

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 **July 2022**. The month ending cash balance for Medina County combined funds is **\$33,005,303.79** and the month ending total debt owed by Medina County is **\$27,011,794.00**.

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

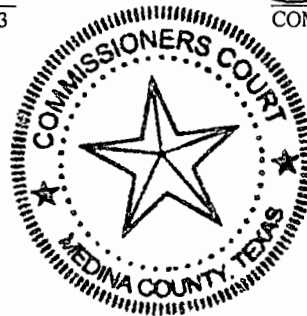
Chris Schuchart
COUNTY JUDGE CHRIS SCHUCHART

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 September 8, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

July 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	13,626,283.18
999-1102 Escrow	466,200.72
999-1103 Legal Special	50,901.02
999-1104 Non-Operating	8,856,334.86
999-1114 Efilng	922,076.39
999-1115 CD's	3,880,782.82
999-1116 Investments	5,202,724.80
	<u>33,005,303.79</u>



Medina County, TX

Treasurers Report

Summary

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	20,395,129.58	776,022.82	2,156,967.92	0.00	0.00	19,014,184.48	19,122,761.88	-108,577.40
013 - TOBACCO SETTLEMENT	35,107.73	0.00	0.00	0.00	0.00	35,107.73	35,107.73	0.00
018 - PRECINCT 2 SPECIAL TAX	314,514.46	4,618.49	6,534.43	0.00	0.00	312,598.52	312,605.47	-6.95
021 - PRECINCT 1	755,370.05	36,778.24	167,892.50	0.00	0.00	624,255.79	624,461.40	-205.61
022 - PRECINCT 2	983,973.66	34,760.36	169,144.57	0.00	0.00	849,589.45	849,684.60	-95.15
023 - PRECINCT 3	486,743.39	30,541.99	164,148.13	0.00	0.00	353,137.25	353,203.81	-66.56
024 - PRECINCT 4	634,832.31	30,525.71	94,572.66	0.00	0.00	570,785.36	570,858.80	-73.44
025 - LAW LIBRARY	35,342.26	0.00	4,867.57	0.00	0.00	30,474.69	30,474.69	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	25,488.33	400.00	0.00	0.00	0.00	25,888.33	25,888.33	0.00
028 - ELECTIONS	191,212.23	3,366.89	757.50	0.00	0.00	193,821.62	193,821.62	0.00
030 - COURT REPORTER	1,594.79	0.00	1,000.00	0.00	0.00	594.79	594.79	0.00
031 - COUNTY RECORDS MANAGEMENT	18,633.38	276.15	0.00	0.00	0.00	18,909.53	18,909.53	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	326,028.04	479.38	5,249.41	0.00	0.00	321,258.01	321,263.29	-5.28
033 - COUNTY CLERK PRES. & RESTORATION	411,656.94	68.67	0.00	0.00	0.00	411,725.61	411,725.61	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	22,012.78	0.00	0.00	0.00	0.00	22,012.78	22,012.78	0.00
040 - DISTRICT CLERK TECHNOLOGY	21,432.48	0.00	0.00	0.00	0.00	21,432.48	21,432.48	0.00
041 - JUSTICE COURT TECHNOLOGY	2,570.34	1,547.08	0.00	0.00	0.00	4,117.42	4,117.42	0.00
043 - COUNTY COURTHOUSE SECURITY	92,556.41	1,777.79	21,546.29	0.00	0.00	72,787.91	72,812.93	-25.02
044 - JUSTICE COURT SECURITY	78,168.26	133.12	0.00	0.00	0.00	78,301.38	78,301.38	0.00
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	0.00	0.00	7,114.38	7,114.38	0.00
049 - TRUANCY PREVENTION DIVERSION	38,075.24	1,398.26	0.00	0.00	0.00	39,473.50	39,473.50	0.00
051 - DISTRICT ATTORNEY FORFEITURE	39,271.94	657.12	0.00	0.00	0.00	39,929.06	39,929.06	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	36,925.70	1,350.00	399.84	0.00	0.00	37,875.86	37,876.28	-0.42
053 - COUNTY SHERIFF FORFEITURE	65,457.90	11.12	0.00	0.00	0.00	65,469.02	65,469.02	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.98	0.11	0.00	0.00	0.00	646.09	646.09	0.00
057 - COUNTY ATTORNEY SPECIAL	10,971.90	0.00	0.00	0.00	0.00	10,971.90	10,971.96	-0.06
059 - LEOSE	45,454.00	0.00	0.00	0.00	0.00	45,454.00	45,454.00	0.00
060 - DEBT SERVICE	922,568.30	21,316.97	404,085.00	0.00	0.00	539,800.27	539,800.27	0.00
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	190,942.12	150.11	30,081.06	0.00	0.00	161,011.17	161,011.17	0.00
072 - TAN SERIES 2020	1,376,204.58	341.32	50,075.90	0.00	0.00	1,326,470.00	1,326,470.00	0.00
073 - TAN SERIES 2021	0.08	0.00	0.00	0.00	0.00	0.08	0.08	0.00
081 - IMPROVEMENT DISTRICTS	524,949.75	2,594.18	2,756.74	0.00	0.00	524,787.19	487,944.77	36,842.42
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	70,909.39	323,511.11	338,756.41	0.00	0.00	55,664.09	55,664.09	0.00

Treasurers Report

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	-20,747.50	0.00	60,492.87	0.00	0.00	-81,240.37	-28,004.14	-53,236.23
120 - HEALTH UNIT	-37,106.52	49,994.77	49,994.77	0.00	0.00	-37,106.52	-83,856.16	46,749.64
125 - WIC	2,316.65	55,033.26	55,033.26	0.00	0.00	2,316.65	-19,335.17	21,651.82
130 - JUVENILE PROBATION	-11,475.95	57,532.98	57,532.98	0.00	0.00	-11,475.95	-16,216.52	4,740.57
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	98,291.38	0.00	0.00	0.00	0.00	98,291.38	0.00	98,291.38
136 - AMERICAN RESCUE PLAN	6,457,141.51	2,431,150.95	2,424,718.37	0.00	0.00	6,463,574.09	4,038,855.72	2,424,718.37
185 - TEMP MULTIPLE LEGACY FUNDS	-4,892.20	0.00	0.00	0.00	0.00	-4,892.20	-4,892.20	0.00
Report Total:	34,645,386.05	3,866,338.95	6,266,608.18	0.00	0.00	32,245,116.82	29,774,414.74	2,470,702.08



General Fund Revenues

July 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	15,425,122.62	114,334.53	15,539,457.15
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	329,412.28	15,937.63	345,349.91
<u>012-3125</u>	OTHER TAXING ENTITIES	113,681.40	17,431.92	131,113.32
<u>012-3133</u>	SALES TAX	2,374,189.58	273,446.06	2,647,635.64
<u>012-3134</u>	AUTO SALES TAX	870,547.93	0.00	870,547.93
<u>012-3223</u>	BEER & OCCUPATION	2,940.00	1,990.00	4,930.00
<u>012-3226</u>	MIXED DRINK	23,236.58	1,707.47	24,944.05
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	32,220.00	0.00	32,220.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	43,808.57	6,301.00	50,109.57
<u>012-3414</u>	ELECTIONS	1,164.38	0.00	1,164.38
<u>012-3415</u>	JP 1 FEES	39,927.51	0.00	39,927.51
<u>012-3416</u>	JP 2 FEES	29,634.48	1,924.06	31,558.54
<u>012-3418</u>	JP 3 FEES	13,200.12	0.00	13,200.12
<u>012-3419</u>	JP 4 FEES	182,053.37	45,812.07	227,865.44
<u>012-3424</u>	ENVIRONMENTAL HEALTH	112,350.00	19,105.00	131,455.00
<u>012-3430</u>	SUBDIVISION FEES	243,700.00	1,040.00	244,740.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,498.91	3,976.78	6,475.69
<u>012-3450</u>	LAW ENFORCEMENT FEES	24,913.16	40,165.21	65,078.37
<u>012-3453</u>	COUNTY CLERK FEES	47,167.79	1,951.18	49,118.97
<u>012-3454</u>	TAX OFFICE FEES	161,797.38	28,416.17	190,213.55
<u>012-3456</u>	DISTRICT CLERK FEES	21,456.08	16.81	21,472.89
<u>012-3460</u>	COUNTY TREASURER	109,081.09	0.00	109,081.09
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,807.88	196.00	2,003.88
<u>012-3472</u>	CONSTABLE 1	6,174.69	200.00	6,374.69
<u>012-3473</u>	CONSTABLE 2	8,461.30	538.25	8,999.55
<u>012-3474</u>	CONSTABLE 3	7,627.41	1,400.00	9,027.41
<u>012-3475</u>	CONSTABLE 4	6,250.00	910.00	7,160.00
<u>012-3481</u>	JP 1 CIVIL	11,966.22	0.00	11,966.22
<u>012-3482</u>	JP 2 CIVIL	16,189.62	1,048.73	17,238.35
<u>012-3483</u>	JP 3 CIVIL	16,370.54	1,739.20	18,109.74
<u>012-3484</u>	JP 4 CIVIL	13,461.44	3,977.74	17,439.18

<u>012-3545</u>	BOND FORFEITURES	1,500.00	1,500.00	3,000.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	56,309.24	6,308.98	62,618.22
<u>012-3631</u>	STATE SUPPLEMENTS	77,150.00	0.00	77,150.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	47,485.07	7,232.81	54,717.88
<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	200,945.03	120,371.66	321,316.69
<u>012-3687</u>	SALE OF ASSETS	38,925.00	0.00	38,925.00
<u>012-3693</u>	REIMBURSEMENTS	220,041.29	35,563.49	255,604.78
<u>012-3694</u>	REIMBURSEMENTS - SRO	365,663.93	21,480.07	387,144.00
<u>012-3985</u>	TRANSFER IN	414,809.76	0.00	414,809.76
Total Revenue:		\$ 21,715,302.07	\$ 776,022.82	\$ 22,491,324.89



ELECTED OFFICIAL ESCROW

July 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	461,201.01	12,115.31	473,316.32
		<u>461,201.01</u>	<u>12,115.31</u>	<u>473,316.32</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	105.31	(5.10)	100.21
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	461,161.70	12,120.41	473,282.11
	COUNTY CLERK CLIENT ESCROW		1,660.00	
	COUNTY CLERK ESCROW		24,013.70	
	DISTRICT CLERK ESCROW		32,000.65	
	EHG ESCROW		(4,340.00)	
	JP#1 ESCROW		1,600.40	
	JP#2 ESCROW		1,723.63	
	JP#3 ESCROW		654.83	
	JP#4 ESCROW		(4,578.83)	
	PTS ESCROW		(2,964.00)	
	SHERIFF ESCROW		(37,649.97)	
	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>461,201.01</u>	<u>12,115.31</u>	<u>473,316.32</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

July 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	-	5,000.00
086 - COUNTY CAFE PLAN	32,223.26	(897.17)	31,326.09
090 - UNCLAIMED MONIES	10,631.40	-	10,631.40
096 - EXCESS SALES	325,384.42	-	325,384.42
097 - RESTITUTION	5,851.01	-	5,851.01
098 - COUNTY ESCROW	147,839.80	(76,504.22)	71,335.58
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	877,432.79	44,643.60	922,076.39
Grand Total:	1,404,362.68	(32,757.79)	1,371,604.89

**Medina County - Debt Schedule
as of July 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	52,734.00	8/30/2022
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 5,083.43	\$ 111,114.00	
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	295,000.00	11/1/2022
						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	\$ 26,845,000.00	
Total Debt							\$ 27,011,794.00	