

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 **SEPT 2020**, which have been submitted to Commissioners' Court for approval. The cash balance for Medina County combined funds on this date is **\$38,636,088.48**; and the total debt owed by Medina County is **\$25,899,069.11**.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
November 5, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Chris Schulz
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 November 19, 2020

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
003-100-101 CO CLK PRES/REST CASH IN BANK	289,462.40	23,613.55	6,378.30	306,697.65
004-100-101 DIST CLK REC MGMT CASH IN BANK	11,879.67	812.95	0.00	12,692.62
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	18,835.66-	0.00	3,635.79	22,471.45-
008-100-101 SHORT TERM GRANT CASH IN BANK	8,590.42	0.00	9,304.72	714.30-
009-100-101 JUSTICE CRT SEC PD CASH IN BANK	75,833.01	244.67	0.00	76,077.68
010-100-101 MED CO REC MGMT CASH/BANK	10,817.97	530.58	0.00	11,348.55
011-100-101 MED CO CH SEC CASH N BANK	57,101.26	5,767.08	10,052.87	52,815.47
012-100-101 GENERAL FUND CASH IN BANK	4,428,895.43	936,710.46	1,830,944.63	3,534,661.26
013-100-101 CO CLK REC MGMT CASH IN BANK	270,407.13	23,657.38	139.85	293,924.66
014-100-101 WIC CASH IN BANK	3,872.53	63,755.73	58,534.48	9,093.78
015-100-101 HEALTH UNIT CASH IN BANK	111,904.01-	112,273.65	31,645.46	31,275.82-
016-100-101 JUV PROB DEPT CASH IN BNK	61,874.70-	29,853.59	13,296.55	45,317.66-
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	68,156.37	62,514.00	26,081.39	104,588.98
019-100-101 CASH IN BANK	7,010.46	2,135.28	0.00	9,145.74
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	43,696.12	202,156.12	182,957.10	62,895.14
022-100-101 PR #2 CASH IN BANK	52,217.44	183,843.61	182,056.37	54,004.68
023-100-101 PR #3 CASH IN BANK	35,625.98	103,655.89	56,687.09	82,594.78
024-100-101 PR #4 CASH IN BANK	40,503.00	103,577.40	71,899.95	72,180.45
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	21,751.87	635.00	0.00	22,386.87
043-100-101 LEOSE CHAP 415 CASH IN BANK	36,158.60	0.00	0.00	36,158.60
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	48,814.79	0.00	1,726.00	47,088.79
048-100-101 JUSTICE CRT TECH CASH IN BANK	15,767.02	2,716.28	0.00	18,483.30
049-100-101 DISTRICT CLERK TECH CASH IN BANK	11,191.47	677.06	0.00	11,868.53
050-100-101 LAW LIBRARY CASH IN BANK	51,542.47	2,833.69	2,956.58	51,419.58
051-100-101 ADULT PROBATION CASH IN BANK	551.22	0.00	0.00	551.22
058-100-101 CASH IN BANK	5,988.85-	5,988.85	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	24,528.82	7.94	0.00	24,536.76
065-100-101 UNCLAIMED MONIES CASH ON HAND	9,975.17	335.61	3.23	10,307.55
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	19,788.33	0.00	0.00	19,788.33
092-100-101 CASH IN BANK	52,443.99	16.99	2,293.83	50,167.15
093-100-101 DA VAWA CASH IN BANK	15,326.32	1,010.20	34.22	16,302.30
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	0.00	0.00	2,000.00
135-100-101 TIZ CASH IN BA	62,629.95	0.00	634.66	61,995.29
139-100-101 PCT 2 SPEC TAX CASH IN BANK	11,560.90	55,917.54	13,948.39	53,530.05
150-100-101 CASH IN BANK	4,054.38	150.00	0.00	4,204.38
GROUP-TOTAL	5,571,935.95	1,925,391.10	2,505,211.46	4,992,115.59
001-100-102 MC ELECTED OFFICIAL ESCROW CASH	480,823.94	542,658.42	911,313.91	112,168.45
GROUP-TOTAL	480,823.94	542,658.42	911,313.91	112,168.45

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
040-100-103 CO ATTY SPEC CASH IN BANK	10,883.79	3.57	3.69	10,883.67
GROUP-TOTAL	10,883.79	3.57	3.69	10,883.67
070-100-104 STATE FEES CASH IN BANK	91,286.06	98,538.05	28.50	189,795.61
071-100-104 4TH CRT OF APP CSH IN BK	250.00	404.80	250.00	404.80
GROUP-TOTAL	91,536.06	98,942.85	278.50	190,200.41
002-100-105 D CLK EXC SALES CASH IN BANK	88,598.77	0.00	0.00	88,598.77
045-100-105 CO CLK REST CASH IN BANK	5,678.53	43.01	93.89	5,627.65
GROUP-TOTAL	94,277.30	43.01	93.89	94,226.42
053-100-106 MED CO FORF CASH IN BANK	88,395.91	19.69	29,657.98	58,757.62
054-100-106 CONSTABLE #3 FORF CASH IN BANK	104.67	0.02	0.00	104.69
055-100-106 CONST #1 FORF CASH N BANK	139.28	0.03	0.00	139.31
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	398.75	0.09	0.00	398.84
GROUP-TOTAL	89,038.73	19.83	29,657.98	59,400.58
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	0.00	0.00	0.00	0.00
031-100-108 TAX ANT NOTE SINK FUND CASH IN BANK	34,619.12	17,199.92	0.00	51,819.04
033-100-108 JAIL BOND SINK CASH IN BANK	12.43	3,294.70	0.00	3,307.13
GROUP-TOTAL	34,631.55	20,494.62	0.00	55,126.17
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	20,442.79	13.10	0.00	20,455.89
GROUP-TOTAL	20,442.79	13.10	0.00	20,455.89
135-105-112 CASH IN BANK	19,500.00	0.00	0.00	19,500.00
GROUP-TOTAL	19,500.00	0.00	0.00	19,500.00
058-100-113 CASH IN BANK	245,630.36	0.00	33,534.94	212,095.42
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	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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	245,630.36	0.00	33,534.94	212,095.42
100-100-114 MC E-FILING CASH IN BANK	284,096.16	152,420.96	274,347.31	162,169.81
GROUP-TOTAL	284,096.16	152,420.96	274,347.31	162,169.81
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	4,450,000.00	0.00	0.00	4,450,000.00
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	4,795,000.00	0.00	2,695,000.00	2,100,000.00
144-100-115 CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	9,245,000.00	0.00	2,695,000.00	6,550,000.00
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	2,691,526.45	579.43	0.00	2,692,105.88
021-100-116 PCT 1 INVESTMENTS	146,788.90	20.64	140,000.00	6,809.54
022-100-116 PCT 2 INVESTMENTS	277,798.85	41.60	125,000.00	152,840.45
023-100-116 PCT 3 INVESTMENTS	226,646.90	41.53	50,000.00	176,688.43
024-100-116 PCT 4 INVESTMENTS	303,958.99	58.17	50,000.00	254,017.16
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	0.00	0.00	0.00	0.00
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	174,462.20	30.28	50,000.00	124,492.48
141-100-116 TAN 16-17 INVESTMENTS	0.00	0.00	0.00	0.00
142-100-116 TAN SERIES 2018 INVESTMENTS	164,479.84	35.37	0.00	164,515.21
143-100-116 INVESTMENTS	7,171,682.15	1,543.97	0.00	7,173,226.12
144-100-116 INVESTMENTS	3,933,037.87	846.38	50,000.00	3,883,884.25
145-100-116 CIP INVESTMENTS	0.00	0.00	0.00	0.00
GROUP-TOTAL	15,090,382.15	3,197.37	465,000.00	14,628,579.52
061-100-117 MEDCO CAFE PLAN CSH IN BK.	17,333.47	10,586.33	6,304.43	21,615.37
GROUP-TOTAL	17,333.47	10,586.33	6,304.43	21,615.37

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
062-100-118 MED CO EMP TR CASH IN BANK	128,112.15	232,433.46	163,262.54	197,283.07
GROUP-TOTAL	128,112.15	232,433.46	163,262.54	197,283.07
001-100-127 JP 4 SSB CASH IN BANK	18,310.03	44,369.71	48,375.22	14,304.52
GROUP-TOTAL	18,310.03	44,369.71	48,375.22	14,304.52
001-100-129 VANTAGE MULTIPLE FUNDS	1,000.00	0.00	0.00	1,000.00
143-100-129 VANTAGE CASH IN BANK	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
140-100-144 TAN CAP IMPROV CASH IN BANK	5,948.71	1.79	0.00	5,950.50
141-100-144 TAN 16-17 CASH IN BANK	0.00	0.00	0.00	0.00
142-100-144 TAN SERIES 2018 CASH IN BANK	102,680.38	31.03	56,530.64	46,180.77
143-100-144 CASH IN BANK	0.00	0.00	0.00	0.00
144-100-144 CASH IN BANK	9,755.00	50,002.95	17,777.09	41,980.86
GROUP-TOTAL	118,384.09	50,035.77	74,307.73	94,112.13
052-101-103 MED CO 38TH JUD D.A. SEIZ CASH	22,819.32	7.48	0.00	22,826.80
GROUP-TOTAL	22,819.32	7.48	0.00	22,826.80
003-102-110 MMDA	0.00	0.00	0.00	0.00
012-102-110 MMDA	0.00	0.00	0.00	0.00
013-102-110 MMDA	0.00	0.00	0.00	0.00
021-102-110 MMDA	0.00	0.00	0.00	0.00
022-102-110 MMDA	0.00	0.00	0.00	0.00
023-102-110 MMDA	0.00	0.00	0.00	0.00
024-102-110 MMDA	0.00	0.00	0.00	0.00
031-102-110 MMDA	0.00	0.00	0.00	0.00
047-102-110 MMDA	0.00	0.00	0.00	0.00
058-102-110 MMDA	0.00	0.00	0.00	0.00
070-102-110 MMDA	0.00	0.00	0.00	0.00
092-102-110 MMDA	0.00	0.00	0.00	0.00
135-102-110 MMDA	0.00	0.00	0.00	0.00
139-102-110 MMDA	0.00	0.00	0.00	0.00
142-102-110 MMDA	0.00	0.00	0.00	0.00
143-102-110 MMDA	9,164,732.50	5,525.11	755,893.15	8,414,364.46
144-102-110 MMDA	0.00	0.00	0.00	0.00
GROUP-TOTAL	9,164,732.50	5,525.11	755,893.15	8,414,364.46
012-103-110 MMA	54,292.31	860.69	0.00	55,153.00
143-103-110 MMA	1,331.73	2,707,170.41	0.00	2,708,502.14
144-103-110 MMA	0.00	0.00	0.00	0.00
GROUP-TOTAL	55,624.04	2,708,031.10	0.00	2,763,655.14
REPORT TOTAL	40,804,499.44	5,794,173.79	7,962,584.75	38,636,088.48

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
001-100-140 MC ELECT OFF ESCROW A/P CLEARING	0.00	1,564.15	1,564.15	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	6,378.30	6,378.30	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	9,304.72	9,304.72	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	414.15	414.15	0.00
012-100-140 GEN FUND A/P CLEAR	12,084.91	965,594.04	965,589.70	12,089.25
013-100-140 CO CLK REC MGMT A/P CLEAR	0.00	139.85	139.85	0.00
014-100-140 WIC ACCTS PAY CLEARING	0.00	35,561.97	35,561.97	0.00
015-100-140 HEALTH UNIT A/P CLEARING	0.00	7,016.74	7,016.74	0.00
016-100-140 JUV PROB A/P CLEARING	0.00	9,162.29	9,162.29	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	2,782.00	2,782.00	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	124,681.06	124,681.06	0.00
022-100-140 PR #2 ACCTS PAY CLEARING	22.00	129,380.77	129,380.77	22.00
023-100-140 PR #3 ACCTS PAY CLEARING	0.00	13,184.89	13,184.89	0.00
024-100-140 PR #4 ACCTS PAY CLEARING	0.00	35,098.76	35,098.76	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	0.00	0.00	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	50.88	50.88	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	1,726.00	1,726.00	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	2,956.58	2,956.58	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	29,657.98	29,657.98	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	24,419.95	24,419.95	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	5,885.03	5,885.03	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	250.00	250.00	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 A/P CLEARING	0.00	2,293.83	2,293.83	0.00
093-100-140 DA VAWA A/P CLEARING	0.00	34.22	34.22	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	0.00	0.00	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	634.66	634.66	0.00
139-100-140 PCT 2 SPEC TAX A/P CLEAR	0.00	6,881.73	6,881.73	0.00
140-100-140 TAN 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	56,530.64	56,530.64	0.00
143-100-140 A/P CLEARING	0.00	1,805.00	1,805.00	0.00
144-100-140 A/P CLEARING	0.00	17,777.09	17,777.09	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	12,106.91	1,491,167.28	1,491,162.94	12,111.25
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	3,635.79	3,635.79	0.00
011-100-141 MED CO CH SEC P/R CLEARIN	0.00	9,638.72	9,638.72	0.00
012-100-141 GEN FUND PAYROLL CLEAR	1,428.10	865,491.17	865,503.08	1,416.19
013-100-141 CO CLK REC MGMT P/R CLEAR	0.00	0.00	0.00	0.00
014-100-141 WIC PAYROLL CLEARING	0.00	22,972.51	22,972.51	0.00
015-100-141 HEALTH UNIT P/R CLEARING	0.00	24,628.72	24,628.72	0.00
016-100-141 JUV PROB P/R CLEARING	0.00	4,103.44	4,103.44	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	23,299.39	23,299.39	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	57,482.40	57,482.40	0.00
022-100-141 PR #2 PAYROLL CLEARING	0.00	52,675.60	52,675.60	0.00
023-100-141 PR #3 PAYROLL CLEARING	0.00	43,502.20	43,502.20	0.00
024-100-141 PR #4 PAYROLL CLEARING	0.00	36,801.19	36,801.19	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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
041-100-141 DIST CLK/TDCJID P/R CLEAR	0.00	0.00	0.00	0.00
042-100-141 CRT REP PAYROLL CLEARING	0.00	0.00	0.00	0.00
046-100-141 T/A SPECIAL PR CLEARING ACCOUNT	0.00	0.00	0.00	0.00
052-100-141 DA FED FORF PAYROLL CLEARING	0.00	0.00	0.00	0.00
053-100-141 MED CO FORF PAYROLL CLEAR	0.00	0.00	0.00	0.00
058-100-141 P/R CLEARING	0.00	3,126.14	3,126.14	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
092-100-141 P/R CLEARING	0.00	0.00	0.00	0.00
093-100-141 DA VAWA P/R CLEARING	0.00	0.00	0.00	0.00
139-100-141 PCT 2 SPEC TAX P/R CLEAR	0.00	7,066.66	7,066.66	0.00
GROUP-TOTAL	1,428.10	1,154,423.93	1,154,435.84	1,416.19
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	13,617.90	2,645,591.21	2,645,598.78	13,610.33

PY AJ#37 (11,986.00)

1,624.33

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: 0001 MED CNTY ELECTED OFFICIAL ESCROW FD							EFFECTIVE MONTH - 09	
0100 MC ELECTED OFFICIAL ESCROW ASSETS								
=====								
0102	MC ELECTED OFFICIAL ESCROW CASH				25,431.56-	368,655.49-	112,168.45	
0116	MD CNTY ELECT OFF. ESCROW INVEST				0.00	0.00	0.00	
0127	JP 4 SSB CASH IN BANK				811.05-	4,005.51-	14,304.52	
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				26,242.61-	372,661.00-	127,472.97	

	MC ELECTED OFFICIAL ESCROW ASSETS				26,242.61-	372,661.00-	127,472.97	
0200 MC ELECTED OFFICIAL LIABILITIES								
=====								
0201	MC ELECT OFF. ESCROW TRANS OUT				110.48-	0.38-	84.64	
0250	MC ELECT OFF ESCROW FUND BALANCE				0.00	0.00	0.00	

0299	TOTAL LIABILITIES				110.48-	0.38-	84.64	
0900 SYSTEM ADDED LIABILITY LINE-ITEM								
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	

	MC ELECTED OFFICIAL LIABILITIES				110.48-	0.38-	84.64	
0201 MC ELECTED OFFICIAL ESCROW								
=====								
0315	ESCROW JP 1				1,438.75-	555.45-	1,864.85	
0316	ESCROW JP 2				1,855.50-	4,208.40-	17,093.10	
0318	ESCROW JP 3				5,610.13-	2,915.50-	4,693.20	
0319	ESCROW JP 4				9,486.95-	60,345.33-	45,286.26	
0328	ESCROW EHG				5,160.00	6,240.00	8,960.00	
0341	ESCROW INTEREST				0.00	0.00	0.00	
0351	ESCROW SHERIFF				5,323.49-	4,419.25-	1,262.37	
0353	ESCROW COUNTY CLERK				3,995.91-	19,101.50-	4,495.85	
0354	ESCROW TAX AC				0.00	274,185.21-	0.00	
0356	ESCROW DISTRICT CLERK				1,351.66	9,846.65-	18,750.02	
0375	ESCROW CONSTABLE 4				0.00	0.00	0.00	
0380	COUNTY CLERK CLIENT ESCROW				5,697.43-	3,312.60-	21,814.41	
0385	ESCROW PTS				764.37	10.73-	2,234.27	
0398	MISC CORRECTIONS				0.00	0.00	66.00-	

0399	TOTAL OFFICIALS ESCROW				26,132.13-	372,660.62-	126,388.33	

	MC ELECTED OFFICIAL ESCROW				26,132.13-	372,660.62-	126,388.33	
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								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
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		69,077.15	5,124.74	4,077.15+	106
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		3,699.00	152.00	301.00	92
0308	GEN FD PTS DRUG TEST FEE	10,000.00	10,000.00		12,167.34	513.00	2,167.34+	122
0309	GEN FD PTS PR BOND FEE	20,000.00	20,000.00		20,649.91	1,900.00	649.91+	103
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		13,699,152.47	190,690.59	162,842.53	99
0312	GEN FD DELINQUENT/ROLLBACK TAX COL	300,000.00	300,000.00		416,202.93	95,082.23	116,202.93+	139
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		276.77	0.00	276.77+	
0315	GEN FD JP 1	6,000.00	6,000.00		2,185.45	0.00	3,814.55	36
0316	GEN FD JP 2	35,000.00	35,000.00		28,321.89	2,766.99	6,678.11	81
0318	GEN FD JP 3	25,000.00	25,000.00		44,282.71	3,474.08	19,282.71+	177
0319	GEN FD JP 4	575,000.00	575,000.00		385,920.76	66,664.82	189,079.24	67
0323	GEN FD BEER & OCCUPATION TAX	4,000.00	4,000.00		6,699.73	620.50	2,699.73+	167
0324	GEN FD SEPTIC TANK ST FEE	3,000.00	3,000.00		4,250.00	370.00	1,250.00+	142
0325	GEN FD OTHER TAXING ENTITIES	130,000.00	130,000.00		96,823.59	1,954.91	33,176.41	74
0326	GEN FD MIXED DRINK TAX	16,000.00	16,000.00		18,766.89	0.00	2,766.89+	117
0327	GEN FD SEPTIC TANK RECPTS	70,000.00	70,000.00		98,350.00	8,935.00	28,350.00+	141
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		5,150.00	550.00	1,650.00+	147
0330	GEN FD SUBDIV PLAT FEES	60,000.00	60,000.00		72,715.00	1,451.00	12,715.00+	121
0331	GEN FD ST ALLOCATION-HB66	84,000.00	84,000.00		84,000.00	21,000.00	0.00	100
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	2,300,000.00	2,300,000.00		2,545,010.79	203,374.90	245,010.79+	111
0334	GEN FD AUTO SALES TAX	450,000.00	450,000.00		591,749.72	1,115.56	141,749.72+	131
0336	GEN FD INDIG DEF GRANT	30,000.00	30,000.00		51,598.00	12,899.50	21,598.00+	172
0337	GEN FD ANIM CTRL CONTRIBUTIONS	180.00	180.00		330.00	30.00	150.00+	183
0338	GEN FD SCHOOL CAMPUS CONTRIB	220,000.00	220,000.00		185,376.28	23,953.05	34,623.72	84
0339	GEN FD SO O/S AGENCY REIMB	3,000.00	3,000.00		14,998.72	0.00	11,998.72+	500
0341	GEN FD INTEREST	150,000.00	150,000.00		138,477.96	4,657.18	11,522.04	92
0342	GEN FD CAPITAL CREDITS	0.00	0.00		7,807.68	7,807.68	7,807.68+	
0344	APPTD ATTY JUV & OTHER REVENUE	0.00	0.00		2,216.38	130.36	2,216.38+	
0345	GEN FD BOND FORFEITURES	12,000.00	12,000.00		46,670.00	0.00	34,670.00+	389
0346	GEN FD DIST ATTORNEY FEE	0.00	0.00		8,875.00	0.00	8,875.00+	
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		9,909.24	100.00	6,409.24+	283
0350	GEN FD CO JUDGE	1,500.00	1,500.00		2,533.51	492.30	1,033.51+	169
0351	GEN FD SHERIFF RECEIPTS	60,000.00	60,000.00		214,134.17	15,598.92	154,134.17+	357
0352	GEN FD CO ATTORNEY	60,000.00	60,000.00		76,092.29	9,617.18	16,092.29+	127
0353	GEN FD CO CLERK	300,000.00	300,000.00		402,370.92	78,566.54	102,370.92+	134
0354	GEN FD TAX ASSESS/COLLECT	165,000.00	165,000.00		250,365.02	62,026.43	85,365.02+	152
0355	GEN FD PROBATE ED FD-CO CLK	500.00	500.00		1,380.37	310.00	880.37+	276
0356	GEN FD DISTRICT CLERK	70,000.00	70,000.00		76,030.46	13,263.30	6,030.46+	109
0357	SPECIALTY COURT FEE	0.00	0.00		329.21	138.97	329.21+	
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		83.33	10.35	16.67	83

**DEBT REPORT
as of SEPT 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	1,564.60	133.11	49,915.14	2Yrs-2021	10/29/2020
Precinct #2	CAT Lease Purchase	021-100-101	001-0818232-000	03/27/17		268,422.45	5YRS-3.20%	Grader	3,333.90	378.41	141,901.97	2Yrs-2021	10/29/2020
CERTIFICATE OF OBLIGATION 2019	UMB BANK	031-100-108	CO 2019	08/14/19	08/14/19	22,815,000.00	40 YRS		235,000.00	382,325.00	22,715,000.00		2/1/2021
										378,800.00			8/1/2021
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
										14,105.00			8/1/2021
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
										2,867.50			9/1/2021
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	763.45	25,031.00	1Yr-2021	4/15/2021
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
										2,935.00			5/1/2021
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	3,561.18	116,760.00	4YRS-3.05%	5/23/2021
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	3,396.48	111,360.00	4YRS-3.05%	5/23/2021
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	2,412.58	79,101.00	3YRS-3.05%	8/30/2021
										815,353.96	25,899,069.11		