

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 **June 2022**. The month ending cash balance for Medina County combined funds is \$37,255,122.36 and the month ending total debt owed by Medina County is \$27,011,794.00.

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

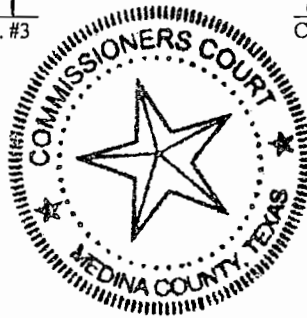
Chris Schuchart
COUNTY JUDGE CHRIS SCHUCHART

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

June 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	15,261,443.87
999-1102 Escrow	457,663.01
999-1103 Legal Special	50,243.84
999-1104 Non-Operating	9,534,744.61
999-1114 Efiling	877,432.79
999-1115 CD's	3,879,270.19
999-1116 Investments	<u>7,194,324.05</u>
	<u><u>37,255,122.36</u></u>



Medina County, TX

Treasurers Report

Summary

Date Range: 06/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	22,072,807.26	741,040.52	2,381,398.94	0.00	0.00	20,432,448.84	20,395,129.58	37,319.26
013 - TOBACCO SETTLEMENT	36,832.73	0.00	1,725.00	0.00	0.00	35,107.73	35,107.73	0.00
018 - PRECINCT 2 SPECIAL TAX	308,862.38	10,179.38	4,519.26	0.00	0.00	314,522.50	314,514.46	8.04
021 - PRECINCT 1	886,929.68	58,915.33	190,228.24	0.00	0.00	755,616.77	755,370.05	246.72
022 - PRECINCT 2	1,056,310.76	49,779.31	122,040.54	0.00	0.00	984,049.53	983,973.66	75.87
023 - PRECINCT 3	569,101.59	40,536.42	122,805.11	0.00	0.00	486,832.90	486,743.39	89.51
024 - PRECINCT 4	684,032.97	40,554.33	89,661.83	0.00	0.00	634,925.47	634,832.31	93.16
025 - LAW LIBRARY	34,912.83	6,000.00	5,570.57	0.00	0.00	35,342.26	35,342.26	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	25,088.33	400.00	0.00	0.00	0.00	25,488.33	25,488.33	0.00
028 - ELECTIONS	163,518.15	31,729.08	4,035.00	0.00	0.00	191,212.23	191,212.23	0.00
030 - COURT REPORTER	-8,110.21	10,625.00	920.00	0.00	0.00	1,594.79	1,594.79	0.00
031 - COUNTY RECORDS MANAGEMENT	19,068.76	1,064.62	1,500.00	0.00	0.00	18,633.38	18,633.38	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	330,833.78	1,800.02	6,599.68	0.00	0.00	326,034.12	326,028.04	6.08
033 - COUNTY CLERK PRES. & RESTORATION	411,593.48	63.46	0.00	0.00	0.00	411,656.94	411,656.94	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	22,012.78	0.00	0.00	0.00	0.00	22,012.78	22,012.78	0.00
040 - DISTRICT CLERK TECHNOLOGY	21,432.48	0.00	0.00	0.00	0.00	21,432.48	21,432.48	0.00
041 - JUSTICE COURT TECHNOLOGY	3,799.63	345.71	1,575.00	0.00	0.00	2,570.34	2,570.34	0.00
043 - COUNTY COURTHOUSE SECURITY	58,426.14	50,737.16	16,327.87	0.00	0.00	92,835.43	92,556.41	279.02
044 - JUSTICE COURT SECURITY	78,168.26	0.00	0.00	0.00	0.00	78,168.26	78,168.26	0.00
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	0.00	0.00	7,114.38	7,114.38	0.00
049 - TRUANCY PREVENTION DIVERSION	37,785.36	289.88	0.00	0.00	0.00	38,075.24	38,075.24	0.00
051 - DISTRICT ATTORNEY FORFEITURE	35,137.66	4,572.28	438.00	0.00	0.00	39,271.94	39,271.94	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	36,759.20	450.00	282.94	0.00	0.00	36,926.26	36,925.70	0.56
053 - COUNTY SHERIFF FORFEITURE	65,447.15	10.75	0.00	0.00	0.00	65,457.90	65,457.90	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.87	0.11	0.00	0.00	0.00	645.98	645.98	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	45,454.00	0.00	0.00	0.00	0.00	45,454.00	45,454.00	0.00
060 - DEBT SERVICE	876,913.44	45,654.86	0.00	0.00	0.00	922,568.30	922,568.30	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	945,836.62	309.88	755,204.38	0.00	0.00	190,942.12	190,942.12	0.00
072 - TAN SERIES 2020	1,383,249.77	298.31	7,343.50	0.00	0.00	1,376,204.58	1,376,204.58	0.00
073 - TAN SERIES 2021	462.56	0.08	462.56	0.00	0.00	0.08	0.08	0.00
081 - IMPROVEMENT DISTRICTS	514,753.12	11,784.25	1,585.16	0.00	0.00	524,952.21	524,949.75	2.46
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	289,255.83	457,671.26	676,017.70	0.00	0.00	70,909.39	70,909.39	0.00

Treasurers Report

Date Range: 06/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	-13,358.47	64,570.33	12,367.96	0.00	0.00	38,843.90	-20,747.50	59,591.40
120 - HEALTH UNIT	-39,832.59	43,943.75	43,943.75	0.00	0.00	-39,832.59	-37,106.52	-2,726.07
125 - WIC	24,761.26	50,794.35	50,794.35	0.00	0.00	24,761.26	2,316.65	22,444.61
130 - JUVENILE PROBATION	12,166.41	106,131.41	106,131.41	0.00	0.00	12,166.41	-11,475.95	23,642.36
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	98,291.38	0.00	0.00	0.00	0.00	98,291.38	98,291.38	0.00
136 - AMERICAN RESCUE PLAN	1,926,664.45	487,327.94	483,176.94	0.00	0.00	1,930,815.45	6,457,141.51	-4,526,326.06
185 - TEMP MULTIPLE LEGACY FUNDS	19,804.56	3.05	24,699.81	0.00	0.00	-4,892.20	-4,892.20	0.00
Report Total:	33,053,905.70	2,317,582.83	5,111,355.50	0.00	0.00	30,260,133.03	34,645,386.05	-4,385,253.02



General Fund Revenues

June 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	15,174,163.02	250,959.60	15,425,122.62
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	306,844.45	22,567.83	329,412.28
<u>012-3125</u>	OTHER TAXING ENTITIES	111,611.79	2,069.61	113,681.40
<u>012-3133</u>	SALES TAX	2,111,286.66	262,902.92	2,374,189.58
<u>012-3134</u>	AUTO SALES TAX	870,544.42	3.51	870,547.93
<u>012-3223</u>	BEER & OCCUPATION	2,750.00	190.00	2,940.00
<u>012-3226</u>	MIXED DRINK	21,345.74	1,890.84	23,236.58
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	21,480.00	10,740.00	32,220.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	37,634.57	6,174.00	43,808.57
<u>012-3414</u>	ELECTIONS	1,164.38	0.00	1,164.38
<u>012-3415</u>	JP 1 FEES	37,686.72	2,240.79	39,927.51
<u>012-3416</u>	JP 2 FEES	29,634.48	0.00	29,634.48
<u>012-3418</u>	JP 3 FEES	11,484.17	1,715.95	13,200.12
<u>012-3419</u>	JP 4 FEES	182,053.37	0.00	182,053.37
<u>012-3424</u>	ENVIRONMENTAL HEALTH	100,880.00	11,470.00	112,350.00
<u>012-3430</u>	SUBDIVISION FEES	202,500.00	41,200.00	243,700.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,498.91	0.00	2,498.91
<u>012-3450</u>	LAW ENFORCEMENT FEES	22,941.87	1,971.29	24,913.16
<u>012-3453</u>	COUNTY CLERK FEES	38,750.31	8,417.48	47,167.79
<u>012-3454</u>	TAX OFFICE FEES	140,626.82	21,170.56	161,797.38
<u>012-3456</u>	DISTRICT CLERK FEES	21,389.04	67.04	21,456.08
<u>012-3460</u>	COUNTY TREASURER	109,081.09	0.00	109,081.09
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,665.26	142.62	1,807.88
<u>012-3472</u>	CONSTABLE 1	5,669.69	505.00	6,174.69
<u>012-3473</u>	CONSTABLE 2	8,461.30	0.00	8,461.30
<u>012-3474</u>	CONSTABLE 3	6,477.41	1,150.00	7,627.41
<u>012-3475</u>	CONSTABLE 4	6,050.00	200.00	6,250.00
<u>012-3481</u>	JP 1 CIVIL	9,737.81	2,228.41	11,966.22
<u>012-3482</u>	JP 2 CIVIL	16,189.62	0.00	16,189.62
<u>012-3483</u>	JP 3 CIVIL	14,842.50	1,528.04	16,370.54
<u>012-3484</u>	JP 4 CIVIL	13,461.44	0.00	13,461.44

<u>012-3545</u>	BOND FORFEITURES	1,500.00	0.00	1,500.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	49,618.09	6,691.15	56,309.24
<u>012-3631</u>	STATE SUPPLEMENTS	77,150.00	0.00	77,150.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	40,590.76	6,894.31	47,485.07
<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	200,695.03	250.00	200,945.03
<u>012-3687</u>	SALE OF ASSETS	38,925.00	0.00	38,925.00
<u>012-3693</u>	REIMBURSEMENTS	169,969.40	50,071.89	220,041.29
<u>012-3694</u>	REIMBURSEMENTS - SRO	340,036.25	25,627.68	365,663.93
<u>012-3985</u>	TRANSFER IN	414,809.76	0.00	414,809.76
Total Revenue:		\$ 20,974,261.55	\$ 741,040.52	\$ 21,715,302.07



ELECTED OFFICIAL ESCROW

June 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	414,331.76	46,869.25	461,201.01
Total Assets		414,331.76	46,869.25	461,201.01
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	125.11	(19.80)	105.31
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	414,272.65	46,889.05	461,161.70
	COUNTY CLERK CLIENT ESCROW		1,250.00	
	COUNTY CLERK ESCROW		(25,611.80)	
	DISTRICT CLERK ESCROW		26,681.37	
	EHG ESCROW		7,880.00	
	JP#1 ESCROW		(3,118.59)	
	JP#2 ESCROW		4,005.17	
	JP#3 ESCROW		2,643.10	
	JP#4 ESCROW		22,987.80	
	PTS ESCROW		1,409.00	
	SHERIFF ESCROW		8,763.00	
	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		414,331.76	46,869.25	461,201.01



LIABILITY ACCOUNTS

(Excluding Escrow)

June 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,404.00	(404.00)	5,000.00
086 - COUNTY CAFE PLAN	28,412.70	3,810.56	32,223.26
090 - UNCLAIMED MONIES	11,016.62	(385.22)	10,631.40
096 - EXCESS SALES	174,015.69	151,368.73	325,384.42
097 - RESTITUTION	3,608.49	2,242.52	5,851.01
098 - COUNTY ESCROW	122,458.52	25,381.28	147,839.80
099 - 4TH COURT OF APPEALS	285.00	(285.00)	-
100 - E-FILING	743,998.45	133,434.34	877,432.79
Grand Total:	1,089,199.47	315,163.21	1,404,362.68

**Medina County - Debt Schedule
as of June 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	58,380.00	5/23/2023
(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	\$ 111,114.00	
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	55,680.00	5/23/2023
Precinct #2 Total				\$ 517,265.16	\$ 27,840.00	\$ 2,547.36	\$ 55,680.00	
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							\$ 27,011,794.00	