

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 2022**. The month ending cash balance for Medina County combined funds is **\$24,274,751.42** and the month ending total debt owed by Medina County is **\$26,840,427.00**.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
January 26, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Keith Lutz
COUNTY JUDGE/KEITH LUTZ

Tim Neuman
COMMISSIONER TIM NEUMAN - PCT. #1

Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED January 26, 2023

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

November 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	9,550,081.14
999-1102 Escrow	500,221.16
999-1103 Legal Special	50,927.65
999-1104 Non-Operating	7,765,938.69
999-1114 Efilng	909,783.30
999-1115 CD's	3,909,835.68
999-1116 Investments	<u>1,587,963.80</u>
	<u><u>24,274,751.42</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 11/01/2022 - 11/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	15,677,692.57	1,135,963.26	1,790,680.77	0.00	0.00	15,022,975.06	14,847,410.19
013 - TOBACCO SETTLEMENT	33,049.87	0.00	862.50	0.00	0.00	32,187.37	31,324.87
018 - PRECINCT 2 SPECIAL TAX	213,625.08	20,345.65	58,005.03	0.00	0.00	175,965.70	175,970.58
021 - PRECINCT 1	422,383.95	78,806.84	252,376.49	0.00	0.00	248,814.30	266,827.47
022 - PRECINCT 2	582,128.35	63,355.71	121,512.38	0.00	0.00	523,971.68	537,300.58
023 - PRECINCT 3	98,042.90	52,822.59	60,363.24	0.00	0.00	90,502.25	103,511.71
024 - PRECINCT 4	496,434.45	50,310.72	76,981.53	0.00	0.00	469,763.64	479,802.73
025 - LAW LIBRARY	22,172.93	0.00	5,062.26	0.00	0.00	17,110.67	17,110.67
026 - JUROR	5,042.00	0.00	0.00	0.00	0.00	5,042.00	5,040.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	9,882.15	100.00	0.00	0.00	0.00	9,982.15	9,982.15
028 - ELECTIONS	115,405.63	16.34	0.00	0.00	0.00	115,421.97	115,421.97
030 - COURT REPORTER	(17,515.96)	0.00	5,171.00	0.00	0.00	(22,686.96)	(22,686.96)
031 - COUNTY RECORDS MANAGEMENT	19,582.82	159.29	0.00	0.00	0.00	19,742.11	19,742.11
032 - COUNTY CLERK RECORDS MANAGEMENT	316,104.68	494.76	3,924.73	0.00	0.00	312,674.71	312,767.98
033 - COUNTY CLERK PRES. & RESTORATION	424,647.81	60.12	0.00	0.00	0.00	424,707.93	424,707.93
036 - DISTRICT CLERK RECORDS MANAGEMENT	22,012.78	0.00	0.00	0.00	0.00	22,012.78	22,012.78
040 - DISTRICT CLERK TECHNOLOGY	21,432.48	0.00	0.00	0.00	0.00	21,432.48	17,879.98
041 - JUSTICE COURT TECHNOLOGY	10,462.52	1,603.83	0.00	0.00	0.00	12,066.35	12,066.35
043 - COUNTY COURTHOUSE SECURITY	88,154.46	1,943.02	17,167.72	0.00	0.00	72,929.76	72,949.01
044 - JUSTICE COURT SECURITY	78,584.95	59.57	0.00	0.00	0.00	78,644.52	78,644.52
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	45,897.03	1,748.09	0.00	0.00	0.00	47,645.12	47,645.12
050 - COUNTY CONSTABLE #1 FORFEITURE	140.02	0.02	140.02	0.00	0.00	0.02	(23.53)
051 - DISTRICT ATTORNEY FORFEITURE	39,949.18	6.57	0.00	0.00	0.00	39,955.75	39,955.75
052 - D.A. PRETRIAL DIVERSION PROGRAM	42,380.42	0.00	276.74	0.00	0.00	42,103.68	42,103.96
053 - COUNTY SHERIFF FORFEITURE	90,955.23	4,073.52	0.00	0.00	0.00	95,028.75	95,028.75
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.30	0.02	0.00	0.00	0.00	105.32	105.32
056 - COUNTY CONSTABLE #4 FORFEITURE	401.00	0.07	0.00	0.00	0.00	401.07	401.07
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	0.00	0.00	10,971.96	10,971.90
058 - LEOSE - JAIL	17,199.90	0.00	0.00	0.00	0.00	17,199.90	17,199.90
059 - LEOSE - SHERIFF	8,513.12	0.00	0.00	0.00	0.00	8,513.12	8,513.12
060 - DEBT SERVICE	43,402.11	98,794.27	0.00	0.00	0.00	142,196.38	142,196.38
061 - LEOSE - CONSTABLE 1	3,606.57	0.00	0.00	0.00	0.00	3,606.57	3,606.57
062 - LEOSE - CONSTABLE 2	7,099.46	0.00	0.00	0.00	0.00	7,099.46	7,099.46
063 - LEOSE - CONSTABLE 3	1,766.65	0.00	0.00	0.00	0.00	1,766.65	1,766.65
064 - LEOSE - CONSTABLE 4	3,584.27	0.00	0.00	0.00	0.00	3,584.27	3,584.27

Treasurers Report

Date Range: 11/01/2022 - 11/30/2022

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
065 - LEOSE - DISTRICT ATTORNEY	790.03	0.00	0.00	0.00	0.00	790.03	790.03
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	238.18	34,244.12	33,245.88	0.00	0.00	1,236.42	1,236.42
072 - TAN SERIES 2020	505,986.28	347.96	34,244.12	0.00	0.00	472,090.12	472,090.12
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	107,619.64	13,176.38	7,500.00	0.00	0.00	113,296.02	113,296.02
082 - IMPROVEMENT DISTRICTS - AUDITOR	27,830.39	3.94	92.34	0.00	0.00	27,741.99	30,075.32
083 - IMPROVEMENT DISTRICTS - TREASURER	44,227.91	6.26	598.00	0.00	0.00	43,636.17	45,969.50
084 - IMPROVEMENT DISTRICTS - TAX	38,112.75	5.40	0.00	0.00	0.00	38,118.15	40,451.49
085 - COUNTY EMPLOYEE TRUST	282,343.11	491,374.90	385,015.67	0.00	0.00	388,702.34	388,702.34
086 - COUNTY CAFÃ‰ PLAN	40,024.97	0.00	0.00	0.00	0.00	40,024.97	42,205.35
090 - UNCLAIMED MONIES	10,631.40	0.00	0.00	0.00	0.00	10,631.40	10,631.40
095 - ELECTED OFFICIAL ESCROW	478,364.00	0.00	0.00	0.00	0.00	478,364.00	501,221.16
096 - EXCESS SALES	325,384.42	0.00	0.00	0.00	0.00	325,384.42	440,988.68
097 - RESTITUTION	8,883.30	0.00	0.00	0.00	0.00	8,883.30	8,933.30
098 - STATE FEES	48,835.91	0.00	0.00	0.00	0.00	48,835.91	104,742.02
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - E-FILING	851,874.21	0.00	0.00	0.00	0.00	851,874.21	909,783.30
110 - GRANTS	(27,526.67)	6,850.00	3,522.82	0.00	0.00	(24,199.49)	(23,809.57)
120 - HEALTH UNIT	(33,247.02)	40,964.54	40,393.49	0.00	0.00	(32,675.97)	(34,457.24)
125 - WIC	(53,865.63)	53,177.56	53,177.56	0.00	0.00	(53,865.63)	55,517.45
130 - JUVENILE PROBATION	(44,186.81)	69,871.61	69,608.06	0.00	0.00	(43,923.26)	42,826.73
131 - HILL COUNTRY REGIONAL PDO	(114,206.83)	98,958.44	222,874.05	0.00	0.00	(238,122.44)	(336,855.53)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	3,102,272.10	1,034.97	0.00	0.00	0.00	3,103,307.07	3,097,892.07
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	0.00	0.00	27,254.90	27,254.90
Report Total:	24,590,053.68	2,320,680.34	3,242,796.40	0.00	0.00	23,667,937.62	23,894,541.07



General Fund Revenues November 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	0.00	597,449.74	597,449.74
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	0.00	31,529.23	31,529.23
<u>012-3125</u>	OTHER TAXING ENTITIES	0.00	4,889.65	4,889.65
<u>012-3133</u>	SALES TAX	280,871.66	275,583.86	556,455.52
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	0.00	325.00	325.00
<u>012-3226</u>	MIXED DRINK	1,340.00	1,891.24	3,231.24
<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	3,370.00	4,652.00	8,022.00
<u>012-3414</u>	ELECTIONS	2.50	30.00	32.50
<u>012-3415</u>	JP 1 FEES	0.00	0.00	0.00
<u>012-3416</u>	JP 2 FEES	0.00	6,032.32	6,032.32
<u>012-3418</u>	JP 3 FEES	1,719.83	92.97	1,812.80
<u>012-3419</u>	JP 4 FEES	26,464.80	32,170.45	58,635.25
<u>012-3424</u>	ENVIRONMENTAL HEALTH	14,720.00	12,695.00	27,415.00
<u>012-3430</u>	SUBDIVISION FEES	0.00	22,750.00	22,750.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	50.00	50.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	43.01	2,922.68	2,965.69
<u>012-3453</u>	COUNTY CLERK FEES	0.00	1,658.36	1,658.36
<u>012-3454</u>	TAX OFFICE FEES	0.00	17,508.52	17,508.52
<u>012-3456</u>	DISTRICT CLERK FEES	0.00	14.63	14.63
<u>012-3460</u>	COUNTY TREASURER	58,965.93	0.00	58,965.93
<u>012-3470</u>	JPs "CHILD RESTRAINT"	196.00	384.00	580.00
<u>012-3472</u>	CONSTABLE 1	200.00	400.00	600.00
<u>012-3473</u>	CONSTABLE 2	0.00	200.00	200.00
<u>012-3474</u>	CONSTABLE 3	1,100.00	2,300.00	3,400.00
<u>012-3475</u>	CONSTABLE 4	305.00	400.00	705.00
<u>012-3481</u>	JP 1 CIVIL	0.00	0.00	0.00
<u>012-3482</u>	JP 2 CIVIL	0.00	2,432.97	2,432.97
<u>012-3483</u>	JP 3 CIVIL	2,768.45	3,309.66	6,078.11
<u>012-3484</u>	JP 4 CIVIL	1,048.78	2,382.60	3,431.38

<u>012-3545</u>	BOND FORFEITURES	0.00	0.00	0.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	7,502.02	7,754.28	15,256.30
<u>012-3631</u>	STATE SUPPLEMENTS	26,000.00	0.00	26,000.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	19,503.14	8,849.28	28,352.42
<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	275.00	2,325.92	2,600.92
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	14,647.87	23,586.13	38,234.00
<u>012-3694</u>	REIMBURSEMENTS - SRO	63,700.37	69,392.77	133,093.14
<u>012-3985</u>	TRANSFER IN	0.00		0.00
Total Revenue:		\$ 524,744.36	\$ 1,135,963.26	\$ 1,660,707.62



ELECTED OFFICIAL ESCROW

November 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	478,364.00	22,857.16	501,221.16
		<u>478,364.00</u>	<u>22,857.16</u>	<u>501,221.16</u>
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	81.11	43.47	124.58
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	478,348.89	22,813.69	501,162.58
	COUNTY CLERK CLIENT ESCROW		3,520.00	
	COUNTY CLERK ESCROW		5,953.76	
	DISTRICT CLERK ESCROW		24,973.53	
	EHG ESCROW		3,030.00	
	JP#1 ESCROW		3,588.20	
	JP#2 ESCROW		(2,953.10)	
	JP#3 ESCROW		(3,401.85)	
	JP#4 ESCROW		(10,216.25)	
	PTS ESCROW		1,336.80	
	SHERIFF ESCROW		(3,017.40)	
	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		<u>478,364.00</u>	<u>22,857.16</u>	<u>501,221.16</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

November 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,042.00	(2.00)	5,040.00
086 - COUNTY CAFE PLAN	40,024.97	2,180.38	42,205.35
090 - UNCLAIMED MONIES	10,631.40	-	10,631.40
096 - EXCESS SALES	325,384.42	115,604.26	440,988.68
097 - RESTITUTION	8,883.30	50.00	8,933.30
098 - STATE FEES	48,835.91	55,906.11	104,742.02
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	851,874.21	57,909.09	909,783.30
Grand Total:	1,290,676.21	231,647.84	1,522,324.05

**Medina County - Debt Schedule
as of November 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	26,367.00	8/30/2023
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 5,083.43	\$ 84,747.00	
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	150,000.00	11/1/2023
						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		8/1/2023
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		8/1/2023
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		8/1/2023
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		8/1/2023
Debt Service Total				\$ 33,050,000.00	\$ 1,805,000.00	\$ 839,326.41	\$ 26,700,000.00	
Total Debt							\$ 26,840,427.00	