

**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 **August 2023**. The month ending cash balance for Medina County combined funds is \$24,561,029.09 and the month ending total debt owed by Medina County is \$24,942,030.00.

Submitted by: Debbie Southwell  
Debbie Southwell, Medina County Treasurer  
October 2, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Keith Lutz  
COUNTY JUDGE KEITH LUTZ

Jessica Castiglione  
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

Larry Sittre  
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch  
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler  
COMMISSIONER DANNY LAWLER - PCT. #4



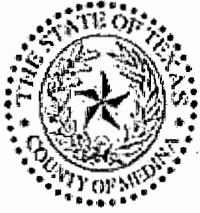
DATE APPROVED October 2, 2023

**TREASURER'S REPORT - CASH BALANCES**

**from Bank Reconciliation**

**August 2023**

	<u>CASH IN BANK</u>
999-1101 Operating Fund	4,302,401.05
999-1102 Escrow	512,229.60
999-1103 Legal Special	48,887.16
999-1104 Non-Operating	1,441,318.23
999-1114 Efiling	1,179,536.27
999-1115 CD's	12,232,472.59
998-1116 Investments	4,844,184.19
	<u>24,561,029.09</u>



Medina County, TX

# Treasurers Report Summary

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	17,016,995.14	962,375.88	1,920,734.83	0.00	0.00	16,058,636.19	16,166,007.72
013 - TOBACCO SETTLEMENT	24,206.07	0.00	656.00	0.00	0.00	23,550.07	23,550.07
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	343,150.30	5,982.75	32,766.63	0.00	0.00	316,366.42	316,371.54
021 - PRECINCT 1	462,175.70	63,147.29	145,954.38	0.00	0.00	379,368.61	379,433.14
022 - PRECINCT 2	773,126.23	60,987.08	137,418.81	0.00	0.00	696,694.50	696,758.03
023 - PRECINCT 3	336,060.59	55,852.16	58,998.77	0.00	0.00	332,913.98	333,111.20
024 - PRECINCT 4	369,086.31	55,434.02	96,307.16	0.00	0.00	328,213.17	328,258.02
025 - LAW LIBRARY	(5,383.32)	21,350.00	5,002.27	0.00	0.00	10,964.41	10,964.41
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,120.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	3,465.15	1,000.00	0.00	0.00	0.00	4,465.15	4,465.15
028 - ELECTIONS	178,265.69	4,363.47	2,825.00	0.00	0.00	179,804.16	179,804.16
030 - COURT REPORTER	(30,755.43)	15,310.00	10,050.23	0.00	0.00	(25,495.66)	(25,495.66)
031 - COUNTY RECORDS MANAGEMENT	18,589.49	1,754.45	0.00	0.00	0.00	20,343.94	20,343.94
032 - COUNTY CLERK RECORDS MANAGEMENT	242,681.53	3,123.69	2,982.21	0.00	0.00	242,823.01	242,823.01
033 - COUNTY CLERK PRES. & RESTORATION	245,002.43	1,117.58	0.00	0.00	0.00	246,120.01	246,120.01
036 - DISTRICT CLERK RECORDS MANAGEMENT	24,368.48	24,742.24	0.00	0.00	0.00	49,110.72	49,110.72
040 - DISTRICT CLERK TECHNOLOGY	18,256.60	1,790.63	0.00	0.00	0.00	20,047.23	20,047.23
041 - JUSTICE COURT TECHNOLOGY	6,580.30	907.71	0.00	0.00	0.00	7,488.01	7,488.01
043 - COUNTY COURTHOUSE SECURITY	64,858.27	14,532.99	26,194.88	0.00	0.00	53,196.38	53,223.56
044 - JUSTICE COURT SECURITY	79,136.51	22.00	0.00	0.00	0.00	79,158.51	79,158.51
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	60,585.56	991.68	0.00	0.00	0.00	61,577.24	61,577.24
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	40,008.97	6.80	0.00	0.00	0.00	40,015.77	40,015.77
052 - D.A. PRETRIAL DIVERSION PROGRAM	50,902.89	900.00	275.24	0.00	0.00	51,527.65	51,527.91
053 - COUNTY SHERIFF FORFEITURE	88,697.38	2,440.70	632.25	0.00	0.00	90,505.83	90,505.83
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.47	0.02	0.00	0.00	0.00	105.49	105.49
056 - COUNTY CONSTABLE #4 FORFEITURE	401.62	0.07	0.00	0.00	0.00	401.69	401.69
057 - COUNTY ATTORNEY SPECIAL	8,871.40	0.00	0.00	0.00	0.00	8,871.40	8,871.39
058 - LEOSE - JAIL	18,359.23	0.00	0.00	0.00	0.00	18,359.23	18,359.23
059 - LEOSE - SHERIFF	(4,630.55)	0.00	700.00	0.00	0.00	(5,330.55)	(5,330.55)
060 - DEBT SERVICE	223,003.22	25,420.13	400.00	0.00	0.00	248,023.35	248,023.35
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: 08/01/2023 - 08/31/2023

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	4,957.00	4,957.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	156,616.33	50.40	4,957.00	0.00	0.00	151,709.73	151,709.73
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	109,714.29	10,071.37	0.00	0.00	0.00	119,785.66	119,785.66
082 - IMPROVEMENT DISTRICTS - AUDITOR	32,336.06	7.13	61.57	0.00	0.00	32,281.62	42,448.28
083 - IMPROVEMENT DISTRICTS - TREASURER	45,942.96	9.91	0.00	0.00	0.00	45,952.87	56,119.54
084 - IMPROVEMENT DISTRICTS - TAX	45,003.16	9.71	0.00	0.00	0.00	45,012.87	55,179.54
085 - COUNTY EMPLOYEE TRUST	(55,415.65)	283,172.26	29,653.14	0.00	0.00	198,103.47	198,103.47
086 - COUNTY CAFÃ‰ PLAN	29,325.59	0.00	0.00	0.00	0.00	29,325.59	30,146.33
090 - UNCLAIMED MONIES	11,141.21	0.00	0.00	0.00	0.00	11,141.21	11,141.21
095 - ELECTED OFFICIAL ESCROW	686,434.64	0.00	0.00	0.00	0.00	686,434.64	516,214.35
096 - EXCESS SALES	477,432.05	0.00	0.00	0.00	0.00	477,432.05	477,432.05
097 - RESTITUTION	7,362.25	0.00	0.00	0.00	0.00	7,362.25	8,311.37
098 - STATE FEES	51,533.28	0.00	0.00	0.00	0.00	51,533.28	161,933.79
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	5,230.06
100 - E-FILING	1,312,992.95	0.00	0.00	0.00	0.00	1,312,992.95	1,179,536.27
110 - GRANTS	(12,313.45)	4,976.30	8,777.45	0.00	0.00	(16,114.60)	(9,477.43)
120 - HEALTH UNIT	(26,760.12)	37,326.06	37,315.76	0.00	0.00	(26,749.82)	(3,378.92)
125 - WIC	(41,841.67)	74,277.93	86,554.93	0.00	0.00	(54,118.67)	(62,166.58)
130 - JUVENILE PROBATION	4,849.45	12,610.00	88,928.32	0.00	0.00	(71,468.87)	(32,010.36)
131 - HILL COUNTRY REGIONAL PDO	(872,953.24)	72,156.32	240,647.31	0.00	0.00	(1,041,444.23)	(1,035,609.02)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,677,850.90	10,723.55	202,430.70	0.00	0.00	2,486,143.75	2,486,143.75
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	0.00	0.00	27,254.90	27,254.90
<b>Report Total:</b>	<b>25,368,655.02</b>	<b>1,833,901.28</b>	<b>3,146,181.84</b>	<b>0.00</b>	<b>0.00</b>	<b>24,056,374.46</b>	<b>24,075,746.01</b>



## General Fund Revenues August 2023

### Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	16,265,538.95	132,623.86	16,398,162.81
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	338,027.55	30,661.73	368,689.28
<u>012-3125</u>	OTHER TAXING ENTITIES	165,847.43	1,339.41	167,186.84
<u>012-3133</u>	SALES TAX	2,892,361.57	310,342.53	3,202,704.10
<u>012-3134</u>	AUTO SALES TAX	826,476.24	0.00	826,476.24
<u>012-3223</u>	BEER & OCCUPATION	1,755.00	530.00	2,285.00
<u>012-3226</u>	MIXED DRINK	24,199.77	3,063.06	27,262.83
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	29,454.00	0.00	29,454.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	47,212.12	4,063.00	51,275.12
<u>012-3414</u>	ELECTIONS	179.50	0.00	179.50
<u>012-3415</u>	JP 1 FEES	27,978.62	0.00	27,978.62
<u>012-3416</u>	JP 2 FEES	51,369.02	0.00	51,369.02
<u>012-3418</u>	JP 3 FEES	4,601.40	0.00	4,601.40
<u>012-3419</u>	JP 4 FEES	204,574.90	9,189.34	213,764.24
<u>012-3424</u>	ENVIRONMENTAL HEALTH	161,295.00	11,110.00	172,405.00
<u>012-3430</u>	SUBDIVISION FEES	118,780.00	11,510.00	130,290.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,562.89	1,726.16	3,289.05
<u>012-3450</u>	LAW ENFORCEMENT FEES	38,880.65	44,089.33	82,969.98
<u>012-3453</u>	COUNTY CLERK FEES	8,235.22	9,402.21	17,637.43
<u>012-3454</u>	TAX OFFICE FEES	186,357.91	21,896.22	208,254.13
<u>012-3456</u>	DISTRICT CLERK FEES	9,574.71	140,684.12	150,258.83
<u>012-3460</u>	COUNTY TREASURER	133,425.21	38,449.18	171,874.39
<u>012-3470</u>	JPs "CHILD RESTRAINT"	3,447.02	56.00	3,503.02
<u>012-3472</u>	CONSTABLE 1	3,805.00	2,068.99	5,873.99
<u>012-3473</u>	CONSTABLE 2	5,286.38	800.00	6,086.38
<u>012-3474</u>	CONSTABLE 3	15,050.47	1,100.00	16,150.47
<u>012-3475</u>	CONSTABLE 4	6,898.00	1,200.00	8,098.00
<u>012-3481</u>	JP 1 CIVIL	16,562.89	935.11	17,498.00
<u>012-3482</u>	JP 2 CIVIL	25,205.12	0.00	25,205.12
<u>012-3483</u>	JP 3 CIVIL	19,747.50	1,624.26	21,371.76
<u>012-3484</u>	JP 4 CIVIL	17,631.16	1,374.33	19,005.49
<u>012-3545</u>	BOND FORFEITURES	18,000.00	288.18	18,288.18
<u>012-3604</u>	INMATE PHONE CONTRACTS	62,853.62	3,912.51	66,766.13

<u>012-3631</u>	STATE SUPPLEMENTS	122,483.28	21,000.00	143,483.28
<u>012-3637</u>	DONATIONS	30.00	0.00	30.00
<u>012-3641</u>	INTEREST	299,914.97	51,197.18	351,112.15
<u>012-3642</u>	CAPITAL CREDITS	0.00	18,779.06	18,779.06
<u>012-3685</u>	CONTRIBUTIONS	0.00	0.00	0.00
<u>012-3686</u>	MISCELLANEOUS	11,057.39	275.00	11,332.39
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	461,322.64	51,998.70	513,321.34
<u>012-3694</u>	REIMBURSEMENTS - SRO	548,913.30	35,086.41	583,999.71
<u>012-3985</u>	TRANSFER IN	61,242.00	0.00	61,242.00
<b>Total Revenue:</b>		<b>\$ 23,237,138.40</b>	<b>\$ 962,375.88</b>	<b>\$ 24,199,514.28</b>



**ELECTED OFFICIAL ESCROW**

August 2023

**Fund: 095 - ELECTED OFFICIAL ESCROW**

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	686,434.64	(170,220.29)	516,214.35
		<u>686,434.64</u>	<u>(170,220.29)</u>	<u>516,214.35</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	134.35	(22.19)	112.16
095-2215	OTHER TRANSFERS	0.00	50.30	50.30
095-2240	ELECTED OFFICIALS	686,366.29	(170,248.40)	516,117.89
	COUNTY CLERK CLIENT ESCROW		6,370.00	
	COUNTY CLERK ESCROW		(35,659.06)	
	DISTRICT CLERK ESCROW		(148,145.03)	
	EHG ESCROW		3,310.00	
	JP#1 ESCROW		2,438.80	
	JP#2 ESCROW		7,419.00	
	JP#3 ESCROW		2,645.10	
	JP#4 ESCROW		(943.28)	
	PTS ESCROW		2,202.56	
	SHERIFF ESCROW		(9,886.49)	
	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)
<b>Total Liabilities</b>		<u>686,434.64</u>	<u>(170,220.29)</u>	<u>516,214.35</u>



## LIABILITY ACCOUNTS

(Excluding Escrow)

August 2023

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
026 - JUROR	5,000.00	120.00	5,120.00
086 - COUNTY CAFE PLAN	29,325.59	820.74	30,146.33
090 - UNCLAIMED MONIES	11,141.21	-	11,141.21
096 - EXCESS SALES	477,432.05	-	477,432.05
097 - RESTITUTION	7,362.25	949.12	8,311.37
098 - STATE FEES	51,533.28	110,400.51	161,933.79
099 - 4TH COURT OF APPEALS	-	5,230.06	5,230.06
100 - E-FILING	1,312,992.95	(133,456.68)	1,179,536.27
<b>Grand Total:</b>	<b>1,894,787.33</b>	<b>(15,936.25)</b>	<b>1,878,851.08</b>



**Medina County - Debt Schedule  
as of August 31, 2023**

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
					Principal	Interest		
<b>Precinct #1</b>								
2020 Mack Dump Truck	5/23/2019	3.05%	2024	145,950.00	29,190.00	1,780.59	29,190.00	5/23/2024
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	-	-	-	-
<b>Precinct #1 Total</b>				<b>\$ 251,418.00</b>	<b>\$ 29,190.00</b>	<b>\$ 1,780.59</b>	<b>\$ 29,190.00</b>	
<b>Precinct #2</b>								
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	27,840.00	5/23/2024
<b>Precinct #2 Total</b>				<b>\$ 517,265.16</b>	<b>\$ 27,840.00</b>	<b>\$ 1,698.24</b>	<b>\$ 27,840.00</b>	
<b>Debt Service</b>								
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		11/1/2023
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		8/1/2024
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		8/1/2024
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		8/1/2024
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		8/1/2024
<b>Debt Service Total</b>				<b>\$ 33,050,000.00</b>	<b>\$ 2,460,000.00</b>	<b>\$ 778,365.00</b>	<b>\$ 24,885,000.00</b>	
<b>Total Debt</b>							<b>\$ 24,942,030.00</b>	