

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 **May 2023**. The month ending cash balance for Medina County combined funds is \$32,171,810.99 and the month ending total debt owed by Medina County is \$24,968,397.00.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
July 13, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Keith Lutz
COUNTY JUDGE KEITH LUTZ

Tim Neuman
COMMISSIONER TIM NEUMAN - 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 July 13, 2023

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

May 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	5,455,890.68
999-1102 Escrow	758,506.62
999-1103 Legal Special	49,191.02
999-1104 Non-Operating	1,783,511.15
999-1114 Efiling	1,328,956.75
999-1115 CD's	11,943,344.91
998-1116 Investments	<u>10,852,409.86</u>
	<u>32,171,810.99</u>



Medina County, TX

Treasurers Report Summary

Date Range: 05/01/2023 - 05/31/2023

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	20,801,622.88	1,976,296.05	1,757,453.73	0.00	0.00	21,020,465.20	21,047,138.37
013 - TOBACCO SETTLEMENT	27,012.37	0.00	980.46	0.00	0.00	26,031.91	26,031.91
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	414,410.10	15,552.66	6,134.32	0.00	0.00	423,828.44	423,833.30
021 - PRECINCT 1	825,317.15	93,227.20	185,070.06	0.00	0.00	733,474.29	733,533.75
022 - PRECINCT 2	1,111,541.93	76,083.85	282,445.40	0.00	0.00	905,180.38	905,242.60
023 - PRECINCT 3	471,835.13	64,965.57	72,069.50	0.00	0.00	464,731.20	464,775.46
024 - PRECINCT 4	487,252.26	62,590.94	62,382.43	0.00	0.00	487,460.77	487,500.73
025 - LAW LIBRARY	3,728.47	0.00	1,533.85	0.00	0.00	2,194.62	2,194.62
026 - JUROR	5,404.00	0.00	0.00	0.00	0.00	5,404.00	5,080.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	12,682.15	200.00	0.00	0.00	0.00	12,882.15	12,882.15
028 - ELECTIONS	130,926.19	30,173.66	24,564.59	0.00	0.00	136,535.26	136,535.26
030 - COURT REPORTER	(16,575.71)	0.00	5,524.01	0.00	0.00	(22,099.72)	(22,099.72)
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	255,311.05	1,088.45	6,479.29	0.00	0.00	249,920.21	249,923.31
033 - COUNTY CLERK PRES. & RESTORATION	241,878.45	1,030.76	0.00	0.00	0.00	242,909.21	242,909.21
036 - DISTRICT CLERK RECORDS MANAGEMENT	22,012.78	779.96	0.00	0.00	0.00	22,792.74	22,792.74
040 - DISTRICT CLERK TECHNOLOGY	17,879.98	124.64	0.00	0.00	0.00	18,004.62	18,004.62
041 - JUSTICE COURT TECHNOLOGY	3,173.94	873.55	0.00	0.00	0.00	4,047.49	4,047.49
043 - COUNTY COURTHOUSE SECURITY	85,249.66	1,306.69	22,169.84	0.00	0.00	64,386.51	64,409.85
044 - JUSTICE COURT SECURITY	78,961.22	40.43	0.00	0.00	0.00	79,001.65	79,001.65
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	55,502.21	915.61	0.00	0.00	0.00	56,417.82	56,417.82
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	39,988.82	6.79	0.00	0.00	0.00	39,995.61	39,995.61
052 - D.A. PRETRIAL DIVERSION PROGRAM	49,142.78	900.00	273.16	0.00	0.00	49,769.62	49,769.88
053 - COUNTY SHERIFF FORFEITURE	155,860.68	25.87	5,346.12	0.00	0.00	150,540.43	150,540.43
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.42	0.02	0.00	0.00	0.00	105.44	105.44
056 - COUNTY CONSTABLE #4 FORFEITURE	401.43	0.07	0.00	0.00	0.00	401.50	401.50
057 - COUNTY ATTORNEY SPECIAL	9,195.41	0.00	0.00	0.00	0.00	9,195.41	9,195.41
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	442,169.89	88,065.51	0.00	0.00	0.00	530,235.40	530,235.40
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: 05/01/2023 - 05/31/2023

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	11,741.42	11,741.42	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	317,979.84	433.36	11,741.42	0.00	0.00	306,671.78	306,671.78
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	693,485.80	19,425.26	0.00	0.00	0.00	712,911.06	712,911.06
082 - IMPROVEMENT DISTRICTS - AUDITOR	33,147.85	1.99	(7.42)	0.00	0.00	33,157.26	33,157.26
083 - IMPROVEMENT DISTRICTS - TREASURER	45,872.78	2.75	(52.98)	0.00	0.00	45,928.51	45,928.51
084 - IMPROVEMENT DISTRICTS - TAX	44,986.30	2.70	0.00	0.00	0.00	44,989.00	44,989.00
085 - COUNTY EMPLOYEE TRUST	162,368.77	475,500.84	375,251.42	0.00	0.00	262,618.19	262,618.19
086 - COUNTY CAFÅ% PLAN	29,036.66	0.00	0.00	0.00	0.00	29,036.66	24,523.12
090 - UNCLAIMED MONIES	10,956.89	0.00	0.00	0.00	0.00	10,956.89	10,956.89
095 - ELECTED OFFICIAL ESCROW	1,287,756.18	0.00	0.00	0.00	0.00	1,287,756.18	762,033.74
096 - EXCESS SALES	353,074.82	0.00	0.00	0.00	0.00	353,074.82	448,706.63
097 - RESTITUTION	8,177.29	0.00	0.00	0.00	0.00	8,177.29	8,177.29
098 - STATE FEES	24,815.66	0.00	0.00	0.00	0.00	24,815.66	66,142.32
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - E-FILING	1,237,875.05	0.00	0.00	0.00	0.00	1,237,875.05	1,328,956.75
110 - GRANTS	(102,572.51)	4,376.31	5,803.07	0.00	0.00	(103,999.27)	(3,709.02)
120 - HEALTH UNIT	10,333.14	39,751.47	39,561.47	0.00	0.00	10,523.14	7,970.71
125 - WIC	10,898.92	59,610.60	59,610.60	0.00	0.00	10,898.92	(46,725.52)
130 - JUVENILE PROBATION	67,308.59	78,275.60	78,275.60	0.00	0.00	67,308.59	66,435.61
131 - HILL COUNTRY REGIONAL PDO	(618,364.42)	0.00	187,334.94	0.00	0.00	(805,699.36)	(805,522.43)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,648,936.12	10,425.81	(186.92)	0.00	0.00	2,659,548.85	2,659,548.85
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	0.00	0.00	27,254.90	27,254.90
Report Total:	32,112,884.39	3,113,796.39	3,201,499.38	0.00	0.00	32,025,181.40	31,788,989.55



General Fund Revenues May 2023

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	15,343,207.36	510,136.58	15,853,343.94
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	218,872.89	42,861.37	261,734.26
<u>012-3125</u>	OTHER TAXING ENTITIES	157,499.34	4,495.37	161,994.71
<u>012-3133</u>	SALES TAX	1,959,734.13	336,569.90	2,296,304.03
<u>012-3134</u>	AUTO SALES TAX	0.00	824,596.56	824,596.56
<u>012-3223</u>	BEER & OCCUPATION	445.00	650.00	1,095.00
<u>012-3226</u>	MIXED DRINK	15,031.05	3,006.97	18,038.02
<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	31,703.81	6,293.00	37,996.81
<u>012-3414</u>	ELECTIONS	45.00	23.00	68.00
<u>012-3415</u>	JP 1 FEES	17,885.76	0.00	17,885.76
<u>012-3416</u>	JP 2 FEES	39,662.30	0.00	39,662.30
<u>012-3418</u>	JP 3 FEES	4,501.40	100.00	4,601.40
<u>012-3419</u>	JP 4 FEES	149,352.42	9,285.61	158,638.03
<u>012-3424</u>	ENVIRONMENTAL HEALTH	99,255.00	20,445.00	119,700.00
<u>012-3430</u>	SUBDIVISION FEES	43,030.00	3,220.00	46,250.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,199.85	138.04	1,337.89
<u>012-3450</u>	LAW ENFORCEMENT FEES	24,528.59	7,261.05	31,789.64
<u>012-3453</u>	COUNTY CLERK FEES	6,392.58	(6.25)	6,386.33
<u>012-3454</u>	TAX OFFICE FEES	93,768.55	41,904.22	135,672.77
<u>012-3456</u>	DISTRICT CLERK FEES	55.34	3,197.72	3,253.06
<u>012-3460</u>	COUNTY TREASURER	133,425.21	0.00	133,425.21
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,155.45	216.00	2,371.45
<u>012-3472</u>	CONSTABLE 1	1,705.00	400.00	2,105.00
<u>012-3473</u>	CONSTABLE 2	3,459.47	0.00	3,459.47
<u>012-3474</u>	CONSTABLE 3	10,530.98	1,437.11	11,968.09
<u>012-3475</u>	CONSTABLE 4	3,628.00	1,005.00	4,633.00
<u>012-3481</u>	JP 1 CIVIL	9,673.88	0.00	9,673.88
<u>012-3482</u>	JP 2 CIVIL	19,100.99	0.00	19,100.99
<u>012-3483</u>	JP 3 CIVIL	15,240.96	2,208.00	17,448.96
<u>012-3484</u>	JP 4 CIVIL	8,558.71	1,978.50	10,537.21
<u>012-3545</u>	BOND FORFEITURES	18,000.00	0.00	18,000.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	50,255.36	4,569.69	54,825.05

<u>012-3631</u>	STATE SUPPLEMENTS	87,266.64	26,050.00	113,316.64
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	160,974.51	29,327.14	190,301.65
<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	7,407.66	3,031.00	10,438.66
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	364,103.01	30,191.91	394,294.92
<u>012-3694</u>	REIMBURSEMENTS - SRO	444,859.49	61,703.56	506,563.05
<u>012-3985</u>	TRANSFER IN	33,750.00	0.00	33,750.00
Total Revenue:		\$ 19,580,265.69	\$ 1,976,296.05	\$ 21,556,561.74



ELECTED OFFICIAL ESCROW

May 2023

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	<u>1,287,756.18</u>	<u>(525,722.44)</u>	<u>762,033.74</u>
		<u>1,287,756.18</u>	<u>(525,722.44)</u>	<u>762,033.74</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	166.11	35.94	202.05
095-2215	OTHER TRANSFERS	0.00	22,666.00	22,666.00
095-2240	ELECTED OFFICIALS	1,287,656.07	(548,424.38)	739,231.69
	COUNTY CLERK CLIENT ESCROW		2,440.00	
	COUNTY CLERK ESCROW		23,082.65	
	DISTRICT CLERK ESCROW		(8,550.17)	
	EHG ESCROW		360.00	
	JP#1 ESCROW		7,026.90	
	JP#2 ESCROW		6,203.70	
	JP#3 ESCROW		(1,816.70)	
	JP#4 ESCROW		(4,336.33)	
	PTS ESCROW		(677.00)	
	SHERIFF ESCROW		10,981.23	
	TAX OFFICE ESCROW		(583,138.66)	
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>1,287,756.18</u>	<u>(525,722.44)</u>	<u>762,033.74</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

May 2023

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,404.00	(324.00)	5,080.00
086 - COUNTY CAFE PLAN	29,036.66	(4,513.54)	24,523.12
090 - UNCLAIMED MONIES	10,956.89	-	10,956.89
096 - EXCESS SALES	353,074.82	95,631.81	448,706.63
097 - RESTITUTION	8,177.29		8,177.29
098 - STATE FEES	24,815.66	41,326.66	66,142.32
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	1,237,875.05	91,081.70	1,328,956.75
Grand Total:	1,669,340.37	223,202.63	1,892,543.00

**Medina County - Debt Schedule
as of May 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	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	
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 2,584.78	\$ 55,557.00		
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	27,840.00	5/23/2024	
Precinct #2 Total				\$ 517,265.16	\$ 27,840.00	\$ 1,698.24	\$ 27,840.00		
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		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	
Debt Service Total				\$ 33,050,000.00	\$ 2,460,000.00	\$ 778,365.00	\$ 24,885,000.00		
Total Debt							\$ 24,968,397.00		