

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 2022**. The month ending cash balance for Medina County combined funds is **\$34,936,093.86** and the month ending total debt owed by Medina County is **\$26,981,794.00.**

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

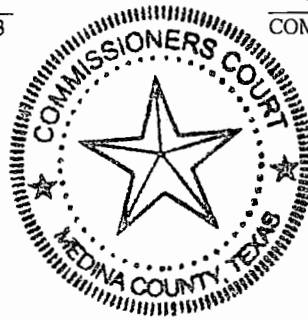
Absent
COUNTY JUDGE CHRIS SCHUCHART

[Signature]
COMMISSIONER TIM NEUMAN - PCT. #1

[Signature]
COMMISSIONER LARRY SITTE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

[Signature]
COMMISSIONER JERRY BECK - PCT. #4



DATE APPROVED Sept. 8, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

May 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	17,394,574.91
999-1102 Escrow	409,518.36
999-1103 Legal Special	46,109.62
999-1104 Non-Operating	10,275,377.47
999-1114 Efiling	743,998.45
999-1115 CD's	3,877,710.89
999-1116 Investments	<u>2,188,804.16</u>
	<u><u>34,936,093.86</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 05/01/2022 - 05/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	21,952,444.87	1,666,787.86	1,520,951.66	0.00	0.00	22,098,281.07	22,072,807.26	25,473.81
013 - TOBACCO SETTLEMENT	36,832.73	0.00	0.00	0.00	0.00	36,832.73	36,832.73	0.00
018 - PRECINCT 2 SPECIAL TAX	305,032.07	7,914.23	4,087.94	0.00	0.00	308,858.36	308,862.38	-4.02
021 - PRECINCT 1	1,034,796.04	65,885.97	213,813.97	0.00	0.00	886,868.04	886,929.68	-61.64
022 - PRECINCT 2	1,224,029.24	56,779.11	224,548.15	0.00	0.00	1,056,260.20	1,056,310.76	-50.56
023 - PRECINCT 3	633,057.80	53,561.29	117,561.97	0.00	0.00	569,057.12	569,101.59	-44.47
024 - PRECINCT 4	883,439.30	50,859.17	250,305.69	0.00	0.00	683,992.78	684,032.97	-40.19
025 - LAW LIBRARY	37,785.40	1,995.00	4,867.57	0.00	0.00	34,912.83	34,912.83	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	24,788.33	300.00	0.00	0.00	0.00	25,088.33	25,088.33	0.00
028 - ELECTIONS	163,490.72	27.43	0.00	0.00	0.00	163,518.15	163,518.15	0.00
030 - COURT REPORTER	1,753.11	875.00	10,738.32	0.00	0.00	-8,110.21	-8,110.21	0.00
031 - COUNTY RECORDS MANAGEMENT	18,026.09	1,042.67	0.00	0.00	0.00	19,068.76	19,068.76	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	334,712.26	256.16	4,137.61	0.00	0.00	330,830.81	330,833.78	-2.97
033 - COUNTY CLERK PRES. & RESTORATION	411,524.43	69.05	0.00	0.00	0.00	411,593.48	411,593.48	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	21,078.62	934.16	0.00	0.00	0.00	22,012.78	22,012.78	0.00
040 - DISTRICT CLERK TECHNOLOGY	20,379.07	1,053.41	0.00	0.00	0.00	21,432.48	21,432.48	0.00
041 - JUSTICE COURT TECHNOLOGY	1,421.65	2,377.98	0.00	0.00	0.00	3,799.63	3,799.63	0.00
043 - COUNTY COURTHOUSE SECURITY	70,638.10	3,237.22	15,712.54	0.00	0.00	58,162.78	58,426.14	-263.36
044 - JUSTICE COURT SECURITY	77,990.42	177.84	0.00	0.00	0.00	78,168.26	78,168.26	0.00
048 - DISTRICT CLERK SPECIAL FEES	6,784.38	330.00	0.00	0.00	0.00	7,114.38	7,114.38	0.00
049 - TRUANCY PREVENTION DIVERSION	35,538.34	2,247.02	0.00	0.00	0.00	37,785.36	37,785.36	0.00
051 - DISTRICT ATTORNEY FORFEITURE	35,131.69	5.97	0.00	0.00	0.00	35,137.66	35,137.66	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	35,691.86	1,350.00	282.94	0.00	0.00	36,758.92	36,759.20	-0.28
053 - COUNTY SHERIFF FORFEITURE	46,473.83	18,973.32	0.00	0.00	0.00	65,447.15	65,447.15	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.76	0.11	0.00	0.00	0.00	645.87	645.87	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	45,354.00	0.00	-100.00	0.00	0.00	45,454.00	45,454.00	0.00
060 - DEBT SERVICE	850,801.05	26,112.39	0.00	0.00	0.00	876,913.44	876,913.44	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	1,101,151.38	354.96	155,669.72	0.00	0.00	945,836.62	945,836.62	0.00
072 - TAN SERIES 2020	1,382,969.74	280.03	0.00	0.00	0.00	1,383,249.77	1,383,249.77	0.00
073 - TAN SERIES 2021	462.48	0.08	0.00	0.00	0.00	462.56	462.56	0.00
081 - IMPROVEMENT DISTRICTS	504,736.48	2,047.50	2,032.49	0.00	0.00	504,751.49	514,753.12	-10,001.63
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	386,879.41	242,533.19	340,156.77	0.00	0.00	289,255.83	289,255.83	0.00

Treasurers Report

Date Range: 05/01/2022 - 05/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	-10,004.67	4,648.07	3,357.82	0.00	0.00	-8,714.42	-13,358.47	4,644.05
120 - HEALTH UNIT	-53,529.80	39,011.98	39,011.98	0.00	0.00	-53,529.80	-39,832.59	-13,697.21
125 - WIC	37,922.36	41,011.76	40,894.94	0.00	0.00	38,039.18	24,761.26	13,277.92
130 - JUVENILE PROBATION	33,761.21	52,106.59	52,106.59	0.00	0.00	33,761.21	12,166.41	21,594.80
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	98,291.38	0.00
136 - AMERICAN RESCUE PLAN	2,128,418.14	202,919.51	202,338.00	0.00	0.00	2,128,999.65	1,926,664.45	202,335.20
185 - TEMP MULTIPLE LEGACY FUNDS	19,801.24	3.32	0.00	0.00	0.00	19,804.56	19,804.56	0.00
Report Total:	33,951,472.41	2,548,069.35	3,202,476.67	0.00	0.00	33,297,065.09	33,053,905.70	243,159.39



General Fund Revenues May 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	15,042,438.98	131,724.04	15,174,163.02
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	256,778.65	50,065.80	306,844.45
<u>012-3125</u>	OTHER TAXING ENTITIES	110,297.52	1,314.27	111,611.79
<u>012-3133</u>	SALES TAX	1,804,609.85	306,676.81	2,111,286.66
<u>012-3134</u>	AUTO SALES TAX	0.00	870,544.42	870,544.42
<u>012-3223</u>	BEER & OCCUPATION	1,975.00	775.00	2,750.00
<u>012-3226</u>	MIXED DRINK	19,411.46	1,934.28	21,345.74
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	21,480.00	0.00	21,480.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	32,531.02	5,103.55	37,634.57
<u>012-3414</u>	ELECTIONS	1,138.38	26.00	1,164.38
<u>012-3415</u>	JP 1 FEES	37,686.72	0.00	37,686.72
<u>012-3416</u>	JP 2 FEES	27,735.88	1,898.60	29,634.48
<u>012-3418</u>	JP 3 FEES	7,747.02	3,737.15	11,484.17
<u>012-3419</u>	JP 4 FEES	114,629.47	67,423.90	182,053.37
<u>012-3424</u>	ENVIRONMENTAL HEALTH	88,540.00	12,340.00	100,880.00
<u>012-3430</u>	SUBDIVISION FEES	170,300.00	32,200.00	202,500.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,498.91	0.00	2,498.91
<u>012-3450</u>	LAW ENFORCEMENT FEES	20,168.50	2,773.37	22,941.87
<u>012-3453</u>	COUNTY CLERK FEES	37,135.54	1,614.77	38,750.31
<u>012-3454</u>	TAX OFFICE FEES	118,589.50	22,037.32	140,626.82
<u>012-3456</u>	DISTRICT CLERK FEES	9,201.14	12,187.90	21,389.04
<u>012-3460</u>	COUNTY TREASURER	109,081.09	0.00	109,081.09
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,465.36	199.90	1,665.26
<u>012-3472</u>	CONSTABLE 1	5,277.51	392.18	5,669.69
<u>012-3473</u>	CONSTABLE 2	7,464.56	996.74	8,461.30
<u>012-3474</u>	CONSTABLE 3	5,429.56	1,047.85	6,477.41
<u>012-3475</u>	CONSTABLE 4	4,140.00	1,910.00	6,050.00
<u>012-3481</u>	JP 1 CIVIL	9,737.81	0.00	9,737.81
<u>012-3482</u>	JP 2 CIVIL	13,953.23	2,236.39	16,189.62
<u>012-3483</u>	JP 3 CIVIL	12,706.93	2,135.57	14,842.50
<u>012-3484</u>	JP 4 CIVIL	9,616.37	3,845.07	13,461.44

<u>012-3545</u>	BOND FORFEITURES	1,500.00	0.00	1,500.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	42,060.66	7,557.43	49,618.09
<u>012-3631</u>	STATE SUPPLEMENTS	72,100.00	5,050.00	77,150.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	33,845.30	6,745.46	40,590.76
<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	200,419.87	275.16	200,695.03
<u>012-3687</u>	SALE OF ASSETS	0.00	38,925.00	38,925.00
<u>012-3693</u>	REIMBURSEMENTS	140,552.28	29,417.12	169,969.40
<u>012-3694</u>	REIMBURSEMENTS - SRO	298,359.44	41,676.81	340,036.25
<u>012-3985</u>	TRANSFER IN	414,809.76	0.00	414,809.76
Total Revenue:		\$ 19,307,473.69	\$ 1,666,787.86	\$ 20,974,261.55



ELECTED OFFICIAL ESCROW

May 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	425,258.70	(10,926.94)	414,331.76
Total Assets		425,258.70	(10,926.94)	414,331.76
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	123.68	1.43	125.11
095-2215	OTHER TRANSFERS	(10.00)	10.00	0.00
095-2240	ELECTED OFFICIALS	425,211.02	(10,938.37)	414,272.65
	COUNTY CLERK CLIENT ESCROW		2,260.00	
	COUNTY CLERK ESCROW		14,671.65	
	DISTRICT CLERK ESCROW		(17,447.76)	
	EHG ESCROW		505.00	
	JP#1 ESCROW		5,312.30	
	JP#2 ESCROW		610.80	
	JP#3 ESCROW		(3,736.43)	
	JP#4 ESCROW		(34,169.05)	
	PTS ESCROW		789.76	
	SHERIFF ESCROW		20,265.36	
	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		425,258.70	(10,926.94)	414,331.76



LIABILITY ACCOUNTS

(Excluding Escrow)

May 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,360.00	44.00	5,404.00
086 - COUNTY CAFE PLAN	29,282.39	(869.69)	28,412.70
090 - UNCLAIMED MONIES	11,016.62	-	11,016.62
096 - EXCESS SALES	264,412.93	(90,397.24)	174,015.69
097 - RESTITUTION	3,608.49	-	3,608.49
098 - COUNTY ESCROW	32,053.55	90,404.97	122,458.52
099 - 4TH COURT OF APPEALS	-	285.00	285.00
100 - E-FILING	783,736.25	(39,737.80)	743,998.45
Grand Total:	1,129,470.23	(40,270.76)	1,089,199.47

**Medina County - Debt Schedule
as of May 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		8/1/2022
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							\$ 27,011,794.00	