

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 **September 2022**. The month ending cash balance for Medina County combined funds is **\$27,424,276.81** and the month ending total debt owed by Medina County is **\$26,985,427.00**.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
November 17, 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 November 17, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

September 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	12,422,091.18
999-1102 Escrow	412,470.49
999-1103 Legal Special	50,914.30
999-1104 Non-Operating	8,244,100.83
999-1114 Efilng	768,765.24
999-1115 CD's	3,895,429.85
999-1116 Investments	<u>1,630,504.92</u>
	<u><u>27,424,276.81</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 09/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	18,010,994.69	796,892.84	2,674,154.09	0.00	0.00	16,133,733.44	16,989,247.93
013 - TOBACCO SETTLEMENT	34,136.49	0.00	1,949.12	0.00	0.00	32,187.37	33,049.87
018 - PRECINCT 2 SPECIAL TAX	223,842.48	4,535.32	11,704.13	0.00	0.00	216,673.67	221,323.94
021 - PRECINCT 1	602,755.60	77,429.52	191,804.31	0.00	0.00	488,380.81	530,700.51
022 - PRECINCT 2	762,730.80	68,085.67	360,557.24	0.00	0.00	470,259.23	658,412.88
023 - PRECINCT 3	159,369.59	63,765.60	94,541.28	0.00	0.00	128,593.91	127,057.98
024 - PRECINCT 4	554,392.56	63,580.99	96,748.51	0.00	0.00	521,225.04	532,073.73
025 - LAW LIBRARY	25,506.77	980.00	10,313.84	0.00	0.00	16,172.93	21,140.85
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	21,324.15	200.00	11,942.00	0.00	0.00	9,582.15	9,582.15
028 - ELECTIONS	105,295.93	19,531.26	7,184.96	0.00	0.00	117,642.23	100,054.87
030 - COURT REPORTER	(10,349.00)	10.00	11,569.96	0.00	0.00	(21,908.96)	(10,839.00)
031 - COUNTY RECORDS MANAGEMENT	19,073.57	509.25	0.00	0.00	0.00	19,582.82	19,582.82
032 - COUNTY CLERK RECORDS MANAGEMENT	314,760.31	14,163.34	10,282.41	0.00	0.00	318,641.24	323,089.48
033 - COUNTY CLERK PRES. & RESTORATION	411,798.47	12,783.24	0.00	0.00	0.00	424,581.71	424,581.71
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	21,432.48	0.00	3,552.50	0.00	0.00	17,879.98	21,432.48
041 - JUSTICE COURT TECHNOLOGY	8,156.55	2,010.80	0.00	0.00	0.00	10,167.35	10,167.35
043 - COUNTY COURTHOUSE SECURITY	64,620.86	3,939.00	25,424.31	0.00	0.00	43,135.55	51,286.19
044 - JUSTICE COURT SECURITY	78,483.12	67.92	0.00	0.00	0.00	78,551.04	78,551.04
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	43,651.54	1,998.38	0.00	0.00	0.00	45,649.92	45,649.92
050 - COUNTY CONSTABLE #1 FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	140.00
051 - DISTRICT ATTORNEY FORFEITURE	39,935.84	6.56	0.00	0.00	0.00	39,942.40	39,942.40
052 - D.A. PRETRIAL DIVERSION PROGRAM	40,243.62	0.00	382.94	0.00	0.00	39,860.68	39,960.96
053 - COUNTY SHERIFF FORFEITURE	79,722.46	11,217.32	0.00	0.00	0.00	90,939.78	90,939.78
054 - COUNTY CONSTABLE #2 FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	646.22	0.11	0.00	0.00	0.00	646.33	105.28
056 - COUNTY CONSTABLE #4 FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	400.93
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	0.00	0.00	10,971.96	10,971.90
058 - LEOSE - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	17,199.90
059 - LEOSE - SHERIFF	42,754.00	1.00	195.00	0.00	0.00	42,560.00	8,558.12
060 - DEBT SERVICE	168,648.94	21,743.47	0.00	0.00	0.00	190,392.41	183,991.65
061 - LEOSE - CONSTABLE 1	0.00	0.00	0.00	0.00	0.00	0.00	3,606.57
062 - LEOSE - CONSTABLE 2	0.00	0.00	0.00	0.00	0.00	0.00	7,099.46
063 - LEOSE - CONSTABLE 3	0.00	0.00	0.00	0.00	0.00	0.00	1,766.65
064 - LEOSE - CONSTABLE 4	0.00	0.00	0.00	0.00	0.00	0.00	3,584.27

Treasurers Report

Date Range: 09/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
065 - LEOSE - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	790.03
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	22.78	5,371.80	339,731.54	0.00	0.00	(334,336.96)	(284,070.46)
072 - TAN SERIES 2020	1,034,328.10	316.24	34,437.79	0.00	0.00	1,000,206.55	854,153.60
073 - TAN SERIES 2021	0.08	0.00	0.08	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	117,296.60	30,448.76	10,169.54	0.00	0.00	137,575.82	115,259.60
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	2,333.33	0.00	0.00	0.00	2,333.33	29,046.61
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	2,333.33	0.00	0.00	0.00	2,333.33	44,221.03
084 - IMPROVEMENT DISTRICTS - TAX	0.00	2,333.34	0.00	0.00	0.00	2,333.34	38,106.82
085 - COUNTY EMPLOYEE TRUST	162,030.93	233,307.04	15,007.85	0.00	0.00	380,330.12	382,503.23
086 - COUNTY CAFÅ% PLAN	33,216.82	0.00	0.00	0.00	0.00	33,216.82	35,644.22
090 - UNCLAIMED MONIES	10,631.40	0.00	0.00	0.00	0.00	10,631.40	10,631.40
095 - ELECTED OFFICIAL ESCROW	470,952.30	0.00	0.00	0.00	0.00	470,952.30	424,789.49
096 - EXCESS SALES	325,384.42	0.00	0.00	0.00	0.00	325,384.42	325,384.42
097 - RESTITUTION	6,314.38	0.00	0.00	0.00	0.00	6,314.38	8,883.30
098 - STATE FEES	185,787.25	0.00	0.00	0.00	0.00	185,787.25	67,570.04
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	140.00
100 - E-FILING	802,393.84	0.00	0.00	0.00	0.00	802,393.84	768,765.24
110 - GRANTS	(19,905.88)	11,453.16	10,695.83	0.00	0.00	(19,148.55)	(22,995.59)
120 - HEALTH UNIT	(45,468.23)	50,963.55	51,534.60	0.00	0.00	(46,039.28)	(29,837.40)
125 - WIC	(10,571.77)	68,860.87	91,199.04	0.00	0.00	(32,909.94)	(41,297.11)
130 - JUVENILE PROBATION	(17,313.67)	56,996.20	57,866.91	0.00	0.00	(18,184.38)	(40,778.91)
131 - HILL COUNTRY REGIONAL PDO	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
136 - AMERICAN RESCUE PLAN	3,449,477.15	325,249.36	324,562.27	0.00	0.00	3,450,164.24	3,131,116.71
185 - TEMP MULTIPLE LEGACY FUNDS	27,252.64	4.19	0.00	0.00	0.00	27,256.83	27,259.09
Report Total:	28,400,856.30	1,953,422.76	4,447,512.05	0.00	0.00	25,906,767.01	26,473,827.21



General Fund Revenues September 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	15,287,725.65	97,781.04	15,385,506.69
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	371,685.55	50,409.98	422,095.53
<u>012-3125</u>	OTHER TAXING ENTITIES	167,525.25	1,066.50	168,591.75
<u>012-3133</u>	SALES TAX	2,938,560.57	260,790.51	3,199,351.08
<u>012-3134</u>	AUTO SALES TAX	870,547.93	0.00	870,547.93
<u>012-3223</u>	BEER & OCCUPATION	5,490.00	530.00	6,020.00
<u>012-3226</u>	MIXED DRINK	26,569.62	1,617.67	28,187.29
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	32,220.00	10,740.00	42,960.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	54,412.57	3,539.00	57,951.57
<u>012-3414</u>	ELECTIONS	1,174.88	82.50	1,257.38
<u>012-3415</u>	JP 1 FEES	40,532.73	3,184.73	43,717.46
<u>012-3416</u>	JP 2 FEES	33,111.63	5,610.49	38,722.12
<u>012-3418</u>	JP 3 FEES	15,268.81	366.15	15,634.96
<u>012-3419</u>	JP 4 FEES	341,187.39	35,891.93	377,079.32
<u>012-3424</u>	ENVIRONMENTAL HEALTH	145,110.00	16,485.00	161,595.00
<u>012-3430</u>	SUBDIVISION FEES	247,260.00	11,260.00	258,520.00
<u>012-3449</u>	ANIMAL CONTROL FEES	6,475.69	325.00	6,800.69
<u>012-3450</u>	LAW ENFORCEMENT FEES	66,773.34	5,428.90	72,202.24
<u>012-3453</u>	COUNTY CLERK FEES	50,282.13	55,738.20	106,020.33
<u>012-3454</u>	TAX OFFICE FEES	210,370.67	41,307.75	251,678.42
<u>012-3456</u>	DISTRICT CLERK FEES	21,481.66	45.21	21,526.87
<u>012-3460</u>	COUNTY TREASURER	133,977.80	0.00	133,977.80
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,619.53	571.25	3,190.78
<u>012-3472</u>	CONSTABLE 1	7,174.69	1,000.00	8,174.69
<u>012-3473</u>	CONSTABLE 2	9,571.29	1,089.66	10,660.95
<u>012-3474</u>	CONSTABLE 3	10,756.53	1,200.00	11,956.53
<u>012-3475</u>	CONSTABLE 4	9,180.00	800.00	9,980.00
<u>012-3481</u>	JP 1 CIVIL	13,407.85	3,096.68	16,504.53
<u>012-3482</u>	JP 2 CIVIL	19,424.48	4,695.68	24,120.16
<u>012-3483</u>	JP 3 CIVIL	21,213.98	1,407.04	22,621.02
<u>012-3484</u>	JP 4 CIVIL	21,592.31	1,378.50	22,970.81

<u>012-3545</u>	BOND FORFEITURES	12,000.00	3,771.00	15,771.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	69,034.42	7,538.88	76,573.30
<u>012-3631</u>	STATE SUPPLEMENTS	103,200.00	27,499.92	130,699.92
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	71,376.58	10,982.14	82,358.72
<u>012-3642</u>	CAPITAL CREDITS	60.42	21,099.74	21,160.16
<u>012-3685</u>	CONTRIBUTIONS	0.00	0.00	0.00
<u>012-3686</u>	MISCELLANEOUS	324,855.19	605.12	325,460.31
<u>012-3687</u>	SALE OF ASSETS	38,925.00	0.00	38,925.00
<u>012-3693</u>	REIMBURSEMENTS	283,533.62	36,616.97	320,150.59
<u>012-3694</u>	REIMBURSEMENTS - SRO	409,485.26	59,397.70	468,882.96
<u>012-3985</u>	TRANSFER IN	414,809.76	11,942.00	426,751.76
Total Revenue:		\$ 22,909,964.78	\$ 796,892.84	\$ 23,706,857.62



ELECTED OFFICIAL ESCROW

September 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	470,952.30	(46,162.81)	424,789.49
		<u>470,952.30</u>	<u>(46,162.81)</u>	<u>424,789.49</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	0.00	543.47	543.47
095-2210	TRANSFER OUT	99.50	(3.76)	95.74
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	470,918.80	(46,702.52)	424,216.28
	COUNTY CLERK CLIENT ESCROW		43,327.02	
	COUNTY CLERK ESCROW		(4,770.00)	
	DISTRICT CLERK ESCROW		(9,618.84)	
	EHG ESCROW		1,395.00	
	JP#1 ESCROW		4,043.44	
	JP#2 ESCROW		4,925.10	
	JP#3 ESCROW		(1,215.46)	
	JP#4 ESCROW		5,781.32	
	PTS ESCROW		627.00	
	SHERIFF ESCROW		2,207.94	
	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>470,952.30</u>	<u>(46,162.81)</u>	<u>424,789.49</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

September 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	-	5,000.00
086 - COUNTY CAFE PLAN	33,216.82	2,427.40	35,644.22
090 - UNCLAIMED MONIES	10,631.40	-	10,631.40
096 - EXCESS SALES	325,384.42	-	325,384.42
097 - RESTITUTION	6,314.38	2,568.92	8,883.30
098 - STATE FEES	185,787.25	(118,217.21)	67,570.04
099 - 4TH COURT OF APPEALS	-	140.00	140.00
100 - E-FILING	802,393.84	(33,628.60)	768,765.24
Grand Total:	1,368,728.11	(146,709.49)	1,222,018.62

**Medina County - Debt Schedule
as of September 30, 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	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							\$ 26,985,427.00	