

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 **August 2025**. The month ending cash balance for Medina County combined funds is \$26,214,668.75 and the month ending total debt owed by Medina County is \$20,845,000.00.

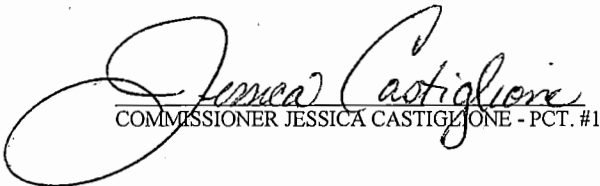
Submitted by:



Debra Graff, Medina County Treasurer
October 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

October 3, 2025

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

August 2025

	<u>CASH IN BANK</u>
999-1101 Operating Fund	2,890,230.39
999-1102 Escrow	651,188.88
999-1103 Legal Special	73,037.13
999-1104 Non-Operating	1,474,527.71
999-1114 Efilng	324,516.68
999-1115 CD's	4,130,893.57
998-1116 Investments	<u>16,670,274.39</u>
	<u>26,214,668.75</u>



Medina County, TX

Treasurers Report

Summary

Date Range: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	17,551,828.55	933,174.42	2,205,132.36	0.00	0.00	16,279,870.61	16,432,813.54
013 - TOBACCO SETTLEMENT	223.28	0.00	0.00	0.00	0.00	223.28	(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	1,081,701.08	9,996.65	27,066.26	0.00	0.00	1,064,631.47	1,064,631.47
021 - PRECINCT 1	1,068,966.37	76,319.09	140,492.31	0.00	0.00	1,004,793.15	1,004,831.86
022 - PRECINCT 2	1,224,135.39	71,232.69	126,536.21	0.00	0.00	1,168,831.87	1,168,866.07
023 - PRECINCT 3	1,346,540.97	72,471.64	165,242.06	0.00	0.00	1,253,770.55	1,253,792.11
024 - PRECINCT 4	837,914.38	67,270.31	77,571.91	0.00	0.00	827,612.78	827,636.75
025 - LAW LIBRARY	12,253.49	1,645.00	0.00	0.00	0.00	13,898.49	13,898.49
026 - JUROR	5,494.00	0.00	0.00	0.00	0.00	5,494.00	5,406.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	12,665.15	700.00	0.00	0.00	0.00	13,365.15	13,365.15
028 - ELECTIONS	240,258.44	213.81	0.00	0.00	0.00	240,472.25	240,472.25
030 - COURT REPORTER	64,326.50	1,175.00	8,698.54	0.00	0.00	56,802.96	56,802.96
031 - COUNTY RECORDS MANAGEMENT	30,080.91	5.00	0.00	0.00	0.00	30,085.91	30,085.91
032 - COUNTY CLERK RECORDS MANAGEMENT	603,827.77	1,271.24	2,108.35	0.00	0.00	602,990.66	602,806.00
033 - COUNTY CLERK PRES. & RESTORATION	538,776.13	1,233.29	0.00	0.00	0.00	540,009.42	540,009.42
036 - DISTRICT CLERK RECORDS MANAGEMENT	92,801.15	2,044.52	0.00	0.00	0.00	94,845.67	94,845.67
040 - DISTRICT CLERK TECHNOLOGY	15,783.55	59.53	0.00	0.00	0.00	15,843.08	15,843.08
041 - JUSTICE COURT TECHNOLOGY	7,550.08	5,051.36	0.00	0.00	0.00	12,601.44	12,601.44
043 - COUNTY COURTHOUSE SECURITY	102,191.86	6,687.82	23,155.13	0.00	0.00	85,724.55	85,737.11
044 - JUSTICE COURT SECURITY	31,045.00	37.58	0.00	0.00	0.00	31,082.58	31,082.58
045 - CHAPTER 59 FORFEITURE	14,337.54	214.92	1,174.18	0.00	0.00	13,378.28	13,378.96
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	94,570.75	5,488.79	0.00	0.00	0.00	100,059.54	100,059.54
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	67,573.90	57.39	0.00	0.00	0.00	67,631.29	67,631.29
052 - D.A. PRETRIAL DIVERSION PROGRAM	82,474.68	7,200.00	230.20	0.00	0.00	89,444.48	89,444.62
053 - SHERIFF EQUITABLE SHARING	73,658.09	62.49	366.68	0.00	0.00	73,353.90	73,353.90
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	106.18	0.09	0.00	0.00	0.00	106.27	106.27
056 - COUNTY CONSTABLE #4 FORFEITURE	404.17	0.34	0.00	0.00	0.00	404.51	404.51
057 - CRIMINAL D.A. SPECIAL	5,405.84	0.00	0.00	0.00	0.00	5,405.84	5,405.84
058 - LEOSE - JAIL	19,933.49	0.00	0.00	0.00	0.00	19,933.49	19,933.49
059 - LEOSE - SHERIFF	8,406.54	0.00	430.00	0.00	0.00	7,976.54	7,976.54
060 - DEBT SERVICE	503,816.50	20,873.38	0.00	0.00	0.00	524,689.88	524,689.88
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	0.00	0.00	0.00	10,293.61	10,293.61

Treasurers Report

Date Range: 08/01/2025 - 08/31/2025

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
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	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	203,830.03	11,756.38	0.00	0.00	0.00	215,586.41	215,586.41
082 - IMPROVEMENT DISTRICTS - AUDITOR	52,055.19	19.96	106.51	0.00	0.00	51,968.64	51,289.10
083 - IMPROVEMENT DISTRICTS - TREASURER	61,607.88	29.80	969.08	0.00	0.00	60,668.60	60,669.20
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	75,332.12	43.94	0.00	0.00	0.00	75,376.06	75,056.76
085 - COUNTY EMPLOYEE TRUST	21,273.56	443,395.58	426,271.81	0.00	0.00	38,397.33	38,561.66
086 - COUNTY CAFE PLAN	12,911.23	0.00	0.00	0.00	0.00	12,911.23	18,193.47
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	595,075.12	0.00	0.00	0.00	0.00	595,075.12	653,618.48
096 - EXCESS SALES	409,273.58	0.00	0.00	0.00	0.00	409,273.58	390,581.04
097 - RESTITUTION	8,372.35	0.00	0.00	0.00	0.00	8,372.35	7,716.39
098 - STATE FEES	54,363.72	0.00	0.00	0.00	0.00	54,363.72	188,579.95
099 - 4TH COURT OF APPEALS	1,049.54	0.00	0.00	0.00	0.00	1,049.54	723.14
100 - E-FILING	499,907.54	0.00	0.00	0.00	0.00	499,907.54	324,516.68
110 - GRANTS	(109,578.26)	4,642.81	85,328.27	0.00	0.00	(190,263.72)	(117,749.19)
120 - HEALTH UNIT	(37,751.18)	0.00	22,460.43	0.00	0.00	(60,211.61)	(4,037.23)
125 - WIC	(50,791.95)	0.73	83,377.89	0.00	0.00	(134,169.11)	(108,404.00)
130 - JUVENILE PROBATION	(104,903.77)	27,981.31	98,237.74	0.00	0.00	(175,160.20)	(31,762.48)
131 - HILL COUNTRY REGIONAL PDO	(644,741.95)	83,039.69	249,119.08	0.00	0.00	(810,821.34)	(874,799.81)
132 - SB 22 - SENATE BILL 22	282,207.55	257.01	19,588.82	0.00	0.00	262,875.74	244,219.50
135 - FEMA	(202,998.56)	0.00	65,679.00	0.00	0.00	(268,677.56)	(268,677.56)
136 - AMERICAN RESCUE PLAN	287,641.70	1,059.51	13,931.37	0.00	0.00	274,769.84	274,769.84
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	27,251,748.61	1,856,713.07	3,843,274.19	0.00	0.00	25,265,187.49	25,634,486.27



General Fund Revenues August 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	20,054,188.04	129,302.93	20,183,490.97
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	416,856.62	6,895.34	423,751.96
<u>012-3125</u>	OTHER TAXING ENTITIES	182,277.18	1,924.38	184,201.56
<u>012-3133</u>	SALES TAX	3,391,913.62	364,149.61	3,756,063.23
<u>012-3134</u>	AUTO SALES TAX	821,908.04	0.00	821,908.04
<u>012-3223</u>	BEER & OCCUPATION	980.00	0.00	980.00
<u>012-3226</u>	MIXED DRINK	37,580.42	3,234.31	40,814.73
<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	39,523.27	10,720.69	50,243.96
<u>012-3414</u>	ELECTIONS	84.90	0.00	84.90
<u>012-3415</u>	JP 1 FEES	37,157.55	8,021.42	45,178.97
<u>012-3416</u>	JP 2 FEES	102,714.72	13,928.16	116,642.88
<u>012-3418</u>	JP 3 FEES	12,755.89	5,609.70	18,365.59
<u>012-3419</u>	JP 4 FEES	67,441.89	64,522.03	131,963.92
<u>012-3424</u>	ENVIRONMENTAL HEALTH	71,315.00	15,570.00	86,885.00
<u>012-3430</u>	SUBDIVISION FEES	111,530.00	59,560.00	171,090.00
<u>012-3449</u>	ANIMAL CONTROL FEES	6,546.70	125.00	6,671.70
<u>012-3450</u>	LAW ENFORCEMENT FEES	40,885.91	11,495.41	52,381.32
<u>012-3453</u>	COUNTY CLERK FEES	330,177.36	0.00	330,177.36
<u>012-3454</u>	TAX OFFICE FEES	158,001.04	23,101.57	181,102.61
<u>012-3456</u>	DISTRICT CLERK FEES	68,759.19	8,905.09	77,664.28
<u>012-3460</u>	COUNTY TREASURER	80,278.10	11,954.33	92,232.43
<u>012-3470</u>	JPs "CHILD RESTRAINT"	4,069.42	1,629.28	5,698.70
<u>012-3472</u>	CONSTABLE 1	2,462.00	1,639.00	4,101.00
<u>012-3473</u>	CONSTABLE 2	5,110.00	1,615.00	6,725.00
<u>012-3474</u>	CONSTABLE 3	11,150.00	1,000.00	12,150.00
<u>012-3475</u>	CONSTABLE 4	2,230.00	2,079.00	4,309.00
<u>012-3481</u>	JP 1 CIVIL	7,786.70	3,495.87	11,282.57
<u>012-3482</u>	JP 2 CIVIL	6,347.74	1,466.93	7,814.67
<u>012-3483</u>	JP 3 CIVIL	9,439.73	2,178.20	11,617.93
<u>012-3484</u>	JP 4 CIVIL	11,350.77	8,898.24	20,249.01
<u>012-3545</u>	BOND FORFEITURES	7,427.83	0.00	7,427.83
<u>012-3604</u>	INMATE PHONE CONTRACTS	90,870.39	8,126.06	98,996.45
<u>012-3631</u>	STATE SUPPLEMENTS	110,649.68	26,050.00	136,699.68

<u>012-3637</u>	DONATIONS	270.00	0.00	270.00
<u>012-3641</u>	INTEREST	541,076.43	60,182.10	601,258.53
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	208,057.50	40,891.00	248,948.50
<u>012-3686</u>	MISCELLANEOUS	5,399.64	575.00	5,974.64
<u>012-3687</u>	SALE OF ASSETS	252,271.65	259.20	252,530.85
<u>012-3693</u>	REIMBURSEMENTS	435,366.58	17,762.58	453,129.16
<u>012-3694</u>	REIMBURSEMENTS - SRO	332,353.52	16,306.99	348,660.51
<u>012-3985</u>	TRANSFER IN	105,686.38	0.00	105,686.38
Total Revenue:		\$ 28,182,251.40	\$ 933,174.42	\$ 29,115,425.82



ELECTED OFFICIAL ESCROW
August 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	595,075.12	58,543.36	653,618.48
		<u>595,075.12</u>	<u>58,543.36</u>	<u>653,618.48</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	365.58	41.29	406.87
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	594,775.54	58,502.07	653,277.61
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		18,353.50	
	DISTRICT CLERK ESCROW		(400.90)	
	EHG ESCROW		(8,245.00)	
	JP#1 ESCROW		(1,073.32)	
	JP#2 ESCROW		(6,413.40)	
	JP#3 ESCROW		(4,508.00)	
	JP#4 ESCROW		(48,973.15)	
	PTS ESCROW		(4,510.37)	
	SHERIFF ESCROW		(8,646.80)	
	TAX OFFICE ESCROW		122,919.51	
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>595,075.12</u>	<u>58,543.36</u>	<u>653,618.48</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

August 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,494.00	(88.00)	5,406.00
086 - COUNTY CAFE PLAN	12,911.23	5,282.24	18,193.47
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	409,273.58	(18,692.54)	390,581.04
097 - RESTITUTION	8,372.35	(655.96)	7,716.39
098 - STATE FEES	54,363.72	134,216.23	188,579.95
099 - 4TH COURT OF APPEALS	1,049.54	(326.40)	723.14
100 - E-FILING	499,907.54	(175,390.86)	324,516.68
Grand Total:	1,017,933.10	(55,655.29)	962,277.81

**Medina County - Debt Schedule
as of August 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	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>