

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 2018**, which have been submitted to Commissioners' Court for approval. The cash balance for Medina County combined funds on this date is \$14,535,309.59; and the total debt owed by Medina County is \$3,437,250.38.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
November 21, 2018

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Chris Schubert
MEDINA COUNTY JUDGE

Tommy A. Lewis
MEDINA CO. COMMISSIONER PR #1

Debbie
MEDINA CO. COMMISSIONER PR #2

David Lynch
MEDINA CO. COMMISSIONER PR #3

Angie
MEDINA CO. COMMISSIONER PR #4



DATE APPROVED November 21, 2018

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
003-100-101 CO CLK PRES/REST CASH IN BANK	327,427.68	9,380.00	0.00	336,807.68
004-100-101 DIST CLK REC MGMT CASH IN BANK	23,971.60	717.50	0.00	24,689.10
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	7,447.06	0.00	0.00	7,447.06
009-100-101 JUSTICE CRT SEC FD CASH IN BANK	66,731.85	744.64	114.42	67,362.07
010-100-101 MED CO REC MGMT CASH/BANK	3,523.56	459.59	0.00	3,983.15
011-100-101 MED CO CH SEC CASH N BANK	14,846.15	3,901.44	11,445.26	7,302.33
012-100-101 GENERAL FUND CASH IN BANK	946,436.98	1,710,625.47	1,973,386.89	683,675.56
013-100-101 CO CLK REC MGMT CASH IN BANK	153,445.70	9,404.00	1,044.65	161,805.05
014-100-101 WIC CASH IN BANK	23,302.09	21,309.16	30,864.73	32,857.66
015-100-101 HEALTH UNIT CASH IN BANK	102,803.42	27,123.31	24,477.81	100,157.92
016-100-101 JUV PROB DEPT CASH IN BNK	107,187.56	99,377.15	42,748.49	50,558.90
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	27,916.17	0.00	24,177.94	52,094.11
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	180,104.85	152,251.43	255,859.58	76,496.70
022-100-101 PR #2 CASH IN BANK	99,920.56	49,090.76	106,223.85	42,787.47
023-100-101 PR #3 CASH IN BANK	99,679.61	43,749.66	97,369.64	46,059.63
024-100-101 PR #4 CASH IN BANK	111,003.29	60,251.56	51,812.75	119,442.10
025-100-101 PCT#1 LAT RD CASH IN BANK	332.15	0.00	0.00	332.15
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	6,432.03	485.00	2,518.35	4,398.68
043-100-101 LEOSE CHAP 415 CASH IN BANK	26,547.94	0.00	0.00	26,547.94
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	66,707.93	0.00	835.83	65,872.10
048-100-101 JUSTICE CRT TECH CASH IN BANK	30,446.56	3,205.86	457.66	33,194.76
049-100-101 DISTRICT CLERK TECH CASH IN BANK	1,838.34	70.79	0.00	1,909.13
050-100-101 LAW LIBRARY CASH IN BANK	14,217.71	2,065.00	6,661.03	9,621.68
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	24,178.72	0.00	0.00	24,178.72
065-100-101 UNCLAIMED MONIES CASH ON HAND	13,862.93	0.00	0.00	13,862.93
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	13,658.33	0.00	0.00	13,658.33
092-100-101 HAVA CASH IN BANK	36,154.88	0.00	0.00	36,154.88
093-100-101 DA VAWA CASH IN BANK	16,173.45	16,426.93	10,582.01	10,328.53
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	312.00	312.00	2,000.00
135-100-101 TIZ CASH IN BA	76,274.72	0.00	2,242.40	74,032.32
139-100-101 PCT 2 SPEC TAX CASH IN BANK	125,584.89	4,400.43	40,190.63	89,794.69
150-100-101 CAP CASH IN BANK	821.59	14.38	0.00	835.97
GROUP-TOTAL	2,158,158.40	2,215,366.06	2,683,325.92	1,690,198.54
001-100-102 MC ELECTED OFFICIAL ESCROW CASH	176,049.25	731,267.05	750,489.52	156,826.78
GROUP-TOTAL	176,049.25	731,267.05	750,489.52	156,826.78

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
040-100-103 CO ATTY SPEC CASH IN BANK	9,936.79	30.00	1.69	9,965.10
GROUP-TOTAL	9,936.79	30.00	1.69	9,965.10
070-100-104 STATE FEES CASH IN BANK	151,978.90	96,498.08	9,202.49	239,274.49
071-100-104 4TH CRT OF APP CSH IN BK	210.00	295.00	210.00	295.00
GROUP-TOTAL	152,188.90	96,793.08	9,412.49	239,569.49
002-100-105 D CLK EXC SALES CASH IN BANK	144,053.21	0.00	46,673.14	97,380.07
045-100-105 CO CLK REST CASH IN BANK	5,360.48	267.00	1,053.04	4,574.44
GROUP-TOTAL	149,413.69	267.00	47,726.18	101,954.51
053-100-106 MED CO FORF CASH IN BANK	35,536.91	4,098.81	0.00	39,635.72
054-100-106 CONSTABLE #3 FORF CASH IN BANK	103.50	0.00	0.00	103.50
055-100-106 CONST #1 FORF CASH N BANK	137.74	0.00	0.00	137.74
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	394.34	0.00	0.00	394.34
GROUP-TOTAL	36,172.61	4,098.81	0.00	40,271.42
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	8,273.92	0.00	0.00	8,273.92
GROUP-TOTAL	8,273.92	0.00	0.00	8,273.92
030-100-108 DEBT SINKING - AUTO CASH IN BANK	236.95	93.86	159.35	171.46
031-100-108 TAX ANT NOTE SINK FUND CASH IN BANK	31,526.04	5,535.92	0.00	37,061.96
033-100-108 JAIL BOND SINK CASH IN BANK	26,194.89	6,320.24	0.00	32,515.13
GROUP-TOTAL	57,957.88	11,950.02	159.35	69,748.55
012-100-110 GENERAL FUND MMDA	2,008,990.28	1,005,899.50	0.00	3,014,889.78
021-100-110 PR #1 MMDA	0.00	0.00	0.00	0.00
022-100-110 PR #2 MMDA	0.00	0.00	0.00	0.00
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	2,008,990.28	1,005,899.50	0.00	3,014,889.78
GROUP-TOTAL	0.00	0.00	0.00	0.00
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	7,691.37	838.27	0.00	8,529.64
GROUP-TOTAL	7,691.37	838.27	0.00	8,529.64
072-100-113 TROP STORM ERIN CASH IN BANK	0.00	0.00	0.00	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
073-100-113 HAZD MITIGATION DR4269 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	167,303.59	113,854.76	164,006.90	117,151.45
GROUP-TOTAL	167,303.59	113,854.76	164,006.90	117,151.45
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	3,023,253.79	7,281.79	1,006,408.80	2,024,126.78
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
GROUP-TOTAL	3,023,253.79	7,281.79	1,006,408.80	2,024,126.78
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	4,078,447.34	0.00	1,000,000.00	3,078,447.34
021-100-116 PCT 1 INVESTMENTS	302,918.27	0.00	100,000.00	202,918.27
022-100-116 PCT 2 INVESTMENTS	101,790.85	0.00	0.00	101,790.85
023-100-116 PCT 3 INVESTMENTS	229,461.03	0.00	0.00	229,461.03
024-100-116 PCT 4 INVESTMENTS	558,081.12	0.00	0.00	558,081.12
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
139-100-116 PCT 2 SPEC TAX INVESTMENTS	100,974.61	0.00	0.00	100,974.61
141-100-116 TAN 16-17 INVESTMENTS	26,485.25	0.00	26,480.00	5.25
142-100-116 TAN SERIES 2018 INVESTMENTS	0.00	0.00	0.00	0.00
145-100-116 CIP INVESTMENTS	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,398,170.59	0.00	1,126,480.00	4,271,690.59

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
061-100-117 MEDCO CAFE PLAN CSH IN BK.	12,427.78	7,142.16	3,770.75	15,799.19
GROUP-TOTAL	12,427.78	7,142.16	3,770.75	15,799.19
062-100-118 MED CO EMP TR CASH IN BANK	142,237.50	319,604.29	257,227.70	204,614.09
GROUP-TOTAL	142,237.50	319,604.29	257,227.70	204,614.09
064-100-119 MED CO EMP TR CLM FD CASH/BANK	800.21	3,015.93	3,016.14	800.00
GROUP-TOTAL	800.21	3,015.93	3,016.14	800.00
001-100-129 VANTAGE MULTIPLE FUNDS	400,000.00	0.00	0.00	400,000.00
GROUP-TOTAL	400,000.00	0.00	0.00	400,000.00
052-101-103 MED CO 38TH JUD D.A. SEIZ CASH	22,577.99	0.00	0.00	22,577.99
GROUP-TOTAL	22,577.99	0.00	0.00	22,577.99
140-100-144 TAN CAP IMPROV CASH IN BANK	163,760.53	6,531.70	36,531.70	133,760.53
141-100-144 TAN 16-17 CASH IN BANK	7,399.64	26,480.00	10,534.00	23,345.64
142-100-144 TAN SERIES 2018 CASH IN BANK	4,611.80	1,962,500.00	13,111.70	1,944,776.50
GROUP-TOTAL	166,548.37	1,995,511.70	60,177.40	2,101,882.67
001-100-127 JP 4 SSB CASH IN BANK	14,733.69	70,846.93	64,398.82	21,181.80
GROUP-TOTAL	14,733.69	70,846.93	64,398.82	21,181.80
REPORT TOTAL	14,112,891.66	6,583,767.35	6,176,601.66	14,520,057.35

Sept 2018 Interest 15,252.24

14,535,309.59

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
001-100-140 MC ELECT OFF ESCROW A/P CLEARING	0.00	881.65	881.65	0.00
002-100-140 D CLK EXC SALES A/P CLEARING	0.00	46,673.14	46,673.14	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	456.07	456.07	0.00
012-100-140 GEN FUND A/P CLEAR	49.90	1,079,575.02	1,079,624.92	0.00
013-100-140 CO CLK REC MGMT A/P CLEAR	0.00	55.55	55.55	0.00
014-100-140 WIC ACCTS PAY CLEARING	0.00	6,901.54	6,901.54	0.00
015-100-140 HEALTH UNIT A/P CLEARING	0.00	5,598.66	5,598.66	0.00
016-100-140 JUV PROB A/P CLEARING	0.00	39,135.18	39,135.18	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	1,693.42	1,693.42	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	197,614.41	197,614.41	0.00
022-100-140 PR #2 ACCTS PAY CLEARING	22.00	53,748.25	53,748.25	22.00
023-100-140 PR #3 ACCTS PAY CLEARING	0.00	61,273.76	61,273.76	0.00
024-100-140 PR #4 ACCTS PAY CLEARING	0.00	16,795.56	16,795.56	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	2,518.35	2,518.35	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	1,053.04	1,053.04	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	835.83	835.83	0.00
048-100-140 JUSTICE CRT TECH A/P CLEARING	0.00	0.00	0.00	0.00
049-100-140 DISTRICT CLERK TECH A/P CLEARING	0.00	0.00	0.00	0.00
050-100-140 LAW LIBRARY A/P CLEARING	0.00	6,661.03	6,661.03	0.00
051-100-140 ADULT PROB. A/P CLEARING	0.00	0.00	0.00	0.00
052-100-140 DA FED FORF A/P CLEARING	0.00	0.00	0.00	0.00
053-100-140 MED CO FORF A/P CLEARING	0.00	0.00	0.00	0.00
054-100-140 CONSTABLE #3 FORF A/P CLEARING	0.00	0.00	0.00	0.00
055-100-140 CONST 1 FORF A/P CLEARING	0.00	0.00	0.00	0.00
056-100-140 CONST 2 FORF A/P CLEARING	0.00	0.00	0.00	0.00
057-100-140 CONST 4 FORF A/P CLEARING	0.00	0.00	0.00	0.00
058-100-140 EMER MGMT A/P CLEARING	0.00	0.00	0.00	0.00
059-100-140 CPH A/P CLEARING	0.00	0.00	0.00	0.00
061-100-140 MED CO CAFE PLAN A/P CL. ACCT.	0.00	0.00	0.00	0.00
062-100-140 MED CO EMP TR A/P CLEARING ACCT	0.00	254,211.77	254,211.77	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	210.00	210.00	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	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	39.96	39.96	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	312.00	312.00	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	2,242.40	2,242.40	0.00
139-100-140 PCT 2 SPEC TAX A/P CLEAR	0.00	40,190.63	40,190.63	0.00
140-100-140 TN CAP IMPROV A/P CLEARING	0.00	36,531.70	36,531.70	0.00
141-100-140 TAN 16-17 A/P CLEARING	0.00	10,534.00	10,534.00	0.00
142-100-140 TAN SERIES 2018 A/P CLEARING	0.00	6,580.00	6,580.00	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	71.90	1,872,322.92	1,872,372.82	22.00
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	10,645.96	10,645.96	0.00
012-100-141 GEN FUND PAYROLL CLEAR	1,390.54	776,517.56	776,538.24	1,369.86
013-100-141 CO CLK REC MGMT P/R CLEAR	0.00	989.10	989.10	0.00
014-100-141 WIC PAYROLL CLEARING	0.00	23,963.19	23,963.19	0.00
015-100-141 HEALTH UNIT P/R CLEARING	0.00	18,879.15	18,879.15	0.00
016-100-141 JUV PROB P/R CLEARING	0.00	3,613.31	3,613.31	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	22,484.52	22,484.52	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	58,245.17	58,245.17	0.00
022-100-141 PR #2 PAYROLL CLEARING	0.00	52,475.60	52,475.60	0.00
023-100-141 PR #3 PAYROLL CLEARING	0.00	36,095.88	36,095.88	0.00
024-100-141 PR #4 PAYROLL CLEARING	0.00	35,017.19	35,017.19	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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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
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	10,542.05	10,542.05	0.00
139-100-141 PCT 2 SPEC TAX P/R CLEAR	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,390.54	1,049,468.68	1,049,489.36	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	1,545.33	2,921,791.60	2,921,862.18	1,474.75

Sept 2018 Interest 77.53

1,552.28

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 - 09
0100 MC ELECTED OFFICIAL ESCROW ASSETS						
=====						
0102 MC ELECTED OFFICIAL ESCROW CASH				91,741.75-	19,222.47-	156,826.78
0116 MD CNTY ELECT OFF. ESCROW INVEST				0.00	0.00	0.00
0127 JP 4 SSB CASH IN BANK				4,716.10	6,448.11	21,181.80
0129 VANTAGE MULTIPLE FUNDS				54.00-	0.00	400,000.00
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				87,079.65-	12,774.36-	578,008.58

MC ELECTED OFFICIAL ESCROW ASSETS				87,079.65-	12,774.36-	578,008.58

0200 MC ELECTED OFFICIAL LIABILITIES						
=====						
0201 MC ELECT OFF. ESCROW TRANS OUT				76.43-	54.03-	0.00
0250 MC ELECT OFF ESCROW FUND BALANCE				0.00	0.00	0.00

0299 TOTAL LIABILITIES				76.43-	54.03-	0.00

0910 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00

MC ELECTED OFFICIAL LIABILITIES				76.43-	54.03-	0.00

0201 MC ELECTED OFFICIAL ESCROW						
=====						
0315 ESCROW JP 1				20.80-	1,053.40	3,945.40
0316 ESCROW JP 2				44.90	13,605.92-	11,143.10
0318 ESCROW JP 3				1,642.75	1,599.63-	6,505.58
0319 ESCROW JP 4				30,066.15-	6,553.45	71,552.23
0328 ESCROW EHG				1,865.00-	2,065.00-	2,800.00
0341 ESCROW INTEREST				0.00	0.00	0.00
0351 ESCROW SHERIFF				4,946.40	5,014.20	8,289.10
0353 ESCROW COUNTY CLERK				4,131.80	155.81	21,529.84
0354 ESCROW TAX AC				59,344.92-	0.00	0.00
0356 ESCROW DISTRICT CLERK				6,702.20-	11,051.39-	27,974.74
0375 ESCROW CONSTABLE 4				0.00	0.00	0.00
0380 COUNTY CLERK CLIENT ESCROW				284.00	2,824.75	24,334.59
0385 ESCROW PTS				0.00	0.00	0.00
0398 MISC CORRECTIONS				0.00	0.00	66.00-

0399 TOTAL OFFICIALS ESCROW				86,949.22-	12,720.33-	178,008.58

MC ELECTED OFFICIAL ESCROW				86,949.22-	12,720.33-	178,008.58

0202 VANTAGE MULTIPLE FUNDS						
=====						
0360 VANTAGE CO TREASURER				54.00-	0.00	400,000.00

0399 SUBTOTAL				54.00-	0.00	400,000.00

VANTAGE MULTIPLE FUNDS				54.00-	0.00	400,000.00

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

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 09	
0100 GENERAL FUND ASSETS							
=====							
0797 FUND BALANCES	1,934,443.62	1,934,443.62		0.00	0.00	1,934,443.62	00

GENERAL FUND ASSETS	1,934,443.62	1,934,443.62	0.00	0.00	0.00	1,934,443.62	00
0300 GEN FUND RECEIPTS							
=====							
0304 GEN FD INMATE PHONE CONTR	37,500.00	37,500.00		75,334.79	4,873.68	37,834.79+	201
0305 GEN FD PRISONER BOARDING	0.00	0.00		0.00	0.00	0.00	
0306 GEN FD PTS AMS FEE	0.00	0.00		0.00	0.00	0.00	
0308 GEN FD PTS DRUG TEST FEE	0.00	0.00		0.00	0.00	0.00	
0309 GEN FD PTS PR BOND FEE	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	12,941,975.00	12,941,975.00		12,766,874.42	138,495.86	175,100.58	99
0312 GEN FD DELINQUENT/ROLLBACK TAX COL	300,000.00	300,000.00		401,716.27	68,845.99	101,716.27+	134
0313 GEN FD ELECTION CONTRACTS	12,000.00	12,000.00		18,742.01	0.00	6,742.01+	156
0314 GEN FD ELECTIONS DEPT. REVENUE	0.00	0.00		1,098.20	208.50	1,098.20+	
0315 GEN FD JP 1	9,000.00	9,000.00		1,662.49	0.00	7,337.51	18
0316 GEN FD JP 2	50,000.00	50,000.00		33,608.54	4,365.72	16,391.46	67
0318 GEN FD JP 3	40,000.00	40,000.00		6,287.67	546.71	33,712.33	16
0319 GEN FD JP 4	575,000.00	575,000.00		681,380.79	70,231.45	106,380.79+	119
0323 GEN FD BEER & OCCUPATION TAX	3,000.00	3,000.00		6,193.00	1,070.50	3,193.00+	206
0324 GEN FD SEPTIC TANK ST FEE	4,000.00	4,000.00		3,650.00	210.00	350.00	91
0325 GEN FD OTHER TAXING ENTITIES	135,000.00	135,000.00		142,680.75	1,210.34	7,680.75+	106
0326 GEN FD MIXED DRINK TAX	16,000.00	16,000.00		17,908.66	0.00	1,908.66+	112
0327 GEN FD SEPTIC TANK RECPTS	60,000.00	60,000.00		83,820.00	5,180.00	23,820.00+	140
0328 EHG INSPECTION RECEIPTS	1,400.00	1,400.00		1,575.00	1,525.00	175.00+	113
0329 GEN FD FLOOD PLAIN PRMT FEE	3,200.00	3,200.00		4,675.00	345.00	1,475.00+	146
0330 GEN FD SUBDIV PLAT FEES	6,000.00	6,000.00		88,833.00	216.00	82,833.00+	481
0331 GEN FD ST ALLOCATION-HB66	80,000.00	80,000.00		84,000.00	0.00	4,000.00+	105
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	1,900,000.00	1,900,000.00		2,100,754.13	220,120.96	200,754.13+	111
0334 GEN FD AUTO SALES TAX	425,000.00	425,000.00		430,303.12	0.00	5,303.12+	101
0336 GEN FD INDIG DEF GRANT	30,000.00	30,000.00		35,083.00	8,770.75	5,083.00+	117
0337 GEN FD ANIM CTRL CONTRIBUTIONS	0.00	0.00		360.00-	30.00-	360.00+	
0338 GEN FD SCHOOL CAMPUS CONTRIB	70,000.00	70,000.00		182,670.84	23,085.54	112,670.84+	261
0339 GEN FD SO O/S AGENCY REIMB	0.00	0.00		15,276.96	3,790.40	15,276.96+	
0341 GEN FD INTEREST	45,000.00	45,000.00		125,475.17	7,228.78	80,475.17+	279
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		15,500.00	0.00	5,500.00+	155
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		4.87	0.00	4.87+	
0349 GEN FD ANIMAL CTRL FEES	4,000.00	4,000.00		3,645.44	974.17	354.56	91
0350 GEN FD CO JUDGE	2,000.00	2,000.00		1,908.46	277.00	91.54	95
0351 GEN FD SHERIFF RECEIPTS	75,000.00	75,000.00		73,256.24	8,088.49	1,743.76	98
0352 GEN FD CO ATTORNEY	120,000.00	120,000.00		91,444.30	5,092.81	28,555.70	76
0353 GEN FD CO CLERK	250,000.00	250,000.00		326,836.49	31,999.76	76,836.49+	131
0354 GEN FD TAX ASSESS/COLLECT	130,000.00	130,000.00		214,826.56	42,227.67	84,826.56+	165
0355 GEN FD PROBATE ED FD-CO CLK	500.00	500.00		1,235.00	170.00	735.00+	247
0356 GEN FD DISTRICT CLERK	60,000.00	60,000.00		105,951.56	15,916.64	45,951.56+	177
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		156.10	22.95	43.90	78
0360 GEN FD CO TREASURER	150,000.00	150,000.00		204,904.91	43.70	54,904.91+	137
0370 GEN FD CHILD SAFETY BELT	2,000.00	2,000.00		4,072.96	341.82	2,072.96+	204

For Period Ending SEPT 2018

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 #1	20182020	08/16/18	08/20/18	46,700.00	2YRS-3.05%	2019 Ford F Series Super Duty PU	23,350.00	1,424.35	46,700.00	2Yrs-20120	8/17/2019		
Precinct #2	20146713	11/10/14	11/17/14	84,831.51	5YRS-3.05%	2011 Mack Tractor Truck	16,966.30	1,034.94	33,932.61	2Yrs-2019	11/12/2018		
									80,632.61	Total CSB principal			
BROADWAY NATIONAL BANK--TIME WARRANT													
Precinct #1	1756620001	06/08/18	06/08/18	29,000.00	1YR-2.45%	2014 Broce CRT350 Broom	29,000.00	710.50	29,000.00	1Yr-2019	6/8/2019		
									29,000.00	Total Broadway principal			
CATERPILLAR FINANCIAL--LEASE PURCHASE OBLIGATIONS													
Precinct #2	001-0818232-000	03/27/17		268,422.45	5YRS-3.20%	CAT 120M2 Motor Grader	3,127.48	584.83	219,309.03	4Yrs-2021	10/29/2018		
Precinct #2	001-0818235-000	03/27/17		109,642.71	5YRS-3.20%	CAT CS44B Vibratory Compactor	1,467.73	229.98	86,242.26	4Yrs-2021	10/29/2018		
									305,551.29	Total CAT			
BONDS AND TAX ANTICIPATION LOANS													
Probation/PTS Building/TAN	Tax Notes Series 2015	05/27/15		2,500,000.00	7 YRS	Security State Bank	360,000.00	9,742.50	1,455,000.00	4Yrs - 2022	3/1/2019		
Probation/PTS Building/TAN	Tax Notes Series 2015	05/27/15				Security State Bank		7,672.50			9/1/2019		
TAN 16-17	Tax Notes Series 2016-17	11/09/16		1,000,000.00	7 YRS	Security State Bank	140,000.00	5,168.75	865,000.00	6Yrs - 2024	11/1/2018		
TAN 16-17	Tax Notes Series 2016-17	11/19/16				Security State Bank		4,503.75			5/1/2019		
									2,320,000.00	Total Jail Bond & TAN			
MOTOROLA SOLUTIONS GENERAL FUND COMMUNICATIONS SYSTEM UPGRADE													
		12/01/14		1,665,078.00	5YRS/3.05%	Communication system	332,715.19	20,605.14	675,578.22	2Yrs - 2020	1/1/2019		
		10/01/15		64,585.50	5YRS/3.490%	Communication system	13,016.98	924.44	26,488.26	2Yrs - 2020	1/1/2019		
								21,529.58	702,066.48	Total Communications System			
									\$3,437,250.38	Total debt owed (Principal balance)			
									\$	-	\$	-	Balance remaining this FY