

**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 **January 2026**. The month ending cash balance for Medina County combined funds is \$36,783,092.93 and the month ending total debt owed by Medina County is \$22,945,000.00.

Submitted by: *Debra Graff*  
Debra Graff, Medina County Treasurer  
March 9, 2026

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

*[Signature]*  
COUNTY JUDGE KEITH LUTZ

Absent  
COMMISSIONER JESSICA CASTIGLIONE - PCT. #1

*[Signature]*  
COMMISSIONER LARRY SITTRE - PCT. #2

*[Signature]*  
COMMISSIONER DAVID LYNCH - PCT. #3

Absent  
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED March 9, 2026

## TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

January 2026

	<u>CASH IN BANK</u>
999-1101 Operating Fund	13,517,198.85
999-1102 Escrow	236,029.66
999-1103 Legal Special	72,918.86
999-1104 Non-Operating	4,931,074.65
999-1114 Efiling	392,881.47
999-1115 CD's	4,131,073.43
998-1116 Investments	<u>13,501,916.01</u>
	<u><b>36,783,092.93</b></u>



Medina County, TX

# Treasurers Report Summary

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning			Net Change	Net Change	Calculated	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	9,185,461.01	10,701,388.74	1,965,555.93	0.00	0.00	17,921,293.82	17,369,073.10
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	946,680.18	364,122.99	4,909.58	0.00	0.00	1,305,893.59	1,305,893.59
021 - PRECINCT 1	217,020.51	910,179.88	120,958.70	0.00	0.00	1,006,241.69	1,006,271.17
022 - PRECINCT 2	760,207.73	686,784.21	144,753.32	0.00	0.00	1,302,238.62	1,302,270.69
023 - PRECINCT 3	839,048.12	702,963.33	86,476.42	0.00	0.00	1,455,535.03	1,455,555.38
024 - PRECINCT 4	534,290.84	538,694.98	72,600.99	0.00	0.00	1,000,384.83	1,000,405.27
025 - LAW LIBRARY	6,070.89	2,695.00	0.00	0.00	0.00	8,765.89	8,765.89
026 - JUROR	3,271.00	0.00	0.00	0.00	0.00	3,271.00	1,552.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	14,865.15	0.00	0.00	0.00	0.00	14,865.15	14,865.15
028 - ELECTIONS	267,575.07	4,636.46	0.00	0.00	0.00	272,211.53	272,211.53
030 - COURT REPORTER	60,817.11	1,925.00	7,582.73	0.00	0.00	55,159.38	55,159.38
031 - COUNTY RECORDS MANAGEMENT	33,581.44	414.51	0.00	0.00	0.00	33,995.95	33,995.95
032 - COUNTY CLERK RECORDS MANAGEMENT	641,897.88	1,570.84	2,574.21	0.00	0.00	640,894.51	640,865.60
033 - COUNTY CLERK PRES. & RESTORATION	601,690.47	1,490.15	0.00	0.00	0.00	603,180.62	603,180.62
036 - DISTRICT CLERK RECORDS MANAGEMENT	101,049.03	2,801.00	0.00	0.00	0.00	103,850.03	103,850.03
040 - DISTRICT CLERK TECHNOLOGY	16,056.80	40.00	0.00	0.00	0.00	16,096.80	16,096.80
041 - JUSTICE COURT TECHNOLOGY	18,692.67	822.00	0.00	0.00	0.00	19,514.67	19,514.67
043 - COUNTY COURTHOUSE SECURITY	137,147.77	2,403.14	20,166.81	0.00	0.00	119,384.10	119,393.90
044 - JUSTICE COURT SECURITY	23,551.91	4.00	0.00	0.00	0.00	23,555.91	23,555.91
045 - CHAPTER 59 FORFEITURE	8,577.10	210.00	1,377.35	0.00	0.00	7,409.75	7,631.19
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	106,109.13	644.81	0.00	0.00	0.00	106,753.94	106,753.94
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	67,405.73	57.25	0.00	0.00	0.00	67,462.98	67,462.98
052 - D.A. PRETRIAL DIVERSION PROGRAM	96,047.77	2,250.00	229.97	0.00	0.00	98,067.80	98,067.92
053 - SHERIFF EQUITABLE SHARING	72,935.64	61.25	2,651.30	0.00	0.00	70,345.59	70,345.59
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	106.63	0.09	0.00	0.00	0.00	106.72	106.72
056 - COUNTY CONSTABLE #4 FORFEITURE	405.85	0.34	0.00	0.00	0.00	406.19	406.19
057 - CRIMINAL D.A. SPECIAL	5,455.88	0.00	0.00	0.00	0.00	5,455.88	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	606,732.06	1,470,402.22	2,606,500.68	0.00	0.00	(529,366.40)	1,633.60
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: 01/01/2026 - 01/31/2026

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	5,005,418.75	16,448.62	0.00	0.00	0.00	5,021,867.37	5,021,867.37
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	3,060,711.25	2,540.06	116,486.00	0.00	0.00	2,946,765.31	2,946,765.31
081 - IMPROVEMENT DISTRICTS	227,100.98	1,035,576.02	0.00	0.00	0.00	1,262,677.00	1,262,677.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	46,693.68	85.64	111.24	0.00	0.00	46,668.08	45,948.50
083 - IMPROVEMENT DISTRICTS - TREASURER	56,379.44	103.41	2,592.14	0.00	0.00	53,890.71	53,891.24
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	62,682.25	114.97	27.22	0.00	0.00	62,770.00	62,415.45
085 - COUNTY EMPLOYEE TRUST	282,343.56	337,425.57	451,917.23	0.00	0.00	167,851.90	167,878.60
086 - COUNTY CAFE PLAN	41,206.02	0.00	0.00	0.00	0.00	41,206.02	27,304.29
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	1,096,828.94	0.00	0.00	0.00	0.00	1,096,828.94	240,110.66
096 - EXCESS SALES	378,334.60	0.00	0.00	0.00	0.00	378,334.60	379,952.53
097 - RESTITUTION	9,325.39	0.00	0.00	0.00	0.00	9,325.39	9,889.39
098 - STATE FEES	195,031.26	0.00	0.00	0.00	0.00	195,031.26	50,437.25
099 - 4TH COURT OF APPEALS	1,446.64	0.00	0.00	0.00	0.00	1,446.64	1,831.64
100 - E-FILING	300,548.43	0.00	0.00	0.00	0.00	300,548.43	392,881.47
110 - GRANTS	(51,188.63)	0.00	8,335.30	0.00	0.00	(59,523.93)	(59,523.93)
111 - OPERATION LONE STAR	(10,981.86)	0.00	20,711.88			(31,693.74)	(31,684.77)
120 - HEALTH UNIT	(1,231.65)	0.00	23,506.93	0.00	0.00	(24,738.58)	(1,475.25)
125 - WIC	26,700.40	0.00	77,313.96	0.00	0.00	(50,613.56)	18,634.36
128 - HAVA ELECTIONS	(44,758.25)	0.00	0.00	0.00	0.00	(44,758.25)	(44,758.25)
130 - JUVENILE PROBATION	76,328.21	0.00	70,085.01	0.00	0.00	6,243.20	43,556.25
131 - HILL COUNTRY REGIONAL PDO	(322,167.42)	96,691.65	294,847.18	0.00	0.00	(520,322.95)	(601,989.54)
132 - SB 22 - SENATE BILL 22	782,312.84	1,434.86	19,611.23	0.00	0.00	764,136.47	745,560.75
135 - FEMA	(494,610.31)	0.00	31,910.00	0.00	0.00	(526,520.31)	(507,520.31)
136 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>26,223,292.14</b>	<b>16,886,982.99</b>	<b>6,153,793.31</b>	<b>0.00</b>	<b>0.00</b>	<b>36,956,481.82</b>	<b>36,061,076.90</b>



## General Fund Revenues January 2026

### Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	0.00	9,881,618.78	9,881,618.78
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	74,030.86	98,597.89	172,628.75
<u>012-3125</u>	OTHER TAXING ENTITIES	650.41	94,515.15	95,165.56
<u>012-3133</u>	SALES TAX	1,183,283.98	302,015.98	1,485,299.96
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	0.00	175.00	175.00
<u>012-3226</u>	MIXED DRINK	12,833.03	4,523.06	17,356.09
<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	10,144.94	0.00	10,144.94
<u>012-3414</u>	ELECTIONS	0.00	0.00	0.00
<u>012-3415</u>	JP 1 FEES	4,796.48	0.00	4,796.48
<u>012-3416</u>	JP 2 FEES	11,770.85	0.00	11,770.85
<u>012-3418</u>	JP 3 FEES	23,750.62	0.00	23,750.62
<u>012-3419</u>	JP 4 FEES	19,154.61	819.18	19,973.79
<u>012-3424</u>	ENVIRONMENTAL HEALTH	19,975.00	0.00	19,975.00
<u>012-3430</u>	SUBDIVISION FEES	21,953.00	18,000.00	39,953.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	1,961.98	1,961.98
<u>012-3450</u>	LAW ENFORCEMENT FEES	1,216.70	4,013.01	5,229.71
<u>012-3453</u>	COUNTY CLERK FEES	53,065.94	2,835.15	55,901.09
<u>012-3454</u>	TAX OFFICE FEES	21,639.24	40,241.18	61,880.42
<u>012-3456</u>	DISTRICT CLERK FEES	14.15	12,353.58	12,367.73
<u>012-3460</u>	COUNTY TREASURER	30,837.81	30,562.39	61,400.20
<u>012-3470</u>	JPs "CHILD RESTRAINT"	814.00	0.00	814.00
<u>012-3472</u>	CONSTABLE 1	1,530.00	400.00	1,930.00
<u>012-3473</u>	CONSTABLE 2	1,640.00	0.00	1,640.00
<u>012-3474</u>	CONSTABLE 3	3,950.00	0.00	3,950.00
<u>012-3475</u>	CONSTABLE 4	1,100.00	900.00	2,000.00
<u>012-3481</u>	JP 1 CIVIL	2,710.16	0.00	2,710.16
<u>012-3482</u>	JP 2 CIVIL	2,083.47	0.00	2,083.47
<u>012-3483</u>	JP 3 CIVIL	3,260.09	0.00	3,260.09
<u>012-3484</u>	JP 4 CIVIL	1,570.82	2,228.79	3,799.61
<u>012-3545</u>	BOND FORFEITURES	4,376.09	0.00	4,376.09
<u>012-3604</u>	INMATE PHONE CONTRACTS	40,018.73	17,679.51	57,698.24
<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	140,092.68	38,279.89	178,372.57
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	219,431.54	57,526.16	276,957.70
<u>012-3686</u>	MISCELLANEOUS	20,062.15	275.00	20,337.15
<u>012-3687</u>	SALE OF ASSETS	3,780.00	0.00	3,780.00
<u>012-3693</u>	REIMBURSEMENTS	139,720.14	40,271.28	179,991.42
<u>012-3694</u>	REIMBURSEMENTS - SRO	95,558.18	15,089.78	110,647.96
<u>012-3985</u>	TRANSFER IN	46,857.01	36,506.00	83,363.01
<b>Total Revenue:</b>		<b>\$ 2,250,547.68</b>	<b>\$ 10,701,388.74</b>	<b>\$ 12,951,936.42</b>



**ELECTED OFFICIAL ESCROW**  
**January 2026**

**Fund: 095 - ELECTED OFFICIAL ESCROW**

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	1,096,828.94	(856,718.28)	240,110.66
		<u>1,096,828.94</u>	<u>(856,718.28)</u>	<u>240,110.66</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	421.14	844.79	1,265.93
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	1,096,473.80	(857,563.07)	238,910.73
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		15,436.70	
	DISTRICT CLERK ESCROW		6,181.00	
	EHG ESCROW		5,055.00	
	JP#1 ESCROW		(1,794.10)	
	JP#2 ESCROW		6,496.70	
	JP#3 ESCROW		4,438.70	
	JP#4 ESCROW		(1,978.80)	
	PTS ESCROW		6,077.45	
	SHERIFF ESCROW		4,224.02	
	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
<b>Total Liabilities</b>		<u>1,096,828.94</u>	<u>(856,718.28)</u>	<u>240,110.66</u>



## LIABILITY ACCOUNTS

(Excluding Escrow)

January 2026

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
026 - JUROR	3,271.00	(1,719.00)	1,552.00
086 - COUNTY CAFE PLAN	41,206.02	(13,901.73)	27,304.29
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	378,334.60	1,617.93	379,952.53
097 - RESTITUTION	9,325.39	564.00	9,889.39
098 - STATE FEES	195,031.26	(144,594.01)	50,437.25
099 - 4TH COURT OF APPEALS	1,446.64	385.00	1,831.64
100 - E-FILING	300,548.43	92,333.04	392,881.47
<b>Grand Total:</b>	<b>955,724.48</b>	<b>(65,314.77)</b>	<b>890,409.71</b>

**Medina County - Debt Schedule  
as of January 31, 2026**

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	1,140,000.00	330,050.00	18,485,000.00	2/1/2027	
							308,150.00		8/1/2026	
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	635,000.00	7,084.00	635,000.00	2/1/2027	
							3,556.00		8/1/2026	
TAN SERIES 2025	9/17/2025			2032	4,280,000.00	560,000.00	89,166.67	3,825,000.00	2/1/2027	
							95,625.00		8/1/2026	
<b>Debt Service Total</b>						<b>\$ 31,095,000.00</b>	<b>\$ 2,335,000.00</b>	<b>\$ 833,631.67</b>	<b>\$ 22,945,000.00</b>	
								<b>Total Debt</b>	<b>\$ 22,945,000.00</b>	