

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 February 2023. The month ending cash balance for Medina County combined funds is \$34,714,211.67 and the month ending total debt owed by Medina County is \$25,025,427.00.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
April 6, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]
COUNTY JUDGE KEITH LUTZ

[Signature]
COMMISSIONER TIM NEUMAN - PCT. #1

[Signature]
COMMISSIONER LARRY SITTRE - PCT. #2

[Signature]
COMMISSIONER DAVID LYNCH - PCT. #3

[Signature]
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED April 6, 2023

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

February 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	15,733,278.48
999-1102 Escrow	562,323.17
999-1103 Legal Special	50,947.24
999-1104 Non-Operating	3,030,598.26
999-1114 Efiling	1,087,811.95
999-1115 CD's	3,922,606.54
998-1116 Investments	<u>10,326,646.03</u>
	<u>34,714,211.67</u>



Medina County, TX

Treasurers Report Summary

Date Range: 02/01/2023 - 02/28/2023

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	13,456,675.10	9,354,051.91	1,407,601.74	0.00	0.00	21,403,125.27	21,472,643.03
013 - TOBACCO SETTLEMENT	29,599.87	0.00	0.00	0.00	0.00	29,599.87	29,599.87
014 - OPIOID SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 - PRECINCT 2 SPECIAL TAX	194,468.69	302,923.53	5,991.97	0.00	0.00	491,400.25	491,405.11
021 - PRECINCT 1	180,598.72	865,777.52	137,258.41	0.00	0.00	909,117.83	909,176.16
022 - PRECINCT 2	654,662.36	648,775.17	134,006.03	0.00	0.00	1,169,431.50	1,169,490.28
023 - PRECINCT 3	189,428.18	503,807.04	79,259.00	0.00	0.00	613,976.22	614,020.16
024 - PRECINCT 4	361,982.09	468,366.91	61,948.80	0.00	0.00	768,400.20	768,448.41
025 - LAW LIBRARY	14,640.00	0.00	6,536.11	0.00	0.00	8,103.89	8,103.89
026 - JUROR	5,230.00	0.00	0.00	0.00	0.00	5,230.00	5,882.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	11,382.15	700.00	0.00	0.00	0.00	12,082.15	12,082.15
028 - ELECTIONS	125,224.27	6,747.50	0.00	0.00	0.00	131,971.77	131,971.77
030 - COURT REPORTER	(13,440.25)	0.00	0.00	0.00	0.00	(13,440.25)	(19,532.71)
031 - COUNTY RECORDS MANAGEMENT	20,049.22	0.00	1,885.00	0.00	0.00	18,164.22	18,164.22
032 - COUNTY CLERK RECORDS MANAGEMENT	288,877.34	816.42	12,760.75	0.00	0.00	276,933.01	276,939.67
033 - COUNTY CLERK PRES. & RESTORATION	424,867.69	1,170.49	0.00	0.00	0.00	426,038.18	426,038.18
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	14,981.18	1,641.47	44,000.00	0.00	0.00	(27,377.35)	(27,377.35)
043 - COUNTY COURTHOUSE SECURITY	78,872.49	1,921.16	17,782.97	0.00	0.00	63,010.68	63,029.79
044 - JUSTICE COURT SECURITY	78,714.42	49.41	0.00	0.00	0.00	78,763.83	78,763.83
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	50,772.94	1,789.46	0.00	0.00	0.00	52,562.40	52,562.40
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	39,969.33	6.13	0.00	0.00	0.00	39,975.46	39,975.46
052 - D.A. PRETRIAL DIVERSION PROGRAM	45,034.78	0.00	291.52	0.00	0.00	44,743.26	44,743.52
053 - COUNTY SHERIFF FORFEITURE	110,823.21	28,782.36	0.00	0.00	0.00	139,605.57	139,605.57
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.36	0.02	0.00	0.00	0.00	105.38	105.38
056 - COUNTY CONSTABLE #4 FORFEITURE	401.21	0.07	0.00	0.00	0.00	401.28	401.28
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	0.00	0.00	10,971.96	10,971.78
058 - LEOSE - JAIL	17,199.90	1,159.33	0.00	0.00	0.00	18,359.23	18,359.23
059 - LEOSE - SHERIFF	8,763.12	1,159.33	0.00	0.00	0.00	9,922.45	9,922.45
060 - DEBT SERVICE	905.07	1,422,289.95	0.00	0.00	0.00	1,423,195.02	1,423,195.02
061 - LEOSE - CONSTABLE 1	3,606.57	564.76	0.00	0.00	0.00	4,171.33	4,171.33
062 - LEOSE - CONSTABLE 2	7,099.46	564.76	0.00	0.00	0.00	7,664.22	7,664.22
063 - LEOSE - CONSTABLE 3	737.71	564.76	0.00	0.00	0.00	1,302.47	1,302.47

Treasurers Report

Date Range: 02/01/2023 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
064 - LEOSE - CONSTABLE 4	3,584.27	564.76	0.00	0.00	0.00	4,149.03	4,149.03
065 - LEOSE - DISTRICT ATTORNEY	790.03	0.00	0.00	0.00	0.00	790.03	790.03
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	231,786.85	342.79	5,400.00	0.00	0.00	226,729.64	226,729.64
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	213,412.97	432,138.44	0.00	0.00	0.00	645,551.41	645,551.41
082 - IMPROVEMENT DISTRICTS - AUDITOR	28,900.58	5.36	172.79	0.00	0.00	28,733.15	28,733.15
083 - IMPROVEMENT DISTRICTS - TREASURER	45,986.79	8.52	0.00	0.00	0.00	45,995.31	45,995.31
084 - IMPROVEMENT DISTRICTS - TAX	40,466.71	7.50	0.00	0.00	0.00	40,474.21	40,474.21
085 - COUNTY EMPLOYEE TRUST	122,559.95	272,507.35	6,931.25	0.00	0.00	388,136.05	388,136.05
086 - COUNTY CAFÃ‰ PLAN	35,904.27	0.00	0.00	0.00	0.00	35,904.27	31,246.73
090 - UNCLAIMED MONIES	10,631.40	0.00	0.00	0.00	0.00	10,631.40	10,956.89
095 - ELECTED OFFICIAL ESCROW	548,261.89	0.00	0.00	0.00	0.00	548,261.89	574,421.28
096 - EXCESS SALES	353,074.82	0.00	0.00	0.00	0.00	353,074.82	353,074.82
097 - RESTITUTION	6,918.27	0.00	0.00	0.00	0.00	6,918.27	6,918.27
098 - STATE FEES	45,995.74	0.00	0.00	0.00	0.00	45,995.74	102,847.70
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - E-FILING	1,014,236.73	0.00	0.00	0.00	0.00	1,014,236.73	1,087,811.95
110 - GRANTS	(36,865.74)	6,376.31	3,548.88	0.00	0.00	(34,038.31)	(8,317.30)
120 - HEALTH UNIT	(39,179.50)	33,870.88	33,870.88	0.00	0.00	(39,179.50)	(40,928.45)
125 - WIC	(12,714.05)	57,542.97	57,542.97	0.00	0.00	(12,714.05)	45,239.26
130 - JUVENILE PROBATION	56,440.08	115,212.59	70,929.42	0.00	0.00	100,723.25	(14,453.68)
131 - HILL COUNTRY REGIONAL PDO	(538,341.55)	98,958.44	208,160.91	0.00	0.00	(647,544.02)	(246,654.88)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,780,866.73	8,446.94	0.00	0.00	0.00	2,789,313.67	2,789,313.67
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	0.00	0.00	27,254.90	27,254.90
Report Total:	21,400,183.56	14,645,012.31	2,301,279.40	0.00	0.00	33,743,916.47	34,328,125.84



General Fund Revenues February 2023

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	4,987,927.56	8,640,391.69	13,628,319.25
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	160,411.33	27,469.45	187,880.78
<u>012-3125</u>	OTHER TAXING ENTITIES	72,652.15	67,809.60	140,461.75
<u>012-3133</u>	SALES TAX	1,101,178.25	333,110.27	1,434,288.52
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	325.00	0.00	325.00
<u>012-3226</u>	MIXED DRINK	7,712.96	2,239.65	9,952.61
<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	15,003.50	4,450.69	19,454.19
<u>012-3414</u>	ELECTIONS	32.50	0.00	32.50
<u>012-3415</u>	JP 1 FEES	6,489.89	4,337.67	10,827.56
<u>012-3416</u>	JP 2 FEES	11,353.94	3,657.92	15,011.86
<u>012-3418</u>	JP 3 FEES	3,693.12	78.30	3,771.42
<u>012-3419</u>	JP 4 FEES	85,255.57	27,708.00	112,963.57
<u>012-3424</u>	ENVIRONMENTAL HEALTH	49,325.00	11,790.00	61,115.00
<u>012-3430</u>	SUBDIVISION FEES	28,050.00	820.00	28,870.00
<u>012-3449</u>	ANIMAL CONTROL FEES	75.00	864.85	939.85
<u>012-3450</u>	LAW ENFORCEMENT FEES	11,203.88	8,208.04	19,411.92
<u>012-3453</u>	COUNTY CLERK FEES	5,013.37	0.00	5,013.37
<u>012-3454</u>	TAX OFFICE FEES	53,282.02	20,527.61	73,809.63
<u>012-3456</u>	DISTRICT CLERK FEES	43.55	0.00	43.55
<u>012-3460</u>	COUNTY TREASURER	58,965.93	37,210.29	96,176.22
<u>012-3470</u>	JPs "CHILD RESTRAINT"	950.76	368.69	1,319.45
<u>012-3472</u>	CONSTABLE 1	1,300.00	305.00	1,605.00
<u>012-3473</u>	CONSTABLE 2	855.28	955.70	1,810.98
<u>012-3474</u>	CONSTABLE 3	5,100.00	2,300.00	7,400.00
<u>012-3475</u>	CONSTABLE 4	2,015.00	405.00	2,420.00
<u>012-3481</u>	JP 1 CIVIL	6,737.38	1,387.34	8,124.72
<u>012-3482</u>	JP 2 CIVIL	5,404.01	3,264.94	8,668.95
<u>012-3483</u>	JP 3 CIVIL	9,202.22	1,694.81	10,897.03
<u>012-3484</u>	JP 4 CIVIL	5,934.71	940.54	6,875.25

<u>012-3545</u>	BOND FORFEITURES	18,000.00	0.00	18,000.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	29,515.09	8,221.21	37,736.30
<u>012-3631</u>	STATE SUPPLEMENTS	52,050.00	35,216.64	87,266.64
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	51,515.34	35,739.33	87,254.67
<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	3,188.39	3,693.20	6,881.59
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	103,691.07	12,054.84	115,745.91
<u>012-3694</u>	REIMBURSEMENTS - SRO	264,869.73	56,830.64	321,700.37
<u>012-3985</u>	TRANSFER IN	16,875.00	0.00	16,875.00
Total Revenue:		\$ 7,235,198.50	\$ 9,354,051.91	\$ 16,589,250.41



ELECTED OFFICIAL ESCROW

February 2023

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COE - ELECTED OFFICIAL ESCROW	548,261.89	26,159.39	574,421.28
		<u>548,261.89</u>	<u>26,159.39</u>	<u>574,421.28</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	133.05	464.22	597.27
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	548,194.84	25,695.17	573,890.01
	COUNTY CLERK CLIENT ESCROW		582.00	
	COUNTY CLERK ESCROW		17,805.20	
	DISTRICT CLERK ESCROW		11,991.45	
	EHG ESCROW		(4,195.00)	
	JP#1 ESCROW		818.08	
	JP#2 ESCROW		(1,617.30)	
	JP#3 ESCROW		(1,203.00)	
	JP#4 ESCROW		12,267.71	
	PTS ESCROW		(194.69)	
	SHERIFF ESCROW		(10,559.28)	
	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>548,261.89</u>	<u>26,159.39</u>	<u>574,421.28</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

February 2023

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,230.00	652.00	5,882.00
086 - COUNTY CAFE PLAN	35,904.27	(4,657.54)	31,246.73
090 - UNCLAIMED MONIES	10,631.40	325.49	10,956.89
096 - EXCESS SALES	353,074.82	-	353,074.82
097 - RESTITUTION	6,918.27	-	6,918.27
098 - STATE FEES	45,995.74	56,851.96	102,847.70
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	1,014,236.73	73,575.22	1,087,811.95
Grand Total:	1,471,991.23	126,747.13	1,598,738.36

**Medina County - Debt Schedule
as of February 28, 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	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	150,000.00	11/1/2023	
						2,028.75		5/1/2023	
TAN 2018	9/12/2018		2025	2,000,000.00	270,000.00	10,725.00	555,000.00	2/1/2024	
						10,725.00		8/1/2023	
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	750,000.00	374,300.00	21,430,000.00	2/1/2024	
						374,300.00		8/1/2023	
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	550,000.00	17,080.00	2,500,000.00	2/1/2024	
						17,080.00		8/1/2023	
TAN SERIES 2021	2/24/2021		2024	735,000.00	245,000.00	1,980.00	250,000.00	2/1/2024	
						1,980.00		8/1/2023	
Debt Service Total				\$ 33,050,000.00	\$ 2,330,000.00	\$ 818,868.75	\$ 24,885,000.00		
Total Debt							\$ 25,025,427.00		