

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 **July 2021**. The month ending cash balance for Medina County combined funds is **\$40,118,085.09** and the month ending total debt owed by Medina County is **\$28,900,191.00**.

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

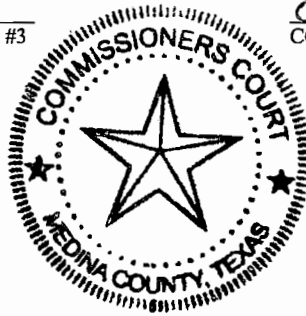
Chris Schuchart
COUNTY JUDGE CHRIS SCHUCHART

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

July 2021

	CASH IN BANK
999-1101 Operating Fund	13,691,102.69
999-1102 Escrow	341,179.45
999-1103 Legal Special	46,052.94
999-1104 Non-Operating	8,620,708.68
999-1114 Efiling	423,963.65
999-1115 CD's	1,001,151.01
999-1116 Investment Pools	15,993,926.67
	40,118,085.09



Medina County, TX

Treasurers Report Summary

Date Range: 07/01/2021 - 07/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	19,543,543.16	1,207,169.56	1,804,975.35	0.00	0.00	18,945,737.37	18,457,590.11	488,147.26
013 - TOBACCO SETTLEMENT	47,197.20	0.00	0.00	0.00	0.00	47,197.20	45,535.69	1,661.51
018 - PRECINCT 2 SPECIAL TAX	355,567.37	81.20	190,834.76	0.00	0.00	164,813.81	103,388.71	61,425.10
021 - PRECINCT 1	620,118.25	65,002.56	104,714.57	0.00	0.00	580,406.24	523,010.35	57,395.89
022 - PRECINCT 2	767,955.07	9,141.74	86,290.87	0.00	0.00	690,805.94	677,027.62	13,778.32
023 - PRECINCT 3	499,143.35	37,944.83	115,398.53	0.00	0.00	421,689.65	401,050.40	20,639.25
024 - PRECINCT 4	582,924.21	9,090.15	56,634.40	0.00	0.00	535,379.96	513,402.80	21,977.16
025 - LAW LIBRARY	51,117.68	1,540.00	0.00	0.00	0.00	52,657.68	47,167.68	5,490.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	21,588.33	0.00	0.00	0.00	0.00	21,588.33	21,588.33	0.00
028 - ELECTIONS	98,958.41	120,015.49	0.00	0.00	0.00	218,973.90	218,973.90	0.00
030 - COURT REPORTER	28,271.30	660.00	14,122.64	0.00	0.00	14,808.66	14,308.66	500.00
031 - COUNTY RECORDS MANAGEMENT	13,446.35	525.00	0.00	0.00	0.00	13,971.35	13,971.35	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	363,234.50	56.87	0.00	0.00	0.00	363,291.37	363,132.51	158.86
033 - COUNTY CLERK PRES. & RESTORATION	401,107.83	62.80	0.00	0.00	0.00	401,170.63	401,170.63	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	16,038.11	415.00	0.00	0.00	0.00	16,453.11	16,453.11	0.00
040 - DISTRICT CLERK TECHNOLOGY	15,532.39	700.00	0.00	0.00	0.00	16,232.39	16,232.39	0.00
041 - JUSTICE COURT TECHNOLOGY	4,902.10	1,206.31	0.00	0.00	0.00	6,108.41	4,653.41	1,455.00
043 - COUNTY COURTHOUSE SECURITY	88,154.08	1,510.48	20,178.85	0.00	0.00	69,485.71	69,411.00	74.71
044 - JUSTICE COURT SECURITY	76,894.93	102.62	0.00	0.00	0.00	76,997.55	76,997.55	0.00
048 - DISTRICT CLERK SPECIAL FEES	5,419.38	180.00	0.00	0.00	0.00	5,599.38	5,599.38	0.00
049 - TRUANCY PREVENTION DIVERSION	23,395.40	1,054.86	0.00	0.00	0.00	24,450.26	24,450.26	0.00
051 - DISTRICT ATTORNEY FORFEITURE	34,573.28	505.90	0.00	0.00	0.00	35,079.18	35,079.18	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	14,850.00	0.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00
053 - COUNTY SHERIFF FORFEITURE	52,406.26	8.83	2,500.00	0.00	0.00	49,915.09	49,915.09	0.00
055 - COUNTY CONSTABLE FORFEITURE	644.67	0.11	0.00	0.00	0.00	644.78	644.78	0.00
057 - COUNTY ATTORNEY SPECIAL	10,971.90	0.00	0.00	0.00	0.00	10,971.90	10,973.76	-1.86
059 - LEOSE	41,016.10	0.00	0.00	0.00	0.00	41,016.10	39,023.05	1,993.05
060 - DEBT SERVICE	917,820.59	264.92	33,929.00	0.00	0.00	884,156.51	505,356.51	378,800.00
070 - TAN SERIES 2018	1,707.91	0.19	0.00	0.00	0.00	1,708.10	1,708.10	0.00
071 - CERTIFICATE SERIES 2019	9,826,880.34	864.80	400,879.73	0.00	0.00	9,426,865.41	6,243,632.80	3,183,232.61
072 - TAN SERIES 2020	2,382,299.47	148.46	133,648.20	0.00	0.00	2,248,799.73	2,141,617.25	107,182.48
073 - TAN SERIES 2021	459.56	0.05	0.00	0.00	0.00	459.61	459.61	0.00
081 - IMPROVEMENT DISTRICTS	463,216.54	8,931.86	635.22	0.00	0.00	471,513.18	448,201.98	23,311.20
085 - COUNTY EMPLOYEE TRUST	123,183.55	339,457.78	298,410.57	0.00	0.00	164,230.76	-129,817.82	294,048.58
110 - GRANTS	72,420.81	102,563.39	5,325.18	0.00	0.00	169,659.02	67,085.18	102,573.84
120 - HEALTH UNIT	-6,006.73	42,154.55	41,154.55	0.00	0.00	-5,006.73	-23,498.52	18,491.79
125 - WIC	59,450.73	48,633.28	45,469.23	0.00	0.00	62,614.78	3,980.51	58,634.27

Treasurers Report

Date Range: 07/01/2021 - 07/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
130 - JUVENILE PROBATION	52,004.80	46,021.83	47,563.84	0.00	0:00	50,462.79	29,394.50	21,068.29
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	466,428.83	0.00	2,051.57	0.00	0.00	464,377.26	442,810.59	21,566.67
136 - AMERICAN RESCUE PLAN	5,010,152.91	278.22	0.00	0.00	0.00	5,010,431.13	5,010,431.13	0.00
185 - TEMP MULTIPLE LEGACY FUNDS	19,720.08	3.85	0.00	0.00	0.00	19,723.93	19,723.93	0.00
Report Total:	43,168,711.00	2,046,297.49	3,404,717.06	0.00	0.00	41,810,291.43	36,926,687.45	4,883,603.98

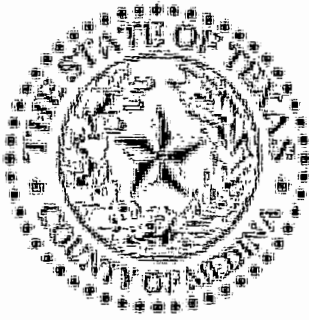


General Fund Revenues July 2021

FUND 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	14,232,121.47	(8,865.67)	14,223,255.80
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	413,470.19	0.00	413,470.19
<u>012-3125</u>	OTHER TAXING ENTITIES	166,336.44	0.00	166,336.44
<u>012-3133</u>	SALES TAX	2,032,181.70	237,814.35	2,269,996.05
<u>012-3134</u>	AUTO SALES TAX	726,014.86	0.00	726,014.86
<u>012-3223</u>	BEER & OCCUPATION	4,861.50	0.00	4,861.50
<u>012-3226</u>	MIXED DRINK	17,618.29	2,293.17	19,911.46
<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	0.00	26,935.80
<u>012-3414</u>	ELECTIONS	191.19	5.00	196.19
<u>012-3415</u>	JP 1 FEES	2,978.08	0.00	2,978.08
<u>012-3416</u>	JP 2 FEES	20,004.45	3,083.27	23,087.72
<u>012-3418</u>	JP 3 FEES	46,851.88	0.00	46,851.88
<u>012-3419</u>	JP 4 FEES	287,544.72	31,220.75	318,765.47
<u>012-3424</u>	ENVIRONMENTAL HEALTH	90,140.00	0.00	90,140.00
<u>012-3430</u>	SUBDIVISION FEES	131,343.00	65,240.00	196,583.00
<u>012-3449</u>	ANIMAL CONTROL FEES	6,776.08	200.00	6,976.08
<u>012-3450</u>	LAW ENFORCEMENT FEES	139,353.45	8,581.22	147,934.67
<u>012-3453</u>	COUNTY CLERK FEES	337,109.85	0.00	337,109.85
<u>012-3454</u>	TAX OFFICE FEES	165,662.48	0.00	165,662.48
<u>012-3456</u>	DISTRICT CLERK FEES	30,759.44	6,877.25	37,636.69
<u>012-3460</u>	COUNTY TREASURER	101,387.68	0.00	101,387.68
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,959.32	20.00	2,979.32
<u>012-3472</u>	CONSTABLE 1	5,158.00	75.00	5,233.00
<u>012-3473</u>	CONSTABLE 2	3,462.96	434.01	3,896.97
<u>012-3474</u>	CONSTABLE 3	10,286.06	0.00	10,286.06
<u>012-3475</u>	CONSTABLE 4	2,866.00	605.00	3,471.00
<u>012-3481</u>	JP 1 CIVIL	7,728.25	0.00	7,728.25
<u>012-3482</u>	JP 2 CIVIL	14,796.06	1,913.28	16,709.34
<u>012-3483</u>	JP 3 CIVIL	47,267.50	0.00	47,267.50
<u>012-3484</u>	JP 4 CIVIL	25,332.34	1,537.46	26,869.80
<u>012-3545</u>	BOND FORFEITURES	61,372.00	0.00	61,372.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3604</u>	INMATE PHONE CONTRACTS	57,574.40	7,734.35	65,308.75
<u>012-3631</u>	STATE SUPPLEMENTS	15,528.26	0.00	15,528.26
<u>012-3637</u>	DONATIONS	260.00	30.00	290.00
<u>012-3641</u>	INTEREST	71,869.45	4,050.50	75,919.95
<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	54,189.57	804,016.74	858,206.31
<u>012-3687</u>	SALE OF ASSETS	301,277.24	0.00	301,277.24
<u>012-3693</u>	REIMBURSEMENTS	403,177.91	25,329.27	428,507.18
<u>012-3694</u>	REIMBURSEMENTS - SRO	260,000.39	14,974.61	274,975.00
<u>012-3985</u>	TRANSFER IN	957,000.22	0.00	957,000.22
		\$ 21,397,525.73	\$ 1,207,169.56	\$ 22,604,695.29



Elected Official Escrow

July 2021

FUND 095 - ELECTED OFFICIAL ESCROW

ASSETS

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>095-1199</u>	Claim On Cash	296,911.80	54,323.35	351,235.15
Total Assets		296,911.80	54,323.35	351,235.15

LIABILITIES

<u>095-2198</u>	A/P PENDING	2,486.00	(2,486.00)	0.00
<u>095-2210</u>	TRANSFER OUT	72.02	48.78	120.80
<u>095-2215</u>	OTHER TRANSFERS	0.00	0.00	0.00
<u>095-2240</u>	ELECTED OFFICIALS	294,419.78	56,760.57	351,180.35
	COUNTY CLERK CLIENT ESCROW		2,696.00	
	COUNTY CLERK ESCROW		21,970.00	
	DISTRICT CLERK ESCROW		26,473.52	
	EHG ESCROW		11,535.00	
	JP#1 ESCROW		3,450.80	
	JP#2 ESCROW		(1,717.37)	
	JP#3 ESCROW		4,492.85	
	JP#4 ESCROW		(6,570.00)	
	PTS ESCROW		2,819.00	
	SHERIFF ESCROW		(8,389.22)	
<u>095-2900</u>	SYSTEM ADDED LIABILITY LINE-ITEM	(1,237.14)	0.00	(1,237.14)
Total Liabilities		295,740.66	54,323.35	350,064.01



LIABILITY ACCOUNTS

(Excluding Escrow)

July 2021

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,476.00	(476.00)	5,000.00
086 - COUNTY CAFÃ‰ PLAN	22,480.05	(2,255.19)	20,224.86
090 - UNCLAIMED MONIES	11,191.62	(175.00)	11,016.62
096 - EXCESS SALES	177,563.09	92,573.75	270,136.84
097 - RESTITUTION	5,627.65	-	5,627.65
098 - COUNTY ESCROW	225,761.13	(8,460.09)	217,301.04
099 - 4TH COURT OF APPEALS	210.00	10.00	220.00
100 - E-FILING	355,368.80	68,594.85	423,963.65
Grand Total:	803,678.34	149,812.32	953,490.66

**Medina County - Debt Schedule
as of July 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	2,412.58	79,101.00	8/30/2021
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 5,083.47	\$ 166,671.00	
Precinct #2								
CAT 120M2 Motor Grader	3/27/2017	3.20%	2021	268,422.45	108,177.56	-	-	
CAT CS448 Vibratory Compactor	3/27/2017	3.20%	2021	109,642.71	34,088.27	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	\$ 170,105.83	\$ 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		9/1/2021
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
						14,105.00		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
						378,800.00		8/1/2022
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	460,000.00	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	\$ 1,775,000.00	\$ 847,206.41	\$ 28,650,000.00	
Total Debt							\$ 28,900,191.00	