

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 **February 2022**. The month ending cash balance for Medina County combined funds is \$36,217,136.15 and the month ending total debt owed by Medina County is \$27,038,824.00.

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

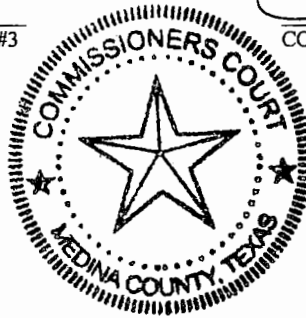
Absent
COUNTY JUDGE CHRIS SCHUCHART

[Signature]
COMMISSIONER TIM NEUMAN - PCT. #1

[Signature]
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

[Signature]
COMMISSIONER JERRY BECK - PCT. #4



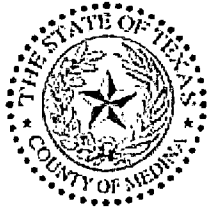
DATE APPROVED Sept. 8, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

February 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	13,698,280.05
999-1102 Escrow	300,431.74
999-1103 Legal Special	46,091.73
999-1104 Non-Operating	9,414,149.17
999-1114 Efiling	574,101.54
999-1115 CD's	3,700,795.87
999-1116 Investments	<u>8,483,286.05</u>
	<u><u>36,217,136.15</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	18,226,105.29	4,755,485.60	1,307,566.26	0.00	0.00	21,674,024.63	21,627,457.02	46,567.61
013 - TOBACCO SETTLEMENT	40,282.73	0.00	862.50	0.00	0.00	39,420.23	39,420.23	0.00
018 - PRECINCT 2 SPECIAL TAX	217,801.52	166,770.68	61,732.18	0.00	0.00	322,840.02	322,812.16	27.86
021 - PRECINCT 1	646,040.42	471,590.70	195,797.55	0.00	0.00	921,833.57	922,120.73	-287.16
022 - PRECINCT 2	851,032.46	404,602.99	77,112.64	0.00	0.00	1,178,522.81	1,178,781.89	-259.08
023 - PRECINCT 3	365,620.68	267,512.10	61,694.13	0.00	0.00	571,438.65	571,842.00	-403.35
024 - PRECINCT 4	661,348.52	268,167.26	101,210.23	0.00	0.00	828,305.55	828,649.89	-344.34
025 - LAW LIBRARY	45,879.21	1,015.00	5,268.67	0.00	0.00	41,625.54	41,625.54	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	23,988.33	100.00	0.00	0.00	0.00	24,088.33	24,088.33	0.00
028 - ELECTIONS	221,724.44	298,159.17	310,138.86	0.00	0.00	209,744.75	200,494.75	9,250.00
030 - COURT REPORTER	14,483.36	435.00	8,711.50	0.00	0.00	6,206.86	6,206.86	0.00
031 - COUNTY RECORDS MANAGEMENT	17,660.16	365.93	0.00	0.00	0.00	18,026.09	18,026.09	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	345,839.46	40.82	96.82	0.00	0.00	345,783.46	345,771.96	11.50
033 - COUNTY CLERK PRES. & RESTORATION	411,341.52	48.56	0.00	0.00	0.00	411,390.08	411,390.08	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	20,526.04	345.93	0.00	0.00	0.00	20,871.97	21,078.62	-206.65
040 - DISTRICT CLERK TECHNOLOGY	19,774.13	571.86	0.00	0.00	0.00	20,345.99	20,379.07	-33.08
041 - JUSTICE COURT TECHNOLOGY	13,913.45	1,354.03	44,000.00	0.00	0.00	-28,732.52	-28,732.52	0.00
043 - COUNTY COURTHOUSE SECURITY	88,283.82	1,737.54	17,766.48	0.00	0.00	72,254.88	72,210.69	44.19
044 - JUSTICE COURT SECURITY	77,687.51	66.67	0.00	0.00	0.00	77,754.18	77,754.18	0.00
048 - DISTRICT CLERK SPECIAL FEES	6,649.38	135.00	0.00	0.00	0.00	6,784.38	6,784.38	0.00
049 - TRUANCY PREVENTION DIVERSION	31,243.02	1,323.48	0.00	0.00	0.00	32,566.50	32,566.50	0.00
051 - DISTRICT ATTORNEY FORFEITURE	35,114.56	5.39	0.00	0.00	0.00	35,119.95	35,119.95	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	30,246.50	2,700.00	282.94	0.00	0.00	32,663.56	32,657.18	6.38
053 - COUNTY SHERIFF FORFEITURE	46,451.18	7.13	0.00	0.00	0.00	46,458.31	46,458.31	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.44	0.10	0.00	0.00	0.00	645.54	645.54	0.00
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	0.00	0.00	10,971.96	10,971.78	0.18
059 - LEOSE	39,579.07	6,324.93	0.00	0.00	0.00	45,904.00	45,904.00	0.00
060 - DEBT SERVICE	1,469.86	707,849.83	372,867.50	0.00	0.00	336,452.19	336,452.19	0.00
070 - TAN SERIES 2018	8.63	0.00	8.63	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	2,491,163.09	255.46	396,566.74	0.00	0.00	2,094,851.81	2,094,851.81	0.00
072 - TAN SERIES 2020	1,430,346.53	223.26	665.00	0.00	0.00	1,429,904.79	1,494,868.79	-64,964.00
073 - TAN SERIES 2021	462.25	0.07	0.00	0.00	0.00	462.32	462.32	0.00
081 - IMPROVEMENT DISTRICTS	386,114.02	111,138.71	200.00	0.00	0.00	497,052.73	497,052.73	0.00
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	42,842.98	243,953.33	13,799.17	0.00	0.00	272,997.14	272,997.14	0.00

Treasurers Report

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	26,022.03	12,207.74	4,107.82	0.00	0.00	34,121.95	34,094.09	27.86
120 - HEALTH UNIT	-91,586.84	43,298.86	43,298.86	0.00	0.00	-91,586.84	-78,442.74	-13,144.10
125 - WIC	43,325.05	32,696.60	32,696.60	0.00	0.00	43,325.05	53,302.62	-9,977.57
130 - JUVENILE PROBATION	-21,990.54	19,793.16	62,950.63	0.00	0.00	-65,148.01	-33,346.39	-31,801.62
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	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,842,388.55	200,218.24	200,000.00	0.00	0.00	2,842,606.79	2,642,606.79	200,000.00
185 - TEMP MULTIPLE LEGACY FUNDS	19,792.43	2.34	0.00	0.00	0.00	19,794.77	19,794.77	0.00
Report Total:	29,680,592.20	8,020,503.47	3,319,401.71	0.00	0.00	34,381,693.96	34,247,179.33	134,514.63



General Fund Revenues

February 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	7,872,078.68	4,164,751.74	12,036,830.42
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	126,056.62	32,337.10	158,393.72
<u>012-3125</u>	OTHER TAXING ENTITIES	57,859.47	30,624.37	88,483.84
<u>012-3133</u>	SALES TAX	1,017,097.95	322,684.14	1,339,782.09
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	0.00	0.00	0.00
<u>012-3226</u>	MIXED DRINK	8,749.37	2,072.02	10,821.39
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	10,740.00	0.00	10,740.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	17,932.04	3,141.00	21,073.04
<u>012-3414</u>	ELECTIONS	950.08	45.60	995.68
<u>012-3415</u>	JP 1 FEES	14,120.61	0.00	14,120.61
<u>012-3416</u>	JP 2 FEES	9,054.17	6,876.39	15,930.56
<u>012-3418</u>	JP 3 FEES	410.91	601.68	1,012.59
<u>012-3419</u>	JP 4 FEES	49,252.55	17,945.64	67,198.19
<u>012-3424</u>	ENVIRONMENTAL HEALTH	46,500.00	16,995.00	63,495.00
<u>012-3430</u>	SUBDIVISION FEES	142,330.00	3,150.00	145,480.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,423.91	0.00	2,423.91
<u>012-3450</u>	LAW ENFORCEMENT FEES	16,265.30	2,930.06	19,195.36
<u>012-3453</u>	COUNTY CLERK FEES	37,135.54	0.00	37,135.54
<u>012-3454</u>	TAX OFFICE FEES	37,136.25	37,150.86	74,287.11
<u>012-3456</u>	DISTRICT CLERK FEES	4,082.27	5,118.87	9,201.14
<u>012-3460</u>	COUNTY TREASURER	53,407.80	26,599.80	80,007.60
<u>012-3470</u>	JPs "CHILD RESTRAINT"	293.61	594.87	888.48
<u>012-3472</u>	CONSTABLE 1	2,605.00	822.30	3,427.30
<u>012-3473</u>	CONSTABLE 2	4,945.89	1,317.90	6,263.79
<u>012-3474</u>	CONSTABLE 3	3,309.88	1,050.00	4,359.88
<u>012-3475</u>	CONSTABLE 4	2,235.00	600.00	2,835.00
<u>012-3481</u>	JP 1 CIVIL	5,140.80	0.00	5,140.80
<u>012-3482</u>	JP 2 CIVIL	4,880.69	4,354.72	9,235.41
<u>012-3483</u>	JP 3 CIVIL	7,960.94	1,105.75	9,066.69
<u>012-3484</u>	JP 4 CIVIL	3,453.53	2,295.92	5,749.45

<u>012-3545</u>	BOND FORFEITURES	1,500.00	0.00	1,500.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	23,100.57	5,866.31	28,966.88
<u>012-3631</u>	STATE SUPPLEMENTS	46,050.00	5,050.00	51,100.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	15,217.52	5,476.13	20,693.65
<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	196,066.16	517.62	196,583.78
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	81,422.07	11,368.57	92,790.64
<u>012-3694</u>	REIMBURSEMENTS - SRO	167,493.09	42,041.24	209,534.33
<u>012-3985</u>	TRANSFER IN	414,809.76	0.00	414,809.76
Total Revenue:		\$ 10,504,128.45	\$ 4,755,485.60	\$ 15,259,614.05



ELECTED OFFICIAL ESCROW

February 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	291,360.38	20,845.51	312,205.89
Total Assets		291,360.38	20,845.51	312,205.89
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	302.32	(217.44)	84.88
095-2215	OTHER TRANSFERS	0.00	(8.00)	(8.00)
095-2240	ELECTED OFFICIALS	291,124.06	21,070.95	312,195.01
	COUNTY CLERK CLIENT ESCROW		1,540.00	
	COUNTY CLERK ESCROW		16,297.75	
	DISTRICT CLERK ESCROW		6,099.23	
	EHG ESCROW		(1,110.00)	
	JP#1 ESCROW		8,038.10	
	JP#2 ESCROW		(13,083.21)	
	JP#3 ESCROW		(2,612.50)	
	JP#4 ESCROW		4,764.88	
	PTS ESCROW		(2.00)	
	SHERIFF ESCROW		1,138.70	
	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		291,360.38	20,845.51	312,205.89



LIABILITY ACCOUNTS

(Excluding Escrow)

February 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	-	5,000.00
086 - COUNTY CAFE PLAN	32,534.06	(783.32)	31,750.74
090 - UNCLAIMED MONIES	11,016.62	-	11,016.62
096 - EXCESS SALES	282,734.80	(18,321.87)	264,412.93
097 - RESTITUTION	7,004.34	(1,454.35)	5,549.99
098 - COUNTY ESCROW	24,166.43	41,999.78	66,166.21
099 - 4TH COURT OF APPEALS	270.00	(125.00)	145.00
100 - E-FILING	489,976.14	84,125.40	574,101.54
Grand Total:	852,702.39	105,440.64	958,143.03

**Medina County - Debt Schedule
as of February 28, 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		5/1/2022
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	