

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 **September 2025**. The month ending cash balance for Medina County combined funds is \$28,989,326.28 and the month ending total debt owed by Medina County is \$20,845,000.00.

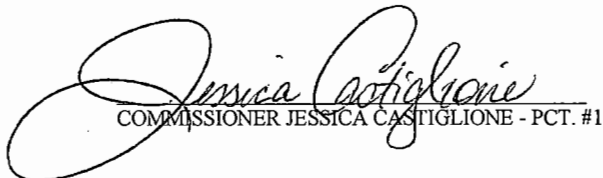
Submitted by:



Debra Graff, Medina County Treasurer
November 3, 2025

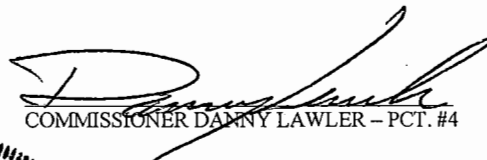
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.


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 November 3, 2025

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

September 2025

		<u>CASH IN BANK</u>
999-1101	Operating Fund	3,421,877.56
999-1102	Escrow	234,661.59
999-1103	Legal Special	72,813.68
999-1104	Non-Operating	6,286,192.76
999-1114	Efiling	283,817.05
999-1115	CD's	4,135,383.62
998-1116	Investments	<u>14,554,580.02</u>
		<u><u>28,989,326.28</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	16,432,862.24	1,499,900.05	3,273,952.25	0.00	0.00	14,658,810.04	15,584,109.43
013 - TOBACCO SETTLEMENT	(639.22)	0.00	0.00	0.00	0.00	(639.22)	(639.22)
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	1,064,631.47	11,815.94	100,221.79	0.00	0.00	976,225.62	1,047,453.35
021 - PRECINCT 1	1,004,831.86	93,814.71	323,135.37	0.00	0.00	775,511.20	901,039.38
022 - PRECINCT 2	1,168,866.07	80,121.50	211,929.79	0.00	0.00	1,037,057.78	1,053,672.68
023 - PRECINCT 3	1,253,792.11	82,102.66	206,517.37	0.00	0.00	1,129,377.40	1,170,289.05
024 - PRECINCT 4	827,636.75	73,927.63	160,701.73	0.00	0.00	740,862.65	765,370.47
025 - LAW LIBRARY	13,898.49	6,230.00	20,826.44	0.00	0.00	(697.95)	4,651.88
026 - JUROR	5,406.00	0.00	0.00	0.00	0.00	5,406.00	5,406.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	13,365.15	100.00	0.00	0.00	0.00	13,465.15	13,365.15
028 - ELECTIONS	240,472.25	121.75	30,500.00	0.00	0.00	210,094.00	240,594.00
030 - COURT REPORTER	56,802.96	4,450.00	18,370.49	0.00	0.00	42,882.47	56,668.20
031 - COUNTY RECORDS MANAGEMENT	30,085.91	2,146.70	0.00	0.00	0.00	32,232.61	31,583.41
032 - COUNTY CLERK RECORDS MANAGEMENT	602,806.00	35,942.28	17,913.28	0.00	0.00	620,835.00	621,646.43
033 - COUNTY CLERK PRES. & RESTORATION	540,009.42	34,120.96	0.00	0.00	0.00	574,130.38	574,130.38
036 - DISTRICT CLERK RECORDS MANAGEMENT	94,845.67	3,248.29	0.00	0.00	0.00	98,093.96	96,510.59
040 - DISTRICT CLERK TECHNOLOGY	15,843.08	83.10	0.00	0.00	0.00	15,926.18	15,872.63
041 - JUSTICE COURT TECHNOLOGY	12,601.44	735.40	0.00	0.00	0.00	13,336.84	13,114.50
043 - COUNTY COURTHOUSE SECURITY	85,737.11	4,695.46	35,022.46	0.00	0.00	55,410.11	65,871.07
044 - JUSTICE COURT SECURITY	31,082.58	7.00	0.00	0.00	0.00	31,089.58	31,089.58
045 - CHAPTER 59 FORFEITURE	13,378.96	213.69	1,789.93	0.00	0.00	11,802.72	12,388.48
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	100,059.54	637.74	0.00	0.00	0.00	100,697.28	100,489.18
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	67,631.29	55.38	567.59	0.00	0.00	67,119.08	67,357.95
052 - D.A. PRETRIAL DIVERSION PROGRAM	89,444.62	2,700.00	350.08	0.00	0.00	91,794.54	91,909.36
053 - SHERIFF EQUITABLE SHARING	73,353.90	5,420.85	3,414.24	0.00	0.00	75,360.51	78,400.51
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	106.27	0.09	0.00	0.00	0.00	106.36	106.36
056 - COUNTY CONSTABLE #4 FORFEITURE	404.51	0.33	0.00	0.00	0.00	404.84	404.84
057 - CRIMINAL D.A. SPECIAL	5,405.84	50.00	0.00	0.00	0.00	5,455.84	5,455.73
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	524,689.88	67,727.30	400.00	0.00	0.00	592,017.18	569,559.44
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	10,293.61	0.00	385.22	0.00	0.00	9,908.39	9,908.39

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

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
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	0.00	4,511,235.24	337,802.32	0.00	0.00	4,173,432.92	4,473,318.24
081 - IMPROVEMENT DISTRICTS	215,586.41	9,527.35	0.00	0.00	0.00	225,113.76	225,060.94
082 - IMPROVEMENT DISTRICTS - AUDITOR	51,289.10	25.97	249.26	0.00	0.00	51,065.81	50,370.53
083 - IMPROVEMENT DISTRICTS - TREASURER	60,669.20	30.72	1,477.59	0.00	0.00	59,222.33	59,705.70
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	75,056.76	38.00	9,777.17	0.00	0.00	65,317.59	74,765.90
085 - COUNTY EMPLOYEE TRUST	38,561.66	303,797.18	449,952.10	0.00	0.00	(107,593.26)	309,657.04
086 - COUNTY CAFE PLAN	18,193.47	0.00	0.00	0.00	0.00	18,193.47	25,886.59
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	653,618.48	0.00	0.00	0.00	0.00	653,618.48	238,141.89
096 - EXCESS SALES	390,581.04	0.00	0.00	0.00	0.00	390,581.04	364,669.53
097 - RESTITUTION	7,716.39	0.00	0.00	0.00	0.00	7,716.39	9,022.77
098 - STATE FEES	188,579.95	0.00	0.00	0.00	0.00	188,579.95	212,919.00
099 - 4TH COURT OF APPEALS	723.14	0.00	0.00	0.00	0.00	723.14	1,213.14
100 - E-FILING	324,516.68	0.00	0.00	0.00	0.00	324,516.68	283,817.05
110 - GRANTS	(117,749.19)	0.00	24,420.85	0.00	0.00	(142,170.04)	(202,801.36)
111 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 - HEALTH UNIT	(4,037.23)	0.00	29,574.00	0.00	0.00	(33,611.23)	(6,712.38)
125 - WIC	(108,404.00)	0.00	118,080.78	0.00	0.00	(226,484.78)	(66,673.79)
130 - JUVENILE PROBATION	(31,762.48)	0.00	83,398.02	0.00	0.00	(115,160.50)	(89,191.89)
131 - HILL COUNTRY REGIONAL PDO	(874,799.81)	791,427.07	433,823.87	0.00	0.00	(517,196.61)	(1,114,812.00)
132 - SB 22 - SENATE BILL 22	244,219.50	123.65	45,111.50	0.00	0.00	199,231.65	194,583.44
135 - FEMA	(268,677.56)	19,000.00	49,474.25	0.00	0.00	(299,151.81)	(268,677.56)
136 - AMERICAN RESCUE PLAN	274,769.84	922.47	148,186.24	0.00	0.00	127,506.07	209,130.27
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	25,634,534.97	7,646,496.46	6,137,325.98	0.00	0.00	27,143,705.45	28,327,350.11



General Fund Revenues September 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	20,183,490.97	341,860.09	20,525,351.06
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	423,751.96	120,116.57	543,868.53
<u>012-3125</u>	OTHER TAXING ENTITIES	184,201.56	93,031.89	277,233.45
<u>012-3133</u>	SALES TAX	3,756,063.23	352,041.79	4,108,105.02
<u>012-3134</u>	AUTO SALES TAX	821,908.04	0.00	821,908.04
<u>012-3223</u>	BEER & OCCUPATION	980.00	60.00	1,040.00
<u>012-3226</u>	MIXED DRINK	40,814.73	3,623.20	44,437.93
<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	50,243.96	4,030.32	54,274.28
<u>012-3414</u>	ELECTIONS	84.90	10.00	94.90
<u>012-3415</u>	JP 1 FEES	45,178.97	4,962.21	50,141.18
<u>012-3416</u>	JP 2 FEES	116,642.88	6,161.61	122,804.49
<u>012-3418</u>	JP 3 FEES	18,365.59	4,941.14	23,306.73
<u>012-3419</u>	JP 4 FEES	131,963.92	0.00	131,963.92
<u>012-3424</u>	ENVIRONMENTAL HEALTH	86,885.00	9,595.00	96,480.00
<u>012-3430</u>	SUBDIVISION FEES	171,090.00	46,950.00	218,040.00
<u>012-3449</u>	ANIMAL CONTROL FEES	6,671.70	675.00	7,346.70
<u>012-3450</u>	LAW ENFORCEMENT FEES	52,381.32	4,986.01	57,367.33
<u>012-3453</u>	COUNTY CLERK FEES	330,177.36	143,724.54	473,901.90
<u>012-3454</u>	TAX OFFICE FEES	181,102.61	65,175.96	246,278.57
<u>012-3456</u>	DISTRICT CLERK FEES	77,664.28	15,939.66	93,603.94
<u>012-3460</u>	COUNTY TREASURER	92,232.43	0.00	92,232.43
<u>012-3470</u>	JPs "CHILD RESTRAINT"	5,698.70	19.83	5,718.53
<u>012-3472</u>	CONSTABLE 1	4,101.00	600.00	4,701.00
<u>012-3473</u>	CONSTABLE 2	6,725.00	610.00	7,335.00
<u>012-3474</u>	CONSTABLE 3	12,150.00	1,000.00	13,150.00
<u>012-3475</u>	CONSTABLE 4	4,309.00	0.00	4,309.00
<u>012-3481</u>	JP 1 CIVIL	11,282.57	969.23	12,251.80
<u>012-3482</u>	JP 2 CIVIL	7,814.67	1,061.75	8,876.42
<u>012-3483</u>	JP 3 CIVIL	11,617.93	836.93	12,454.86
<u>012-3484</u>	JP 4 CIVIL	20,249.01	0.00	20,249.01
<u>012-3545</u>	BOND FORFEITURES	7,427.83	3,543.28	10,971.11
<u>012-3604</u>	INMATE PHONE CONTRACTS	98,996.45	9,967.44	108,963.89
<u>012-3631</u>	STATE SUPPLEMENTS	136,699.68	5,000.00	141,699.68

<u>012-3637</u>	DONATIONS	270.00	0.00	270.00
<u>012-3641</u>	INTEREST	601,258.53	64,291.88	665,550.41
<u>012-3642</u>	CAPITAL CREDITS	0.00	19,372.45	19,372.45
<u>012-3685</u>	CONTRIBUTIONS	248,948.50	85,059.88	334,008.38
<u>012-3686</u>	MISCELLANEOUS	5,974.64	2,699.06	8,673.70
<u>012-3687</u>	SALE OF ASSETS	252,530.85	12,503.00	265,033.85
<u>012-3693</u>	REIMBURSEMENTS	453,129.16	30,348.11	483,477.27
<u>012-3694</u>	REIMBURSEMENTS - SRO	348,660.51	44,132.22	392,792.73
<u>012-3985</u>	TRANSFER IN	106,818.22	0.00	106,818.22
Total Revenue:		\$ 29,116,557.66	\$ 1,499,900.05	\$ 30,616,457.71

**ELECTED OFFICIAL ESCROW**

September 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	653,618.48	(415,476.59)	238,141.89
		<u>653,618.48</u>	<u>(415,476.59)</u>	<u>238,141.89</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	ACCOUNTS PAYABLE PENDING	0.00	180.00	180.00
095-2210	TRANSFER OUT	406.87	(183.31)	223.56
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	653,277.61	(415,473.28)	237,804.33
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		(38,357.90)	
	DISTRICT CLERK ESCROW		28,297.88	
	EHG ESCROW		8,880.00	
	JP#1 ESCROW		4,874.00	
	JP#2 ESCROW		1,991.20	
	JP#3 ESCROW		2,452.00	
	JP#4 ESCROW		11,713.27	
	PTS ESCROW		5,077.00	
	SHERIFF ESCROW		(1,454.00)	
	TAX OFFICE ESCROW		(438,946.73)	
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>653,618.48</u>	<u>(415,476.59)</u>	<u>238,141.89</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

September 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,406.00	0.00	5,406.00
086 - COUNTY CAFE PLAN	18,193.47	7,693.12	25,886.59
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	390,581.04	(25,911.51)	364,669.53
097 - RESTITUTION	7,716.39	1,306.38	9,022.77
098 - STATE FEES	188,579.95	24,339.05	212,919.00
099 - 4TH COURT OF APPEALS	723.14	490.00	1,213.14
100 - E-FILING	324,516.68	(40,699.63)	283,817.05
Grand Total:	962,277.81	(32,782.59)	929,495.22

**Medina County - Debt Schedule
as of September 30, 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	19,580,000.00	2/1/2026
							308,150.00		8/1/2026
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	630,000.00	7,084.00	1,265,000.00	2/1/2026
							3,556.00		8/1/2026
Debt Service Total \$ 26,815,000.00						\$ 1,725,000.00	\$ 648,840.00	\$ 20,845,000.00	
								<u>Total Debt</u>	<u>\$ 20,845,000.00</u>