

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 **April 2023**. The month ending cash balance for Medina County combined funds is **\$32,540,213.25** and the month ending total debt owed by Medina County is **\$25,025,427.00**.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
June 1, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Keith Lutz
COUNTY JUDGE KEITH LUTZ

Tim Neuman
COMMISSIONER TIM NEUMAN - PCT. #1

Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED June 1, 2023

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

April 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	12,063,174.96
999-1102 Escrow	1,282,988.06
999-1103 Legal Special	49,184.23
999-1104 Non-Operating	1,460,158.49
999-1114 Efiling	1,237,875.05
999-1115 CD's	3,940,905.86
998-1116 Investments	<u>12,505,926.60</u>
	<u><u>32,540,213.25</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	23,060,955.73	167,204.74	2,420,027.79	0.00	0.00	20,808,132.68	20,805,160.33
013 - TOBACCO SETTLEMENT	27,874.87	0.00	862.50	0.00	0.00	27,012.37	27,012.37
014 - OPIOID SETTLEMENTS	15,179.81	0.00	0.00	0.00	0.00	15,179.81	15,179.81
018 - PRECINCT 2 SPECIAL TAX	447,231.84	1,456.65	34,268.67	0.00	0.00	414,419.82	414,410.10
021 - PRECINCT 1	947,614.53	6,829.41	137,529.79	0.00	0.00	816,914.15	816,786.65
022 - PRECINCT 2	1,207,970.27	11,081.39	107,385.98	0.00	0.00	1,111,665.68	1,111,541.93
023 - PRECINCT 3	575,699.06	5,983.69	101,219.49	0.00	0.00	480,463.26	480,365.63
024 - PRECINCT 4	848,062.18	6,492.18	367,191.92	0.00	0.00	487,362.44	487,252.26
025 - LAW LIBRARY	9,101.63	0.00	5,373.16	0.00	0.00	3,728.47	3,728.47
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,404.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	12,382.15	300.00	0.00	0.00	0.00	12,682.15	12,682.15
028 - ELECTIONS	131,992.41	18.78	1,085.00	0.00	0.00	130,926.19	130,926.19
030 - COURT REPORTER	(13,407.71)	0.00	3,168.00	0.00	0.00	(16,575.71)	(16,575.71)
031 - COUNTY RECORDS MANAGEMENT	18,164.22	141.32	0.00	0.00	0.00	18,305.54	18,305.54
032 - COUNTY CLERK RECORDS MANAGEMENT	270,374.21	1,384.34	16,437.67	0.00	0.00	255,320.88	255,311.05
033 - COUNTY CLERK PRES. & RESTORATION	240,925.03	953.42	0.00	0.00	0.00	241,878.45	241,878.45
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	2,592.75	581.19	0.00	0.00	0.00	3,173.94	3,173.94
043 - COUNTY COURTHOUSE SECURITY	103,053.74	711.04	18,474.28	0.00	0.00	85,290.50	85,249.66
044 - JUSTICE COURT SECURITY	78,934.56	26.66	0.00	0.00	0.00	78,961.22	78,961.22
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	54,954.66	547.55	0.00	0.00	0.00	55,502.21	55,502.21
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	39,982.25	6.57	0.00	0.00	0.00	39,988.82	39,988.82
052 - D.A. PRETRIAL DIVERSION PROGRAM	48,068.54	1,350.00	275.24	0.00	0.00	49,143.30	49,142.78
053 - COUNTY SHERIFF FORFEITURE	159,266.70	25.97	3,431.99	0.00	0.00	155,860.68	155,860.68
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.40	0.02	0.00	0.00	0.00	105.42	105.42
056 - COUNTY CONSTABLE #4 FORFEITURE	401.36	0.07	0.00	0.00	0.00	401.43	401.43
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	1,776.25	0.00	0.00	9,195.71	9,195.41
058 - LEOSE - JAIL	18,359.23	0.00	0.00	0.00	0.00	18,359.23	18,359.23
059 - LEOSE - SHERIFF	9,922.45	0.00	0.00	0.00	0.00	9,922.45	9,922.45
060 - DEBT SERVICE	443,092.54	127.35	1,050.00	0.00	0.00	442,169.89	442,169.89
061 - LEOSE - CONSTABLE 1	4,171.33	0.00	0.00	0.00	0.00	4,171.33	4,171.33
062 - LEOSE - CONSTABLE 2	7,664.22	0.00	0.00	0.00	0.00	7,664.22	7,664.22
063 - LEOSE - CONSTABLE 3	1,302.47	0.00	0.00	0.00	0.00	1,302.47	1,302.47

Treasurers Report

Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
064 - LEOSE - CONSTABLE 4	4,149.03	0.00	0.00	0.00	0.00	4,149.03	4,149.03
065 - LEOSE - DISTRICT ATTORNEY	1,396.52	0.00	0.00	0.00	0.00	1,396.52	1,396.52
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	8,526.30	8,526.30	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	326,102.19	403.95	8,526.30	0.00	0.00	317,979.84	317,979.84
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	798,098.36	611,458.97	716,071.53	0.00	0.00	693,485.80	693,485.80
082 - IMPROVEMENT DISTRICTS - AUDITOR	28,686.43	4,504.08	42.66	0.00	0.00	33,147.85	33,147.85
083 - IMPROVEMENT DISTRICTS - TREASURER	41,519.84	4,505.91	152.97	0.00	0.00	45,872.78	45,872.78
084 - IMPROVEMENT DISTRICTS - TAX	40,480.54	4,505.76	0.00	0.00	0.00	44,986.30	44,986.30
085 - COUNTY EMPLOYEE TRUST	254,538.81	270,790.19	362,960.23	0.00	0.00	162,368.77	162,368.77
086 - COUNTY CAFÅ% PLAN	30,861.38	0.00	0.00	0.00	0.00	30,861.38	29,036.66
090 - UNCLAIMED MONIES	10,956.89	0.00	0.00	0.00	0.00	10,956.89	10,956.89
095 - ELECTED OFFICIAL ESCROW	636,203.75	0.00	0.00	0.00	0.00	636,203.75	1,287,756.18
096 - EXCESS SALES	353,074.82	0.00	0.00	0.00	0.00	353,074.82	353,074.82
097 - RESTITUTION	7,570.03	0.00	0.00	0.00	0.00	7,570.03	8,177.29
098 - STATE FEES	183,258.04	0.00	0.00	0.00	0.00	183,258.04	24,815.66
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - E-FILING	1,122,585.92	0.00	0.00	0.00	0.00	1,122,585.92	1,237,875.05
110 - GRANTS	(40,265.20)	98,141.98	101,880.25	0.00	0.00	(44,003.47)	(106,109.96)
120 - HEALTH UNIT	582.58	37,033.11	37,033.11	0.00	0.00	582.58	10,333.14
125 - WIC	(35,821.43)	61,960.53	61,960.53	0.00	0.00	(35,821.43)	10,898.92
130 - JUVENILE PROBATION	85,006.84	72,773.37	72,773.37	0.00	0.00	85,006.84	67,308.59
131 - HILL COUNTRY REGIONAL PDO	(418,773.96)	0.00	234,770.07	0.00	0.00	(653,544.03)	(618,415.62)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,645,119.42	15,506.70	5,845.00	0.00	0.00	2,654,781.12	2,648,936.12
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	0.00	0.00	27,254.90	27,254.90
Report Total:	34,937,557.37	1,395,333.19	4,830,100.05	0.00	0.00	31,502,790.51	32,112,833.19



General Fund Revenues April 2023

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	15,703,975.25	(360,767.89)	15,343,207.36
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	218,872.89	0.00	218,872.89
<u>012-3125</u>	OTHER TAXING ENTITIES	157,499.34	0.00	157,499.34
<u>012-3133</u>	SALES TAX	1,689,666.01	270,068.12	1,959,734.13
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	445.00	0.00	445.00
<u>012-3226</u>	MIXED DRINK	12,962.37	2,068.68	15,031.05
<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	24,178.50	7,525.31	31,703.81
<u>012-3414</u>	ELECTIONS	40.00	5.00	45.00
<u>012-3415</u>	JP 1 FEES	17,885.76	0.00	17,885.76
<u>012-3416</u>	JP 2 FEES	32,586.42	7,075.88	39,662.30
<u>012-3418</u>	JP 3 FEES	4,091.50	409.90	4,501.40
<u>012-3419</u>	JP 4 FEES	149,352.42	0.00	149,352.42
<u>012-3424</u>	ENVIRONMENTAL HEALTH	71,005.00	28,250.00	99,255.00
<u>012-3430</u>	SUBDIVISION FEES	39,750.00	3,280.00	43,030.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,199.85	0.00	1,199.85
<u>012-3450</u>	LAW ENFORCEMENT FEES	24,079.67	448.92	24,528.59
<u>012-3453</u>	COUNTY CLERK FEES	5,013.37	1,379.21	6,392.58
<u>012-3454</u>	TAX OFFICE FEES	93,768.55	0.00	93,768.55
<u>012-3456</u>	DISTRICT CLERK FEES	43.55	11.79	55.34
<u>012-3460</u>	COUNTY TREASURER	96,176.22	37,248.99	133,425.21
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,855.37	300.08	2,155.45
<u>012-3472</u>	CONSTABLE 1	1,605.00	100.00	1,705.00
<u>012-3473</u>	CONSTABLE 2	3,243.18	216.29	3,459.47
<u>012-3474</u>	CONSTABLE 3	9,250.00	1,280.98	10,530.98
<u>012-3475</u>	CONSTABLE 4	3,528.00	100.00	3,628.00
<u>012-3481</u>	JP 1 CIVIL	9,673.88	0.00	9,673.88
<u>012-3482</u>	JP 2 CIVIL	14,694.53	4,406.46	19,100.99
<u>012-3483</u>	JP 3 CIVIL	12,670.40	2,570.56	15,240.96
<u>012-3484</u>	JP 4 CIVIL	8,558.71	0.00	8,558.71

<u>012-3545</u>	BOND FORFEITURES	18,000.00	0.00	18,000.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	44,542.57	5,712.79	50,255.36
<u>012-3631</u>	STATE SUPPLEMENTS	87,266.64	0.00	87,266.64
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	120,143.59	40,830.92	160,974.51
<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	7,131.59	276.07	7,407.66
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	314,625.17	46,296.44	360,921.61
<u>012-3694</u>	REIMBURSEMENTS - SRO	376,749.25	68,110.24	444,859.49
<u>012-3985</u>	TRANSFER IN	33,750.00	0.00	33,750.00
Total Revenue:		\$ 19,409,879.55	\$ 167,204.74	\$ 19,577,084.29



ELECTED OFFICIAL ESCROW

April 2023

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	636,203.75	651,552.43	1,287,756.18
		<u>636,203.75</u>	<u>651,552.43</u>	<u>1,287,756.18</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	257.00	(257.00)	0.00
095-2210	TRANSFER OUT	123.37	42.74	166.11
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	635,889.38	651,766.69	1,287,656.07
	COUNTY CLERK CLIENT ESCROW		9,941.00	
	COUNTY CLERK ESCROW		1,580.00	
	DISTRICT CLERK ESCROW		33,177.47	
	EHG ESCROW		(1,030.00)	
	JP#1 ESCROW		3,748.90	
	JP#2 ESCROW		(410.85)	
	JP#3 ESCROW		1,632.20	
	JP#4 ESCROW		20,374.60	
	PTS ESCROW		(2,128.00)	
	SHERIFF ESCROW		1,742.71	
	TAX OFFICE ESCROW		583,138.66	
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>636,203.75</u>	<u>651,552.43</u>	<u>1,287,756.18</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

April 2023

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	404.00	5,404.00
086 - COUNTY CAFE PLAN	30,861.38	(1,824.72)	29,036.66
090 - UNCLAIMED MONIES	10,956.89	-	10,956.89
096 - EXCESS SALES	353,074.82	-	353,074.82
097 - RESTITUTION	7,570.03	607.26	8,177.29
098 - STATE FEES	183,258.04	(158,442.38)	24,815.66
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	1,122,585.92	115,289.13	1,237,875.05
Grand Total:	1,713,307.08	(43,966.71)	1,669,340.37

**Medina County - Debt Schedule
as of April 30, 2023**

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	1,780.59	58,380.00	5/23/2023
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	804.19	26,367.00	8/30/2023
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 2,584.78	\$ 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	1,698.24	55,680.00	5/23/2023
Precinct #2 Total				\$ 517,265.16	\$ 27,840.00	\$ 1,698.24	\$ 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	150,000.00	1,050.00	150,000.00	11/1/2023
						1,050.00		5/1/2023
TAN 2018	9/12/2018		2025	2,000,000.00	275,000.00	7,215.00	555,000.00	2/1/2024
						7,215.00		8/1/2023
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	800,000.00	363,050.00	21,430,000.00	2/1/2024
						363,050.00		8/1/2023
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	615,000.00	14,000.00	2,500,000.00	2/1/2024
						14,000.00		8/1/2023
TAN SERIES 2021	2/24/2021		2024	735,000.00	250,000.00	1,000.00	250,000.00	2/1/2024
						1,000.00		8/1/2023
Debt Service Total				\$ 33,050,000.00	\$ 2,460,000.00	\$ 778,365.00	\$ 24,885,000.00	
Total Debt							\$ 25,025,427.00	