

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debbie Southwell, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **November 2021**. The month ending cash balance for Medina County combined funds is \$29,520,475.43 and the month ending total debt owed by Medina County is \$28,728,824.00.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
September 8, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Absent
COUNTY JUDGE CHRIS SCHUCHART

[Signature]
COMMISSIONER TIM NEUMAN - PCT. #1

[Signature]
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

[Signature]
COMMISSIONER JERRY BECK - PCT. #4



DATE APPROVED Sept. 8, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

November 2021

	<u>CASH IN BANK</u>
999-1101 Operating Fund	10,216,544.03
999-1102 Escrow	491,909.96
999-1103 Legal Special	46,074.54
999-1104 Non-Operating	9,154,804.32
999-1114 Efiling	611,117.34
999-1115 CD's	1,004,053.59
999-1116 Investments	7,995,971.65
	<u>29,520,475.43</u>



Medina County, TX

Treasurers Report Summary

Date Range: 11/01/2021 - 11/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	14,923,957.74	492,583.65	1,370,144.83	0.00	0.00	14,046,396.56	14,441,051.59	-394,655.03
013 - TOBACCO SETTLEMENT	42,007.73	0.00	862.50	0.00	0.00	41,145.23	41,145.23	0.00
018 - PRECINCT 2 SPECIAL TAX	150,048.04	23.32	102,231.48	0.00	0.00	47,839.88	49,245.07	-1,405.19
021 - PRECINCT 1	238,128.69	2,773.85	137,679.68	0.00	0.00	103,222.86	136,915.74	-33,692.88
022 - PRECINCT 2	552,932.75	2,823.62	88,849.13	0.00	0.00	466,907.24	495,800.98	-28,893.74
023 - PRECINCT 3	323,121.07	2,781.76	92,873.90	0.00	0.00	233,028.93	259,794.69	-26,765.76
024 - PRECINCT 4	479,168.12	2,811.46	52,644.03	0.00	0.00	429,335.55	456,735.80	-27,400.25
025 - LAW LIBRARY	44,936.57	0.00	4,947.13	0.00	0.00	39,989.44	37,594.35	2,395.09
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	22,588.33	500.00	0.00	0.00	0.00	23,088.33	23,088.33	0.00
028 - ELECTIONS	220,382.26	184.82	2,593.42	0.00	0.00	217,973.66	210,819.58	7,154.08
030 - COURT REPORTER	8,108.79	0.00	1,265.00	0.00	0.00	6,843.79	6,343.79	500.00
031 - COUNTY RECORDS MANAGEMENT	16,395.48	131.87	0.00	0.00	0.00	16,527.35	16,755.78	-228.43
032 - COUNTY CLERK RECORDS MANAGEMENT	295,224.15	346.65	68.11	0.00	0.00	295,502.69	295,577.69	-75.00
033 - COUNTY CLERK PRES. & RESTORATION	347,607.14	54.93	91.45	0.00	0.00	347,570.62	347,570.62	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	19,674.66	0.00	0.00	0.00	0.00	19,674.66	19,674.66	0.00
040 - DISTRICT CLERK TECHNOLOGY	18,763.56	0.00	0.00	0.00	0.00	18,763.56	18,763.56	0.00
041 - JUSTICE COURT TECHNOLOGY	11,266.75	505.19	0.00	0.00	0.00	11,771.94	11,771.94	0.00
043 - COUNTY COURTHOUSE SECURITY	31,976.08	603.66	14,036.82	0.00	0.00	18,542.92	18,592.88	-49.96
044 - JUSTICE COURT SECURITY	77,528.05	0.00	0.00	0.00	0.00	77,528.05	77,528.05	0.00
048 - DISTRICT CLERK SPECIAL FEES	6,394.38	0.00	0.00	0.00	0.00	6,394.38	6,394.38	0.00
049 - TRUANCY PREVENTION DIVERSION	29,450.36	288.06	0.00	0.00	0.00	29,738.42	29,738.42	0.00
051 - DISTRICT ATTORNEY FORFEITURE	35,096.87	5.77	0.00	0.00	0.00	35,102.64	35,102.64	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	26,550.00	0.00	0.00	0.00	0.00	26,550.00	26,550.00	0.00
053 - COUNTY SHERIFF FORFEITURE	47,747.45	7.84	0.00	0.00	0.00	47,755.29	47,755.29	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.11	0.11	0.00	0.00	0.00	645.22	645.22	0.00
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	0.00	0.00	10,971.96	10,971.90	0.06
059 - LEOSE	39,579.07	0.00	0.00	0.00	0.00	39,579.07	39,579.07	0.00
060 - DEBT SERVICE	414,482.20	33.07	0.00	0.00	0.00	414,515.27	6,316.57	408,198.70
070 - TAN SERIES 2018	8.63	0.00	0.00	0.00	0.00	8.63	8.63	0.00
071 - CERTIFICATE SERIES 2019	3,726,891.71	331.23	119.93	0.00	0.00	3,727,103.01	3,700,430.77	26,672.24
072 - TAN SERIES 2020	1,686,062.88	236.76	77,335.00	0.00	0.00	1,608,964.64	1,608,964.64	0.00
073 - TAN SERIES 2021	462.02	0.07	0.00	0.00	0.00	462.09	462.09	0.00
081 - IMPROVEMENT DISTRICTS	148,758.01	7.55	7.50	0.00	0.00	148,758.06	148,780.43	-22.37
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - IMPROVEMENT DISTRICTS - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - COUNTY EMPLOYEE TRUST	387,520.08	269,986.20	306,563.23	0.00	0.00	350,943.05	350,943.05	0.00

Treasurers Report

Date Range: 11/01/2021 - 11/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	-19,203.20	77,912.77	32,597.33	0.00	0.00	26,112.24	-20,841.35	46,953.59
120 - HEALTH UNIT	-38,076.38	37,812.92	36,249.22	0.00	0.00	-36,512.68	-70,156.35	33,643.67
125 - WIC	-63,638.57	28,860.65	28,860.65	0.00	0.00	-63,638.57	-6,203.05	-57,435.52
130 - JUVENILE PROBATION	44,614.98	55,747.02	53,592.24	0.00	0.00	46,769.76	38,332.83	8,436.93
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	414,809.79	0.00	0.00	0.00	0.00	414,809.79	414,809.79	0.00
136 - AMERICAN RESCUE PLAN	4,275,857.84	235.73	0.00	0.00	0.00	4,276,093.57	4,276,093.57	0.00
185 - TEMP MULTIPLE LEGACY FUNDS	19,781.53	3.14	0.00	0.00	0.00	19,784.67	19,784.67	0.00
Report Total:	29,018,582.68	977,593.67	2,403,612.58	0.00	0.00	27,592,563.77	27,629,233.54	-36,669.77



General Fund Revenues November 2021

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	0.00	0.00	0.00
<u>012-3125</u>	OTHER TAXING ENTITIES	0.00	0.00	0.00
<u>012-3133</u>	SALES TAX	235,441.53	266,248.85	501,690.38
<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	1,906.54	2,380.02	4,286.56
<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	3,306.81	3,778.31	7,085.12
<u>012-3414</u>	ELECTIONS	626.48	303.60	930.08
<u>012-3415</u>	JP 1 FEES	6,816.01	4,337.87	11,153.88
<u>012-3416</u>	JP 2 FEES	0.00	0.00	0.00
<u>012-3418</u>	JP 3 FEES	384.12	26.79	410.91
<u>012-3419</u>	JP 4 FEES	28,400.69	0.00	28,400.69
<u>012-3424</u>	ENVIRONMENTAL HEALTH	13,905.00	10,220.00	24,125.00
<u>012-3430</u>	SUBDIVISION FEES	77,030.00	38,530.00	115,560.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	467.57	467.57
<u>012-3450</u>	LAW ENFORCEMENT FEES	104.82	844.45	949.27
<u>012-3453</u>	COUNTY CLERK FEES	0.00	1,346.19	1,346.19
<u>012-3454</u>	TAX OFFICE FEES	0.00	0.00	0.00
<u>012-3456</u>	DISTRICT CLERK FEES	0.00	10.37	10.37
<u>012-3460</u>	COUNTY TREASURER	53,391.26	0.04	53,391.30
<u>012-3470</u>	JPs "CHILD RESTRAINT"	292.61	1.00	293.61
<u>012-3472</u>	CONSTABLE 1	705.00	1,300.00	2,005.00
<u>012-3473</u>	CONSTABLE 2	1,452.40	0.00	1,452.40
<u>012-3474</u>	CONSTABLE 3	756.71	503.17	1,259.88
<u>012-3475</u>	CONSTABLE 4	1,230.00	400.00	1,630.00
<u>012-3481</u>	JP 1 CIVIL	1,500.01	1,562.71	3,062.72
<u>012-3482</u>	JP 2 CIVIL	1,472.95	0.00	1,472.95
<u>012-3483</u>	JP 3 CIVIL	1,929.42	3,288.72	5,218.14
<u>012-3484</u>	JP 4 CIVIL	2,166.40	0.00	2,166.40
<u>012-3545</u>	BOND FORFEITURES	1,500.00	0.00	1,500.00

<u>012-3604</u>	INMATE PHONE CONTRACTS	5,423.97	6,172.92	11,596.89
<u>012-3631</u>	STATE SUPPLEMENTS	20,000.00	0.00	20,000.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	4,193.62	3,842.10	8,035.72
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	0.00	0.00	0.00
<u>012-3686</u>	MISCELLANEOUS	250.00	97,046.00	97,296.00
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	15,284.83	13,602.47	28,887.30
<u>012-3694</u>	REIMBURSEMENTS - SRO	40,336.97	36,370.50	76,707.47
<u>012-3985</u>	TRANSFER IN	0.00	0.00	0.00
Total Revenue:		<u>\$ 519,808.15</u>	<u>\$ 492,583.65</u>	<u>\$ 1,012,391.80</u>



ELECTED OFFICIAL ESCROW
November 2021

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	448,506.66	49,178.60	497,685.26
Total Assets		448,506.66	49,178.60	497,685.26
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	9.00	(9.00)	0.00
095-2210	TRANSFER OUT	53.03	14.59	67.62
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	448,510.63	49,173.01	497,683.64
	COUNTY CLERK CLIENT ESCROW		2,700.00	
	COUNTY CLERK ESCROW		7,821.50	
	DISTRICT CLERK ESCROW		8,529.66	
	EHG ESCROW		7,225.00	
	JP#1 ESCROW		(6,158.22)	
	JP#2 ESCROW		8,583.33	
	JP#3 ESCROW		(298.13)	
	JP#4 ESCROW		37,142.01	
	PTS ESCROW		1,008.61	
	SHERIFF ESCROW		4,274.50	
	TAX OFFICE ESCROW		-21,655.25	
095-2250	FUND BALANCE	(65.86)	0.00	(65.86)
095-2900	SYSTEM ADDED LIABILITY LINE-ITEM	(0.14)	0.00	(0.14)
Total Liabilities		448,506.66	49,178.60	497,685.26



LIABILITY ACCOUNTS

(Excluding Escrow)

November 2021

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,458.00	(56.00)	5,402.00
086 - COUNTY CAFE PLAN	29,128.01	5,164.48	34,292.49
090 - UNCLAIMED MONIES	11,016.62	-	11,016.62
096 - EXCESS SALES	270,160.72	(107,981.72)	162,179.00
097 - RESTITUTION	6,277.54	-	6,277.54
098 - COUNTY ESCROW	58,207.92	17,820.98	76,028.90
099 - 4TH COURT OF APPEALS	345.00	(345.00)	-
100 - E-FILING	485,507.88	125,609.46	611,117.34
Grand Total:	866,101.69	40,212.20	906,313.89

**Medina County - Debt Schedule
as of November 30, 2021**

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
					Principal	Interest		
Precinct #1								
2020 Mack Dump Truck	5/23/2019	3.05%	2024	145,950.00	29,190.00	2,670.89	87,570.00	5/23/2022
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	2,412.54	52,734.00	8/30/2022
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 5,083.43	\$ 140,304.00	
Precinct #2								
CAT 120M2 Motor Grader	3/27/2017	3.20%	2021	268,422.45	-	-	-	-
CAT CS448 Vibratory Compactor	3/27/2017	3.20%	2021	109,642.71	-	-	-	-
2018 Mack Dump Truck	5/23/2019	3.05%	2024	139,200.00	27,840.00	2,547.36	83,520.00	5/23/2022
Precinct #2 Total				\$ 517,265.16	\$ 27,840.00	\$ 2,547.36	\$ 83,520.00	
Debt Service								
Probation/PTS Buildings (TAN 2015)	5/27/2015		2022	2,500,000.00	370,000.00	2,867.50	370,000.00	3/1/2022
						2,867.50		9/1/2022
TAN 16-17	11/9/2016		2024	1,000,000.00	145,000.00	2,935.00	295,000.00	11/1/2022
						2,028.75		5/1/2022
TAN 2018	9/12/2018		2025	2,000,000.00	260,000.00	14,105.00	1,085,000.00	2/1/2022
						10,725.00		8/1/2022
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	300,000.00	378,800.00	22,480,000.00	2/1/2022
						374,300.00		8/1/2022
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	490,000.00	26,133.33	3,540,000.00	2/1/2022
						17,080.00		8/1/2022
TAN SERIES 2021	2/24/2021		2024	735,000.00	240,000.00	5,504.33	735,000.00	2/1/2022
						1,980.00		8/1/2022
Debt Service Total				\$ 33,050,000.00	\$ 1,805,000.00	\$ 839,326.41	\$ 28,505,000.00	
Total Debt							\$ 28,728,824.00	