

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 **August 2021**. The month ending cash balance for Medina County combined funds is **\$37,180,161.20** and the month ending total debt owed by Medina County is **\$28,873,824.00**.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
June 16, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

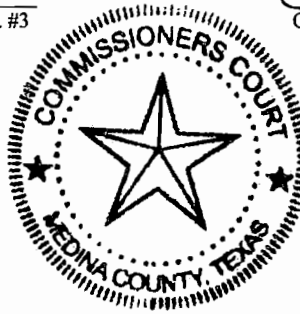
Chris Schuchart
COUNTY JUDGE CHRIS SCHUCHART

Absent
COMMISSIONER TIM NEUMAN - PCT. #1

Absent
COMMISSIONER LARRY SITRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Jerry Beck
COMMISSIONER JERRY BECK - PCT. #4



DATE APPROVED June 16, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

August 2021

	CASH IN BANK
999-1101 Operating Fund	14,110,034.06
999-1102 Escrow	325,889.65
999-1103 Legal Special	46,058.96
999-1104 Non-Operating	10,268,643.13
999-1114 Efilng	432,684.10
999-1115 CD's	1,002,303.35
999-1116 Investment Pools	10,994,547.95
	<u>37,180,161.20</u>



Medina County, TX

Treasurers Report Summary

Date Range: 08/01/2021 - 08/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	18,457,590.11	939,204.67	1,960,814.61	0.00	0.00	17,435,980.17	17,420,075.88	15,904.29
013 - TOBACCO SETTLEMENT	45,535.69	0.00	2,665.46	0.00	0.00	42,870.23	43,732.73	-862.50
018 - PRECINCT 2 SPECIAL TAX	103,388.71	10,749.60	32,001.57	0.00	0.00	82,136.74	158,669.15	-76,532.41
021 - PRECINCT 1	523,010.35	74,406.03	118,908.20	0.00	0.00	478,508.18	474,165.58	4,342.60
022 - PRECINCT 2	677,027.62	67,907.10	76,693.12	0.00	0.00	668,241.60	665,177.45	3,064.15
023 - PRECINCT 3	401,050.40	147,380.69	107,189.16	0.00	0.00	441,241.93	412,740.99	28,500.94
024 - PRECINCT 4	513,402.80	58,594.10	50,643.04	0.00	0.00	521,353.86	521,174.41	179.45
025 - LAW LIBRARY	47,167.68	11,530.00	5,000.97	0.00	0.00	53,696.71	53,696.71	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	21,588.33	700.00	0.00	0.00	0.00	22,288.33	22,288.33	0.00
028 - ELECTIONS	218,973.90	1,334.65	0.00	0.00	0.00	220,308.55	220,308.55	0.00
030 - COURT REPORTER	14,308.66	11,495.00	11,917.25	0.00	0.00	13,886.41	13,886.41	0.00
031 - COUNTY RECORDS MANAGEMENT	13,971.35	1,527.74	0.00	0.00	0.00	15,499.09	15,499.09	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	363,132.51	1,342.01	728.41	0.00	0.00	363,746.11	363,746.11	0.00
033 - COUNTY CLERK PRES. & RESTORATION	401,170.63	74.02	300.00	0.00	0.00	400,944.65	400,944.65	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	16,453.11	1,152.51	0.00	0.00	0.00	17,605.62	17,605.62	0.00
040 - DISTRICT CLERK TECHNOLOGY	16,232.39	1,153.12	0.00	0.00	0.00	17,385.51	17,385.51	0.00
041 - JUSTICE COURT TECHNOLOGY	4,653.41	1,520.72	0.00	0.00	0.00	6,174.13	6,174.13	0.00
043 - COUNTY COURTHOUSE SECURITY	69,411.00	2,525.80	14,884.40	0.00	0.00	57,052.40	57,052.52	-0.12
044 - JUSTICE COURT SECURITY	76,997.55	73.66	0.00	0.00	0.00	77,071.21	77,071.21	0.00
048 - DISTRICT CLERK SPECIAL FEES	5,599.38	345.00	0.00	0.00	0.00	5,944.38	5,944.38	0.00
049 - TRUANCY PREVENTION DIVERSION	24,450.26	1,502.09	0.00	0.00	0.00	25,952.35	25,952.35	0.00
051 - DISTRICT ATTORNEY FORFEITURE	35,079.18	5.96	0.00	0.00	0.00	35,085.14	35,085.14	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	14,850.00	5,400.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00
053 - COUNTY SHERIFF FORFEITURE	49,915.09	8.41	2,192.00	0.00	0.00	47,731.50	47,731.50	0.00
055 - COUNTY CONSTABLE FORFEITURE	644.78	0.11	0.00	0.00	0.00	644.89	644.89	0.00
057 - COUNTY ATTORNEY SPECIAL	10,973.76	0.00	0.00	0.00	0.00	10,973.76	10,973.82	-0.06
059 - LEASE	39,023.05	0.00	201.63	0.00	0.00	38,821.42	38,821.42	0.00
060 - DEBT SERVICE	505,356.51	43,687.01	3,267.50	0.00	0.00	545,776.02	545,776.02	0.00
070 - TAN SERIES 2018	1,708.10	8.38	0.00	0.00	0.00	1,716.48	1,716.48	0.00
071 - CERTIFICATE SERIES 2019	6,243,632.80	298.42	749,726.17	0.00	0.00	5,494,205.05	5,494,205.05	0.00
072 - TAN SERIES 2020	2,141,617.25	292.16	0.00	0.00	0.00	2,141,909.41	2,030,620.82	111,288.59
073 - TAN SERIES 2021	459.61	2.26	0.00	0.00	0.00	461.87	461.87	0.00
081 - IMPROVEMENT DISTRICTS	448,201.98	5,010.41	284,694.05	0.00	0.00	168,518.34	168,462.14	56.20
085 - COUNTY EMPLOYEE TRUST	-129,817.82	453,515.00	17,846.19	0.00	0.00	305,850.99	311,602.72	-5,751.73
110 - GRANTS	67,085.18	52,462.85	191,413.80	0.00	0.00	-71,865.77	-11,269.39	-60,596.38
120 - HEALTH UNIT	-23,498.52	36,711.16	35,770.70	0.00	0.00	-22,558.06	-40,636.06	18,078.00
125 - WIC	3,980.51	39,938.60	39,938.60	0.00	0.00	3,980.51	35,378.61	-31,398.10

Treasurers Report

Date Range: 08/01/2021 - 08/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
130 - JUVENILE PROBATION	29,394.50	74,409.84	103,669.90	0.00	0.00	134.44	25,168.51	-25,034.07
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	442,810.59	0.00	27,654.00	0.00	0.00	415,156.59	415,156.59	0.00
136 - AMERICAN RESCUE PLAN	5,010,431.13	262.55	0.00	0.00	0.00	5,010,693.68	5,010,693.68	0.00
185 - TEMP MULTIPLE LEGACY FUNDS	19,723.93	3.66	0.00	0.00	0.00	19,727.59	19,727.59	0.00
Report Total:	36,926,687.45	2,046,535.29	3,838,120.73	0.00	0.00	35,135,102.01	35,153,863.16	-18,761.15



General Fund Revenues August 2021

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	14,223,255.80	236,060.08	14,459,315.88
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	413,470.19	84,980.63	498,450.82
<u>012-3125</u>	OTHER TAXING ENTITIES	166,336.44	45,255.54	211,591.98
<u>012-3133</u>	SALES TAX	2,269,996.05	269,777.94	2,539,773.99
<u>012-3134</u>	AUTO SALES TAX	726,014.86	0.00	726,014.86
<u>012-3223</u>	BEER & OCCUPATION	4,861.50	282.00	5,143.50
<u>012-3226</u>	MIXED DRINK	19,911.46	2,286.80	22,198.26
<u>012-3331</u>	COMMUNITY PROGRAMS	83,150.00	0.00	83,150.00
<u>012-3341</u>	TIDC GRANT REVENUE	32,627.25	0.00	32,627.25
<u>012-3406</u>	PRETRIAL SERVICES FEES	26,935.80	6,929.81	33,865.61
<u>012-3414</u>	ELECTIONS	196.19	0.00	196.19
<u>012-3415</u>	JP 1 FEES	2,978.08	(49.00)	2,929.08
<u>012-3416</u>	JP 2 FEES	23,087.72	2,851.91	25,939.63
<u>012-3418</u>	JP 3 FEES	46,851.88	4,170.12	51,022.00
<u>012-3419</u>	JP 4 FEES	318,765.47	32,566.08	351,331.55
<u>012-3424</u>	ENVIRONMENTAL HEALTH	90,140.00	27,580.00	117,720.00
<u>012-3430</u>	SUBDIVISION FEES	196,583.00	27,720.00	224,303.00
<u>012-3449</u>	ANIMAL CONTROL FEES	6,976.08	200.00	7,176.08
<u>012-3450</u>	LAW ENFORCEMENT FEES	147,934.67	19,687.31	167,621.98
<u>012-3453</u>	COUNTY CLERK FEES	337,109.85	8,484.71	345,594.56
<u>012-3454</u>	TAX OFFICE FEES	165,662.48	50,287.49	215,949.97
<u>012-3456</u>	DISTRICT CLERK FEES	37,636.69	12,114.02	49,750.71
<u>012-3460</u>	COUNTY TREASURER	101,387.68	45,712.23	147,099.91
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,979.32	432.00	3,411.32
<u>012-3472</u>	CONSTABLE 1	5,233.00	400.00	5,633.00
<u>012-3473</u>	CONSTABLE 2	3,896.97	220.13	4,117.10
<u>012-3474</u>	CONSTABLE 3	10,286.06	1,750.00	12,036.06
<u>012-3475</u>	CONSTABLE 4	3,471.00	900.00	4,371.00
<u>012-3481</u>	JP 1 CIVIL	7,728.25	0.00	7,728.25
<u>012-3482</u>	JP 2 CIVIL	16,709.34	2,361.30	19,070.64
<u>012-3483</u>	JP 3 CIVIL	47,267.50	4,538.18	51,805.68
<u>012-3484</u>	JP 4 CIVIL	26,869.80	1,165.94	28,035.74
<u>012-3545</u>	BOND FORFEITURES	61,372.00	0.00	61,372.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	65,308.75	8,055.71	73,364.46

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3631</u>	STATE SUPPLEMENTS	15,528.26	0.00	15,528.26
<u>012-3637</u>	DONATIONS	290.00	0.00	290.00
<u>012-3641</u>	INTEREST	75,919.95	5,181.12	81,101.07
<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	858,206.31	3,293.01	861,499.32
<u>012-3687</u>	SALE OF ASSETS	301,277.24	0.00	301,277.24
<u>012-3693</u>	REIMBURSEMENTS	428,507.18	16,685.16	445,192.34
<u>012-3694</u>	REIMBURSEMENTS - SRO	274,975.00	17,324.45	292,299.45
<u>012-3985</u>	TRANSFER IN	957,000.22	0.00	957,000.22
		<u>22,604,695.29</u>	<u>939,204.67</u>	<u>23,543,899.96</u>



**Elected Official Escrow
August 2021**

Fund: 095 - ELECTED OFFICIAL ESCROW

ASSETS

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	351,235.15	(11,929.35)	339,305.80
Total Assets		351,235.15	(11,929.35)	339,305.80

LIABILITIES

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	120.80	(1.30)	119.50
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	351,180.35	(11,928.05)	339,252.30
	TEXAS PARKS & WILDLIFE ESCROW		(1,218.05)	
	COUNTY CLERK CLIENT ESCROW		1,080.00	
	COUNTY CLERK ESCROW		(12,377.15)	
	DISTRICT CLERK ESCROW		(4,148.20)	
	EHG ESCROW		(17,655.00)	
	JP#1 ESCROW		4,623.60	
	JP#2 ESCROW		(595.95)	
	JP#3 ESCROW		(5,218.57)	
	JP#4 ESCROW		33,573.72	
	PTS ESCROW		(2,918.81)	
	SHERIFF ESCROW		(7,073.64)	
	TAX OFFICE ESCROW		0.00	
095-2900	SYSTEM ADDED LIABILITY LINE ITEM	(1,237.14)	0.00	(1,237.14)
Total Liabilities		350,064.01	(11,929.35)	338,134.66



LIABILITY ACCOUNTS

(Excluding Escrow)

August 2021

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	-	5,000.00
086 - COUNTY CAFÉ% PLAN	20,224.86	(5,578.17)	14,646.69
090 - UNCLAIMED MONIES	11,016.62	-	11,016.62
096 - EXCESS SALES	270,136.84	-	270,136.84
097 - RESTITUTION	5,627.65	325.00	5,952.65
098 - COUNTY ESCROW	217,301.04	(77,844.99)	139,456.05
099 - 4TH COURT OF APPEALS	220.00	70.00	290.00
100 - E-FILING	423,963.65	8,720.45	432,684.10
Grand Total:	953,490.66	(74,307.71)	879,182.95

**Medina County - Debt Schedule
as of August 31, 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	111,288.59	-	-	-
CAT CS448 Vibratory Compactor	3/27/2017	3.20%	2021	109,642.71	35,589.73	187.98	-	-
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	\$ 174,718.32	\$ 2,735.34	\$ 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	440,000.00	11/1/2021
						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	460,000.00	19,824.00	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	\$ 1,775,000.00	\$ 833,017.08	\$ 28,650,000.00	
Total Debt							\$ 28,873,824.00	