

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Jennifer Konegni, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **September 2023**. The month ending cash balance for Medina County combined funds is **\$22,841,715.04** and the month ending total debt owed by Medina County is **\$24,942,030.00**.

Submitted by: Jennifer Konegni
Jennifer Konegni, Medina County Treasurer
November 13, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]
COUNTY JUDGE KEITH LUTZ

Jessica Castiglione
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler
COMMISSIONER DANNY LAWLER - PCT. #4



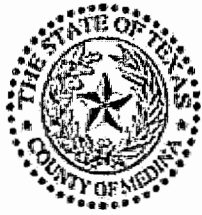
DATE APPROVED November 13, 2023

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

September 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	7,410,030.06
999-1102 Escrow	448,967.02
999-1103 Legal Special	54,436.77
999-1104 Non-Operating	1,299,841.87
999-1114 Efiling	1,105,213.07
999-1115 CD's	8,144,805.73
998-1116 Investments	<u>4,378,420.52</u>
	<u><u>22,841,715.04</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	16,166,007.72	1,648,735.27	2,795,287.53	0.00	0.00	15,019,455.46	15,018,844.71
013 - TOBACCO SETTLEMENT	23,550.07	0.00	1,745.62	0.00	0.00	21,804.45	22,666.95
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	316,371.54	4,302.04	4,848.17	0.00	0.00	315,825.41	315,118.00
021 - PRECINCT 1	383,248.91	86,454.49	129,739.49	0.00	0.00	339,963.91	319,616.90
022 - PRECINCT 2	696,758.03	71,047.72	172,708.64	0.00	0.00	595,097.11	581,466.49
023 - PRECINCT 3	329,295.43	70,069.09	137,805.73	0.00	0.00	261,558.79	254,831.68
024 - PRECINCT 4	328,258.02	65,772.30	111,976.32	0.00	0.00	282,054.00	279,859.57
025 - LAW LIBRARY	10,964.41	18,830.36	10,004.54	0.00	0.00	19,790.23	11,807.14
026 - JUROR	5,120.00	0.00	0.00	0.00	0.00	5,120.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	4,465.15	400.00	0.00	0.00	0.00	4,865.15	4,865.15
028 - ELECTIONS	179,804.16	55.84	0.00	0.00	0.00	179,860.00	179,860.00
030 - COURT REPORTER	(25,495.66)	40,825.28	8,025.00	0.00	0.00	7,304.62	2,554.34
031 - COUNTY RECORDS MANAGEMENT	20,343.94	215.10	0.00	0.00	0.00	20,559.04	20,559.04
032 - COUNTY CLERK RECORDS MANAGEMENT	242,823.01	198,087.69	7,899.29	0.00	0.00	433,011.41	266,338.04
033 - COUNTY CLERK PRES. & RESTORATION	246,120.01	191,920.31	0.00	0.00	0.00	438,040.32	271,295.32
036 - DISTRICT CLERK RECORDS MANAGEMENT	49,110.72	5,520.25	0.00	0.00	0.00	54,630.97	54,225.44
040 - DISTRICT CLERK TECHNOLOGY	20,047.23	279.71	0.00	0.00	0.00	20,326.94	20,262.01
041 - JUSTICE COURT TECHNOLOGY	7,488.01	1,579.75	0.00	0.00	0.00	9,067.76	8,824.84
043 - COUNTY COURTHOUSE SECURITY	53,223.56	31,510.56	19,352.97	0.00	0.00	65,381.15	40,945.95
044 - JUSTICE COURT SECURITY	79,158.51	61.66	0.00	0.00	0.00	79,220.17	79,220.17
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	61,577.24	1,585.36	0.00	0.00	0.00	63,162.60	62,975.39
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	40,015.77	6,258.53	753.87	0.00	0.00	45,520.43	45,520.43
052 - D.A. PRETRIAL DIVERSION PROGRAM	51,527.91	4,500.00	275.24	0.00	0.00	55,752.67	55,752.93
053 - COUNTY SHERIFF FORFEITURE	90,505.83	14.30	4,403.26	0.00	0.00	86,116.87	86,116.87
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.49	0.02	0.00	0.00	0.00	105.51	105.51
056 - COUNTY CONSTABLE #4 FORFEITURE	401.69	0.06	0.00	0.00	0.00	401.75	401.75
057 - COUNTY ATTORNEY SPECIAL	8,871.39	45.00	0.00	0.00	0.00	8,916.39	8,916.34
058 - LEOSE - JAIL	12,960.23	0.00	0.00	0.00	0.00	12,960.23	12,960.23
059 - LEOSE - SHERIFF	68.45	0.00	0.00	0.00	0.00	68.45	68.45
060 - DEBT SERVICE	248,023.35	26,379.34	0.00	0.00	0.00	274,402.69	160,316.92
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: 09/01/2023 - 09/30/2023

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	46,225.17	78,982.21	0.00	0.00	(32,757.04)	0.00
072 - TAN SERIES 2020	151,709.73	45.78	46,225.17	0.00	0.00	105,530.34	105,530.34
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	119,785.66	2,171.32	0.00	0.00	0.00	121,956.98	121,956.98
082 - IMPROVEMENT DISTRICTS - AUDITOR	42,448.28	13.18	323.99	0.00	0.00	42,137.47	42,137.47
083 - IMPROVEMENT DISTRICTS - TREASURER	56,119.54	17.43	1,471.11	0.00	0.00	54,665.86	56,136.97
084 - IMPROVEMENT DISTRICTS - TAX	55,179.54	17.14	0.00	0.00	0.00	55,196.68	55,196.68
085 - COUNTY EMPLOYEE TRUST	198,103.47	275,507.24	381,503.51	0.00	0.00	92,107.20	96,248.10
086 - COUNTY CAFÃ%o PLAN	30,096.33	0.00	0.00	0.00	0.00	30,096.33	35,645.25
090 - UNCLAIMED MONIES	11,141.21	0.00	0.00	0.00	0.00	11,141.21	11,175.21
095 - ELECTED OFFICIAL ESCROW	516,304.35	0.00	0.00	0.00	0.00	516,304.35	453,601.82
096 - EXCESS SALES	477,432.05	0.00	0.00	0.00	0.00	477,432.05	477,432.05
097 - RESTITUTION	8,311.37	0.00	0.00	0.00	0.00	8,311.37	8,012.25
098 - STATE FEES	161,933.79	0.00	0.00	0.00	0.00	161,933.79	219,660.42
099 - 4TH COURT OF APPEALS	5,230.06	0.00	0.00	0.00	0.00	5,230.06	695.00
100 - E-FILING	1,179,536.27	0.00	0.00	0.00	0.00	1,179,536.27	1,105,213.07
110 - GRANTS	(9,477.43)	14,218.91	17,732.26	0.00	0.00	(12,990.78)	(16,760.52)
120 - HEALTH UNIT	(3,378.92)	0.00	26,079.00	0.00	0.00	(29,457.92)	(16,308.51)
125 - WIC	(62,166.58)	0.00	91,385.95	0.00	0.00	(153,552.53)	(67,241.38)
130 - JUVENILE PROBATION	(32,010.36)	0.00	52,828.03	0.00	0.00	(84,838.39)	(57,670.31)
131 - HILL COUNTRY REGIONAL PDO	(1,035,609.02)	127,797.45	298,388.53	0.00	0.00	(1,206,200.10)	(976,528.22)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,486,143.75	8,835.98	76,275.73	0.00	0.00	2,418,704.00	2,448,436.00
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	0.00	0.00	27,254.90	27,254.90
Report Total:	24,075,786.01	2,949,299.63	4,476,021.16	0.00	0.00	22,549,064.48	22,362,098.03



General Fund Revenues September 2023

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	16,398,162.81	119,796.13	16,517,958.94
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	368,689.28	51,981.82	420,671.10
<u>012-3125</u>	OTHER TAXING ENTITIES	167,186.84	1,372.75	168,559.59
<u>012-3133</u>	SALES TAX	3,202,704.10	337,786.01	3,540,490.11
<u>012-3134</u>	AUTO SALES TAX	826,476.24	0.00	826,476.24
<u>012-3223</u>	BEER & OCCUPATION	2,285.00	935.00	3,220.00
<u>012-3226</u>	MIXED DRINK	27,262.83	2,245.30	29,508.13
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	29,454.00	9,818.00	39,272.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	51,275.12	5,963.31	57,238.43
<u>012-3414</u>	ELECTIONS	179.50	165.97	345.47
<u>012-3415</u>	JP 1 FEES	27,978.62	3,015.30	30,993.92
<u>012-3416</u>	JP 2 FEES	51,369.02	5,842.86	57,211.88
<u>012-3418</u>	JP 3 FEES	4,601.40	1,199.97	5,801.37
<u>012-3419</u>	JP 4 FEES	213,764.24	13,175.46	226,939.70
<u>012-3424</u>	ENVIRONMENTAL HEALTH	172,405.00	13,040.00	185,445.00
<u>012-3430</u>	SUBDIVISION FEES	130,290.00	1,680.00	131,970.00
<u>012-3449</u>	ANIMAL CONTROL FEES	3,289.05	75.00	3,364.05
<u>012-3450</u>	LAW ENFORCEMENT FEES	82,969.98	10,189.50	93,159.48
<u>012-3453</u>	COUNTY CLERK FEES	17,637.43	664,714.87	682,352.30
<u>012-3454</u>	TAX OFFICE FEES	208,254.13	97,088.02	305,342.15
<u>012-3456</u>	DISTRICT CLERK FEES	150,258.83	30,281.03	180,539.86
<u>012-3460</u>	COUNTY TREASURER	171,874.39	0.00	171,874.39
<u>012-3470</u>	JPs "CHILD RESTRAINT"	3,503.02	79.57	3,582.59
<u>012-3472</u>	CONSTABLE 1	5,873.99	1,100.00	6,973.99
<u>012-3473</u>	CONSTABLE 2	6,086.38	1,897.18	7,983.56
<u>012-3474</u>	CONSTABLE 3	16,150.47	2,004.54	18,155.01
<u>012-3475</u>	CONSTABLE 4	8,098.00	1,000.00	9,098.00
<u>012-3481</u>	JP 1 CIVIL	17,498.00	1,848.32	19,346.32
<u>012-3482</u>	JP 2 CIVIL	25,205.12	4,040.01	29,245.13
<u>012-3483</u>	JP 3 CIVIL	21,371.76	4,187.62	25,559.38
<u>012-3484</u>	JP 4 CIVIL	19,005.49	1,322.95	20,328.44
<u>012-3545</u>	BOND FORFEITURES	18,288.18	29,034.49	47,322.67
<u>012-3604</u>	INMATE PHONE CONTRACTS	66,766.13	4,467.33	71,233.46

<u>012-3631</u>	STATE SUPPLEMENTS	143,483.28	14,216.64	157,699.92
<u>012-3637</u>	DONATIONS	30.00	28,621.47	28,651.47
<u>012-3641</u>	INTEREST	351,112.15	67,173.13	418,285.28
<u>012-3642</u>	CAPITAL CREDITS	18,779.06	0.00	18,779.06
<u>012-3685</u>	CONTRIBUTIONS	0.00	0.00	0.00
<u>012-3686</u>	MISCELLANEOUS	11,332.39	275.00	11,607.39
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	521,394.01	17,792.50	539,186.51
<u>012-3694</u>	REIMBURSEMENTS - SRO	583,999.71	82,433.22	666,432.93
<u>012-3985</u>	TRANSFER IN	61,242.00	16,875.00	78,117.00
Total Revenue:		\$ 24,207,586.95	\$ 1,648,735.27	\$ 25,856,322.22



ELECTED OFFICIAL ESCROW
September 2023

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	516,304.35	(62,702.53)	453,601.82
		<u>516,304.35</u>	<u>(62,702.53)</u>	<u>453,601.82</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	0.00	1,428.42	1,428.42
095-2210	TRANSFER OUT	112.16	(22.79)	89.37
095-2215	OTHER TRANSFERS	50.30	(50.30)	0.00
095-2240	ELECTED OFFICIALS	516,207.89	(64,057.86)	452,150.03
	COUNTY CLERK CLIENT ESCROW		80.00	
	COUNTY CLERK ESCROW		(20,844.19)	
	DISTRICT CLERK ESCROW		(34,206.30)	
	EHG ESCROW		(1,705.00)	
	JP#1 ESCROW		2,313.05	
	JP#2 ESCROW		(7,567.40)	
	JP#3 ESCROW		(3,846.73)	
	JP#4 ESCROW		1,094.23	
	PTS ESCROW		392.69	
	SHERIFF ESCROW		231.79	
	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>516,304.35</u>	<u>(62,702.53)</u>	<u>453,601.82</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

September 2023

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,120.00	(120.00)	5,000.00
086 - COUNTY CAFE PLAN	30,096.33	5,548.92	35,645.25
090 - UNCLAIMED MONIES	11,141.21	34.00	11,175.21
096 - EXCESS SALES	477,432.05	-	477,432.05
097 - RESTITUTION	8,311.37	(299.12)	8,012.25
098 - STATE FEES	161,933.79	57,726.63	219,660.42
099 - 4TH COURT OF APPEALS	5,230.06	(4,535.06)	695.00
100 - E-FILING	1,179,536.27	(74,323.20)	1,105,213.07
Grand Total:	1,878,801.08	(15,967.83)	1,862,833.25

**Medina County - Debt Schedule
as of September 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	-	-	-	-
Precinct #1 Total				\$ 251,418.00	\$ 29,190.00	\$ 1,780.59	\$ 29,190.00	
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		8/1/2024
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		8/1/2024
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		8/1/2024
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		8/1/2024
Debt Service Total				\$ 33,050,000.00	\$ 2,460,000.00	\$ 778,365.00	\$ 24,885,000.00	
Total Debt							\$ 24,942,030.00	