

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 **December 2022**. The month ending cash balance for Medina County combined funds is \$24,370,620.11 and the month ending total debt owed by Medina County is \$26,840,427.00.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
February 9, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]
COUNTY JUDGE KEITH LUTZ

[Signature]
COMMISSIONER TIM NEUMAN - PCT. #1

[Signature]
COMMISSIONER LARRY SITRE - PCT. #2

[Signature]
COMMISSIONER DAVID WYNCH - PCT. #3

[Signature]
COMMISSIONER DANNY LAWLER - PCT. #4

DATE APPROVED 2-9-2023

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

December 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	9,318,317.58
999-1102 Escrow	524,715.93
999-1103 Legal Special	50,934.50
999-1104 Non-Operating	8,054,363.68
999-1114 Efiling	917,083.00
999-1115 CD's	3,911,462.83
999-1116 Investments	1,593,742.59
	<u>24,370,620.11</u>



Medina County, TX

Treasurers Report Summary

Date Range: 12/01/2022 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	14,847,410.19	2,414,431.90	2,550,073.58	0.00	0.00	14,711,768.51	14,512,004.64
013 - TOBACCO SETTLEMENT	31,324.87	0.00	862.50	0.00	0.00	30,462.37	30,462.37
018 - PRECINCT 2 SPECIAL TAX	175,970.58	59,365.78	81,284.68	0.00	0.00	154,051.68	154,068.41
021 - PRECINCT 1	266,827.47	187,687.28	185,600.52	0.00	0.00	268,914.23	269,133.67
022 - PRECINCT 2	537,300.58	140,779.10	131,559.82	0.00	0.00	546,519.86	548,104.09
023 - PRECINCT 3	103,511.71	109,861.28	102,407.59	0.00	0.00	110,965.40	111,135.02
024 - PRECINCT 4	479,802.73	102,240.46	100,863.46	0.00	0.00	481,179.73	481,326.91
025 - LAW LIBRARY	17,110.67	6,000.00	5,002.26	0.00	0.00	18,108.41	18,108.41
026 - JUROR	5,040.00	0.00	0.00	0.00	0.00	5,040.00	5,030.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	9,982.15	1,000.00	0.00	0.00	0.00	10,982.15	10,982.15
028 - ELECTIONS	115,421.97	22.66	0.00	0.00	0.00	115,444.63	115,444.63
030 - COURT REPORTER	(22,686.96)	10,625.00	3,364.00	0.00	0.00	(15,425.96)	(15,425.96)
031 - COUNTY RECORDS MANAGEMENT	19,742.11	0.00	0.00	0.00	0.00	19,742.11	19,742.11
032 - COUNTY CLERK RECORDS MANAGEMENT	312,767.98	47.84	8,478.35	0.00	0.00	304,337.47	292,414.99
033 - COUNTY CLERK PRES. & RESTORATION	424,707.93	64.97	0.00	0.00	0.00	424,772.90	424,772.90
036 - DISTRICT CLERK RECORDS MANAGEMENT	22,012.78	0.00	0.00	0.00	0.00	22,012.78	22,012.78
040 - DISTRICT CLERK TECHNOLOGY	17,879.98	0.00	0.00	0.00	0.00	17,879.98	17,879.98
041 - JUSTICE COURT TECHNOLOGY	12,066.35	1,619.81	0.00	0.00	0.00	13,686.16	13,686.16
043 - COUNTY COURTHOUSE SECURITY	72,949.01	58,150.71	32,893.39	0.00	0.00	98,206.33	98,269.95
044 - JUSTICE COURT SECURITY	78,644.52	40.00	0.00	0.00	0.00	78,684.52	78,684.52
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	47,645.12	1,705.11	0.00	0.00	0.00	49,350.23	49,350.23
050 - COUNTY CONSTABLE #1 FORFEITURE	(23.53)	0.00	0.00	0.00	0.00	(23.53)	0.02
051 - DISTRICT ATTORNEY FORFEITURE	39,955.75	6.79	0.00	0.00	0.00	39,962.54	39,962.54
052 - D.A. PRETRIAL DIVERSION PROGRAM	42,103.96	1,800.00	393.64	0.00	0.00	43,510.32	43,510.74
053 - COUNTY SHERIFF FORFEITURE	95,028.75	4,045.02	1,320.00	0.00	0.00	97,753.77	97,753.77
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.32	0.02	0.00	0.00	0.00	105.34	105.34
056 - COUNTY CONSTABLE #4 FORFEITURE	401.07	0.07	0.00	0.00	0.00	401.14	401.14
057 - COUNTY ATTORNEY SPECIAL	10,971.90	0.00	0.00	0.00	0.00	10,971.90	10,971.96
058 - LEOSE - JAIL	17,199.90	0.00	0.00	0.00	0.00	17,199.90	17,199.90
059 - LEOSE - SHERIFF	8,513.12	0.00	0.00	0.00	0.00	8,513.12	8,513.12
060 - DEBT SERVICE	142,196.38	302,146.78	0.00	0.00	0.00	444,343.16	444,343.16
061 - LEOSE - CONSTABLE 1	3,606.57	0.00	0.00	0.00	0.00	3,606.57	3,606.57
062 - LEOSE - CONSTABLE 2	7,099.46	0.00	0.00	0.00	0.00	7,099.46	7,099.46
063 - LEOSE - CONSTABLE 3	1,766.65	0.00	1,028.94	0.00	0.00	737.71	737.71
064 - LEOSE - CONSTABLE 4	3,584.27	0.00	0.00	0.00	0.00	3,584.27	3,584.27

Treasurers Report

Date Range: 12/01/2022 - 12/31/2022

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
065 - LEOSE - DISTRICT ATTORNEY	790.03	0.00	0.00	0.00	0.00	790.03	790.03
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	1,236.42	0.00	998.24	0.00	0.00	238.18	238.18
072 - TAN SERIES 2020	472,090.12	385.09	0.00	0.00	0.00	472,475.21	472,475.21
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	113,296.02	29,628.56	0.00	0.00	0.00	142,924.58	177,925.06
082 - IMPROVEMENT DISTRICTS - AUDITOR	30,075.32	4.60	1,120.76	0.00	0.00	28,959.16	28,959.16
083 - IMPROVEMENT DISTRICTS - TREASURER	45,969.50	7.03	0.00	0.00	0.00	45,976.53	45,976.53
084 - IMPROVEMENT DISTRICTS - TAX	40,451.49	6.19	0.00	0.00	0.00	40,457.68	40,457.68
085 - COUNTY EMPLOYEE TRUST	388,702.34	276,701.46	365,446.03	0.00	0.00	299,957.77	299,950.57
086 - COUNTY CAFÁ% PLAN	42,205.35	0.00	0.00	0.00	0.00	42,205.35	45,774.75
090 - UNCLAIMED MONIES	10,631.40	0.00	0.00	0.00	0.00	10,631.40	10,631.40
095 - ELECTED OFFICIAL ESCROW	501,221.16	0.00	0.00	0.00	0.00	501,221.16	528,799.23
096 - EXCESS SALES	440,988.68	0.00	0.00	0.00	0.00	440,988.68	394,358.49
097 - RESTITUTION	8,933.30	0.00	0.00	0.00	0.00	8,933.30	6,535.27
098 - STATE FEES	104,742.02	0.00	0.00	0.00	0.00	104,742.02	156,973.39
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - E-FILING	909,783.30	0.00	0.00	0.00	0.00	909,783.30	917,083.00
110 - GRANTS	(23,809.57)	10,966.70	5,356.51	0.00	0.00	(18,199.38)	(12,401.48)
120 - HEALTH UNIT	(34,457.24)	59,367.60	59,517.34	0.00	0.00	(34,606.98)	(10,127.47)
125 - WIC	55,517.45	85,531.50	85,700.04	0.00	0.00	55,348.91	(35,197.39)
130 - JUVENILE PROBATION	42,826.73	78,315.36	78,836.98	0.00	0.00	42,305.11	14,258.62
131 - HILL COUNTRY REGIONAL PDO	(336,855.53)	535,178.89	300,668.44	0.00	0.00	(102,345.08)	(403,749.23)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	3,097,892.07	1,173.67	(113.51)	0.00	0.00	3,099,179.25	3,099,179.25
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	0.00	0.00	27,254.90	27,254.90
Report Total:	23,894,541.07	4,478,907.23	4,102,663.56	0.00	0.00	24,270,784.74	23,748,237.31



General Fund Revenues December 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	597,449.74	1,789,463.38	2,386,913.12
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	31,529.23	65,302.92	96,832.15
<u>012-3125</u>	OTHER TAXING ENTITIES	4,889.65	46,572.59	51,462.24
<u>012-3133</u>	SALES TAX	556,455.52	258,229.81	814,685.33
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	325.00	0.00	325.00
<u>012-3226</u>	MIXED DRINK	3,231.24	2,608.95	5,840.19
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	0.00	0.00	0.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	8,022.00	4,174.80	12,196.80
<u>012-3414</u>	ELECTIONS	32.50	0.00	32.50
<u>012-3415</u>	JP 1 FEES	0.00	6,403.61	6,403.61
<u>012-3416</u>	JP 2 FEES	6,032.32	0.00	6,032.32
<u>012-3418</u>	JP 3 FEES	1,812.80	1,399.51	3,212.31
<u>012-3419</u>	JP 4 FEES	58,635.25	24,439.48	83,074.73
<u>012-3424</u>	ENVIRONMENTAL HEALTH	27,415.00	14,570.00	41,985.00
<u>012-3430</u>	SUBDIVISION FEES	22,750.00	4,900.00	27,650.00
<u>012-3449</u>	ANIMAL CONTROL FEES	50.00	0.00	50.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	2,965.69	135.66	3,101.35
<u>012-3453</u>	COUNTY CLERK FEES	1,658.36	0.00	1,658.36
<u>012-3454</u>	TAX OFFICE FEES	17,508.52	17,596.15	35,104.67
<u>012-3456</u>	DISTRICT CLERK FEES	14.63	0.00	14.63
<u>012-3460</u>	COUNTY TREASURER	58,965.93	0.00	58,965.93
<u>012-3470</u>	JPs "CHILD RESTRAINT"	580.00	48.31	628.31
<u>012-3472</u>	CONSTABLE 1	600.00	600.00	1,200.00
<u>012-3473</u>	CONSTABLE 2	200.00	0.00	200.00
<u>012-3474</u>	CONSTABLE 3	3,400.00	1,200.00	4,600.00
<u>012-3475</u>	CONSTABLE 4	705.00	805.00	1,510.00
<u>012-3481</u>	JP 1 CIVIL	0.00	5,021.77	5,021.77
<u>012-3482</u>	JP 2 CIVIL	2,432.97	0.00	2,432.97
<u>012-3483</u>	JP 3 CIVIL	6,078.11	1,992.70	8,070.81
<u>012-3484</u>	JP 4 CIVIL	3,431.38	1,420.80	4,852.18

<u>012-3545</u>	BOND FORFEITURES	0.00	8,000.00	8,000.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	15,256.30	7,100.98	22,357.28
<u>012-3631</u>	STATE SUPPLEMENTS	26,000.00	5,050.00	31,050.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	28,352.42	9,620.06	37,972.48
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	0.00	0.00	0.00
<u>012-3686</u>	MISCELLANEOUS	2,600.92	548.57	3,149.49
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	38,234.00	43,591.37	81,825.37
<u>012-3694</u>	REIMBURSEMENTS - SRO	133,093.14	76,760.48	209,853.62
<u>012-3985</u>	TRANSFER IN	0.00	16,875.00	16,875.00
Total Revenue:		\$ 1,660,707.62	\$ 2,414,431.90	\$ 4,075,139.52



ELECTED OFFICIAL ESCROW

December 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	501,221.16	27,578.07	528,799.23
		<u>501,221.16</u>	<u>27,578.07</u>	<u>528,799.23</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	0.00	0.00	0.00
095-2210	TRANSFER OUT	124.58	38.88	163.46
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	501,162.58	27,539.19	528,701.77
	COUNTY CLERK CLIENT ESCROW		4,100.00	
	COUNTY CLERK ESCROW		19,273.75	
	DISTRICT CLERK ESCROW		5,668.69	
	EHG ESCROW		(5,290.00)	
	JP#1 ESCROW		(3,225.05)	
	JP#2 ESCROW		5,737.20	
	JP#3 ESCROW		(2,126.40)	
	JP#4 ESCROW		(5,513.60)	
	PTS ESCROW		(1,676.80)	
	SHERIFF ESCROW		10,591.40	
	TAX OFFICE ESCROW		0.00	
095-2250	FUND BALANCE	(65.86)	0.00	(65.86)
095-2900	SYSTEM ADDED LIABILITY LINE-ITEM	(0.14)	0.00	(0.14)
Total Liabilities		<u>501,221.16</u>	<u>27,578.07</u>	<u>528,799.23</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

December 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,040.00	(10.00)	5,030.00
086 - COUNTY CAFE PLAN	42,205.35	3,569.40	45,774.75
090 - UNCLAIMED MONIES	10,631.40	-	10,631.40
096 - EXCESS SALES	440,988.68	(46,630.19)	394,358.49
097 - RESTITUTION	8,933.30	(2,398.03)	6,535.27
098 - STATE FEES	104,742.02	52,231.37	156,973.39
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	909,783.30	7,299.70	917,083.00
Grand Total:	1,522,324.05	14,062.25	1,536,386.30

**Medina County - Debt Schedule
as of December 31, 2022**

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	58,380.00	5/23/2023
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	2,412.54	26,367.00	8/30/2023
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 5,083.43	\$ 84,747.00	
Precinct #2								
CAT 120M2 Motor Grader	3/27/2017	3.20%	2021	268,422.45	-	-	-	-
CAT CS448 Vibratory Compactor	3/27/2017	3.20%	2021	109,642.71	-	-	-	-
2018 Mack Dump Truck	5/23/2019	3.05%	2024	139,200.00	27,840.00	2,547.36	55,680.00	5/23/2023
Precinct #2 Total				\$ 517,265.16	\$ 27,840.00	\$ 2,547.36	\$ 55,680.00	
Debt Service								
Probation/PTS Buildings (TAN 2015)	5/27/2015		2022	2,500,000.00	370,000.00	2,867.50	-	-
						2,867.50	-	-
TAN 16-17	11/9/2016		2024	1,000,000.00	145,000.00	2,935.00	150,000.00	11/1/2023
						2,028.75		5/1/2023
TAN 2018	9/12/2018		2025	2,000,000.00	260,000.00	14,105.00	825,000.00	2/1/2023
						10,725.00		8/1/2023
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	300,000.00	378,800.00	22,180,000.00	2/1/2023
						374,300.00		8/1/2023
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	490,000.00	26,133.33	3,050,000.00	2/1/2023
						17,080.00		8/1/2023
TAN SERIES 2021	2/24/2021		2024	735,000.00	240,000.00	5,504.33	495,000.00	2/1/2023
						1,980.00		8/1/2023
Debt Service Total				\$ 33,050,000.00	\$ 1,805,000.00	\$ 839,326.41	\$ 26,700,000.00	
Total Debt							\$ 26,840,427.00	