

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 February 2022. The month ending cash balance for Medina County combined funds is \$36,217,136.15 and the month ending total debt owed by Medina County is \$27,068,824.00.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
September 8, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Chris Schuchart
COUNTY JUDGE CHRIS SCHUCHART

Timothy Lee
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 September 8, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

February 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	13,698,280.05
999-1102 Escrow	300,431.74
999-1103 Legal Special	46,091.73
999-1104 Non-Operating	9,414,149.17
999-1114 Efiling	574,101.54
999-1115 CD's	3,700,795.87
999-1116 Investments	8,483,286.05
	<u>36,217,136.15</u>



Medina County, TX

Treasurers Report

Summary

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	18,226,105.29	4,755,485.60	1,307,566.26	0.00	0.00	21,674,024.63	21,627,457.02	46,567.61
013 - TOBACCO SETTLEMENT	40,282.73	0.00	862.50	0.00	0.00	39,420.23	39,420.23	0.00
018 - PRECINCT 2 SPECIAL TAX	217,801.52	166,770.68	61,732.18	0.00	0.00	322,840.02	322,812.16	27.86
021 - PRECINCT 1	646,040.42	471,590.70	195,797.55	0.00	0.00	921,833.57	922,120.73	-287.16
022 - PRECINCT 2	851,032.46	404,602.99	77,112.64	0.00	0.00	1,178,522.81	1,178,781.89	-259.08
023 - PRECINCT 3	365,620.68	267,512.10	61,694.13	0.00	0.00	571,438.65	571,842.00	-403.35
024 - PRECINCT 4	661,348.52	268,167.26	101,210.23	0.00	0.00	828,305.55	828,649.89	-344.34
025 - LAW LIBRARY	45,879.21	1,015.00	5,268.67	0.00	0.00	41,625.54	41,625.54	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	23,988.33	100.00	0.00	0.00	0.00	24,088.33	24,088.33	0.00
028 - ELECTIONS	221,724.44	298,159.17	310,138.86	0.00	0.00	209,744.75	200,494.75	9,250.00
030 - COURT REPORTER	14,483.36	435.00	8,711.50	0.00	0.00	6,206.86	6,206.86	0.00
031 - COUNTY RECORDS MANAGEMENT	17,660.16	365.93	0.00	0.00	0.00	18,026.09	18,026.09	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	345,839.46	40.82	96.82	0.00	0.00	345,783.46	345,771.96	11.50
033 - COUNTY CLERK PRES. & RESTORATION	411,341.52	48.56	0.00	0.00	0.00	411,390.08	411,390.08	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	20,526.04	345.93	0.00	0.00	0.00	20,871.97	21,078.62	-206.65
040 - DISTRICT CLERK TECHNOLOGY	19,774.13	571.86	0.00	0.00	0.00	20,345.99	20,379.07	-33.08
041 - JUSTICE COURT TECHNOLOGY	13,913.45	1,354.03	44,000.00	0.00	0.00	-28,732.52	-28,732.52	0.00
043 - COUNTY COURTHOUSE SECURITY	88,283.82	1,737.54	17,766.48	0.00	0.00	72,254.88	72,210.69	44.19
044 - JUSTICE COURT SECURITY	77,687.51	66.67	0.00	0.00	0.00	77,754.18	77,754.18	0.00
048 - DISTRICT CLERK SPECIAL FEES	6,649.38	135.00	0.00	0.00	0.00	6,784.38	6,784.38	0.00
049 - TRUANCY PREVENTION DIVERSION	31,243.02	1,323.48	0.00	0.00	0.00	32,566.50	32,566.50	0.00
051 - DISTRICT ATTORNEY FORFEITURE	35,114.56	5.39	0.00	0.00	0.00	35,119.95	35,119.95	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	30,246.50	2,700.00	282.94	0.00	0.00	32,663.56	32,657.18	6.38
053 - COUNTY SHERIFF FORFEITURE	46,451.18	7.13	0.00	0.00	0.00	46,458.31	46,458.31	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.44	0.10	0.00	0.00	0.00	645.54	645.54	0.00
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	0.00	0.00	10,971.96	10,971.78	0.18
059 - LEOSE	39,579.07	6,324.93	0.00	0.00	0.00	45,904.00	45,904.00	0.00
060 - DEBT SERVICE	1,469.86	707,849.83	372,867.50	0.00	0.00	336,452.19	336,452.19	0.00
070 - TAN SERIES 2018	8.63	0.00	8.63	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	2,491,163.09	255.46	396,566.74	0.00	0.00	2,094,851.81	2,094,851.81	0.00
072 - TAN SERIES 2020	1,430,346.53	223.26	665.00	0.00	0.00	1,429,904.79	1,494,868.79	-64,964.00
073 - TAN SERIES 2021	462.25	0.07	0.00	0.00	0.00	462.32	462.32	0.00
081 - IMPROVEMENT DISTRICTS	386,114.02	111,138.71	200.00	0.00	0.00	497,052.73	497,052.73	0.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - IMPROVEMENT DISTRICTS - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - COUNTY EMPLOYEE TRUST	42,842.98	243,953.33	13,799.17	0.00	0.00	272,997.14	272,997.14	0.00

Treasurers Report

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	26,022.03	12,207.74	4,107.82	0.00	0.00	34,121.95	34,094.09	27.86
120 - HEALTH UNIT	-91,586.84	43,298.86	43,298.86	0.00	0.00	-91,586.84	-78,442.74	-13,144.10
125 - WIC	43,325.05	32,696.60	32,696.60	0.00	0.00	43,325.05	53,302.62	-9,977.57
130 - JUVENILE PROBATION	-21,990.54	19,793.16	62,950.63	0.00	0.00	-65,148.01	-33,346.39	-31,801.62
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,842,388.55	200,218.24	200,000.00	0.00	0.00	2,842,606.79	2,642,606.79	200,000.00
185 - TEMP MULTIPLE LEGACY FUNDS	19,792.43	2.34	0.00	0.00	0.00	19,794.77	19,794.77	0.00
Report Total:	29,680,592.20	8,020,503.47	3,319,401.71	0.00	0.00	34,381,693.96	34,247,179.33	134,514.63



General Fund Revenues

February 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	7,872,078.68	4,164,751.74	12,036,830.42
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	126,056.62	32,337.10	158,393.72
<u>012-3125</u>	OTHER TAXING ENTITIES	57,859.47	30,624.37	88,483.84
<u>012-3133</u>	SALES TAX	1,017,097.95	322,684.14	1,339,782.09
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	0.00	0.00	0.00
<u>012-3226</u>	MIXED DRINK	8,749.37	2,072.02	10,821.39
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	10,740.00	0.00	10,740.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	17,932.04	3,141.00	21,073.04
<u>012-3414</u>	ELECTIONS	950.08	45.60	995.68
<u>012-3415</u>	JP 1 FEES	14,120.61	0.00	14,120.61
<u>012-3416</u>	JP 2 FEES	9,054.17	6,876.39	15,930.56
<u>012-3418</u>	JP 3 FEES	410.91	601.68	1,012.59
<u>012-3419</u>	JP 4 FEES	49,252.55	17,945.64	67,198.19
<u>012-3424</u>	ENVIRONMENTAL HEALTH	46,500.00	16,995.00	63,495.00
<u>012-3430</u>	SUBDIVISION FEES	142,330.00	3,150.00	145,480.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,423.91	0.00	2,423.91
<u>012-3450</u>	LAW ENFORCEMENT FEES	16,265.30	2,930.06	19,195.36
<u>012-3453</u>	COUNTY CLERK FEES	37,135.54	0.00	37,135.54
<u>012-3454</u>	TAX OFFICE FEES	37,136.25	37,150.86	74,287.11
<u>012-3456</u>	DISTRICT CLERK FEES	4,082.27	5,118.87	9,201.14
<u>012-3460</u>	COUNTY TREASURER	53,407.80	26,599.80	80,007.60
<u>012-3470</u>	JPs "CHILD RESTRAINT"	293.61	594.87	888.48
<u>012-3472</u>	CONSTABLE 1	2,605.00	822.30	3,427.30
<u>012-3473</u>	CONSTABLE 2	4,945.89	1,317.90	6,263.79
<u>012-3474</u>	CONSTABLE 3	3,309.88	1,050.00	4,359.88
<u>012-3475</u>	CONSTABLE 4	2,235.00	600.00	2,835.00
<u>012-3481</u>	JP 1 CIVIL	5,140.80	0.00	5,140.80
<u>012-3482</u>	JP 2 CIVIL	4,880.69	4,354.72	9,235.41
<u>012-3483</u>	JP 3 CIVIL	7,960.94	1,105.75	9,066.69
<u>012-3484</u>	JP 4 CIVIL	3,453.53	2,295.92	5,749.45

<u>012-3545</u>	BOND FORFEITURES	1,500.00	0.00	1,500.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	23,100.57	5,866.31	28,966.88
<u>012-3631</u>	STATE SUPPLEMENTS	46,050.00	5,050.00	51,100.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	15,217.52	5,476.13	20,693.65
<u>012-3642</u>	CAPITAL CREDITS	60.42	0.00	60.42
<u>012-3685</u>	CONTRIBUTIONS	0.00	0.00	0.00
<u>012-3686</u>	MISCELLANEOUS	196,066.16	517.62	196,583.78
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	81,422.07	11,368.57	92,790.64
<u>012-3694</u>	REIMBURSEMENTS - SRO	167,493.09	42,041.24	209,534.33
<u>012-3985</u>	TRANSFER IN	414,809.76	0.00	414,809.76
Total Revenue:		\$ 10,504,128.45	\$ 4,755,485.60	\$ 15,259,614.05



ELECTED OFFICIAL ESCROW

February 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	291,360.38	20,845.51	312,205.89
Total Assets		291,360.38	20,845.51	312,205.89
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	302.32	(217.44)	84.88
095-2215	OTHER TRANSFERS	0.00	(8.00)	(8.00)
095-2240	ELECTED OFFICIALS	291,124.06	21,070.95	312,195.01
	COUNTY CLERK CLIENT ESCROW		1,540.00	
	COUNTY CLERK ESCROW		16,297.75	
	DISTRICT CLERK ESCROW		6,099.23	
	EHG ESCROW		(1,110.00)	
	JP#1 ESCROW		8,038.10	
	JP#2 ESCROW		(13,083.21)	
	JP#3 ESCROW		(2,612.50)	
	JP#4 ESCROW		4,764.88	
	PTS ESCROW		(2.00)	
	SHERIFF ESCROW		1,138.70	
	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		291,360.38	20,845.51	312,205.89



LIABILITY ACCOUNTS

(Excluding Escrow)

February 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	-	5,000.00
086 - COUNTY CAFE PLAN	32,534.06	(783.32)	31,750.74
090 - UNCLAIMED MONIES	11,016.62	-	11,016.62
096 - EXCESS SALES	282,734.80	(18,321.87)	264,412.93
097 - RESTITUTION	7,004.34	(1,454.35)	5,549.99
098 - COUNTY ESCROW	24,166.43	41,999.78	66,166.21
099 - 4TH COURT OF APPEALS	270.00	(125.00)	145.00
100 - E-FILING	489,976.14	84,125.40	574,101.54
Grand Total:	852,702.39	105,440.64	958,143.03

**Medina County - Debt Schedule
as of February 28, 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	87,570.00	5/23/2022	
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	2,412.54	52,734.00	8/30/2022	
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 5,083.43	\$ 140,304.00		
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	83,520.00	5/23/2022	
Precinct #2 Total				\$ 517,265.16	\$ 27,840.00	\$ 2,547.36	\$ 83,520.00		
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	295,000.00	11/1/2022	
						2,028.75		5/1/2022	
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		8/1/2022	
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		8/1/2022	
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		8/1/2022	
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		8/1/2022	
Debt Service Total				\$ 33,050,000.00	\$ 1,805,000.00	\$ 839,326.41	\$ 26,845,000.00		
Total Debt							\$ 27,068,824.00		