

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debbie Southwell, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **MAY 2021**. The month ending cash balance for Medina County combined funds is **\$45,446,906.90**, and the month ending total debt owed by Medina County is **\$29,512,452.38**

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
July 6, 2021

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Chris Schuchart
COUNTY JUDGE CHRIS SCHUCHART

Tim Neuman
COMMISSIONER TIM NEUMAN - PCT. #1

Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Jerry Beck
COMMISSIONER JERRY BECK - PCT. #4



DATE APPROVED 7-6-2021

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
003-100-101 CO CLK PRES/REST CASH IN BANK	374,484.22	64.01	0.00	374,548.23
004-100-101 DIST CLK REC MGMT CASH IN BANK	16,038.11	0.00	0.00	16,038.11
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	10,902.71-	0.00	3,916.50	14,819.21-
008-100-101 SHORT TERM GRANT CASH IN BANK	865.23	0.00	0.00	865.23
009-100-101 JUSTICE CRT SEC FD CASH IN BANK	76,587.67	307.26	0.00	76,894.93
010-100-101 MED CO REC MGMT CASH/BANK	13,097.69	348.66	0.00	13,446.35
011-100-101 MED CO CH SEC CASH N BANK	104,510.89	4,655.85	12,373.13	96,793.61
012-100-101 GENERAL FUND CASH IN BANK	12,528,211.18	2,105,514.48	2,760,620.41	11,873,105.25
013-100-101 CO CLK REC MGMT CASH IN BANK	336,086.86	607.44	47.18	336,647.12
014-100-101 WIC CASH IN BANK	52,707.94	8,421.58	32,894.80	28,234.72
015-100-101 HEALTH UNIT CASH IN BANK	12,703.47	14,014.75	32,340.65	5,622.43-
016-100-101 JUV PROB DEPT CASH IN BNK	14,037.74-	204.00	17,614.83	31,448.57-
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	88,310.66	29,755.00	31,526.88	86,538.78
019-100-101 CASH IN BANK	19,141.97	3,667.02	0.00	22,808.99
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	136,501.90	95,719.26	135,659.23	96,561.93
022-100-101 PR #2 CASH IN BANK	116,615.46	60,942.62	104,628.74	72,929.34
023-100-101 PR #3 CASH IN BANK	86,188.29	53,705.91	51,000.26	88,893.94
024-100-101 PR #4 CASH IN BANK	91,272.07	53,804.11	48,155.56	96,920.62
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	831.71	0.00	831.71	0.00
028-100-101 PR #4 LAT RD CASH IN BANK	7,442.25	0.00	0.00	7,442.25
029-100-101 911 RURAL ADDRESS CASHNBK	0.00	0.00	0.00	0.00
041-100-101 CASH IN BANK	0.00	12,600.00	0.00	12,600.00
042-100-101 CRT REP CASH IN BANK	34,520.22	0.00	6,248.92	28,271.30
043-100-101 LEOSE CHAP 415 CASH IN BANK	42,036.10	0.00	705.00	41,331.10
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	42,929.28	0.00	862.50	42,066.78
048-100-101 JUSTICE CRT TECH CASH IN BANK	28,843.09	4,136.87	28,667.00	4,312.96
049-100-101 DISTRICT CLERK TECH CASH IN BANK	15,532.39	0.00	0.00	15,532.39
050-100-101 LAW LIBRARY CASH IN BANK	59,192.82	0.00	4,772.57	54,420.25
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 CASH IN BANK	0.00	5,009,793.50	5,000,000.00	9,793.50
063-100-101 JUV PRO IV-E CASH IN BANK	24,604.15	4.21	0.00	24,608.36
065-100-101 UNCLAIMED MONIES CASH ON HAND	11,191.62	1.91	1.91	11,191.62
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	21,188.33	0.00	0.00	21,188.33
092-100-101 CASH IN BANK	70,342.69	28,599.98	0.00	98,942.67
093-100-101 DA VAWA CASH IN BANK	17,187.44	0.00	0.00	17,187.44
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	2,080.00	626.00	626.00	2,080.00
135-100-101 TIZ CASH IN BA	59,321.84	0.00	0.00	59,321.84
139-100-101 PCT 2 SPEC TAX CASH IN BANK	28,751.22	116,679.54	79,993.41	65,437.35
150-100-101 CASH IN BANK	5,419.38	0.00	0.00	5,419.38
GROUP-TOTAL	14,477,718.05	7,604,173.96	8,353,487.19	13,728,404.82
001-100-102 MC ELECTED OFFICIAL ESCROW CASH	283,299.59	831,692.50	913,582.40	201,409.69
GROUP-TOTAL	283,299.59	831,692.50	913,582.40	201,409.69

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	6,601.82-	0.00	0.00	6,601.82-
GROUP-TOTAL	470,067.65	13,250.00	14,926.92	468,390.73
100-100-114 MC E-FILING CASH IN BANK	445,787.85	171,841.76	293,838.61	323,791.00
GROUP-TOTAL	445,787.85	171,841.76	293,838.61	323,791.00
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	0.00	1,000,000.00	0.00	1,000,000.00
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
059-100-115 CERTIFICATE OF DEPOSIT	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	0.00	0.00	0.00	0.00
144-100-115 CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	1,000,000.00	0.00	1,000,000.00
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	1,655,035.42	49.99	1,000,000.00	655,085.41
021-100-116 PCT 1 INVESTMENTS	10.40	0.00	0.00	10.40
022-100-116 PCT 2 INVESTMENTS	59.09	0.00	0.00	59.09
023-100-116 PCT 3 INVESTMENTS	51,768.08	3.41	0.00	51,771.49
024-100-116 PCT 4 INVESTMENTS	4,109.80	0.31	0.00	4,110.11
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
059-100-116 INVESTMENTS	0.00	5,000,068.43	0.00	5,000,068.43
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	124,588.42	5.52	110,000.00	14,593.94
141-100-116 TAN 16-17 INVESTMENTS	0.00	0.00	0.00	0.00
142-100-116 TAN SERIES 2018 INVESTMENTS	0.00	0.00	0.00	0.00
143-100-116 INVESTMENTS	8,179,487.88	539.56	0.00	8,180,027.44
144-100-116 INVESTMENTS	2,086,242.10	137.60	0.00	2,086,379.70
145-100-116 CIP INVESTMENTS	0.00	0.00	0.00	0.00
146-100-116 INVESTMENTS	0.00	0.00	0.00	0.00
GROUP-TOTAL	12,101,301.19	5,000,804.82	1,110,000.00	15,992,106.01

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
001-100-140 MC ELECT OFF ESCROW A/P CLEARING	0.00	266.80	266.80	0.00
002-100-140 D CLK EXC SALES A/P CLEARING	0.00	5,161.00	5,161.00	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 COFS 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	47.18	47.18	0.00
012-100-140 GEN FUND A/P CLEAR	12,079.43	363,994.36	364,010.73	12,063.06
013-100-140 CO CLK REC MGMT A/P CLEAR	0.00	47.18	47.18	0.00
014-100-140 WIC ACCTS PAY CLEARING	0.00	6,353.90	6,353.90	0.00
015-100-140 HEALTH UNIT A/P CLEARING	0.00	2,009.76	2,009.76	0.00
016-100-140 JUV PROB A/P CLEARING	0.00	13,393.16	13,393.16	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	6,205.00	6,205.00	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	70,990.21	70,990.21	0.00
022-100-140 PR #2 ACCTS PAY CLEARING	22.00	45,993.39	45,993.39	22.00
023-100-140 PR #3 ACCTS PAY CLEARING	0.00	5,702.18	5,702.18	0.00
024-100-140 PR #4 ACCTS PAY CLEARING	0.00	9,600.30	9,600.30	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	831.71	831.71	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 A/P CLEAR	0.00	0.00	0.00	0.00
042-100-140 CRT REP A/P CLEARING	0.00	6,248.92	6,248.92	0.00
043-100-140 LEOSE CHAP 415 A/P CLEARING	0.00	705.00	705.00	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	70.00	70.00	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	862.50	862.50	0.00
048-100-140 JUSTICE CRT TECH A/P CLEARING	0.00	28,667.00	28,667.00	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	4,772.57	4,772.57	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 A/P CLEARING	0.00	131.60	131.60	0.00
059-100-140 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	293,771.05	293,771.05	0.00
063-100-140 JUV PRO IV-E A/P CLEARING	0.00	0.00	0.00	0.00

06-14-2021
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SPECIFIED-ACTIVITY-REPORT -- 05-01-2021 THRU 05-31-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
040-100-141 CO ATTY SPEC P/R CLEARING A	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	1,545.32	1,545.32	0.00
059-100-141 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	4,122.48	4,122.48	0.00
GROUP-TOTAL	1,427.42	1,256,539.68	1,256,566.93	1,400.17
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	13,611.74	2,845,596.53	2,845,640.15	13,568.12

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 - 05	
0100 MC ELECTED OFFICIAL ESCROW ASSETS							
=====							
0102 MC ELECTED OFFICIAL ESCROW CASH				89,241.24	81,889.90-	201,409.69	
0116 MD CNTY ELECT OFF. ESCROW INVEST				0.00	0.00	0.00	
0127 JP 4 SSB CASH IN BANK				6,326.12-	7,626.20-	7,978.40	
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				82,915.12	89,516.10-	210,388.09	

MC ELECTED OFFICIAL ESCROW ASSETS				82,915.12	89,516.10-	210,388.09	

0200 MC ELECTED OFFICIAL LIABILITIES							
=====							
0201 MC ELECT OFF. ESCROW TRANS OUT				29.73-	160.19-	54.91	
0250 MC ELECT OFF ESCROW FUND BALANCE				0.00	0.00	1,171.14	

0299 TOTAL LIABILITIES				29.73-	160.19-	1,226.05	

0910 SYSTEM ADDED LIABILITY LINE-ITEM				1,171.14-	0.00	1,171.14-	

MC ELECTED OFFICIAL LIABILITIES				1,200.87-	160.19-	54.91	

0201 MC ELECTED OFFICIAL ESCROW							
=====							
0315 ESCROW JP 1				1,292.40	1,912.30-	2,336.15	
0316 ESCROW JP 2				2,842.17	3,172.44-	19,929.27	
0318 ESCROW JP 3				6,642.58	8,105.19-	11,165.78	
0319 ESCROW JP 4				3,436.28-	90,916.84-	41,763.98	
0328 ESCROW EHG				1,330.00	4,040.00	10,290.00	
0341 ESCROW INTEREST				0.00	0.00	0.00	
0351 ESCROW SHERIFF				6,603.32	5,493.17-	7,865.69	
0353 ESCROW COUNTY CLERK				49,098.50	13,544.85	53,576.31	
0354 ESCROW TAX AC				0.00	0.00	0.00	
0356 ESCROW DISTRICT CLERK				11,469.26	5,373.30	30,149.28	
0375 ESCROW CONSTABLE 4				0.00	0.00	0.00	
0380 COUNTY CLERK CLIENT ESCROW				7,757.00	1,130.00	29,571.41	
0385 ESCROW PTS				517.04	3,844.12-	2,751.31	
0398 MISC CORRECTIONS				0.00	0.00	66.00-	

0399 TOTAL OFFICIALS ESCROW				84,115.99	89,355.91-	209,333.18	

MC ELECTED OFFICIAL ESCROW				84,115.99	89,355.91-	209,333.18	

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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0100 GENERAL FUND ASSETS								
0797	FUND BALANCES	11,516,754.00	11,516,754.00		0.00	0.00	11,516,754.00	00
	GENERAL FUND ASSETS	11,516,754.00	11,516,754.00	0.00	0.00	0.00	11,516,754.00	00
0300 GEN FUND RECEIPTS								
0304	GEN FD INMATE PHONE CONTR	65,000.00	65,000.00		48,426.11	7,797.98	16,573.89	75
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		2,222.00	553.00	1,778.00	56
0308	GEN FD PTS DRUG TEST FEE	10,000.00	10,000.00		8,093.12	2,974.93	1,906.88	81
0309	GEN FD PTS PR BOND FEE	20,000.00	20,000.00		12,806.56	3,752.81	7,193.44	64
0310	GEN FD COURTHOUSE ATM	0.00	0.00		0.00	0.00	0.00	
0311	GEN FD AD VALOREM TAX	14,375,230.00	14,375,230.00	14,025,728.09		125,635.30	349,501.91	93
0312	GEN FD DELINQUENT/ROLLBACK TAX COL	400,000.00	400,000.00	379,584.33		39,477.92	20,415.67	95
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		135.20	27.50	135.20	
0315	GEN FD JP 1	6,000.00	6,000.00		2,381.38	545.08	3,618.62	40
0316	GEN FD JP 2	35,000.00	35,000.00		20,004.45	4,915.53	14,995.55	57
0318	GEN FD JP 3	25,000.00	25,000.00		41,946.20	9,384.94	16,946.20	163
0319	GEN FD JP 4	575,000.00	575,000.00		287,544.72	130,412.78	287,455.28	50
0323	GEN FD BEER & OCCUPATION TAX	4,000.00	4,000.00		4,166.50	1,285.50	166.50	104
0324	GEN FD SEPTIC TANK ST FEE	3,000.00	3,000.00		2,970.00	0.00	30.00	99
0325	GEN FD OTHER TAXING ENTITIES	130,000.00	130,000.00		164,602.74	1,661.40	34,602.74	127
0326	GEN FD MIXED DRINK TAX	16,000.00	16,000.00		15,032.13	2,056.04	967.87	94
0327	GEN FD SEPTIC TANK RECPTS	75,000.00	75,000.00		64,635.00	0.00	10,365.00	86
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		3,645.00	0.00	145.00	104
0330	GEN FD SUBDIV PLAT FEES	60,000.00	60,000.00		97,817.00	540.00	37,817.00	163
0331	GEN FD ST ALLOCATION-HB66	84,000.00	84,000.00		63,000.00	21,000.00	21,000.00	75
0332	GEN FD ST ALLOC. CO JUDGE	25,000.00	25,000.00		20,150.00	5,050.00	4,850.00	81
0333	GEN FD SALES TAX	2,600,000.00	2,600,000.00	1,796,463.53		267,344.96	803,536.47	69
0334	GEN FD AUTO SALES TAX	550,000.00	550,000.00		0.00	0.00	550,000.00	00
0336	GEN FD INDIG DEF GRANT	30,000.00	30,000.00		21,751.50	0.00	8,248.50	73
0337	GEN FD ANIM CTRL CONTRIBUTIONS	180.00	180.00		225.00	35.00	45.00	125
0338	GEN FD SCHOOL CAMPUS CONTRIB	220,000.00	220,000.00		236,790.97	27,170.14	16,790.97	103
0339	GEN FD SO O/S AGENCY REIMS	3,000.00	3,000.00		7,007.37	0.00	4,007.37	234
0341	GEN FD INTEREST	65,000.00	65,000.00		67,228.03	5,336.51	2,228.03	103
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		3,222.18	1,185.32	3,222.18	
0345	GEN FD BOND FORFEITURES	15,000.00	15,000.00		53,622.00	50,000.00	38,622.00	357
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		1.93	1.93	1.93	
0349	GEN FD ANIMAL CTRL FEES	7,000.00	7,000.00		6,776.08	2,874.42	223.92	97
0350	GEN FD CO JUDGE	1,500.00	1,500.00		1,214.00	0.00	286.00	81
0351	GEN FD SHERIFF RECEIPTS	70,000.00	70,000.00		130,586.37	40,839.23	60,586.37	187
0352	GEN FD CO ATTORNEY	75,000.00	75,000.00		9,353.74	80.14	65,646.26	12
0353	GEN FD CO CLERK	300,000.00	300,000.00		229,854.54	1,508.42	70,145.46	77
0354	GEN FD TAX ASSESS/COLLECT	225,000.00	225,000.00		142,180.28	24,984.99	82,819.72	63
0355	GEN FD PROBATE ED FD-CO CLK	500.00	500.00		750.00	0.00	250.00	150
0356	GEN FD DISTRICT CLERK	80,000.00	80,000.00		30,055.22	0.00	49,944.78	33
0357	SPECIALTY COURT FEE	0.00	0.00		636.22	0.00	636.22	
0358	GEN FD JUD EFFICIENCY ADM	9,333.00	9,333.00		9,333.00	0.00	0.00	100
0359	GEN FD CNTY SUPPORT OF JUDICIARY	20,100.00	20,100.00		68.00	21.53	20,032.00	00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
010-400-811 MED CO REC MGMT PRINCIPAL	0.00	0.00	0.00	0.00
013-400-811 CO CLK REC MGMT PRINCIPAL	0.00	0.00	0.00	0.00
016-400-811 JUV PRO PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
021-400-811 PR #1 PRINCIPAL	25,031.00	29,190.00	0.00	54,221.00
022-400-811 PR #2 PRINCIPAL	0.00	27,840.00	0.00	27,840.00
023-400-811 PR #3 PRINCIPAL	0.00	0.00	0.00	0.00
024-400-811 PR #4 PRINCIPAL	0.00	0.00	0.00	0.00
030-400-811 DEBT SINK AUTO PRINCIPAL	0.00	0.00	0.00	0.00
031-400-811 TAX AMT NOTE SINK FUND PRINCIPAL	365,000.00	0.00	0.00	365,000.00
033-400-811 JAIL BOND SINK PRINC PAY	0.00	0.00	0.00	0.00
139-400-811 PRINCIPAL PAYMENT	34,552.70	4,978.28	0.00	39,530.98
141-400-811 TAN 16-17 PRINCIPAL	0.00	0.00	0.00	0.00
142-400-811 TAN SERIES 2018 PRINCIPAL	0.00	0.00	0.00	0.00
GROUP-TOTAL	424,583.70	62,008.28	0.00	486,591.98
010-400-816 MED CO REC MGMT INTEREST	0.00	0.00	0.00	0.00
013-400-816 CO CLK REC MGMT INTEREST	0.00	0.00	0.00	0.00
016-400-816 JUV PRO INTEREST PAYMENT	0.00	0.00	0.00	0.00
021-400-816 PR #1 INTEREST	761.95	3,560.00	0.00	4,321.95
022-400-816 PR #2 INTEREST	0.00	3,395.36	0.00	3,395.36
023-400-816 PR #3 INTEREST	0.00	0.00	0.00	0.00
024-400-816 PR #4 INTEREST	0.00	0.00	0.00	0.00
030-400-816 DEBT SINK AUTO INTEREST	0.00	0.00	0.00	0.00
031-400-816 TAX AMT NOTE SINK FUND INTEREST	5,422.50	0.00	0.00	5,422.50
033-400-816 JAIL BOND SINK INTER PAY	0.00	0.00	0.00	0.00
139-400-816 INTEREST PAYMENT	3,317.44	431.74	0.00	3,749.18
141-400-816 TAN 16-17 INTEREST	0.00	0.00	0.00	0.00
142-400-816 TAN SERIES 2018 INTEREST	0.00	0.00	0.00	0.00
GROUP-TOTAL	9,501.89	7,387.10	0.00	16,888.99
031-401-811 TAN 16/17 PRINCIPAL	145,000.00	0.00	0.00	145,000.00
GROUP-TOTAL	145,000.00	0.00	0.00	145,000.00
031-401-816 TAN 16/17 INTEREST	6,703.75	0.00	0.00	6,703.75
GROUP-TOTAL	6,703.75	0.00	0.00	6,703.75
012-402-811 PRINCIPAL	0.00	0.00	0.00	0.00
031-402-811 TAN SERIES 2018 PRINCIPAL	255,000.00	0.00	0.00	255,000.00
GROUP-TOTAL	255,000.00	0.00	0.00	255,000.00
012-402-816 INTEREST	0.00	0.00	0.00	0.00
031-402-816 TAN SERIES 2018 INTEREST	17,420.00	0.00	0.00	17,420.00
GROUP-TOTAL	17,420.00	0.00	0.00	17,420.00
031-403-811 PRINCIPAL	235,000.00	0.00	0.00	235,000.00
GROUP-TOTAL	235,000.00	0.00	0.00	235,000.00
031-403-816 INTEREST	382,325.00	0.00	0.00	382,325.00
GROUP-TOTAL	382,325.00	0.00	0.00	382,325.00
REPORT TOTAL	1,475,534.34	69,395.38	0.00	1,544,929.72

**Medina County - Debt Schedule
as of May 31, 2021**

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
					Principal	Interest		
Precinct #1								
2020 Mack Dump Truck	5/23/2019	3.05%	2024	145,950.00	29,190.00	2,670.89	87,570.00	5/23/2022
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	2,412.58	79,101.00	8/30/2021
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 5,083.47	\$ 166,671.00	
Precinct #2								
CAT 120M2 Motor Grader	3/27/2017	3.20%	2021	268,422.45	3,405.69	306.62	114,980.49	6/29/2021
CAT CS448 Vibratory Compactor	3/27/2017	3.20%	2021	109,642.71	1,598.29	99.42	37,280.89	6/29/2021
2018 Mack Dump Truck	5/23/2019	3.05%	2024	139,200.00	27,840.00	2,547.36	83,520.00	5/23/2022
Precinct #2 Total				\$ 517,265.16	\$ 32,843.98	\$ 2,953.40	\$ 235,781.38	
Debt Service								
Probation/PTS Buildings (TAN 2015)	5/27/2015		2022	2,500,000.00	370,000.00	2,867.50	370,000.00	3/1/2022
						2,867.50		9/1/2021
TAN 16-17	11/9/2016		2024	1,000,000.00	145,000.00	2,935.00	440,000.00	11/1/2021
						2,028.75		5/1/2022
TAN 2018	9/12/2018		2025	2,000,000.00	260,000.00	14,105.00	1,085,000.00	2/1/2022
						14,105.00		8/1/2021
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	300,000.00	378,800.00	22,480,000.00	2/1/2022
						378,800.00		8/1/2021
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	460,000.00	26,133.33	4,000,000.00	2/1/2022
						19,824.00		8/1/2021
TAN SERIES 2021	2/24/2021		2024	735,000.00	240,000.00	5,504.33	735,000.00	2/1/2022
						1,980.00		8/1/2022
Debt Service Total				\$ 33,050,000.00	\$ 1,775,000.00	\$ 849,950.41	\$ 29,110,000.00	
Total Debt							\$ 29,512,452.38	