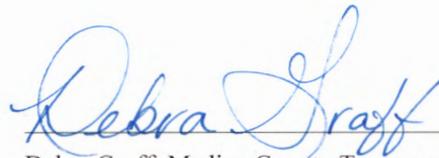


MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **December 2025**. The month ending cash balance for Medina County combined funds is \$26,838,300.71 and the month ending total debt owed by Medina County is \$25,125,000.00.

Submitted by:

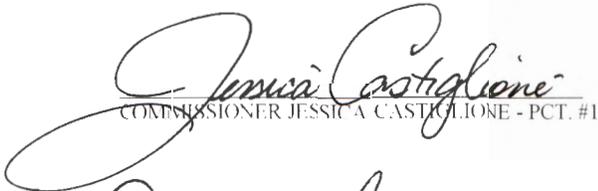


Debra Graff, Medina County Treasurer
February 9, 2026

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.



COUNTY JUDGE KEITH LUTZ



COMMISSIONER JESSICA CASTIGLIONE - PCT. #1



COMMISSIONER LARRY SITTRE - PCT. #2



COMMISSIONER DAVID LYNCH - PCT. #3



COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED February 9, 2026

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

December 2025

	<u>CASH IN BANK</u>
999-1101 Operating Fund	2,643,631.81
999-1102 Escrow	1,089,980.14
999-1103 Legal Special	72,861.61
999-1104 Non-Operating	4,893,125.50
999-1114 Efiling	300,548.43
999-1115 CD's	4,130,682.99
998-1116 Investments	<u>13,707,470.23</u>
	<u><u>26,838,300.71</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	11,336,723.80	818,127.16	3,002,004.04	0.00	0.00	9,152,846.92	9,312,957.06
013 - TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 - OPIOID SETTLEMENTS	32,539.80	0.00	0.00	0.00	0.00	32,539.80	32,539.80
018 - PRECINCT 2 SPECIAL TAX	946,696.78	2,450.17	2,466.77	0.00	0.00	946,680.18	946,680.18
021 - PRECINCT 1	362,969.10	14,771.19	177,949.87	0.00	0.00	199,790.42	217,020.51
022 - PRECINCT 2	830,563.96	17,160.91	110,781.28	0.00	0.00	736,943.59	760,207.73
023 - PRECINCT 3	901,577.61	16,811.09	103,274.18	0.00	0.00	815,114.52	839,048.12
024 - PRECINCT 4	593,831.15	16,014.83	99,302.51	0.00	0.00	510,543.47	534,290.84
025 - LAW LIBRARY	(90.78)	7,855.00	5,392.83	0.00	0.00	2,371.39	6,070.89
026 - JUROR	4,292.00	0.00	0.00	0.00	0.00	4,292.00	3,271.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	13,565.15	1,300.00	0.00	0.00	0.00	14,865.15	14,865.15
028 - ELECTIONS	255,055.01	12,520.06	0.00	0.00	0.00	267,575.07	267,575.07
030 - COURT REPORTER	46,535.14	13,825.00	2,185.53	0.00	0.00	58,174.61	60,817.11
031 - COUNTY RECORDS MANAGEMENT	32,232.61	559.89	0.00	0.00	0.00	32,792.50	33,581.44
032 - COUNTY CLERK RECORDS MANAGEMENT	617,771.27	14,921.81	2,516.65	0.00	0.00	630,176.43	641,897.88
033 - COUNTY CLERK PRES. & RESTORATION	576,233.42	14,047.05	0.00	0.00	0.00	590,280.47	601,690.47
036 - DISTRICT CLERK RECORDS MANAGEMENT	98,093.96	0.00	0.00	0.00	0.00	98,093.96	101,049.03
040 - DISTRICT CLERK TECHNOLOGY	15,926.18	0.00	0.00	0.00	0.00	15,926.18	16,056.80
041 - JUSTICE COURT TECHNOLOGY	13,924.98	2,774.49	0.00	0.00	0.00	16,699.47	18,692.67
043 - COUNTY COURTHOUSE SECURITY	81,400.79	77,278.47	26,284.16	0.00	0.00	132,395.10	137,147.77
044 - JUSTICE COURT SECURITY	23,584.33	15.55	58.86	0.00	0.00	23,541.02	23,551.91
045 - CHAPTER 59 FORFEITURE	9,876.81	211.13	1,407.55	0.00	0.00	8,680.39	8,577.10
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	101,188.13	2,573.95	0.00	0.00	0.00	103,762.08	106,109.13
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	67,873.30	57.42	524.85	0.00	0.00	67,405.87	67,405.73
052 - D.A. PRETRIAL DIVERSION PROGRAM	96,283.25	0.00	235.13	0.00	0.00	96,048.12	96,047.77
053 - SHERIFF EQUITABLE SHARING	74,235.12	62.51	1,361.99	0.00	0.00	72,935.64	72,935.64
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	106.54	0.09	0.00	0.00	0.00	106.63	106.63
056 - COUNTY CONSTABLE #4 FORFEITURE	405.51	0.34	0.00	0.00	0.00	405.85	405.85
057 - CRIMINAL D.A. SPECIAL	5,455.73	0.00	0.00	0.00	0.00	5,455.73	5,455.88
058 - LEOSE - JAIL	19,933.49	0.00	0.00	0.00	0.00	19,933.49	19,933.49
059 - LEOSE - SHERIFF	7,976.54	0.00	0.00	0.00	0.00	7,976.54	7,976.54
060 - DEBT SERVICE	605,574.83	1,157.23	0.00	0.00	0.00	606,732.06	606,732.06
061 - LEOSE - CONSTABLE 1	7,070.72	0.00	0.00	0.00	0.00	7,070.72	7,070.72
062 - LEOSE - CONSTABLE 2	9,908.39	0.00	0.00	0.00	0.00	9,908.39	9,908.39

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	4,201.86	0.00	0.00	0.00	0.00	4,201.86	4,201.86
064 - LEOSE - CONSTABLE 4	7,048.42	0.00	0.00	0.00	0.00	7,048.42	7,048.42
065 - LEOSE - DISTRICT ATTORNEY	3,731.37	0.00	0.00	0.00	0.00	3,731.37	3,731.37
068 - DATA CENTERS	0.00	5,418.75	0.00	0.00	0.00	5,418.75	5,005,418.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074 - TAN SERIES 2025	3,476,858.12	2,754.91	418,901.78	0.00	0.00	3,060,711.25	3,060,711.25
081 - IMPROVEMENT DISTRICTS	226,660.10	192.51	0.00	0.00	0.00	226,852.61	227,100.98
082 - IMPROVEMENT DISTRICTS - AUDITOR	48,262.35	36.66	884.05	0.00	0.00	47,414.96	46,693.68
083 - IMPROVEMENT DISTRICTS - TREASURER	57,330.86	43.55	993.50	0.00	0.00	56,380.91	56,379.44
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	62,999.00	47.86	0.00	0.00	0.00	63,046.86	62,682.25
085 - COUNTY EMPLOYEE TRUST	174,838.16	560,973.85	453,475.11	0.00	0.00	282,336.90	282,343.56
086 - COUNTY CAFE PLAN	36,165.65	0.00	0.00	0.00	0.00	36,165.65	41,206.02
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	353,590.95	0.00	0.00	0.00	0.00	353,590.95	1,096,828.94
096 - EXCESS SALES	378,334.60	0.00	0.00	0.00	0.00	378,334.60	378,334.60
097 - RESTITUTION	8,275.39	0.00	0.00	0.00	0.00	8,275.39	9,325.39
098 - STATE FEES	48,356.34	0.00	0.00	0.00	0.00	48,356.34	195,031.26
099 - 4TH COURT OF APPEALS	653.14	0.00	0.00	0.00	0.00	653.14	1,446.64
100 - E-FILING	614,655.03	0.00	0.00	0.00	0.00	614,655.03	300,548.43
110 - GRANTS	(38,764.15)	0.00	2,032.40	0.00	0.00	(40,796.55)	(48,763.63)
111 - OPERATION LONE STAR	0.00	0.00	88.30			(88.30)	0.00
120 - HEALTH UNIT	4,714.25	0.00	27,142.70	0.00	0.00	(22,428.45)	(1,231.65)
125 - WIC	46,585.65	0.00	92,528.25	0.00	0.00	(45,942.60)	26,700.40
128 - HAVA ELECTIONS	(44,758.25)	0.00	0.00	0.00	0.00	(44,758.25)	(44,758.25)
130 - JUVENILE PROBATION	13,829.05	19,825.00	111,837.20	0.00	0.00	(78,183.15)	76,328.21
131 - HILL COUNTRY REGIONAL PDO	(1,472,915.60)	103,095.43	320,442.72	0.00	0.00	(1,690,262.89)	(322,383.18)
132 - SB 22 - SENATE BILL 22	820,658.62	623.41	20,535.27	0.00	0.00	800,746.76	782,312.84
135 - FEMA	(329,349.31)	19,000.00	85,176.50	0.00	0.00	(395,525.81)	(494,610.31)
136 - AMERICAN RESCUE PLAN	88,460.89	164.46	218,330.64	0.00	0.00	(129,705.29)	(129,705.29)
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	22,413,412.77	1,746,671.73	5,288,114.62	0.00	0.00	18,871,969.88	26,234,274.00



General Fund Revenues December 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	0.00	0.00	0.00
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	74,030.86	0.00	74,030.86
<u>012-3125</u>	OTHER TAXING ENTITIES	650.41	0.00	650.41
<u>012-3133</u>	SALES TAX	742,669.57	440,614.41	1,183,283.98
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	0.00	0.00	0.00
<u>012-3226</u>	MIXED DRINK	8,351.29	4,481.74	12,833.03
<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	0.00	10,144.94	10,144.94
<u>012-3414</u>	ELECTIONS	0.00	0.00	0.00
<u>012-3415</u>	JP 1 FEES	0.00	4,796.48	4,796.48
<u>012-3416</u>	JP 2 FEES	0.00	11,770.85	11,770.85
<u>012-3418</u>	JP 3 FEES	0.00	23,750.62	23,750.62
<u>012-3419</u>	JP 4 FEES	0.00	19,154.61	19,154.61
<u>012-3424</u>	ENVIRONMENTAL HEALTH	0.00	19,975.00	19,975.00
<u>012-3430</u>	SUBDIVISION FEES	19,183.00	2,770.00	21,953.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	0.00	0.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	0.00	1,216.70	1,216.70
<u>012-3453</u>	COUNTY CLERK FEES	0.00	53,065.94	53,065.94
<u>012-3454</u>	TAX OFFICE FEES	21,639.24	0.00	21,639.24
<u>012-3456</u>	DISTRICT CLERK FEES	0.00	14.15	14.15
<u>012-3460</u>	COUNTY TREASURER	30,837.81	0.00	30,837.81
<u>012-3470</u>	JPs "CHILD RESTRAINT"	0.00	814.00	814.00
<u>012-3472</u>	CONSTABLE 1	775.00	755.00	1,530.00
<u>012-3473</u>	CONSTABLE 2	0.00	1,640.00	1,640.00
<u>012-3474</u>	CONSTABLE 3	250.00	3,700.00	3,950.00
<u>012-3475</u>	CONSTABLE 4	500.00	600.00	1,100.00
<u>012-3481</u>	JP 1 CIVIL	0.00	2,710.16	2,710.16
<u>012-3482</u>	JP 2 CIVIL	0.00	2,083.47	2,083.47
<u>012-3483</u>	JP 3 CIVIL	0.00	3,260.09	3,260.09
<u>012-3484</u>	JP 4 CIVIL	0.00	1,570.82	1,570.82
<u>012-3545</u>	BOND FORFEITURES	4,376.09	0.00	4,376.09
<u>012-3604</u>	INMATE PHONE CONTRACTS	26,416.08	13,602.65	40,018.73
<u>012-3631</u>	STATE SUPPLEMENTS	32,875.00	0.00	32,875.00

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	106,526.26	33,566.42	140,092.68
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	161,099.75	58,331.79	219,431.54
<u>012-3686</u>	MISCELLANEOUS	7,212.37	12,849.78	20,062.15
<u>012-3687</u>	SALE OF ASSETS	0.00	3,780.00	3,780.00
<u>012-3693</u>	REIMBURSEMENTS	76,613.66	62,657.48	139,271.14
<u>012-3694</u>	REIMBURSEMENTS - SRO	71,108.12	24,450.06	95,558.18
<u>012-3985</u>	TRANSFER IN	42,947.43	0.00	42,947.43
Total Revenue:		\$ 1,428,061.94	\$ 818,127.16	\$ 2,246,189.10



ELECTED OFFICIAL ESCROW
December 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	353,590.95	743,237.99	1,096,828.94
		<u>353,590.95</u>	<u>743,237.99</u>	<u>1,096,828.94</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	ACCOUNTS PAYABLE PENDING	1,980.55	(1,980.55)	0.00
095-2210	TRANSFER OUT	291.06	130.08	421.14
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	351,385.34	745,088.46	1,096,473.80
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		(33,864.77)	
	DISTRICT CLERK ESCROW		(40,950.94)	
	EHG ESCROW		(12,380.00)	
	JP#1 ESCROW		(1,106.78)	
	JP#2 ESCROW		(6,797.01)	
	JP#3 ESCROW		(13,721.15)	
	JP#4 ESCROW		(32,738.24)	
	PTS ESCROW		(4,520.87)	
	SHERIFF ESCROW		(10,531.52)	
	TAX OFFICE ESCROW		901,699.74	
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>353,590.95</u>	<u>743,237.99</u>	<u>1,096,828.94</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

December 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	4,292.00	(1,021.00)	3,271.00
086 - COUNTY CAFE PLAN	36,165.65	5,040.37	41,206.02
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	378,334.60	0.00	378,334.60
097 - RESTITUTION	8,275.39	1,050.00	9,325.39
098 - STATE FEES	48,356.34	146,674.92	195,031.26
099 - 4TH COURT OF APPEALS	653.14	793.50	1,446.64
100 - E-FILING	614,655.03	(314,106.60)	300,548.43
Grand Total:	1,117,293.29	(161,568.81)	955,724.48

**Medina County - Debt Schedule
as of December 31, 2025**

Fund - Description	Date Issued	Years	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
						Principal	Interest		
CERTIFICATE SERIES 2019	8/1/2019			2039	22,815,000.00	1,095,000.00	330,050.00 308,150.00	19,580,000.00	2/1/2026 8/1/2026
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	630,000.00	7,084.00 3,556.00	1,265,000.00	2/1/2026 8/1/2026
TAN SERIES 2025	9/17/2025			2032	4,280,000.00	455,000.00	89,166.67 95,625.00	4,280,000.00	2/1/2026 8/1/2026
Debt Service Total \$						31,095,000.00	\$ 2,180,000.00	\$ 833,631.67	\$ 25,125,000.00
								<u>Total Debt</u>	<u>\$ 25,125,000.00</u>