

**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 **February 2024**. The month ending cash balance for Medina County combined funds is \$30,882,556.62 and the month ending total debt owed by Medina County is \$22,852,030.00.

Submitted by: Jennifer Konegni  
Jennifer Konegni, Medina County Treasurer  
April 1, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Keith Lutz  
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 April 1, 2024

## TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

February 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	18,998,467.89
999-1102 Escrow	133,966.53
999-1103 Legal Special	54,273.12
999-1104 Non-Operating	3,347,818.75
999-1114 Efiling	210,743.54
999-1115 CD's	4,133,268.01
998-1116 Investments	<u>4,004,018.78</u>
	<u>30,882,556.62</u>



Medina County, TX

# Treasurers Report

## Summary

Date Range: 02/01/2024 - 02/29/2024

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities		
012 - GENERAL FUND	9,643,023.54	10,824,862.76	1,756,844.70	0.00	0.00	18,711,041.60	18,817,370.17
013 - TOBACCO SETTLEMENT	18,216.83	0.00	0.00	0.00	0.00	18,216.83	18,216.83
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	395,626.88	388,794.67	26,036.44	0.00	0.00	758,385.11	758,385.11
021 - PRECINCT 1	321,901.97	909,578.04	95,533.52	0.00	0.00	1,135,946.49	1,136,002.43
022 - PRECINCT 2	518,059.16	616,403.49	78,065.24	0.00	0.00	1,056,397.41	1,056,449.30
023 - PRECINCT 3	260,246.69	696,946.52	67,239.80	0.00	0.00	889,953.41	899,681.81
024 - PRECINCT 4	208,746.55	526,598.66	66,651.99	0.00	0.00	668,693.22	668,734.51
025 - LAW LIBRARY	25,622.26	3,255.00	201.00	0.00	0.00	28,676.26	28,676.26
026 - JUROR	5,140.00	0.00	0.00	0.00	0.00	5,140.00	5,676.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	7,065.15	100.00	0.00	0.00	0.00	7,165.15	7,165.15
028 - ELECTIONS	192,050.57	35.77	0.00	0.00	0.00	192,086.34	192,086.34
030 - COURT REPORTER	18,588.39	2,325.00	0.00	0.00	0.00	20,913.39	20,913.39
031 - COUNTY RECORDS MANAGEMENT	21,211.59	746.09	0.00	0.00	0.00	21,957.68	21,957.68
032 - COUNTY CLERK RECORDS MANAGEMENT	475,761.89	38,224.59	4,118.80	0.00	0.00	509,867.68	509,471.36
033 - COUNTY CLERK PRES. & RESTORATION	497,052.19	38,044.40	23,968.75	0.00	0.00	511,127.84	511,127.84
036 - DISTRICT CLERK RECORDS MANAGEMENT	61,211.69	0.00	0.00	0.00	0.00	61,211.69	61,211.69
040 - DISTRICT CLERK TECHNOLOGY	20,583.79	0.00	0.00	0.00	0.00	20,583.79	20,583.79
041 - JUSTICE COURT TECHNOLOGY	12,920.39	1,405.97	0.00	0.00	0.00	14,326.36	14,326.36
043 - COUNTY COURTHOUSE SECURITY	100,920.77	6,440.62	23,476.68	0.00	0.00	83,884.71	83,904.77
044 - JUSTICE COURT SECURITY	77,870.68	28.46	0.00	0.00	0.00	77,899.14	77,899.14
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	67,470.90	1,556.82	0.00	0.00	0.00	69,027.72	69,027.72
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	45,467.82	7.18	193.18	0.00	0.00	45,281.82	45,281.82
052 - D.A. PRETRIAL DIVERSION PROGRAM	55,142.21	1,800.00	230.04	0.00	0.00	56,712.17	56,712.39
053 - COUNTY SHERIFF FORFEITURE	81,876.70	13.37	160.26	0.00	0.00	81,729.81	80,716.19
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.59	0.02	0.00	0.00	0.00	105.61	105.61
056 - COUNTY CONSTABLE #4 FORFEITURE	402.03	0.06	0.00	0.00	0.00	402.09	402.09
057 - COUNTY ATTORNEY SPECIAL	8,991.40	0.00	0.00	0.00	0.00	8,991.40	8,991.30
058 - LEOSE - JAIL	12,960.23	2,768.82	0.00	0.00	0.00	15,729.05	15,729.05
059 - LEOSE - SHERIFF	68.45	2,768.83	0.00	0.00	0.00	2,837.28	2,837.28
060 - DEBT SERVICE	1,332.70	1,477,871.24	0.00	0.00	0.00	1,479,203.94	1,479,203.94
061 - LEOSE - CONSTABLE 1	4,171.33	658.15	0.00	0.00	0.00	4,829.48	4,829.48
062 - LEOSE - CONSTABLE 2	7,664.22	658.15	0.00	0.00	0.00	8,322.37	8,322.37
063 - LEOSE - CONSTABLE 3	1,302.47	658.15	0.00	0.00	0.00	1,960.62	1,960.62

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

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	658.15	0.00	0.00	0.00	4,807.18	4,807.18
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	0.00	0.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	718.44	0.11	0.00	0.00	0.00	718.55	718.55
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	216,014.92	660,665.09	0.00	0.00	0.00	876,680.01	876,680.01
082 - IMPROVEMENT DISTRICTS - AUDITOR	35,112.76	6.54	125.32	0.00	0.00	34,993.98	34,194.85
083 - IMPROVEMENT DISTRICTS - TREASURER	49,104.71	9.15	1,292.82	0.00	0.00	47,821.04	47,822.23
084 - IMPROVEMENT DISTRICTS - TAX	55,238.02	10.29	0.00	0.00	0.00	55,248.31	55,248.31
085 - COUNTY EMPLOYEE TRUST	317,501.69	405,660.59	415,206.06	0.00	0.00	307,956.22	307,956.22
086 - COUNTY CAFÃ‰ PLAN	41,376.17	0.00	0.00	0.00	0.00	41,376.17	29,423.35
090 - UNCLAIMED MONIES	11,175.21	0.00	0.00	0.00	0.00	11,175.21	26,707.33
095 - ELECTED OFFICIAL ESCROW	185,871.10	0.00	0.00	0.00	0.00	185,871.10	140,037.93
096 - EXCESS SALES	588,119.24	0.00	0.00	0.00	0.00	588,119.24	452,589.56
097 - RESTITUTION	8,012.25	0.00	0.00	0.00	0.00	8,012.25	8,148.16
098 - STATE FEES	45,780.16	0.00	0.00	0.00	0.00	45,780.16	97,546.09
099 - 4TH COURT OF APPEALS	615.00	0.00	0.00	0.00	0.00	615.00	1,080.00
100 - E-FILING	293,257.29	0.00	0.00	0.00	0.00	293,257.29	210,743.54
110 - GRANTS	(124,901.11)	0.00	1,448.56	0.00	0.00	(126,349.67)	(147,230.54)
120 - HEALTH UNIT	(26,115.58)	30,385.80	30,385.80	0.00	0.00	(26,115.58)	(5,918.56)
125 - WIC	970.65	66,959.41	66,959.41	0.00	0.00	970.65	25,229.49
130 - JUVENILE PROBATION	(16,589.51)	49,649.89	49,649.89	0.00	0.00	(16,589.51)	32,614.68
131 - HILL COUNTRY REGIONAL PDO	(434,923.44)	77,064.95	230,978.58	0.00	0.00	(588,837.07)	(617,510.25)
132 - LONG TERM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	(15,974.88)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,107,704.22	9,402.98	883.23	0.00	0.00	2,116,223.97	2,115,340.74
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>16,550,659.10</b>	<b>16,843,023.78</b>	<b>2,939,650.07</b>	<b>0.00</b>	<b>0.00</b>	<b>30,454,032.81</b>	<b>30,387,904.63</b>



## General Fund Revenues February 2024

### Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	3,753,624.77	9,912,555.36	13,666,180.13
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	80,703.99	43,787.49	124,491.48
<u>012-3125</u>	OTHER TAXING ENTITIES	69,697.08	82,717.48	152,414.56
<u>012-3133</u>	SALES TAX	1,162,648.36	326,374.23	1,489,022.59
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	600.00	0.00	600.00
<u>012-3226</u>	MIXED DRINK	10,694.68	2,813.40	13,508.08
<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	16,446.82	4,455.62	20,902.44
<u>012-3414</u>	ELECTIONS	93.99	25.00	118.99
<u>012-3415</u>	JP 1 FEES	394.36	1,290.83	1,685.19
<u>012-3416</u>	JP 2 FEES	2,316.89	2,269.63	4,586.52
<u>012-3418</u>	JP 3 FEES	147.63	1,048.76	1,196.39
<u>012-3419</u>	JP 4 FEES	2,172.51	1,980.38	4,152.89
<u>012-3424</u>	ENVIRONMENTAL HEALTH	34,655.00	14,970.00	49,625.00
<u>012-3430</u>	SUBDIVISION FEES	50,640.00	68,120.00	118,760.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,150.00	25.00	1,175.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	8,517.71	2,050.63	10,568.34
<u>012-3453</u>	COUNTY CLERK FEES	2,806.58	135,556.57	138,363.15
<u>012-3454</u>	TAX OFFICE FEES	52,483.09	40.00	52,523.09
<u>012-3456</u>	DISTRICT CLERK FEES	24,669.44	18.79	24,688.23
<u>012-3460</u>	COUNTY TREASURER	25,424.70	17,333.41	42,758.11
<u>012-3470</u>	JPs "CHILD RESTRAINT"	618.30	216.00	834.30
<u>012-3472</u>	CONSTABLE 1	1,881.01	805.00	2,686.01
<u>012-3473</u>	CONSTABLE 2	1,295.71	1,734.38	3,030.09
<u>012-3474</u>	CONSTABLE 3	3,900.46	605.00	4,505.46
<u>012-3475</u>	CONSTABLE 4	3,135.00	805.00	3,940.00
<u>012-3481</u>	JP 1 CIVIL	4,183.75	1,967.55	6,151.30
<u>012-3482</u>	JP 2 CIVIL	2,156.91	10,091.69	12,248.60
<u>012-3483</u>	JP 3 CIVIL	6,984.80	1,642.02	8,626.82
<u>012-3484</u>	JP 4 CIVIL	3,083.34	1,460.22	4,543.56
<u>012-3545</u>	BOND FORFEITURES	8,215.24	34,114.03	42,329.27
<u>012-3604</u>	INMATE PHONE CONTRACTS	20,689.95	5,833.19	26,523.14
<u>012-3631</u>	STATE SUPPLEMENTS	31,050.00	35,216.64	66,266.64

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	92,868.33	22,033.43	114,901.76
<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	6,455.03	619.38	7,074.41
<u>012-3687</u>	SALE OF ASSETS	5,786.00	0.00	5,786.00
<u>012-3693</u>	REIMBURSEMENTS	138,244.26	49,052.06	187,296.32
<u>012-3694</u>	REIMBURSEMENTS - SRO	321,088.01	41,234.59	362,322.60
<u>012-3985</u>	TRANSFER IN	17,718.75	0.00	17,718.75
<b>Total Revenue:</b>		<b>\$ 5,969,242.45</b>	<b>\$ 10,824,862.76</b>	<b>\$ 16,794,105.21</b>



**ELECTED OFFICIAL ESCROW**

February 2024

**Fund: 095 - ELECTED OFFICIAL ESCROW**

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	185,871.10	(45,833.17)	140,037.93
		<u>185,871.10</u>	<u>(45,833.17)</u>	<u>140,037.93</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	145.04	713.29	858.33
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	185,792.06	(46,546.46)	139,245.60
	COUNTY CLERK CLIENT ESCROW		4,234.00	
	COUNTY CLERK ESCROW		(51,397.70)	
	DISTRICT CLERK ESCROW		10,057.25	
	EHG ESCROW		(5,425.00)	
	JP#1 ESCROW		2,526.01	
	JP#2 ESCROW		(14,583.98)	
	JP#3 ESCROW		1,743.30	
	JP#4 ESCROW		3,380.65	
	PTS ESCROW		1,238.01	
	SHERIFF ESCROW		1,681.00	
	TAX OFFICE ESCROW		0.00	
095-2250	FUND BALANCE	(66.00)	0.00	(66.00)
095-2900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	0.00
Total Liabilities		<u>185,871.10</u>	<u>(45,833.17)</u>	<u>140,037.93</u>



## LIABILITY ACCOUNTS

(Excluding Escrow)

February 2024

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
026 - JUROR	5,140.00	536.00	5,676.00
086 - COUNTY CAFE PLAN	41,376.17	(11,952.82)	29,423.35
090 - UNCLAIMED MONIES	11,175.21	15,532.12	26,707.33
096 - EXCESS SALES	588,119.24	(135,529.68)	452,589.56
097 - RESTITUTION	8,012.25	135.91	8,148.16
098 - STATE FEES	45,780.16	51,765.93	97,546.09
099 - 4TH COURT OF APPEALS	615.00	465.00	1,080.00
100 - E-FILING	293,257.29	(82,513.75)	210,743.54
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<b>Grand Total:</b>	<b>993,475.32</b>	<b>(161,561.29)</b>	<b>831,914.03</b>



**Medina County - Debt Schedule  
as of February 29, 2024**

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
			<b>Precinct #1 Total</b>	<b>\$ 145,950.00</b>	<b>\$ 29,190.00</b>	<b>\$ 1,780.59</b>	<b>\$ 29,190.00</b>	
Precinct #2								
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>\$ 139,200.00</b>	<b>\$ 27,840.00</b>	<b>\$ 1,698.24</b>	<b>\$ 27,840.00</b>	
Debt Service								
TAN 2018	9/12/2018		2025	2,000,000.00	275,000.00	7,215.00	280,000.00	2/1/2025
						7,215.00		8/1/2024
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	800,000.00	363,050.00	20,630,000.00	2/1/2025
						363,050.00		8/1/2024
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	615,000.00	14,000.00	1,885,000.00	2/1/2025
						14,000.00		8/1/2024
			<b>Debt Service Total</b>	<b>\$ 28,815,000.00</b>	<b>\$ 1,690,000.00</b>	<b>\$ 768,530.00</b>	<b>\$ 22,795,000.00</b>	
					<b>Total Debt</b>		<b>\$ 22,852,030.00</b>	