,773.51
070-100-104 STATE FEES CASH IN BANK	47,824.91	84,156.18	120.05	131,861.04
071-100-104 4TH CRT OF APP CSH IN BK	425.00	0.00	425.00	0.00
GROUP-TOTAL	48,249.91	84,156.18	545.05	131,861.04
002-100-105 D CLK EXC SALES CASH IN BANK	88,658.65	0.00	0.00	88,658.65
045-100-105 CO CLK REST CASH IN BANK	4,652.71	90.00	90.00	4,652.71
GROUP-TOTAL	93,311.36	90.00	90.00	93,311.36
053-100-106 MED CO FORF CASH IN BANK	92,281.47	25,245.05	15,987.90	101,538.62
054-100-106 CONSTABLE #3 FORF CASH IN BANK	104.39	0.07	0.00	104.46
055-100-106 CONST #1 FORF CASH N BANK	138.88	0.09	0.00	138.97
056-100-106 CONST #2 FORF CASH N BANK	0.12	0.00	0.00	0.12
057-100-106 CONST #4 FORF CASH N BANK	397.67	0.26	0.00	397.93
GROUP-TOTAL	92,922.53	25,245.47	15,987.90	102,180.10
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	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
030-100-108 DEBT SINKING - AUTO CASH IN BANK	236.95	15.56	0.00	252.51
031-100-108 TAX ANT NOTE SINK FUND CASH IN BANK	416,047.51	516,195.17	367,672.50	564,570.18
033-100-108 JAIL BOND SINK CASH IN BANK	19,716.78	1,925.60	0.00	21,642.38
GROUP-TOTAL	436,001.24	518,136.33	367,672.50	586,465.07
003-100-110 CO CLK PRES/REST MMDA	214,888.70	261.86	0.00	215,150.56
012-100-110 GENERAL FUND MMDA	137,244.00	167.24	0.00	137,411.24
013-100-110 CO CLK REC MGMT MMDA	142,785.91	174.00	0.00	142,959.91
021-100-110 PR #1 MMDA	0.00	0.00	0.00	0.00
022-100-110 PR #2 MMDA	101.84	0.12	0.00	101.96
023-100-110 PR #3 MMDA	0.00	0.00	0.00	0.00
024-100-110 PR #4 MMDA	0.00	0.00	0.00	0.00
GROUP-TOTAL	495,020.45	603.22	0.00	495,623.67
142-101-110 MED CO TAN SERIES 2018 MMDA	108,169.83	18.03	108,187.86	0.00
143-101-110 MMDA	0.00	0.00	0.00	0.00
GROUP-TOTAL	108,169.83	18.03	108,187.86	0.00
143-102-110 MMDA	506,737.90	7,845,783.13	4,304,731.74	4,047,789.29
GROUP-TOTAL	506,737.90	7,845,783.13	4,304,731.74	4,047,789.29
012-103-110 MMA	0.00	0.00	0.00	0.00
143-103-110 MMA	766,055.30	2,556.12	766,436.53	2,174.89
GROUP-TOTAL	766,055.30	2,556.12	766,436.53	2,174.89

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	5.06	0.00	0.00	5.06
GROUP-TOTAL	5.06	0.00	0.00	5.06
135-100-112 TIZ Cash in Bank	182,106.07	24,246.79	0.00	206,352.86
GROUP-TOTAL	182,106.07	24,246.79	0.00	206,352.86
072-100-113 TROP STORM ERIN CASH IN BANK	0.00	0.00	0.00	0.00
073-100-113 HAZD MITIGATION DR4269 CASH IN BANK	58,806.16	0.00	58,806.16	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	58,806.16	0.00	58,806.16	0.00
100-100-114 MC E-FILING CASH IN BANK	274,000.71	175,882.26	77,679.24	372,203.73
GROUP-TOTAL	274,000.71	175,882.26	77,679.24	372,203.73
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	2,032,435.64	3,916.76	0.00	2,036,352.40
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	0.00	0.00	0.00
023-100-115 PR #3 CERT OF DEPOSIT	0.00	0.00	0.00	0.00
024-100-115 PR #4 CERT OF DEPOSIT	0.00	0.00	0.00	0.00
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 CERT OF DEPOSIT	0.00	0.00	0.00	0.00
143-100-115 CERTIFICATE OF DEPOSIT	11,070,859.32	3,546,210.91	7,076,972.08	7,540,098.15
GROUP-TOTAL	13,103,294.96	3,550,127.67	7,076,972.08	9,576,450.55
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	7,730,027.12	3,011,270.60	0.00	10,741,297.72
021-100-116 PCT 1 INVESTMENTS	146.45	610,210.48	75,000.00	535,356.93
022-100-116 PCT 2 INVESTMENTS	1,787.62	720,367.64	35,000.00	687,155.26
023-100-116 PCT 3 INVESTMENTS	95,736.62	480,359.21	50,000.00	526,095.83
024-100-116 PCT 4 INVESTMENTS	167,582.06	660,641.28	16,400.00	811,823.34
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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
035-100-116 CAPITAL PURCHASES INVESTMENTS	0.00	0.00	0.00	0.00
047-100-116 TOB SETTLEMNT INVESTMENT	52,525.08	73.32	1,000.00	51,598.40
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
139-100-116 PCT 2 SPEC TAX INVESTMENTS	158,315.96	370,435.93	25,000.00	503,751.89
141-100-116 TAN 16-17 INVESTMENTS	0.00	0.00	0.00	0.00
142-100-116 TAN SERIES 2018 INVESTMENTS	309,781.44	108,732.42	10,000.00	408,513.86
143-100-116 INVESTMENTS	11,861,741.84	783,550.13	0.00	12,645,291.97
145-100-116 CIP INVESTMENTS	0.00	0.00	0.00	0.00
GROUP-TOTAL	20,377,644.19	6,745,641.01	212,400.00	26,910,885.20
061-100-117 MEDCO CAFE PLAN CSH IN BK.	19,498.93	8,150.68	16,677.61	10,972.00
GROUP-TOTAL	19,498.93	8,150.68	16,677.61	10,972.00
062-100-118 MED CO EMP TR CASH IN BANK	23,912.38	334,235.34	283,265.84	74,891.88
GROUP-TOTAL	23,912.38	334,235.34	283,265.84	74,881.88
001-100-129 VANTAGE MULTIPLE FUNDS	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
052-101-103 MED CO 38TH JUD D.A. SEIZ CASH	22,757.35	13.52	0.00	22,770.87
GROUP-TOTAL	22,757.35	13.52	0.00	22,770.87
140-100-144 TAN CAP IMPROV CASH IN BANK	44,737.95	26.86	0.00	44,764.81
141-100-144 TAN 16-17 CASH IN BANK	32.90	0.02	0.00	32.92
142-100-144 TAN SERIES 2018 CASH IN BANK	3,473.63	10,020.12	8,610.95	4,882.80
143-100-144 CASH IN BANK	0.00	0.00	0.00	0.00
GROUP-TOTAL	48,244.48	10,047.00	8,610.95	49,680.53
001-100-127 JP 4 SSB CASH IN BANK	30,521.94	62,584.47	74,646.61	18,459.80
GROUP-TOTAL	30,521.94	62,584.47	74,646.61	18,459.80
REPORT TOTAL	41,531,131.03	32,752,557.53	27,823,166.94	46,460,521.62

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
001-100-140 MC ELECT OFF ESCROW A/P CLEARING	0.00	1,058.00	1,058.00	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	12,152.27	12,152.27	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 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	42.69	42.69	0.00
012-100-140 GEN FUND A/P CLEAR	12,116.88	537,185.12	537,181.13	12,120.87
013-100-140 CO CLK REC MGMT A/P CLEAR	0.00	42.69	42.69	0.00
014-100-140 WIC ACCTS PAY CLEARING	0.00	5,922.53	5,922.53	0.00
015-100-140 HEALTH UNIT A/P CLEARING	0.00	8,687.52	8,687.52	0.00
016-100-140 JUV PROB A/P CLEARING	0.00	23,987.06	23,987.06	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	2,850.00	2,850.00	0.00
019-100-140 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	87,009.50	87,009.50	0.00
022-100-140 PR #2 ACCTS PAY CLEARING	22.00	12,509.10	12,509.10	22.00
023-100-140 PR #3 ACCTS PAY CLEARING	0.00	38,956.16	38,956.16	0.00
024-100-140 PR #4 ACCTS PAY CLEARING	0.00	8,959.09	8,959.09	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	4,599.99	4,599.99	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	367,672.50	367,672.50	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	4,800.60	4,800.60	0.00
043-100-140 LEOSE CHAP 415 A/P CLEARING	0.00	0.00	0.00	0.00
044-100-140 GRAFFITI ERAD A/P CLEAR	0.00	0.00	0.00	0.00
045-100-140 CO CLK REST FUND A/P CLEARING	0.00	90.00	90.00	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	876.78	876.78	0.00
048-100-140 JUSTICE CRT TECH A/P CLEARING	0.00	279.00	279.00	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	5,408.02	5,408.02	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	15,987.90	15,987.90	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 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	275,087.51	275,087.51	0.00
063-100-140 JUV PRO IV-E A/P CLEARING	0.00	0.00	0.00	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
064-100-140 MED CO EMP TR CLM FD A/P CLEAR	0.00	0.00	0.00	0.00
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	425.00	425.00	0.00
072-100-140 TROP STORM ERIN A/P CLEARING	0.00	0.00	0.00	0.00
073-100-140 HAZARD MITIGATION DR4269 A/P CLEARI	0.00	58,806.16	58,806.16	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 A/P CLEARING	0.00	47,802.00	47,802.00	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	122.00	122.00	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	12.65	12.65	0.00
139-100-140 PCT 2 SPEC TAX A/P CLEAR	0.00	35,745.13	35,745.13	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
142-100-140 TAN SERIES 2018 A/P CLEARING	0.00	8,610.95	8,610.95	0.00
143-100-140 A/P CLEARING	0.00	0.00	0.00	0.00
145-100-140 CIP A/P CLEARING	0.00	0.00	0.00	0.00
150-100-140 A/P CLEARING	0.00	0.00	0.00	0.00
GROUP-TOTAL	12,138.88	1,565,687.92	1,565,683.93	12,142.87
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 P/R CLEARING	0.00	3,710.64	3,710.64	0.00
011-100-141 MED CO CH SEC P/R CLEARIN	0.00	10,297.63	10,297.63	0.00
012-100-141 GEN FUND PAYROLL CLEAR	1,434.45	850,392.80	850,401.38	1,425.87
013-100-141 CO CLK REC MGMT P/R CLEAR	0.00	844.54	844.54	0.00
014-100-141 WIC PAYROLL CLEARING	0.00	24,704.10	24,704.10	0.00
015-100-141 HEALTH UNIT P/R CLEARING	0.00	19,298.92	19,298.92	0.00
016-100-141 JUV PROB P/R CLEARING	0.00	4,089.50	4,089.50	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	23,824.40	23,824.40	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	54,998.86	54,998.86	0.00
022-100-141 PR #2 PAYROLL CLEARING	0.00	52,676.83	52,676.83	0.00
023-100-141 PR #3 PAYROLL CLEARING	0.00	40,191.94	40,191.94	0.00
024-100-141 PR #4 PAYROLL CLEARING	0.00	35,935.03	35,935.03	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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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 P/R CLEARING	0.00	0.00	0.00	0.00
059-100-141 CPH P/R CLEARING	0.00	0.00	0.00	0.00
062-100-141 MED CO EMP TR 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	11,612.16	11,612.16	0.00
139-100-141 PCT 2 SPEC TAX P/R CLEAR	0.00	1,387.80	1,387.80	0.00
GROUP-TOTAL	1,434.45	1,133,965.15	1,133,973.73	1,425.87
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	13,656.22	2,699,653.07	2,699,657.65	13,651.63

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: 0001 MED CNTY ELECTED OFFICIAL ESCROW FD						EFFECTIVE MONTH - 02

0100 MC ELECTED OFFICIAL ESCROW ASSETS						
====						
0102 MC ELECTED OFFICIAL ESCROW CASH				184,217.46	58,641.40	321,817.47
0116 MD CNTY ELECT OFF. ESCROW INVEST				0.00	0.00	0.00
0127 JP 4 SSB CASH IN BANK				3,344.23	12,052.14	18,459.80
0129 VANTAGE MULTIPLE FUNDS				0.00	0.00	1,000.00
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				187,561.69	46,579.26	341,277.27

MC ELECTED OFFICIAL ESCROW ASSETS				187,561.69	46,579.26	341,277.27

0200 MC ELECTED OFFICIAL LIABILITIES						
====						
0201 MC ELECT OFF. ESCROW TRANS OUT				608.86	464.50	803.98
0250 MC ELECT OFF ESCROW FUND BALANCE				0.00	0.00	0.00

0299 TOTAL LIABILITIES				608.86	464.50	803.98

0910 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00

MC ELECTED OFFICIAL LIABILITIES				608.86	464.50	803.98

0201 MC ELECTED OFFICIAL ESCROW						
====						
0315 ESCROW JP 1				2,722.62	4,209.27	6,026.22
0316 ESCROW JP 2				12,592.93	8,748.70	31,541.53
0318 ESCROW JP 3				8,811.57	740.30	19,114.90
0319 ESCROW JP 4				65,932.59	18,965.84	120,705.80
0328 ESCROW EHG				4,965.00	4,300.00	8,765.00
0341 ESCROW INTEREST				0.00	0.00	0.00
0351 ESCROW SHERIFF				531.94	4,007.12	6,053.92
0353 ESCROW COUNTY CLERK				72,399.44	27,357.24	80,891.20
0354 ESCROW TAX AC				0.00	0.00	0.00
0356 ESCROW DISTRICT CLERK				13,494.25	17,506.70	30,892.61
0375 ESCROW CONSTABLE 4				0.00	0.00	0.00
0380 COUNTY CLERK CLIENT ESCROW				5,784.40	880.00	33,296.24
0385 ESCROW PTS				781.97	1,188.13	2,251.87
0398 MISC CORRECTIONS				0.00	0.00	66.00

0399 TOTAL OFFICIALS ESCROW				186,952.83	46,114.76	339,473.29

MC ELECTED OFFICIAL ESCROW				186,952.83	46,114.76	339,473.29

0202 VANTAGE MULTIPLE FUNDS						
====						
0360 VANTAGE CO TREASURER				0.00	0.00	1,000.00

0399 SUBTOTAL				0.00	0.00	1,000.00

VANTAGE MULTIPLE FUNDS				0.00	0.00	1,000.00

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

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 - 02	
0100 GENERAL FUND ASSETS								
=====								
0797	FUND BALANCES	0.00	0.00		0.00	0.00	0.00	

	GENERAL FUND ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0300 GEN FUND RECEIPTS								
=====								
0304	GEN FD INMATE PHONE CONTR	65,000.00	65,000.00		26,964.99	5,768.58	38,035.01	41
0305	GEN FD PRISONER BOARDING	0.00	0.00		0.00	0.00	0.00	
0306	GEN FD PTS AMS FEE	4,000.00	4,000.00		1,705.00	420.00	2,295.00	43
0308	GEN FD PTS DRUG TEST FEE	10,000.00	10,000.00		8,412.61	2,300.50	1,587.39	84
0309	GEN FD PTS PR BOND FEE	20,000.00	20,000.00		10,307.66	2,499.00	9,692.34	52
0310	GEN FD COURTHOUSE ATM	15.00	15.00		0.00	0.00	15.00	00
0311	GEN FD AD VALOREM TAX	13,861,995.00	13,861,995.00		11,193,604.65	4,294,988.06	2,668,390.35	81
0312	GEN FD DELINQUENT/ROLLBACK TAX COL	300,000.00	300,000.00		161,092.34	42,138.54	138,907.66	54
0313	GEN FD ELECTION CONTRACTS	12,000.00	12,000.00		0.00	0.00	12,000.00	00
0314	GEN FD ELECTIONS DEPT. REVENUE	0.00	0.00		174.27	62.79	174.27+	
0315	GEN FD JP 1	6,000.00	6,000.00		1,469.85	0.00	4,530.15	24
0316	GEN FD JP 2	35,000.00	35,000.00		6,436.56	0.00	28,563.44	18
0318	GEN FD JP 3	25,000.00	25,000.00		19,618.68	7,993.78	5,381.32	78
0319	GEN FD JP 4	575,000.00	575,000.00		151,373.86	32,240.94	423,626.14	26
0323	GEN FD BEER & OCCUPATION TAX	4,000.00	4,000.00		2,875.23	88.00	1,124.77	72
0324	GEN FD SEPTIC TANK ST FEE	3,000.00	3,000.00		1,390.00	220.00	1,610.00	46
0325	GEN FD OTHER TAXING ENTITIES	130,000.00	130,000.00		76,131.18	28,739.63	53,868.82	59
0326	GEN FD MIXED DRINK TAX	16,000.00	16,000.00		10,198.60	0.00	5,801.40	64
0327	GEN FD SEPTIC TANK RECPTS	70,000.00	70,000.00		32,670.00	5,685.00	37,330.00	47
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	3,500.00	3,500.00		1,615.00	310.00	1,885.00	46
0330	GEN FD SUBDIV PLAT FEES	60,000.00	60,000.00		14,421.00	10,400.00	45,579.00	24
0331	GEN FD ST ALLOCATION-HB66	84,000.00	84,000.00		21,000.00	0.00	63,000.00	25
0332	GEN FD ST ALLOC. CO JUDGE	25,200.00	25,200.00		15,100.00	5,050.00	10,100.00	60
0333	GEN FD SALES TAX	2,300,000.00	2,300,000.00		1,105,528.25	240,432.41	1,194,471.75	48
0334	GEN FD AUTO SALES TAX	450,000.00	450,000.00		0.00	0.00	450,000.00	00
0336	GEN FD INDIG DEF GRANT	30,000.00	30,000.00		0.00	0.00	30,000.00	00
0337	GEN FD ANIM CTRL CONTRIBUTIONS	180.00	180.00		150.00	30.00	30.00	83
0338	GEN FD SCHOOL CAMPUS CONTRIB	220,000.00	220,000.00		142,468.56	29,463.07	77,531.44	65
0339	GEN FD SO O/S AGENCY REIMS	3,000.00	3,000.00		4,703.79	0.00	1,703.79+	157
0341	GEN FD INTEREST	150,000.00	150,000.00		79,412.02	19,222.33	70,587.98	53
0342	GEN FD CAPITAL CREDITS	0.00	0.00		0.00	0.00	0.00	
0344	APPTD ATTY JUV & OTHER REVENUE	0.00	0.00		412.19	0.00	412.19+	
0345	GEN FD BOND FORFEITURES	12,000.00	12,000.00		20,500.00	0.00	8,500.00+	171
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	3,500.00	3,500.00		1,708.71	292.90	1,791.29	49
0350	GEN FD CO JUDGE	1,500.00	1,500.00		402.00	0.00	1,098.00	27
0351	GEN FD SHERIFF RECEIPTS	60,000.00	60,000.00		56,247.30	26,498.53	3,752.70	94
0352	GEN FD CO ATTORNEY	60,000.00	60,000.00		7,290.97	3.65	52,709.03	12
0353	GEN FD CO CLERK	300,000.00	300,000.00		68,798.22	0.00	231,201.78	23
0354	GEN FD TAX ASSESS/COLLECT	165,000.00	165,000.00		83,807.22	21,152.08	81,192.78	51
0355	GEN FD PROBATE ED FD-CO CLK	500.00	500.00		230.00	0.00	270.00	46
0356	GEN FD DISTRICT CLERK	70,000.00	70,000.00		24,620.86	0.00	45,379.14	35
0358	GEN FD JUD EFFICIENCY ADM	24,000.00	24,000.00		28,000.00	0.00	4,000.00+	117
0359	GEN FD CNTY SUPPORT OF JUDICIARY	100.00	100.00		24.33	0.00	75.67	24
0360	GEN FD CO TREASURER	180,000.00	180,000.00		106,648.06	55.20	73,351.94	59

DEBT REPORT
as of FEBRUARY 29, 2020

Fund	Lending Institution	Cash Account	Acct #	Date Issued	Date Initial Deposit	Orig Issue	Orig Terms	Description	Next Principal Pmt Due	Interest	Principal Balance	Years Remaining	Next Pmt Date
Precinct #2	CAT Lease Purchase	021-100-101	001-0818235-000	03/27/17		109,642.71	5YRS-3.20%	CAT CS44B Vibratory Compactor	1,535.70	162.01	60,751.44	2Yrs-2021	3/29/2020
Precinct #2	CAT Lease Purchase	021-100-101	001-0818232-000	03/27/17		268,422.45	5YRS-3.20%	Grader	3,272.33	439.98	164,992.33	2Yrs-2021	3/29/2020
CERTIFICATE OF OBLIGATION 2019	UMB BANK	031-100-108	CO 2019	08/14/19	08/14/19	22,815,000.00	40 YRS		100,000.00	383,825.00	22,815,000.00		2/1/2020
										382,325.00			8/1/2020
TAN 2018	First National Bank of Texas	031-100-108	Tax Notes Series 2018	09/12/18		2,000,000.00	7 YRS		255,000.00	17,420.00	1,340,000.00	6Yrs - 2025	2/1/2021
										20,605.00			8/1/2020
Probation/PTS Building/TAN	Security State Bank	031-100-108	Tax Notes Series 2015	05/27/15		2,500,000.00	7 YRS		365,000.00	5,422.50	735,000.00	2Yrs - 2022	3/1/2021
										5,422.50			9/1/2020
Precinct #1	CSB Time Warrants	021-100-101	5278412	04/15/19	04/18/19	50,062.00	2YRS-3.05%	2019 Ford F-350 Pickup	25,031.00	1,531.07	50,062.00	2Yrs-2021	4/15/2020
TAN 16-17	Security State Bank	031-100-108	Tax Notes Series 2016-17	11/09/16		1,000,000.00	7 YRS		145,000.00	3,768.75	585,000.00	4Yrs - 2024	11/1/2020
										3,768.75			5/1/2020
Precinct #1	CSB Time Warrants	021-100-101	5278414	05/23/19	05/24/19	145,950.00	5YRS-3.05%	2020 Mack Granite Dump Truck	29,190.00	4,463.67	145,950.00	5YRS-3.05%	5/23/2020
Precinct #2	CSB Time Warrants	022-100-101	5278416	05/23/19	05/24/19	139,200.00	5YRS-3.05%	2018 Mack Granite Dump Truck	27,840.00	4,257.23	139,200.00	5YRS-3.05%	5/23/2020
Precinct #1	CSB Time Warrants	021-100-101	5293923	08/30/19	09/04/19	105,468.00	4YRS-3.05%	Two (2) Volvo PT 125 Pneumatic Rollers	26,367.00	3,225.59	105,468.00	4YRS-3.05%	8/30/2020
										832,868.30	26,141,423.77		