

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 **March 2023**. The month ending cash balance for Medina County combined funds is **\$35,376,722.46** and the month ending total debt owed by Medina County is **\$25,025,427.00.**

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
May 4, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]
COUNTY JUDGE KEITH LUTZ

[Signature]
COMMISSIONER TIM NEUMAN - PCT. #1

[Signature]
COMMISSIONER LARRY SITRE - PCT. #2

[Signature]
COMMISSIONER DAVID LYNCH - PCT. #3

[Signature]
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED May 4, 2023

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

March 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	15,092,233.86
999-1102 Escrow	631,513.15
999-1103 Legal Special	50,954.21
999-1104 Non-Operating	1,832,305.35
999-1114 Efiling	1,122,585.92
999-1115 CD's	3,927,999.84
998-1116 Investments	<u>12,719,130.13</u>
	<u><u>35,376,722.46</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 03/01/2023 - 03/31/2023

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	21,473,033.03	2,822,629.69	2,419,615.06	0.00	0.00	21,876,047.66	23,063,503.56
013 - TOBACCO SETTLEMENT	29,599.87	0.00	1,725.00	0.00	0.00	27,874.87	27,874.87
014 - OPIOID SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	15,179.81
018 - PRECINCT 2 SPECIAL TAX	491,405.11	38,170.17	60,090.58	0.00	0.00	469,484.70	447,231.84
021 - PRECINCT 1	909,176.16	258,619.43	207,813.56	0.00	0.00	959,982.03	941,653.19
022 - PRECINCT 2	1,169,490.28	194,071.11	123,662.19	0.00	0.00	1,239,899.20	1,207,970.27
023 - PRECINCT 3	614,027.66	154,971.94	161,079.76	0.00	0.00	607,919.84	581,660.40
024 - PRECINCT 4	768,448.41	164,432.54	84,877.45	0.00	0.00	848,003.50	848,062.18
025 - LAW LIBRARY	8,103.89	6,000.00	5,002.26	0.00	0.00	9,101.63	9,101.63
026 - JUROR	5,882.00	0.00	0.00	0.00	0.00	5,882.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	12,082.15	300.00	0.00	0.00	0.00	12,382.15	12,382.15
028 - ELECTIONS	131,971.77	20.64	0.00	0.00	0.00	131,992.41	131,992.41
030 - COURT REPORTER	(19,532.71)	10,625.00	4,500.00	0.00	0.00	(13,407.71)	(13,407.71)
031 - COUNTY RECORDS MANAGEMENT	18,164.22	0.00	0.00	0.00	0.00	18,164.22	18,164.22
032 - COUNTY CLERK RECORDS MANAGEMENT	276,939.67	1,088.28	8,177.78	0.00	0.00	269,850.17	269,856.79
033 - COUNTY CLERK PRES. & RESTORATION	426,038.18	990.16	186,103.31	0.00	0.00	240,925.03	240,925.03
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	(27,377.35)	29,970.10	0.00	0.00	0.00	2,592.75	2,592.75
043 - COUNTY COURTHOUSE SECURITY	63,029.79	59,151.12	19,147.05	0.00	0.00	103,033.86	103,053.74
044 - JUSTICE COURT SECURITY	78,763.83	170.73	0.00	0.00	0.00	78,934.56	78,934.56
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	52,562.40	2,392.26	0.00	0.00	0.00	54,954.66	54,954.66
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	39,975.46	6.79	0.00	0.00	0.00	39,982.25	39,982.25
052 - D.A. PRETRIAL DIVERSION PROGRAM	44,743.52	3,600.00	275.24	0.00	0.00	48,068.28	48,068.54
053 - COUNTY SHERIFF FORFEITURE	139,605.57	19,661.13	0.00	0.00	0.00	159,266.70	159,266.70
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.38	0.02	0.00	0.00	0.00	105.40	105.40
056 - COUNTY CONSTABLE #4 FORFEITURE	401.28	0.08	0.00	0.00	0.00	401.36	401.36
057 - COUNTY ATTORNEY SPECIAL	10,971.78	0.00	0.00	0.00	0.00	10,971.78	10,971.96
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	1,423,195.02	362,897.52	0.00	0.00	0.00	1,786,092.54	443,092.54
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: 03/01/2023 - 03/31/2023

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	790.03	606.49	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	0.00	0.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	226,729.64	402.50	0.00	0.00	0.00	227,132.14	326,102.19
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	645,551.41	159,578.13	7,031.18	0.00	0.00	798,098.36	798,098.36
082 - IMPROVEMENT DISTRICTS - AUDITOR	28,733.15	4.49	51.21	0.00	0.00	28,686.43	28,686.43
083 - IMPROVEMENT DISTRICTS - TREASURER	45,995.31	7.19	4,482.66	0.00	0.00	41,519.84	41,519.84
084 - IMPROVEMENT DISTRICTS - TAX	40,474.21	6.33	0.00	0.00	0.00	40,480.54	40,480.54
085 - COUNTY EMPLOYEE TRUST	388,136.05	280,356.91	413,954.15	0.00	0.00	254,538.81	254,538.81
086 - COUNTY CAFÃ‰ PLAN	31,246.73	0.00	0.00	0.00	0.00	31,246.73	30,861.38
090 - UNCLAIMED MONIES	10,956.89	0.00	0.00	0.00	0.00	10,956.89	10,956.89
095 - ELECTED OFFICIAL ESCROW	574,753.28	0.00	0.00	0.00	0.00	574,753.28	636,203.75
096 - EXCESS SALES	353,074.82	0.00	0.00	0.00	0.00	353,074.82	353,074.82
097 - RESTITUTION	7,700.17	0.00	0.00	0.00	0.00	7,700.17	7,570.03
098 - STATE FEES	102,847.70	0.00	0.00	0.00	0.00	102,847.70	183,258.04
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - E-FILING	1,087,811.95	0.00	0.00	0.00	0.00	1,087,811.95	1,122,585.92
110 - GRANTS	(8,317.30)	28,882.23	36,328.19	0.00	0.00	(15,763.26)	(40,265.20)
120 - HEALTH UNIT	(40,928.45)	38,179.58	38,179.58	0.00	0.00	(40,928.45)	582.58
125 - WIC	45,259.26	68,851.46	81,128.46	0.00	0.00	32,982.26	(35,821.43)
130 - JUVENILE PROBATION	(14,453.68)	62,930.95	110,206.34	0.00	0.00	(61,729.07)	84,249.08
131 - HILL COUNTRY REGIONAL PDO	(246,654.88)	440,349.09	235,748.41	0.00	0.00	(42,054.20)	(418,773.96)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,789,313.67	165,266.34	155,745.50	0.00	0.00	2,798,834.51	2,643,089.01
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	0.00	0.00	27,254.90	27,254.90
Report Total:	34,329,657.24	5,375,190.40	4,364,924.92	0.00	0.00	35,339,922.72	34,936,799.61



General Fund Revenues

March 2023

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	13,628,319.25	2,075,656.00	15,703,975.25
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	187,880.78	30,992.11	218,872.89
<u>012-3125</u>	OTHER TAXING ENTITIES	140,461.75	17,037.59	157,499.34
<u>012-3133</u>	SALES TAX	1,434,288.52	255,377.49	1,689,666.01
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	325.00	120.00	445.00
<u>012-3226</u>	MIXED DRINK	9,952.61	3,009.76	12,962.37
<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	19,454.19	4,724.31	24,178.50
<u>012-3414</u>	ELECTIONS	32.50	7.50	40.00
<u>012-3415</u>	JP 1 FEES	10,827.56	7,058.20	17,885.76
<u>012-3416</u>	JP 2 FEES	15,011.86	17,574.56	32,586.42
<u>012-3418</u>	JP 3 FEES	3,771.42	320.08	4,091.50
<u>012-3419</u>	JP 4 FEES	112,963.57	36,388.85	149,352.42
<u>012-3424</u>	ENVIRONMENTAL HEALTH	61,115.00	9,890.00	71,005.00
<u>012-3430</u>	SUBDIVISION FEES	28,870.00	10,880.00	39,750.00
<u>012-3449</u>	ANIMAL CONTROL FEES	939.85	260.00	1,199.85
<u>012-3450</u>	LAW ENFORCEMENT FEES	19,411.92	4,667.75	24,079.67
<u>012-3453</u>	COUNTY CLERK FEES	5,013.37	0.00	5,013.37
<u>012-3454</u>	TAX OFFICE FEES	73,809.63	19,958.92	93,768.55
<u>012-3456</u>	DISTRICT CLERK FEES	43.55	0.00	43.55
<u>012-3460</u>	COUNTY TREASURER	96,176.22	0.00	96,176.22
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,319.45	535.92	1,855.37
<u>012-3472</u>	CONSTABLE 1	1,605.00	0.00	1,605.00
<u>012-3473</u>	CONSTABLE 2	1,810.98	1,432.20	3,243.18
<u>012-3474</u>	CONSTABLE 3	7,400.00	1,850.00	9,250.00
<u>012-3475</u>	CONSTABLE 4	2,420.00	1,108.00	3,528.00
<u>012-3481</u>	JP 1 CIVIL	8,124.72	1,549.16	9,673.88
<u>012-3482</u>	JP 2 CIVIL	8,668.95	6,025.58	14,694.53
<u>012-3483</u>	JP 3 CIVIL	10,897.03	1,773.37	12,670.40
<u>012-3484</u>	JP 4 CIVIL	6,875.25	1,683.46	8,558.71

<u>012-3545</u>	BOND FORFEITURES	18,000.00	0.00	18,000.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	37,736.30	6,806.27	44,542.57
<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	87,254.67	34,919.33	122,174.00
<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	6,881.59	250.00	7,131.59
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	115,745.91	198,849.40	314,595.31
<u>012-3694</u>	REIMBURSEMENTS - SRO	321,700.37	55,048.88	376,749.25
<u>012-3985</u>	TRANSFER IN	16,875.00	16,875.00	33,750.00
Total Revenue:		\$ 16,589,250.41	\$ 2,822,629.69	\$ 19,411,880.10



ELECTED OFFICIAL ESCROW

March 2023

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	574,753.28	61,450.47	636,203.75
		<u>574,753.28</u>	<u>61,450.47</u>	<u>636,203.75</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	257.00	0.00	257.00
095-2210	TRANSFER OUT	597.27	(473.90)	123.37
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	573,965.01	61,924.37	635,889.38
	COUNTY CLERK CLIENT ESCROW		2,540.00	
	COUNTY CLERK ESCROW		30,930.00	
	DISTRICT CLERK ESCROW		26,715.28	
	EHG ESCROW		5,630.00	
	JP#1 ESCROW		415.77	
	JP#2 ESCROW		(6,441.45)	
	JP#3 ESCROW		2,278.50	
	JP#4 ESCROW		(2,657.76)	
	PTS ESCROW		2,980.00	
	SHERIFF ESCROW		(465.97)	
	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>574,753.28</u>	<u>61,450.47</u>	<u>636,203.75</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

March 2023

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,882.00	(882.00)	5,000.00
086 - COUNTY CAFE PLAN	31,246.73	(385.35)	30,861.38
090 - UNCLAIMED MONIES	10,956.89	-	10,956.89
096 - EXCESS SALES	353,074.82	-	353,074.82
097 - RESTITUTION	7,700.17	(130.14)	7,570.03
098 - STATE FEES	102,847.70	80,410.34	183,258.04
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	1,087,811.95	34,773.97	1,122,585.92
Grand Total:	1,599,520.26	113,786.82	1,713,307.08

**Medina County - Debt Schedule
as of March 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	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	