

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 **January 2023**. The month ending cash balance for Medina County combined funds is **\$22,742,700.20** and the month ending total debt owed by Medina County is **\$25,025,427.00.**

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
March 9, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Absent
COUNTY JUDGE KEITH LUTZ

[Signature]
COMMISSIONER TIM NEUMAN - PCT. #1

[Signature]
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

[Signature]
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED March 9, 2023

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

January 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	7,576,664.01
999-1102 Escrow	541,163.89
999-1103 Legal Special	50,941.29
999-1104 Non-Operating	1,040,568.41
999-1114 Efilng	1,014,236.73
999-1115 CD's	3,913,153.24
999-1116 Investments	8,605,972.63
	<u>22,742,700.20</u>



Medina County, TX

Treasurers Report Summary

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

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	14,512,002.16	3,158,317.02	2,333,659.57	0.00	0.00	15,336,659.61	13,452,825.70
013 - TOBACCO SETTLEMENT	30,462.37	0.00	862.50	0.00	0.00	29,599.87	29,599.87
018 - PRECINCT 2 SPECIAL TAX	154,068.41	77,353.33	36,940.97	0.00	0.00	194,480.77	194,468.69
021 - PRECINCT 1	269,133.67	266,111.52	354,487.93	0.00	0.00	180,757.26	180,592.22
022 - PRECINCT 2	548,104.09	199,300.30	92,587.70	0.00	0.00	654,816.69	654,654.86
023 - PRECINCT 3	111,135.02	154,939.65	76,526.30	0.00	0.00	189,548.37	189,428.18
024 - PRECINCT 4	481,326.91	143,981.55	263,696.90	0.00	0.00	361,611.56	361,507.09
025 - LAW LIBRARY	18,108.41	0.00	3,468.41	0.00	0.00	14,640.00	14,640.00
026 - JUROR	5,030.00	0.00	0.00	0.00	0.00	5,030.00	5,230.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	10,982.15	400.00	0.00	0.00	0.00	11,382.15	11,382.15
028 - ELECTIONS	115,444.63	15,673.39	5,893.75	0.00	0.00	125,224.27	125,224.27
030 - COURT REPORTER	(9,333.50)	0.00	5,006.75	0.00	0.00	(14,340.25)	(14,340.25)
031 - COUNTY RECORDS MANAGEMENT	19,742.11	307.11	0.00	0.00	0.00	20,049.22	20,049.22
032 - COUNTY CLERK RECORDS MANAGEMENT	292,414.99	965.26	4,494.14	0.00	0.00	288,886.11	288,877.34
033 - COUNTY CLERK PRES. & RESTORATION	424,772.90	94.79	0.00	0.00	0.00	424,867.69	424,867.69
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	13,686.16	1,295.02	0.00	0.00	0.00	14,981.18	14,981.18
043 - COUNTY COURTHOUSE SECURITY	98,269.95	1,666.04	21,007.41	0.00	0.00	78,928.58	78,872.49
044 - JUSTICE COURT SECURITY	78,684.52	29.90	0.00	0.00	0.00	78,714.42	78,714.42
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	49,350.23	1,422.71	0.00	0.00	0.00	50,772.94	50,772.94
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	39,962.54	6.79	0.00	0.00	0.00	39,969.33	39,969.33
052 - D.A. PRETRIAL DIVERSION PROGRAM	43,510.74	1,800.00	275.24	0.00	0.00	45,035.50	45,034.78
053 - COUNTY SHERIFF FORFEITURE	97,753.77	13,124.39	54.95	0.00	0.00	110,823.21	110,823.21
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.34	0.02	0.00	0.00	0.00	105.36	105.36
056 - COUNTY CONSTABLE #4 FORFEITURE	401.14	0.07	0.00	0.00	0.00	401.21	401.21
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	0.00	0.00	10,971.96	10,971.96
058 - LEOSE - JAIL	17,199.90	0.00	0.00	0.00	0.00	17,199.90	17,199.90
059 - LEOSE - SHERIFF	8,513.12	0.00	0.00	0.00	0.00	8,513.12	8,513.12
060 - DEBT SERVICE	444,343.16	432,646.91	2,219,085.00	0.00	0.00	(1,342,094.93)	905.07
061 - LEOSE - CONSTABLE 1	3,606.57	0.00	0.00	0.00	0.00	3,606.57	3,606.57
062 - LEOSE - CONSTABLE 2	7,099.46	0.00	0.00	0.00	0.00	7,099.46	7,099.46
063 - LEOSE - CONSTABLE 3	737.71	0.00	0.00	0.00	0.00	737.71	737.71
064 - LEOSE - CONSTABLE 4	3,584.27	0.00	0.00	0.00	0.00	3,584.27	3,584.27

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
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	241,304.41	241,304.41	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	472,713.39	377.87	241,304.41	0.00	0.00	231,786.85	231,786.85
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	177,953.10	35,459.87	0.00	0.00	0.00	213,412.97	213,412.97
082 - IMPROVEMENT DISTRICTS - AUDITOR	28,931.12	6.46	35.79	0.00	0.00	28,901.79	28,900.58
083 - IMPROVEMENT DISTRICTS - TREASURER	45,976.53	10.26	0.00	0.00	0.00	45,986.79	45,986.79
084 - IMPROVEMENT DISTRICTS - TAX	40,457.68	9.03	0.00	0.00	0.00	40,466.71	40,466.71
085 - COUNTY EMPLOYEE TRUST	299,950.57	573,012.39	750,403.01	0.00	0.00	122,559.95	122,559.95
086 - COUNTY CAFÅ% PLAN	45,774.75	0.00	0.00	0.00	0.00	45,774.75	35,904.27
090 - UNCLAIMED MONIES	10,631.40	0.00	0.00	0.00	0.00	10,631.40	10,631.40
095 - ELECTED OFFICIAL ESCROW	528,799.23	0.00	0.00	0.00	0.00	528,799.23	547,811.89
096 - EXCESS SALES	394,358.49	0.00	0.00	0.00	0.00	394,358.49	353,074.82
097 - RESTITUTION	6,535.27	0.00	0.00	0.00	0.00	6,535.27	6,918.27
098 - STATE FEES	156,973.39	0.00	0.00	0.00	0.00	156,973.39	45,995.74
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - E-FILING	917,083.00	0.00	0.00	0.00	0.00	917,083.00	1,014,236.73
110 - GRANTS	(12,401.48)	0.00	5,326.87	0.00	0.00	(17,728.35)	(36,865.74)
120 - HEALTH UNIT	(10,127.47)	39,836.67	39,686.93	0.00	0.00	(9,977.73)	(39,179.50)
125 - WIC	(35,197.39)	63,525.82	63,357.28	0.00	0.00	(35,028.85)	(12,714.05)
130 - JUVENILE PROBATION	14,258.62	70,806.76	70,365.13	0.00	0.00	14,700.25	52,341.88
131 - HILL COUNTRY REGIONAL PDO	(403,749.23)	98,958.44	233,079.36	0.00	0.00	(537,870.15)	(538,341.55)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	3,099,179.25	315,290.22	312,301.37	0.00	0.00	3,102,168.10	2,780,866.73
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	0.00	0.00	27,254.90	27,254.90
Report Total:	23,754,327.29	5,908,033.97	7,375,212.08	0.00	0.00	22,287,149.18	21,390,146.96



General Fund Revenues January 2023

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	2,386,913.12	2,601,014.44	4,987,927.56
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	96,832.15	63,579.18	160,411.33
<u>012-3125</u>	OTHER TAXING ENTITIES	51,462.24	21,189.91	72,652.15
<u>012-3133</u>	SALES TAX	814,685.33	286,492.92	1,101,178.25
<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	5,840.19	1,872.77	7,712.96
<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	12,196.80	2,806.70	15,003.50
<u>012-3414</u>	ELECTIONS	32.50	0.00	32.50
<u>012-3415</u>	JP 1 FEES	6,403.61	86.28	6,489.89
<u>012-3416</u>	JP 2 FEES	6,032.32	5,321.62	11,353.94
<u>012-3418</u>	JP 3 FEES	3,212.31	480.81	3,693.12
<u>012-3419</u>	JP 4 FEES	83,074.73	2,180.84	85,255.57
<u>012-3424</u>	ENVIRONMENTAL HEALTH	41,985.00	7,340.00	49,325.00
<u>012-3430</u>	SUBDIVISION FEES	27,650.00	400.00	28,050.00
<u>012-3449</u>	ANIMAL CONTROL FEES	50.00	25.00	75.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	3,101.35	8,102.53	11,203.88
<u>012-3453</u>	COUNTY CLERK FEES	1,658.36	3,355.01	5,013.37
<u>012-3454</u>	TAX OFFICE FEES	35,104.67	18,177.35	53,282.02
<u>012-3456</u>	DISTRICT CLERK FEES	14.63	28.92	43.55
<u>012-3460</u>	COUNTY TREASURER	58,965.93	0.00	58,965.93
<u>012-3470</u>	JPs "CHILD RESTRAINT"	628.31	322.45	950.76
<u>012-3472</u>	CONSTABLE 1	1,200.00	100.00	1,300.00
<u>012-3473</u>	CONSTABLE 2	200.00	655.28	855.28
<u>012-3474</u>	CONSTABLE 3	4,600.00	500.00	5,100.00
<u>012-3475</u>	CONSTABLE 4	1,510.00	505.00	2,015.00
<u>012-3481</u>	JP 1 CIVIL	5,021.77	1,715.61	6,737.38
<u>012-3482</u>	JP 2 CIVIL	2,432.97	2,971.04	5,404.01
<u>012-3483</u>	JP 3 CIVIL	8,070.81	1,131.41	9,202.22
<u>012-3484</u>	JP 4 CIVIL	4,852.18	1,082.53	5,934.71

<u>012-3545</u>	BOND FORFEITURES	8,000.00	10,000.00	18,000.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	22,357.28	7,157.81	29,515.09
<u>012-3631</u>	STATE SUPPLEMENTS	31,050.00	21,000.00	52,050.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	37,972.48	13,542.86	51,515.34
<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	3,149.49	38.90	3,188.39
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	83,385.37	20,123.74	103,509.11
<u>012-3694</u>	REIMBURSEMENTS - SRO	209,853.62	55,016.11	264,869.73
<u>012-3985</u>	TRANSFER IN	16,875.00	0.00	16,875.00
Total Revenue:		\$ 4,076,699.52	\$ 3,158,317.02	\$ 7,235,016.54



ELECTED OFFICIAL ESCROW

January 2023

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	528,799.23	19,012.66	547,811.89
		<u>528,799.23</u>	<u>19,012.66</u>	<u>547,811.89</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	163.46	(30.41)	133.05
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	528,701.77	19,043.07	547,744.84
	COUNTY CLERK CLIENT ESCROW		2,500.00	
	COUNTY CLERK ESCROW		(4,655.05)	
	DISTRICT CLERK ESCROW		12,494.19	
	EHG ESCROW		1,480.00	
	JP#1 ESCROW		(1,036.55)	
	JP#2 ESCROW		3,153.62	
	JP#3 ESCROW		1,188.00	
	JP#4 ESCROW		4,164.80	
	PTS ESCROW		877.69	
	SHERIFF ESCROW		(1,123.63)	
	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>528,799.23</u>	<u>19,012.66</u>	<u>547,811.89</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

January 2023

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,030.00	200.00	5,230.00
086 - COUNTY CAFE PLAN	45,774.75	(9,870.48)	35,904.27
090 - UNCLAIMED MONIES	10,631.40	-	10,631.40
096 - EXCESS SALES	394,358.49	(41,283.67)	353,074.82
097 - RESTITUTION	6,535.27	383.00	6,918.27
098 - STATE FEES	156,973.39	(110,977.65)	45,995.74
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	917,083.00	97,153.73	1,014,236.73
Grand Total:	1,536,386.30	(64,395.07)	1,471,991.23

**Medina County - Debt Schedule
as of January 31, 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		