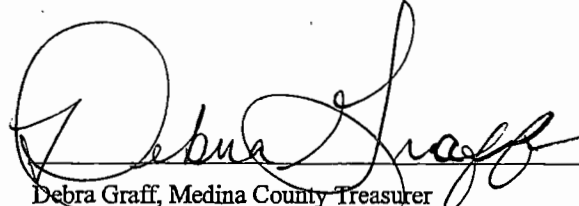


MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **July 2025**. The month ending cash balance for Medina County combined funds is **\$28,096,428.80** and the month ending total debt owed by Medina County is **\$20,845,000.00**.

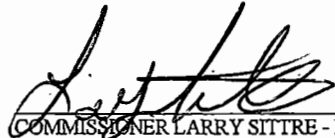
Submitted by:


Debra Graff, Medina County Treasurer
September 8, 2025

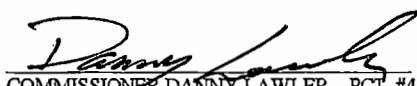
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.


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 September 8, 2025

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

July 2025

	<u>CASH IN BANK</u>
999-1101 Operating Fund	2,768,258.08
999-1102 Escrow	592,174.37
999-1103 Legal Special	72,979.74
999-1104 Non-Operating	1,313,064.75
999-1114 Efilng	499,907.54
999-1115 CD's	4,130,539.71
998-1116 Investments	<u>18,719,504.61</u>
	<u>28,096,428.80</u>



Medina County, TX

Treasurers Report

Summary

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	17,358,342.08	2,037,100.72	1,922,394.18	0.00	0.00	17,473,048.62	17,551,813.55
013 - TOBACCO SETTLEMENT	1,824.29	0.00	1,601.01	0.00	0.00	223.28	223.28
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	1,137,701.11	11,155.81	67,155.84	0.00	0.00	1,081,701.08	1,081,701.08
021 - PRECINCT 1	1,189,646.62	51,368.71	171,812.68	0.00	0.00	1,069,202.65	1,068,966.37
022 - PRECINCT 2	1,268,336.13	44,225.57	88,185.51	0.00	0.00	1,224,376.19	1,224,135.39
023 - PRECINCT 3	1,364,450.18	45,742.68	63,673.58	0.00	0.00	1,346,519.28	1,346,540.97
024 - PRECINCT 4	907,702.45	49,661.66	119,476.24	0.00	0.00	837,887.87	837,914.38
025 - LAW LIBRARY	10,228.63	3,929.80	1,904.94	0.00	0.00	12,253.49	12,253.49
026 - JUROR	4,474.00	0.00	0.00	0.00	0.00	4,474.00	5,494.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	12,565.15	100.00	0.00	0.00	0.00	12,665.15	12,665.15
028 - ELECTIONS	244,382.98	240.46	4,365.00	0.00	0.00	240,258.44	240,258.44
030 - COURT REPORTER	61,519.50	2,807.00	0.00	0.00	0.00	64,326.50	64,326.50
031 - COUNTY RECORDS MANAGEMENT	29,579.35	501.56	0.00	0.00	0.00	30,080.91	30,080.91
032 - COUNTY CLERK RECORDS MANAGEMENT	596,776.99	12,258.37	5,022.49	0.00	0.00	604,012.87	603,827.77
033 - COUNTY CLERK PRES. & RESTORATION	526,604.49	12,171.64	0.00	0.00	0.00	538,776.13	538,776.13
036 - DISTRICT CLERK RECORDS MANAGEMENT	89,180.05	3,621.10	0.00	0.00	0.00	92,801.15	92,801.15
040 - DISTRICT CLERK TECHNOLOGY	21,038.94	54.52	5,309.91	0.00	0.00	15,783.55	15,783.55
041 - JUSTICE COURT TECHNOLOGY	6,151.90	1,398.18	0.00	0.00	0.00	7,550.08	7,550.08
043 - COUNTY COURTHOUSE SECURITY	123,345.45	3,797.92	24,965.66	0.00	0.00	102,177.71	102,191.86
044 - JUSTICE COURT SECURITY	31,038.15	6.85	0.00	0.00	0.00	31,045.00	31,045.00
045 - CHAPTER 59 FORFEITURE	12,201.13	7,101.99	5,067.86	0.00	0.00	14,235.26	14,337.54
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	93,447.36	1,123.39	0.00	0.00	0.00	94,570.75	94,570.75
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	67,516.56	57.34	0.00	0.00	0.00	67,573.90	67,573.90
052 - D.A. PRETRIAL DIVERSION PROGRAM	82,704.74	0.00	230.20	0.00	0.00	82,474.54	82,474.68
053 - SHERIFF EQUITABLE SHARING	71,065.38	6,226.37	3,633.66	0.00	0.00	73,658.09	73,658.09
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	106.09	0.09	0.00	0.00	0.00	106.18	106.18
056 - COUNTY CONSTABLE #4 FORFEITURE	403.81	0.36	0.00	0.00	0.00	404.17	404.17
057 - CRIMINAL D.A. SPECIAL	5,405.69	0.00	0.00	0.00	0.00	5,405.69	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	0.00	0.00	0.00	8,406.54	8,406.54
060 - DEBT SERVICE	801,274.44	39,676.06	337,134.00	0.00	0.00	503,816.50	503,816.50
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: 07/01/2025 - 07/31/2025

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	179,714.57	24,115.46	0.00	0.00	0.00	203,830.03	203,830.03
082 - IMPROVEMENT DISTRICTS - AUDITOR	52,896.43	36.81	118.57	0.00	0.00	52,814.67	52,055.19
083 - IMPROVEMENT DISTRICTS - TREASURER	62,765.08	47.31	1,205.11	0.00	0.00	61,607.28	61,607.88
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	75,590.47	60.95	0.00	0.00	0.00	75,651.42	75,332.12
085 - COUNTY EMPLOYEE TRUST	148,007.12	309,851.37	436,696.67	0.00	0.00	21,161.82	21,273.56
086 - COUNTY CAFE PLAN	14,463.26	0.00	0.00	0.00	0.00	14,463.26	12,911.23
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	1,599,791.26	0.00	0.00	0.00	0.00	1,599,791.26	595,075.12
096 - EXCESS SALES	409,273.58	0.00	0.00	0.00	0.00	409,273.58	409,273.58
097 - RESTITUTION	8,002.35	0.00	0.00	0.00	0.00	8,002.35	8,372.35
098 - STATE FEES	94,564.72	0.00	0.00	0.00	0.00	94,564.72	54,363.72
099 - 4TH COURT OF APPEALS	838.14	0.00	0.00	0.00	0.00	838.14	1,049.54
100 - E-FILING	465,641.35	0.00	0.00	0.00	0.00	465,641.35	499,907.54
110 - GRANTS	(84,054.56)	13,976.80	44,143.33	0.00	0.00	(114,221.09)	(109,578.26)
120 - HEALTH UNIT	(5,685.25)	29,900.28	19,594.23	0.00	0.00	4,620.80	(37,751.18)
125 - WIC	(47,318.21)	94,001.43	92,235.73	0.00	0.00	(45,552.51)	(50,791.95)
130 - JUVENILE PROBATION	(15,052.38)	52,252.07	89,817.19	0.00	0.00	(52,617.50)	(104,903.77)
131 - HILL COUNTRY REGIONAL PDO	(415,543.64)	0.00	287,285.72	0.00	0.00	(702,829.36)	(644,741.95)
132 - SB 22 - SENATE BILL 22	320,160.78	321.04	19,646.52	0.00	0.00	300,835.30	282,207.55
135 - FEMA	(299,498.56)	(11,875.00)	0.00	0.00	0.00	(311,373.56)	(202,998.56)
136 - AMERICAN RESCUE PLAN	293,636.45	1,092.42	7,087.17	0.00	0.00	287,641.70	287,641.70
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	29,104,108.07	2,848,109.09	3,819,763.00	0.00	0.00	28,132,454.16	27,251,733.61



General Fund Revenues July 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	19,829,813.41	224,374.63	20,054,188.04
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	349,430.44	67,426.18	416,856.62
<u>012-3125</u>	OTHER TAXING ENTITIES	179,678.68	2,598.50	182,277.18
<u>012-3133</u>	SALES TAX	3,068,193.76	323,719.86	3,391,913.62
<u>012-3134</u>	AUTO SALES TAX	0.00	821,908.04	821,908.04
<u>012-3223</u>	BEER & OCCUPATION	805.00	175.00	980.00
<u>012-3226</u>	MIXED DRINK	33,805.93	3,774.49	37,580.42
<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	35,179.27	4,344.00	39,523.27
<u>012-3414</u>	ELECTIONS	74.90	10.00	84.90
<u>012-3415</u>	JP 1 FEES	17,871.44	19,286.11	37,157.55
<u>012-3416</u>	JP 2 FEES	91,297.53	11,417.19	102,714.72
<u>012-3418</u>	JP 3 FEES	11,858.05	897.84	12,755.89
<u>012-3419</u>	JP 4 FEES	67,441.89	0.00	67,441.89
<u>012-3424</u>	ENVIRONMENTAL HEALTH	64,035.00	7,280.00	71,315.00
<u>012-3430</u>	SUBDIVISION FEES	40,990.00	70,540.00	111,530.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,645.00	4,901.70	6,546.70
<u>012-3450</u>	LAW ENFORCEMENT FEES	36,707.72	4,178.19	40,885.91
<u>012-3453</u>	COUNTY CLERK FEES	287,092.99	43,084.37	330,177.36
<u>012-3454</u>	TAX OFFICE FEES	135,846.43	22,154.61	158,001.04
<u>012-3456</u>	DISTRICT CLERK FEES	51,015.52	17,743.67	68,759.19
<u>012-3460</u>	COUNTY TREASURER	80,278.10	0.00	80,278.10
<u>012-3470</u>	JPs "CHILD RESTRAINT"	3,429.77	639.65	4,069.42
<u>012-3472</u>	CONSTABLE 1	1,947.00	515.00	2,462.00
<u>012-3473</u>	CONSTABLE 2	5,110.00	0.00	5,110.00
<u>012-3474</u>	CONSTABLE 3	10,250.00	900.00	11,150.00
<u>012-3475</u>	CONSTABLE 4	2,130.00	100.00	2,230.00
<u>012-3481</u>	JP 1 CIVIL	5,136.41	2,650.29	7,786.70
<u>012-3482</u>	JP 2 CIVIL	5,645.06	702.68	6,347.74
<u>012-3483</u>	JP 3 CIVIL	8,447.68	992.05	9,439.73
<u>012-3484</u>	JP 4 CIVIL	11,350.77	0.00	11,350.77
<u>012-3545</u>	BOND FORFEITURES	7,417.83	10.00	7,427.83
<u>012-3604</u>	INMATE PHONE CONTRACTS	82,549.54	8,320.85	90,870.39
<u>012-3631</u>	STATE SUPPLEMENTS	110,649.68	0.00	110,649.68

<u>012-3637</u>	DONATIONS	20.00	250.00	270.00
<u>012-3641</u>	INTEREST	476,774.52	64,301.91	541,076.43
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	178,635.00	29,422.50	208,057.50
<u>012-3686</u>	MISCELLANEOUS	5,374.64	25.00	5,399.64
<u>012-3687</u>	SALE OF ASSETS	30,420.00	221,851.65	252,271.65
<u>012-3693</u>	REIMBURSEMENTS	402,689.98	28,842.60	431,532.58
<u>012-3694</u>	REIMBURSEMENTS - SRO	325,207.06	7,146.46	332,353.52
<u>012-3985</u>	TRANSFER IN	85,070.68	20,615.70	105,686.38
Total Revenue:		\$ 26,141,316.68	\$ 2,037,100.72	\$ 28,178,417.40



ELECTED OFFICIAL ESCROW
July 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	1,599,791.26	(1,004,716.14)	595,075.12
		<u>1,599,791.26</u>	<u>(1,004,716.14)</u>	<u>595,075.12</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	497.41	(131.83)	365.58
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	1,599,359.85	(1,004,584.31)	594,775.54
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		18,465.68	
	DISTRICT CLERK ESCROW		(10,684.46)	
	EHG ESCROW		3,290.00	
	JP#1 ESCROW		(11,475.54)	
	JP#2 ESCROW		3,932.50	
	JP#3 ESCROW		627.00	
	JP#4 ESCROW		23,695.02	
	PTS ESCROW		3,186.69	
	SHERIFF ESCROW		(1,507.70)	
	TAX OFFICE ESCROW		(1,034,113.50)	
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>1,599,791.26</u>	<u>(1,004,716.14)</u>	<u>595,075.12</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

July 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	4,474.00	1,020.00	5,494.00
086 - COUNTY CAFE PLAN	14,463.26	(1,552.03)	12,911.23
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	409,273.58	0.00	409,273.58
097 - RESTITUTION	8,002.35	370.00	8,372.35
098 - STATE FEES	94,564.72	(40,201.00)	54,363.72
099 - 4TH COURT OF APPEALS	838.14	211.40	1,049.54
100 - E-FILING	465,641.35	34,266.19	499,907.54
Grand Total:	1,023,818.54	(5,885.44)	1,017,933.10

Medina County - Debt Schedule
as of July 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
TAN SERIES 2021	2/24/2021			2024				-	
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>