

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 **April 2022**. The month ending cash balance for Medina County combined funds is **\$36,090,750.76** and the month ending total debt owed by Medina County is **\$27,068,824.00**.

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

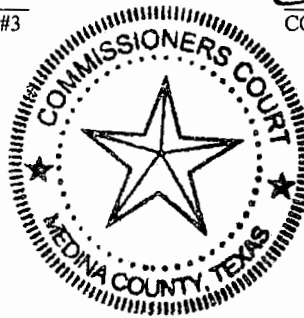
Chris Schuchart
COUNTY JUDGE CHRIS SCHUCHART

Tim Neuman
COMMISSIONER TIM NEUMAN - PCT. #1

Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Jerry Beck
COMMISSIONER JERRY BECK - PCT. #4



DATE APPROVED September 8, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

April 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	17,792,611.99
999-1102 Escrow	415,971.40
999-1103 Legal Special	46,103.59
999-1104 Non-Operating	10,488,855.70
999-1114 Efiling	783,736.25
999-1115 CD's	3,876,203.85
999-1116 Investments	<u>2,687,267.98</u>
	<u><u>36,090,750.76</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 04/01/2022 - 04/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	22,685,058.64	844,211.08	1,653,765.33	0.00	0.00	21,875,504.39	21,952,444.87	-76,940.48
013 - TOBACCO SETTLEMENT	37,695.23	0.00	862.50	0.00	0.00	36,832.73	36,832.73	0.00
018 - PRECINCT 2 SPECIAL TAX	294,974.83	14,153.22	4,084.46	0.00	0.00	305,043.59	305,032.07	11.52
021 - PRECINCT 1	1,094,863.33	55,738.61	115,664.31	0.00	0.00	1,034,937.63	1,034,796.04	141.59
022 - PRECINCT 2	1,291,740.48	49,520.65	117,081.39	0.00	0.00	1,224,179.74	1,224,029.24	150.50
023 - PRECINCT 3	699,172.66	39,282.03	105,289.99	0.00	0.00	633,164.70	633,057.80	106.90
024 - PRECINCT 4	916,810.63	36,216.76	69,478.81	0.00	0.00	883,548.58	883,439.30	109.28
025 - LAW LIBRARY	36,652.97	6,000.00	4,867.57	0.00	0.00	37,785.40	37,785.40	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	24,588.33	200.00	0.00	0.00	0.00	24,788.33	24,788.33	0.00
028 - ELECTIONS	176,311.65	11,628.92	12,849.96	0.00	0.00	175,090.61	163,490.72	11,599.89
030 - COURT REPORTER	341.36	10,625.00	9,213.25	0.00	0.00	1,753.11	1,753.11	0.00
031 - COUNTY RECORDS MANAGEMENT	18,026.09	0.00	0.00	0.00	0.00	18,026.09	18,026.09	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	339,086.32	55.82	4,432.17	0.00	0.00	334,709.97	334,712.26	-2.29
033 - COUNTY CLERK PRES. & RESTORATION	411,456.69	67.74	0.00	0.00	0.00	411,524.43	411,524.43	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	21,078.62	0.00	0.00	0.00	0.00	21,078.62	21,078.62	0.00
040 - DISTRICT CLERK TECHNOLOGY	20,379.07	0.00	0.00	0.00	0.00	20,379.07	20,379.07	0.00
041 - JUSTICE COURT TECHNOLOGY	289.73	1,131.92	0.00	0.00	0.00	1,421.65	1,421.65	0.00
043 - COUNTY COURTHOUSE SECURITY	34,357.90	51,202.31	14,884.34	0.00	0.00	70,675.87	70,638.10	37.77
044 - JUSTICE COURT SECURITY	77,945.85	44.57	0.00	0.00	0.00	77,990.42	77,990.42	0.00
048 - DISTRICT CLERK SPECIAL FEES	6,784.38	0.00	0.00	0.00	0.00	6,784.38	6,784.38	0.00
049 - TRUANCY PREVENTION DIVERSION	34,886.71	651.63	0.00	0.00	0.00	35,538.34	35,538.34	0.00
051 - DISTRICT ATTORNEY FORFEITURE	35,125.92	5.77	0.00	0.00	0.00	35,131.69	35,131.69	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	35,974.52	0.00	282.66	0.00	0.00	35,691.86	35,691.86	0.00
053 - COUNTY SHERIFF FORFEITURE	46,466.20	7.63	0.00	0.00	0.00	46,473.83	46,473.83	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.65	0.11	0.00	0.00	0.00	645.76	645.76	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 - LEASE	45,354.00	0.00	0.00	0.00	0.00	45,354.00	45,354.00	0.00
060 - DEBT SERVICE	786,034.03	66,795.77	2,028.75	0.00	0.00	850,801.05	850,801.05	0.00
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	1,498,034.52	439.31	397,322.45	0.00	0.00	1,101,151.38	1,101,151.38	0.00
072 - TAN SERIES 2020	1,382,725.04	244.70	0.00	0.00	0.00	1,382,969.74	1,382,969.74	0.00
073 - TAN SERIES 2021	462.40	0.08	0.00	0.00	0.00	462.48	462.48	0.00
081 - IMPROVEMENT DISTRICTS	538,938.93	27,764.28	51,967.56	0.00	0.00	514,735.65	504,736.48	9,999.17
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	167,145.20	248,180.14	28,445.93	0.00	0.00	386,879.41	386,879.41	0.00

Treasurers Report

Date Range: 04/01/2022 - 04/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	-24,709.51	0.00	3,769.62	0.00	0.00	-28,479.13	-10,004.67	-18,474.46
120 - HEALTH UNIT	-68,697.06	39,165.54	39,165.54	0.00	0.00	-68,697.06	-53,529.80	-15,167.26
125 - WIC	74,089.76	36,092.20	36,092.20	0.00	0.00	74,089.76	37,922.36	36,167.40
130 - JUVENILE PROBATION	33,315.47	57,014.55	57,014.55	0.00	0.00	33,315.47	33,761.21	-445.74
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	98,291.38	-98,291.38
136 - AMERICAN RESCUE PLAN	2,423,127.65	296,247.20	295,482.88	0.00	0.00	2,423,891.97	2,128,418.14	295,473.83
185 - TEMP MULTIPLE LEGACY FUNDS	19,797.98	3.26	0.00	0.00	0.00	19,801.24	19,801.24	0.00
Report Total:	35,227,304.13	1,892,690.80	3,024,046.22	0.00	0.00	34,095,948.71	33,951,472.41	144,476.30



General Fund Revenues April 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	14,677,805.74	364,633.24	15,042,438.98
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	218,734.13	38,044.52	256,778.65
<u>012-3125</u>	OTHER TAXING ENTITIES	107,197.30	3,100.22	110,297.52
<u>012-3133</u>	SALES TAX	1,573,235.68	231,374.17	1,804,609.85
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	385.00	1,590.00	1,975.00
<u>012-3226</u>	MIXED DRINK	12,608.47	6,802.99	19,411.46
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	21,480.00	0.00	21,480.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	25,067.04	7,463.98	32,531.02
<u>012-3414</u>	ELECTIONS	995.68	142.70	1,138.38
<u>012-3415</u>	JP 1 FEES	28,102.97	9,583.75	37,686.72
<u>012-3416</u>	JP 2 FEES	20,248.73	7,487.15	27,735.88
<u>012-3418</u>	JP 3 FEES	3,710.86	4,036.16	7,747.02
<u>012-3419</u>	JP 4 FEES	114,629.47	0.00	114,629.47
<u>012-3424</u>	ENVIRONMENTAL HEALTH	74,695.00	13,845.00	88,540.00
<u>012-3430</u>	SUBDIVISION FEES	158,830.00	11,470.00	170,300.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,498.91	0.00	2,498.91
<u>012-3450</u>	LAW ENFORCEMENT FEES	20,108.51	59.99	20,168.50
<u>012-3453</u>	COUNTY CLERK FEES	37,135.54	0.00	37,135.54
<u>012-3454</u>	TAX OFFICE FEES	92,247.05	26,342.45	118,589.50
<u>012-3456</u>	DISTRICT CLERK FEES	9,201.14	0.00	9,201.14
<u>012-3460</u>	COUNTY TREASURER	80,007.60	29,073.49	109,081.09
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,208.48	256.88	1,465.36
<u>012-3472</u>	CONSTABLE 1	4,532.30	745.21	5,277.51
<u>012-3473</u>	CONSTABLE 2	6,689.68	774.88	7,464.56
<u>012-3474</u>	CONSTABLE 3	4,609.88	819.68	5,429.56
<u>012-3475</u>	CONSTABLE 4	4,140.00	0.00	4,140.00
<u>012-3481</u>	JP 1 CIVIL	7,915.50	1,822.31	9,737.81
<u>012-3482</u>	JP 2 CIVIL	11,007.28	2,945.95	13,953.23
<u>012-3483</u>	JP 3 CIVIL	11,076.25	1,630.68	12,706.93
<u>012-3484</u>	JP 4 CIVIL	9,616.37	0.00	9,616.37

<u>012-3545</u>	BOND FORFEITURES	1,500.00	0.00	1,500.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	35,115.48	6,945.18	42,060.66
<u>012-3631</u>	STATE SUPPLEMENTS	72,100.00	0.00	72,100.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	26,740.28	7,105.02	33,845.30
<u>012-3642</u>	CAPITAL CREDITS	60.42	0.00	60.42
<u>012-3685</u>	CONTRIBUTIONS	0.00	0.00	0.00
<u>012-3686</u>	MISCELLANEOUS	197,906.81	2,513.06	200,419.87
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	123,401.39	17,150.89	140,552.28
<u>012-3694</u>	REIMBURSEMENTS - SRO	251,907.91	46,451.53	298,359.44
<u>012-3985</u>	TRANSFER IN	414,809.76	0.00	414,809.76
Total Revenue:		\$ 18,463,262.61	\$ 844,211.08	\$ 19,307,473.69



ELECTED OFFICIAL ESCROW

April 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	358,249.50	67,009.20	425,258.70
Total Assets		358,249.50	67,009.20	425,258.70
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	163.18	(39.50)	123.68
095-2215	OTHER TRANSFERS	0.00	(10.00)	(10.00)
095-2240	ELECTED OFFICIALS	358,152.32	67,058.70	425,211.02
	COUNTY CLERK CLIENT ESCROW		4,221.00	
	COUNTY CLERK ESCROW		37,791.55	
	DISTRICT CLERK ESCROW		8,047.03	
	EHG ESCROW		(1,955.00)	
	JP#1 ESCROW		(1,679.91)	
	JP#2 ESCROW		(2,315.80)	
	JP#3 ESCROW		(1,409.83)	
	JP#4 ESCROW		26,499.40	
	PTS ESCROW		(3,249.74)	
	SHERIFF ESCROW		1,110.00	
	TAX OFFICE ESCROW		0.00	
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		358,249.50	67,009.20	425,258.70



LIABILITY ACCOUNTS

(Excluding Escrow)

April 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	360.00	5,360.00
086 - COUNTY CAFE PLAN	26,976.00	2,306.39	29,282.39
090 - UNCLAIMED MONIES	11,016.62	-	11,016.62
096 - EXCESS SALES	264,412.93	-	264,412.93
097 - RESTITUTION	4,519.74	(911.25)	3,608.49
098 - COUNTY ESCROW	159,488.61	(127,435.06)	32,053.55
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	639,637.52	144,098.73	783,736.25
Grand Total:	1,111,051.42	18,418.81	1,129,470.23

**Medina County - Debt Schedule
as of April 30, 2022**

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	-	-
						2,867.50	-	-
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		5/1/2023
TAN 2018	9/12/2018		2025	2,000,000.00	260,000.00	14,105.00	825,000.00	2/1/2023
						10,725.00		8/1/2022
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	300,000.00	378,800.00	22,180,000.00	2/1/2023
						374,300.00		8/1/2022
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	490,000.00	26,133.33	3,050,000.00	2/1/2023
						17,080.00		8/1/2022
TAN SERIES 2021	2/24/2021		2024	735,000.00	240,000.00	5,504.33	495,000.00	2/1/2023
						1,980.00		8/1/2022
Debt Service Total				\$ 33,050,000.00	\$ 1,805,000.00	\$ 839,326.41	\$ 26,845,000.00	
Total Debt							\$ 27,068,824.00	