

**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 **June 2023**. The month ending cash balance for Medina County combined funds is **\$30,170,891.09** and the month ending total debt owed by Medina County is **\$24,968,397.00**.

Submitted by: Debbie Southwell  
Debbie Southwell, Medina County Treasurer  
August 10, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Keith Lutz  
COUNTY JUDGE KEITH LUTZ

\_\_\_\_\_  
COMMISSIONER 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 August 10, 2023

## TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

June 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	3,936,191.77
999-1102 Escrow	1,254,356.71
999-1103 Legal Special	49,227.54
999-1104 Non-Operating	1,707,476.33
999-1114 Efilng	1,272,713.69
999-1115 CD's	11,757,845.44
998-1116 Investments	<u>10,193,079.61</u>
	<u>30,170,891.09</u>



Medina County, TX

# Treasurers Report Summary

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	21,047,138.37	634,353.02	2,788,594.34	0.00	0.00	18,892,897.05	19,046,227.76
013 - TOBACCO SETTLEMENT	26,031.91	0.00	862.50	0.00	0.00	25,169.41	25,169.41
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	423,833.30	1,556.22	60,322.67	0.00	0.00	365,066.85	365,074.52
021 - PRECINCT 1	733,533.75	44,253.84	271,518.30	0.00	0.00	506,269.29	506,362.49
022 - PRECINCT 2	905,242.60	39,339.13	150,642.97	0.00	0.00	793,938.76	794,034.52
023 - PRECINCT 3	464,775.46	37,374.18	116,068.21	0.00	0.00	386,081.43	386,149.97
024 - PRECINCT 4	487,500.73	36,972.81	106,740.62	0.00	0.00	417,732.92	417,795.83
025 - LAW LIBRARY	2,194.62	6,000.00	8,575.67	0.00	0.00	(381.05)	(381.05)
026 - JUROR	5,080.00	0.00	0.00	0.00	0.00	5,080.00	5,198.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	12,882.15	700.00	10,617.00	0.00	0.00	2,965.15	2,965.15
028 - ELECTIONS	136,535.26	46,702.63	2,414.42	0.00	0.00	180,823.47	180,823.47
030 - COURT REPORTER	(22,099.72)	10,625.00	708.00	0.00	0.00	(12,182.72)	(12,182.72)
031 - COUNTY RECORDS MANAGEMENT	18,305.54	0.00	0.00	0.00	0.00	18,305.54	18,305.54
032 - COUNTY CLERK RECORDS MANAGEMENT	249,923.31	1,022.78	6,657.96	0.00	0.00	244,288.13	244,291.39
033 - COUNTY CLERK PRES. & RESTORATION	242,909.21	1,021.58	0.00	0.00	0.00	243,930.79	243,930.79
036 - DISTRICT CLERK RECORDS MANAGEMENT	22,792.74	681.01	0.00	0.00	0.00	23,473.75	23,473.75
040 - DISTRICT CLERK TECHNOLOGY	18,004.62	108.91	0.00	0.00	0.00	18,113.53	18,113.53
041 - JUSTICE COURT TECHNOLOGY	4,047.49	2,793.81	1,575.00	0.00	0.00	5,266.30	5,266.30
043 - COUNTY COURTHOUSE SECURITY	64,409.85	59,725.99	34,730.37	0.00	0.00	89,405.47	89,441.72
044 - JUSTICE COURT SECURITY	79,001.65	92.22	0.00	0.00	0.00	79,093.87	79,093.87
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	56,417.82	2,818.70	0.00	0.00	0.00	59,236.52	59,236.52
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	39,995.61	6.57	0.00	0.00	0.00	40,002.18	40,002.18
052 - D.A. PRETRIAL DIVERSION PROGRAM	49,769.88	900.00	391.49	0.00	0.00	50,278.39	50,278.78
053 - COUNTY SHERIFF FORFEITURE	150,540.43	1,660.52	2,878.51	0.00	0.00	149,322.44	149,042.44
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.44	0.02	0.00	0.00	0.00	105.46	105.46
056 - COUNTY CONSTABLE #4 FORFEITURE	401.50	0.07	0.00	0.00	0.00	401.57	401.57
057 - COUNTY ATTORNEY SPECIAL	9,195.41	30.00	0.00	0.00	0.00	9,225.41	9,225.36
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	530,235.40	152.53	0.00	0.00	0.00	530,387.93	530,387.93
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: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual 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	145,377.59	145,377.59	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	306,671.78	312.83	145,377.59	0.00	0.00	161,607.02	161,607.02
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	712,911.06	2,822.52	35,000.00	0.00	0.00	680,733.58	680,733.58
082 - IMPROVEMENT DISTRICTS - AUDITOR	33,157.26	4.68	111.63	0.00	0.00	33,050.31	33,050.31
083 - IMPROVEMENT DISTRICTS - TREASURER	45,928.51	6.48	0.00	0.00	0.00	45,934.99	45,934.99
084 - IMPROVEMENT DISTRICTS - TAX	44,989.00	6.35	0.00	0.00	0.00	44,995.35	44,995.35
085 - COUNTY EMPLOYEE TRUST	262,618.19	281,884.51	378,095.87	0.00	0.00	166,406.83	166,406.83
086 - COUNTY CAFÅ% PLAN	24,523.12	0.00	0.00	0.00	0.00	24,523.12	23,934.44
090 - UNCLAIMED MONIES	10,956.89	0.00	0.00	0.00	0.00	10,956.89	10,995.19
095 - ELECTED OFFICIAL ESCROW	762,033.74	0.00	0.00	0.00	0.00	762,033.74	1,255,413.54
096 - EXCESS SALES	448,706.63	0.00	0.00	0.00	0.00	448,706.63	471,372.63
097 - RESTITUTION	8,177.29	0.00	0.00	0.00	0.00	8,177.29	7,827.25
098 - STATE FEES	66,142.32	0.00	0.00	0.00	0.00	66,142.32	167,520.92
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - E-FILING	1,328,956.75	0.00	0.00	0.00	0.00	1,328,956.75	1,272,713.69
110 - GRANTS	(3,709.02)	17,315.59	15,074.00	0.00	0.00	(1,467.43)	(16,629.43)
120 - HEALTH UNIT	7,970.71	53,526.16	53,543.66	0.00	0.00	7,953.21	(6,229.40)
125 - WIC	(45,975.52)	79,208.23	79,379.91	0.00	0.00	(46,147.20)	(20,221.81)
130 - JUVENILE PROBATION	66,435.61	96,728.31	97,041.22	0.00	0.00	66,122.70	26,603.70
131 - HILL COUNTRY REGIONAL PDO	(805,429.62)	487,634.02	309,823.65	0.00	0.00	(627,619.25)	(674,213.83)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,659,548.85	10,349.91	0.00	0.00	0.00	2,669,898.76	2,669,898.76
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>31,789,832.36</b>	<b>2,104,068.72</b>	<b>4,822,123.15</b>	<b>0.00</b>	<b>0.00</b>	<b>29,071,777.93</b>	<b>29,696,062.69</b>



## General Fund Revenues June 2023

### Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	15,853,343.94	0.00	15,853,343.94
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	261,734.26	0.00	261,734.26
<u>012-3125</u>	OTHER TAXING ENTITIES	161,994.71	0.00	161,994.71
<u>012-3133</u>	SALES TAX	2,296,304.03	307,596.53	2,603,900.56
<u>012-3134</u>	AUTO SALES TAX	824,596.56	0.00	824,596.56
<u>012-3223</u>	BEER & OCCUPATION	1,095.00	0.00	1,095.00
<u>012-3226</u>	MIXED DRINK	18,038.02	2,954.09	20,992.11
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	19,636.00	9,818.00	29,454.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	37,996.81	4,231.00	42,227.81
<u>012-3414</u>	ELECTIONS	68.00	0.00	68.00
<u>012-3415</u>	JP 1 FEES	17,885.76	9,020.01	26,905.77
<u>012-3416</u>	JP 2 FEES	39,662.30	5,580.68	45,242.98
<u>012-3418</u>	JP 3 FEES	4,601.40	0.00	4,601.40
<u>012-3419</u>	JP 4 FEES	158,638.03	34,239.08	192,877.11
<u>012-3424</u>	ENVIRONMENTAL HEALTH	119,700.00	13,560.00	133,260.00
<u>012-3430</u>	SUBDIVISION FEES	46,250.00	48,740.00	94,990.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,337.89	0.00	1,337.89
<u>012-3450</u>	LAW ENFORCEMENT FEES	31,789.64	769.90	32,559.54
<u>012-3453</u>	COUNTY CLERK FEES	6,386.33	0.00	6,386.33
<u>012-3454</u>	TAX OFFICE FEES	135,672.77	0.00	135,672.77
<u>012-3456</u>	DISTRICT CLERK FEES	3,253.06	2,523.03	5,776.09
<u>012-3460</u>	COUNTY TREASURER	133,425.21	0.00	133,425.21
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,371.45	1,055.57	3,427.02
<u>012-3472</u>	CONSTABLE 1	2,105.00	800.00	2,905.00
<u>012-3473</u>	CONSTABLE 2	3,459.47	1,236.14	4,695.61
<u>012-3474</u>	CONSTABLE 3	11,968.09	1,682.38	13,650.47
<u>012-3475</u>	CONSTABLE 4	4,633.00	1,105.00	5,738.00
<u>012-3481</u>	JP 1 CIVIL	9,673.88	5,834.75	15,508.63
<u>012-3482</u>	JP 2 CIVIL	19,100.99	4,014.37	23,115.36
<u>012-3483</u>	JP 3 CIVIL	17,448.96	872.40	18,321.36
<u>012-3484</u>	JP 4 CIVIL	10,537.21	5,645.57	16,182.78
<u>012-3545</u>	BOND FORFEITURES	18,000.00	0.00	18,000.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	54,825.05	4,500.49	59,325.54

<u>012-3631</u>	STATE SUPPLEMENTS	113,316.64	0.00	113,316.64
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	190,301.65	82,045.47	272,347.12
<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	10,438.66	368.73	10,807.39
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	404,838.42	17,171.45	422,009.87
<u>012-3694</u>	REIMBURSEMENTS - SRO	506,563.05	41,496.38	548,059.43
<u>012-3985</u>	TRANSFER IN	33,750.00	27,492.00	61,242.00
<b>Total Revenue:</b>		<b>\$ 21,586,741.24</b>	<b>\$ 634,353.02</b>	<b>\$ 22,221,094.26</b>



**ELECTED OFFICIAL ESCROW**

June 2023

**Fund: 095 - ELECTED OFFICIAL ESCROW**

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	<u>762,033.74</u>	<u>493,379.80</u>	<u>1,255,413.54</u>
		<u>762,033.74</u>	<u>493,379.80</u>	<u>1,255,413.54</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	202.05	(65.84)	136.21
095-2215	OTHER TRANSFERS	22,666.00	(22,666.00)	0.00
095-2240	ELECTED OFFICIALS	739,231.69	516,111.64	1,255,343.33
	COUNTY CLERK CLIENT ESCROW		843.00	
	COUNTY CLERK ESCROW		22,958.40	
	DISTRICT CLERK ESCROW		(14,075.56)	
	EHG ESCROW		14,730.00	
	JP#1 ESCROW		(10,668.91)	
	JP#2 ESCROW		(9,358.30)	
	JP#3 ESCROW		1,298.30	
	JP#4 ESCROW		(23,612.04)	
	PTS ESCROW		(44.69)	
	SHERIFF ESCROW		3,568.80	
	TAX OFFICE ESCROW		530,472.64	
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>762,033.74</u>	<u>493,379.80</u>	<u>1,255,413.54</u>



## LIABILITY ACCOUNTS

(Excluding Escrow)

June 2023

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
026 - JUROR	5,080.00	118.00	5,198.00
086 - COUNTY CAFE PLAN	24,523.12	(588.68)	23,934.44
090 - UNCLAIMED MONIES	10,956.89	38.30	10,995.19
096 - EXCESS SALES	448,706.63	22,666.00	471,372.63
097 - RESTITUTION	8,177.29	(350.04)	7,827.25
098 - STATE FEES	66,142.32	101,378.60	167,520.92
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	1,328,956.75	(56,243.06)	1,272,713.69
<b>Grand Total:</b>	<b>1,892,543.00</b>	<b>67,019.12</b>	<b>1,959,562.12</b>



**Medina County - Debt Schedule  
as of June 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	29,190.00	5/23/2024
(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
<b>Precinct #1 Total</b>				<b>\$ 251,418.00</b>	<b>\$ 55,557.00</b>	<b>\$ 2,584.78</b>	<b>\$ 55,557.00</b>	
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	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>	
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		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		8/1/2023
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
<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>\$ 24,968,397.00</b>	