

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 **OCTOBER 2019**, which have been submitted to Commissioners' Court for approval. The cash balance for Medina County combined funds on this date is \$37,377,716.99; and the total debt owed by Medina County is \$27,121,862.66

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
December 5, 2019

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Chris Schubert
MEDINA COUNTY JUDGE

Tommy We
MEDINA CO. COMMISSIONER PR #1

Ray Hill
MEDINA CO. COMMISSIONER PR #2

David Lynch
MEDINA CO. COMMISSIONER PR #3

Tommy Beck
MEDINA CO. COMMISSIONER PR #4



DATE APPROVED December 5, 2019

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
003-100-101 CO CLK PRES/REST CASH IN BANK	79,020.35	34.64	0.00	79,054.99
004-100-101 DIST CLK REC MGMT CASH IN BANK	16,916.26	1,043.03	0.00	17,959.29
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	0.34	0.00	1,846.36	1,846.70
008-100-101 SHORT TERM GRANT CASH IN BANK	3,890.06	0.00	0.00	3,890.06
009-100-101 JUSTICE CRT SEC FD CASH IN BANK	72,848.27	315.71	0.00	73,163.98
010-100-101 MED CO REC MGMT CASH/BANK	7,844.66	900.00	0.00	8,744.66
011-100-101 MED CO CH SEC CASH N BANK	35,343.59	32,139.04	11,457.23	56,025.40
012-100-101 GENERAL FUND CASH IN BANK	2,308,571.47	1,803,760.75	2,797,789.46	1,314,542.76
013-100-101 CO CLK REC MGMT CASH IN BANK	76,239.55	33.42	1,930.18	74,342.79
014-100-101 WIC CASH IN BANK	34,656.80	6,273.52	42,848.15	71,231.43
015-100-101 HEALTH UNIT CASH IN BANK	13,730.70	32,922.14	19,105.76	27,547.08
016-100-101 JUV PROB DEPT CASH IN BNK	6,960.53	362.56	22,441.77	15,118.68
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	2,777.04	61.49	24,104.38	21,265.85
019-100-101 PRCH OF YOUTH SVCS CASH IN BANK	0.04	0.00	0.00	0.04
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	68,433.73	96,745.73	107,914.77	57,264.69
022-100-101 PR #2 CASH IN BANK	66,985.92	86,190.34	93,044.97	60,131.29
023-100-101 PR #3 CASH IN BANK	60,286.72	49,995.44	59,223.17	51,058.99
024-100-101 PR #4 CASH IN BANK	66,512.15	149,948.09	166,659.34	49,800.90
025-100-101 PCT#1 LAT RD CASH IN BANK	0.00	16,184.64	0.00	16,184.64
026-100-101 PR #2 LAT RD CASH IN BANK	0.00	12,880.21	0.00	12,880.21
027-100-101 PR #3 LAT RD CASH IN BANK	0.00	7,714.80	0.00	7,714.80
028-100-101 PR #4 LAT RD CASH IN BANK	0.00	7,634.85	0.00	7,634.85
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	5,772.35	11,845.00	1,409.16	16,208.19
043-100-101 LEOSE CHAP 415 CASH IN BANK	29,784.94	0.00	748.00	29,036.94
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	834.22	1,000.00	855.83	978.39
048-100-101 JUSTICE CRT TECH CASH IN BANK	2,505.77	7,901.16	3,000.00	2,395.39
049-100-101 DISTRICT CLERK TECH CASH IN BANK	5,602.47	1,285.25	0.00	6,887.72
050-100-101 LAW LIBRARY CASH IN BANK	42,293.98	13,050.00	5,464.02	49,879.96
051-100-101 ADULT PROBATION CASH IN BANK	551.22	0.00	0.00	551.22
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	24,392.59	10.69	0.00	24,403.28
065-100-101 UNCLAIMED MONIES CASH ON HAND	10,195.72	4.47	4.47	10,195.72
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	17,058.33	400.00	0.00	17,458.33
092-100-101 CASH IN BANK	40,213.89	0.00	953.50	39,260.39
093-100-101 DA VAWA CASH IN BANK	5,434.25	13,555.34	9,531.51	1,410.42
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	2,040.00	88.00	40.00	2,088.00
135-100-101 TIZ CASH IN BA	44,377.08	0.00	343.84	44,033.24
139-100-101 PCT 2 SPEC TAX CASH IN BANK	10,643.79	80,997.93	79,444.80	12,196.92
150-100-101 CASH IN BANK	2,106.16	459.58	0.00	2,565.74
GROUP-TOTAL	3,058,015.30	2,435,737.82	3,450,160.67	2,043,592.45
001-100-102 MC ELECTED OFFICIAL ESCROW CASH	137,600.01	370,966.53	339,318.34	169,248.20
GROUP-TOTAL	137,600.01	370,966.53	339,318.34	169,248.20

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
040-100-103 CO ATTY SPEC CASH IN BANK	10,563.57	78.61	3.47	10,638.71
GROUP-TOTAL	10,563.57	78.61	3.47	10,638.71
070-100-104 STATE FEES CASH IN BANK	328,373.72	66,720.91	337,845.72	57,248.91
071-100-104 4TH CRT OF APP CSH IN BK	720.00	400.00	720.00	400.00
GROUP-TOTAL	329,093.72	67,120.91	338,565.72	57,648.91
002-100-105 D CLK EXC SALES CASH IN BANK	126,654.65	0.00	0.00	126,654.65
045-100-105 CO CLK REST CASH IN BANK	4,792.74	33.05	140.03	4,685.76
GROUP-TOTAL	131,447.39	33.05	140.03	131,340.41
053-100-106 MED CO FORF CASH IN BANK	65,133.76	39.39	4,628.00	60,545.15
054-100-106 CONSTABLE #3 FORF CASH IN BANK	104.11	0.06	0.00	104.17
055-100-106 CONST #1 FORF CASH N BANK	138.52	0.08	0.00	138.60
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	396.61	0.24	0.00	396.85
GROUP-TOTAL	65,773.12	39.77	4,628.00	61,184.89
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	217.25	19.70	0.00	236.95
031-100-108 TAX ANT NOTE SINK FUND CASH IN BANK	66,041.34	146,835.48	144,503.75	68,373.07
033-100-108 JAIL BOND SINK CASH IN BANK	11,476.58	941.03	0.00	12,417.61
GROUP-TOTAL	77,735.17	147,796.21	144,503.75	81,027.63
003-100-110 CO CLK PRES/REST MMDA	213,743.26	323.13	0.00	214,066.39
012-100-110 GENERAL FUND MMDA	136,512.43	206.38	0.00	136,718.81
013-100-110 CO CLK REC MGMT MMDA	142,024.80	214.71	0.00	142,239.51
021-100-110 PR #1 MMDA	0.00	0.15	0.00	0.15
022-100-110 PR #2 MMDA	101.30	0.00	0.00	101.30
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	492,381.79	744.37	0.00	493,126.16
142-101-110 MED CO TAN SERIES 2018 MMDA	107,593.24	162.66	0.00	107,755.90
143-101-110 MMDA	0.00	0.00	0.00	0.00
GROUP-TOTAL	107,593.24	162.66	0.00	107,755.90
143-102-110 MMDA	504,036.77	761.99	0.00	504,798.76
GROUP-TOTAL	504,036.77	761.99	0.00	504,798.76
143-103-110 MMA	2,596.46	2,591.87	0.00	5,188.33
GROUP-TOTAL	2,596.46	2,591.87	0.00	5,188.33

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	11,624.87	7.40	0.00	11,632.27
GROUP-TOTAL	11,624.87	7.40	0.00	11,632.27
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	14,161.12	0.00	0.00	14,161.12
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	13,750.00	39,730.32	0.00	53,480.32
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	27,911.12	39,730.32	0.00	67,641.44
100-100-114 MC E-FILING CASH IN BANK	135,609.15	151,485.66	94,605.90	192,488.91
GROUP-TOTAL	135,609.15	151,485.66	94,605.90	192,488.91
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	4,035,976.52	8,065.32	0.00	4,044,041.84
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	11,772,105.46	8,901.14	0.00	11,781,006.60
GROUP-TOTAL	15,808,081.98	16,966.46	0.00	15,825,048.44
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	4,158,605.31	1,007,943.27	1,230,000.00	3,936,548.58
021-100-116 PCT 1 INVESTMENTS	93,979.18	134.12	42,000.00	52,113.30
022-100-116 PCT 2 INVESTMENTS	254,130.60	425.27	45,000.00	209,555.87
023-100-116 PCT 3 INVESTMENTS	174,902.62	301.75	10,000.00	165,204.37
024-100-116 PCT 4 INVESTMENTS	740,151.06	1,258.56	110,000.00	631,409.62
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	55,182.05	95.99	1,000.00	54,278.04
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	326,953.68	513.44	80,000.00	247,467.12
141-100-116 TAN 16-17 INVESTMENTS	0.00	0.00	0.00	0.00
142-100-116 TAN SERIES 2018 INVESTMENTS	347,673.43	611.26	0.00	348,284.69
143-100-116 INVESTMENTS	11,785,206.25	20,827.89	0.00	11,806,034.14
145-100-116 CIP INVESTMENTS	0.00	0.00	0.00	0.00
GROUP-TOTAL	17,936,784.18	1,032,111.55	1,518,000.00	17,450,895.73
061-100-117 MEDCO CAFE PLAN CSH IN BK.	15,403.57	7,869.94	4,401.61	18,871.90
GROUP-TOTAL	15,403.57	7,869.94	4,401.61	18,871.90
062-100-118 MED CO EMP TR CASH IN BANK	205,001.12	377,229.44	552,136.43	30,094.13
GROUP-TOTAL	205,001.12	377,229.44	552,136.43	30,094.13
064-100-119 MED CO EMP TR CLM'FD CASH/BANK	800.49	0.51	0.49	800.51
GROUP-TOTAL	800.49	0.51	0.49	800.51
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	22,699.96	14.46	0.00	22,714.42
GROUP-TOTAL	22,699.96	14.46	0.00	22,714.42
140-100-144 TAN CAP IMPROV CASH IN BANK	44,633.64	23.88	0.00	44,657.52
141-100-144 TAN 16-17 CASH IN BANK	32.82	0.02	0.00	32.84
142-100-144 TAN SERIES 2018 CASH IN BANK	32,281.88	17.27	17,486.71	14,812.44
143-100-144 CASH IN BANK	0.00	0.00	0.00	0.00
GROUP-TOTAL	76,948.34	41.17	17,486.71	59,502.80
001-100-127 JP 4 SSB CASH IN BANK	15,115.57	59,658.20	43,373.22	31,400.55
GROUP-TOTAL	15,115.57	59,658.20	43,373.22	31,400.55
REPORT TOTAL	39,173,821.95	4,711,148.90	6,507,324.34	37,377,646.51

PY18-19 BROADWAY CD INTEREST 70.48

37,377,716.99

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
001-100-140 MC ELECT OFF ESCROW A/P CLEARING	0.00	1,990.60	1,990.60	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 A/P CLEARING	0.00	37.30	37.30	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	1,185.45	1,185.45	0.00
012-100-140 GEN FUND A/P CLEAR	12,095.45	653,231.22	653,200.28	12,126.39
013-100-140 CO CLK REC MGMT A/P CLEAR	0.00	40.91	40.91	0.00
014-100-140 WIC ACCTS PAY CLEARING	0.00	18,618.93	18,618.93	0.00
015-100-140 HEALTH UNIT A/P CLEARING	0.00	2,450.81	2,450.81	0.00
016-100-140 JUV PROB A/P CLEARING	0.00	18,570.01	18,570.01	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	1,293.70	1,293.70	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	48,640.51	48,640.51	0.00
022-100-140 PR #2 ACCTS PAY CLEARING	22.00	41,321.99	41,321.99	22.00
023-100-140 PR #3 ACCTS PAY CLEARING	0.00	16,903.11	16,903.11	0.00
024-100-140 PR #4 ACCTS PAY CLEARING	0.00	134,261.02	134,261.02	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	144,503.75	144,503.75	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	1,409.16	1,409.16	0.00
043-100-140 LEOSE CHAP 415 A/P CLEARING	0.00	748.00	748.00	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	140.03	140.03	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	855.83	855.83	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	5,464.02	5,464.02	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	4,628.00	4,628.00	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	545,289.33	545,289.33	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	56,471.77	56,471.77	0.00
071-100-140 4TH CRT OF APP A/P CLEAR	0.00	720.00	720.00	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 CLEAR	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 A/P CLEARING	0.00	953.50	953.50	0.00
093-100-140 DA VAWA A/P CLEARING	0.00	18.41	18.41	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	40.00	40.00	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	343.84	343.84	0.00
139-100-140 PCT 2 SPEC TAX A/P CLEAR	0.00	79,444.80	79,444.80	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	17,486.71	17,486.71	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	12,117.45	1,797,062.71	1,797,031.77	12,148.39
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	1,809.06	1,809.06	0.00
011-100-141 MED CO CH SEC P/R CLEARIN	0.00	10,271.78	10,271.78	0.00
012-100-141 GEN FUND PAYROLL CLEAR	1,425.55	838,433.88	838,440.57	1,418.86
013-100-141 CO CLK REC MGMT P/R CLEAR	0.00	1,889.27	1,889.27	0.00
014-100-141 WIC PAYROLL CLEARING	0.00	24,229.22	24,229.22	0.00
015-100-141 HEALTH UNIT P/R CLEARING	0.00	16,654.95	16,654.95	0.00
016-100-141 JUV PROB P/R CLEARING	0.00	3,871.76	3,871.76	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	22,810.68	22,810.68	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	59,274.26	59,274.26	0.00
022-100-141 PR #2 PAYROLL CLEARING	0.00	51,722.98	51,722.98	0.00
023-100-141 PR #3 PAYROLL CLEARING	0.00	42,320.06	42,320.06	0.00
024-100-141 PR #4 PAYROLL CLEARING	0.00	32,398.32	32,398.32	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 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	7,105.52	7,105.52	0.00
139-100-141 PCT 2 SPEC TAX P/R CLEAR	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,425.55	1,112,791.74	1,112,798.43	1,418.86
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	13,625.89	2,909,854.45	2,909,830.20	13,650.14

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM	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 - 10
0100 MC ELECTED OFFICIAL ESCROW ASSETS						
=====						
0102				31,648.19	31,648.19	169,248.20
0116				0.00	0.00	0.00
0127				16,284.98	16,284.98	31,400.55
0129				0.00	0.00	1,000.00
0140				0.00	0.00	0.00
0145				0.00	0.00	0.00

0199				47,933.17	47,933.17	201,648.75

				47,933.17	47,933.17	201,648.75
0200 MC ELECTED OFFICIAL LIABILITIES						
=====						
0201				72.14-	72.14-	122.98
0250				0.00	0.00	0.00

0299				72.14-	72.14-	122.98
0910 SYSTEM ADDED LIABILITY LINE-ITEM						

				0.00	0.00	0.00

				72.14-	72.14-	122.98
0201 MC ELECTED OFFICIAL ESCROW						
=====						
0315				672.70	672.70	3,976.30
0316				3,698.13	3,698.13	22,646.73
0318				1,819.51	1,819.51	12,122.84
0319				6,560.54	6,560.54	61,333.75
0328				3,545.00	3,545.00	7,345.00
0341				0.00	0.00	0.00
0351				2,811.62	2,811.62	9,397.48
0353				31,737.40	31,737.40	40,229.16
0354				0.00	0.00	0.00
0356				4,932.69-	4,932.69-	12,465.67
0375				0.00	0.00	0.00
0380				1,140.00	1,140.00	28,651.84
0385				953.10	953.10	2,423.00
0398				0.00	0.00	66.00-

0399				48,005.31	48,005.31	200,525.77

				48,005.31	48,005.31	200,525.77
0202 VANTAGE MULTIPLE FUNDS						
=====						
0360				0.00	0.00	1,000.00

0399				0.00	0.00	1,000.00

				0.00	0.00	1,000.00
MED CNTY ELECTED OFFICIAL ESCROW F						

				0.00	0.00	0.00
INCOME TOTALS						

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 - 10	
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		4,628.46	4,628.46	60,371.54	07
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		380.00	380.00	3,620.00	10
0308 GEN FD PTS DRUG TEST FEE	10,000.00	10,000.00		1,716.00	1,716.00	8,284.00	17
0309 GEN FD PTS PR BOND FEE	20,000.00	20,000.00		1,656.90	1,656.90	18,343.10	08
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		0.00	0.00	13,861,995.00	00
0312 GEN FD DELINQUENT/ROLLBACK TAX COL	300,000.00	300,000.00		0.00	0.00	300,000.00	00
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		80.99	80.99	80.99+	
0315 GEN FD JP 1	6,000.00	6,000.00		185.00	185.00	5,815.00	03
0316 GEN FD JP 2	35,000.00	35,000.00		737.71	737.71	34,262.29	02
0318 GEN FD JP 3	25,000.00	25,000.00		3,586.92	3,586.92	21,413.08	14
0319 GEN FD JP 4	575,000.00	575,000.00		22,006.63	22,006.63	552,993.37	04
0323 GEN FD BEER & OCCUPATION TAX	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0324 GEN FD SEPTIC TANK ST FEE	3,000.00	3,000.00		300.00	300.00	2,700.00	10
0325 GEN FD OTHER TAXING ENTITIES	130,000.00	130,000.00		0.00	0.00	130,000.00	00
0326 GEN FD MIXED DRINK TAX	16,000.00	16,000.00		4,368.24	4,368.24	11,631.76	27
0327 GEN FD SEPTIC TANK RECPTS	70,000.00	70,000.00		7,200.00	7,200.00	62,800.00	10
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		300.00	300.00	3,200.00	09
0330 GEN FD SUBDIV PLAT FEES	60,000.00	60,000.00		3,300.00	3,300.00	56,700.00	06
0331 GEN FD ST ALLOCATION-HB66	84,000.00	84,000.00		0.00	0.00	84,000.00	00
0332 GEN FD ST ALLOC. CO JUDGE	25,200.00	25,200.00		5,000.00	5,000.00	20,200.00	20
0333 GEN FD SALES TAX	2,300,000.00	2,300,000.00		308,964.07	308,964.07	1,991,035.93	13
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		30.00	30.00	150.00	17
0338 GEN FD SCHOOL CAMPUS CONTRIB	220,000.00	220,000.00		23,204.06	23,204.06	196,795.94	11
0339 GEN FD SO O/S AGENCY REIMB	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0341 GEN FD INTEREST	150,000.00	150,000.00		18,017.78	18,017.78	131,982.22	12
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		0.00	0.00	0.00	
0345 GEN FD BOND FORFEITURES	12,000.00	12,000.00		0.00	0.00	12,000.00	00
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		50.00	50.00	3,450.00	01
0350 GEN FD CO JUDGE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0351 GEN FD SHERIFF RECEIPTS	60,000.00	60,000.00		7,819.30	7,819.30	52,180.70	13
0352 GEN FD CO ATTORNEY	60,000.00	60,000.00		3.47	3.47	59,996.53	00
0353 GEN FD CO CLERK	300,000.00	300,000.00		0.00	0.00	300,000.00	00
0354 GEN FD TAX ASSESS/COLLECT	165,000.00	165,000.00		0.00	0.00	165,000.00	00
0355 GEN FD PROBATE ED PD-CO CLK	500.00	500.00		0.00	0.00	500.00	00
0356 GEN FD DISTRICT CLERK	70,000.00	70,000.00		6,137.77	6,137.77	63,862.23	09
0358 GEN FD JUD EFFICIENCY ADM	24,000.00	24,000.00		28,000.00	28,000.00	4,000.00+	117
0359 GEN FD CNTY SUPPORT OF JUDICIARY	100.00	100.00		0.00	0.00	100.00	00
0360 GEN FD CO TREASURER	180,000.00	180,000.00		42,696.85	42,696.85	137,303.15	24

as of OCTOBER 31, 2019

Fund	Acct #	Date Issued	Date Initial Deposit	Orig Issue	Orig Terms	Description	Next Principal Pmt Due	Interest	Principal Balance	Years Remaining	Next Pmt Date
CASTROVILLE STATE BANK--TIME WARRANTS											
Precinct #1	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
Precinct #1	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 #1	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
Precinct #2	20146713	11/10/14	11/17/14	84,831.51	5YRS-3.05%	2011 Mack Tractor Truck	-	-	-	pd off 10/24/19	
Precinct #2	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
									440,680.00	Total CSB principal	
CATERPILLAR FINANCIAL--LEASE PURCHASE OBLIGATIONS											
Precinct #2	001-0818232-000	03/27/17		268,422.45	5YRS-3.20%	CAT 120M2 Motor Grader	3,237.65	474.66	177,994.83	3Yrs-2021	11/29/2019
Precinct #2	001-0818235-000	03/27/17		109,642.71	5YRS-3.20%	CAT CS44B Vibratory Compactor	1,519.43	178.28	66,853.52	3Yrs-2021	11/29/2019
									244,848.35	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	7,672.50	1,095,000.00	3Yrs - 2022	3/1/2020
Probation/PTS Building/TAN	Tax Notes Series 2015	05/27/15				Security State Bank		5,422.50			9/1/2020
TAN 16-17	Tax Notes Series 2016-17	11/09/16		1,000,000.00	7 YRS	Security State Bank	145,000.00	3,768.75	585,000.00	4Yrs - 2024	11/1/2020
TAN 16-17	Tax Notes Series 2016-17	11/19/16				Security State Bank		3,768.75			5/1/2020
TAN 2018	Tax Notes Series 2018	09/12/18		2,000,000.00	7 YRS	First National Bank of Texas	245,000.00	20,605.00	1,585,000.00	7Yrs - 2025	2/1/2020
TAN 2018	Tax Notes Series 2018	09/12/18				First National Bank of Texas		20,605.00			8/1/2020
CERTIFICATE OF OBLIGATION 2019	CO 2019	08/14/19		24,000,000.00		UMB BANK	100,000.00	383,825.00	22,815,000.00		2/1/2020
CERTIFICATE OF OBLIGATION 2019	CO 2019	08/14/19		24,000,000.00		UMB BANK		382,325.00			8/1/2020
									26,080,000.00	Total Jail Bond & TAN	
MOTOROLA SOLUTIONS GENERAL FUND COMMUNICATIONS SYSTEM UPGRADE											
		12/01/14		1,665,078.00	5YRS/3.05%	Communication system	342,863.03	10,457.30	342,863.03	1Yr - 2020	1/1/2020
		10/01/15		64,585.50	5YRS/3.490%	Communication system	13,471.28	470.14	13,471.28	1Yr - 2020	1/1/2020
								10,927.44	356,334.31	Total Communications System	
							1,174,519.39	437,160.44	\$27,121,862.66	Total debt owed (Principal balance)	
										Balance remaining this FY	