

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 **January 2022**. The month ending cash balance for Medina County combined funds is **\$32,028,361.41** and the month ending total debt owed by Medina County is **\$27,408,824.00**.

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

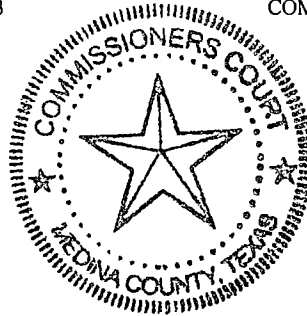
Absent
COUNTY JUDGE CHRIS SCHUCHART

Tim Neuman
COMMISSIONER TIM NEUMAN - PCT. #1

Larry Sitre
COMMISSIONER LARRY SITRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Jerry Beck
COMMISSIONER JERRY BECK - PCT. #4



DATE APPROVED Sept. 8, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

January 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	16,172,026.35
999-1102 Escrow	278,564.23
999-1103 Legal Special	46,080.52
999-1104 Non-Operating	8,553,960.17
999-1114 Efiling	489,976.14
999-1115 CD's	1,005,209.27
999-1116 Investments	5,482,544.73
	<u>32,028,361.41</u>



Medina County, TX

Treasurers Report Summary

Date Range: 01/01/2022 - 01/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	13,521,645.00	7,162,550.81	1,821,521.45	0.00	0.00	18,862,674.36	18,226,105.29	636,569.07
013 - TOBACCO SETTLEMENT	41,145.23	0.00	862.50	0.00	0.00	40,282.73	40,282.73	0.00
018 - PRECINCT 2 SPECIAL TAX	65,992.05	305,258.61	152,620.36	0.00	0.00	218,630.30	217,801.52	828.78
021 - PRECINCT 1	230,689.68	554,800.68	126,279.52	0.00	0.00	659,210.84	646,040.42	13,170.42
022 - PRECINCT 2	511,732.63	464,571.23	111,862.38	0.00	0.00	864,441.48	851,032.46	13,409.02
023 - PRECINCT 3	214,748.19	256,023.65	94,411.55	0.00	0.00	376,360.29	365,620.68	10,739.61
024 - PRECINCT 4	490,305.93	256,805.91	74,541.23	0.00	0.00	672,570.61	661,348.52	11,222.09
025 - LAW LIBRARY	42,856.78	7,890.00	4,867.57	0.00	0.00	45,879.21	45,879.21	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	23,788.33	200.00	0.00	0.00	0.00	23,988.33	23,988.33	0.00
028 - ELECTIONS	222,041.65	249.35	562.65	0.00	0.00	221,728.35	221,724.44	3.91
030 - COURT REPORTER	5,892.34	11,120.00	2,528.98	0.00	0.00	14,483.36	14,483.36	0.00
031 - COUNTY RECORDS MANAGEMENT	17,160.78	499.38	0.00	0.00	0.00	17,660.16	17,660.16	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	341,557.01	12,461.30	7,629.60	0.00	0.00	346,388.71	345,839.46	549.25
033 - COUNTY CLERK PRES. & RESTORATION	399,223.09	12,118.43	0.00	0.00	0.00	411,341.52	411,341.52	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	20,244.27	281.77	0.00	0.00	0.00	20,526.04	20,526.04	0.00
040 - DISTRICT CLERK TECHNOLOGY	19,310.59	463.54	0.00	0.00	0.00	19,774.13	19,774.13	0.00
041 - JUSTICE COURT TECHNOLOGY	13,492.98	420.47	0.00	0.00	0.00	13,913.45	13,913.45	0.00
043 - COUNTY COURTHOUSE SECURITY	57,619.49	52,019.46	17,365.53	0.00	0.00	92,273.42	88,283.82	3,989.60
044 - JUSTICE COURT SECURITY	77,687.51	0.00	0.00	0.00	0.00	77,687.51	77,687.51	0.00
048 - DISTRICT CLERK SPECIAL FEES	6,559.38	90.00	0.00	0.00	0.00	6,649.38	6,649.38	0.00
049 - TRUANCY PREVENTION DIVERSION	30,931.37	311.65	0.00	0.00	0.00	31,243.02	31,243.02	0.00
051 - DISTRICT ATTORNEY FORFEITURE	35,108.60	5.96	0.00	0.00	0.00	35,114.56	35,114.56	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	29,250.00	1,800.00	811.00	0.00	0.00	30,239.00	30,246.50	-7.50
053 - COUNTY SHERIFF FORFEITURE	46,443.29	7.89	0.00	0.00	0.00	46,451.18	46,451.18	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.33	0.11	0.00	0.00	0.00	645.44	645.44	0.00
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	0.00	0.00	10,971.96	10,971.96	0.00
059 - LEOSE	39,579.07	0.00	0.00	0.00	0.00	39,579.07	39,579.07	0.00
060 - DEBT SERVICE	309,349.59	1,040,353.60	-1,708,233.33	0.00	0.00	-358,530.14	1,469.86	-360,000.00
070 - TAN SERIES 2018	8.63	0.00	0.00	0.00	0.00	8.63	8.63	0.00
071 - CERTIFICATE SERIES 2019	2,984,082.02	408.80	492,753.65	0.00	0.00	2,491,737.17	2,491,163.09	574.08
072 - TAN SERIES 2020	1,543,734.81	65,196.75	79,717.61	0.00	0.00	1,529,213.95	1,430,346.53	98,867.42
073 - TAN SERIES 2021	462.17	0.08	0.00	0.00	0.00	462.25	462.25	0.00
081 - IMPROVEMENT DISTRICTS	171,420.91	214,693.11	0.00	0.00	0.00	386,114.02	386,114.02	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	294,292.62	398,344.18	649,793.82	0.00	0.00	42,842.98	42,842.98	0.00

Treasurers Report

Date Range: 01/01/2022 - 01/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	27,456.89	0.00	16,031.96	0.00	0.00	11,424.93	26,022.03	-14,597.10
120 - HEALTH UNIT	-76,516.30	41,722.16	41,722.16	0.00	0.00	-76,516.30	-91,586.84	15,070.54
125 - WIC	-21,648.34	38,817.39	38,817.39	0.00	0.00	-21,648.34	43,325.05	-64,973.39
130 - JUVENILE PROBATION	9,363.52	64,006.33	58,200.78	0.00	0.00	15,169.07	-21,990.54	37,159.61
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	414,809.79	0.00	414,809.76	0.00	0.00	0.03	0.00	0.03
136 - AMERICAN RESCUE PLAN	4,276,400.68	1,434,511.03	1,434,257.68	0.00	0.00	4,276,654.03	2,842,388.55	1,434,265.48
185 - TEMP MULTIPLE LEGACY FUNDS	19,787.78	4.65	0.00	0.00	0.00	19,792.43	19,792.43	0.00
Report Total:	26,469,627.30	12,398,008.28	7,350,202.46	0.00	0.00	31,517,433.12	29,680,592.20	1,836,840.92



General Fund Revenues January 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	1,733,164.60	6,138,914.08	7,872,078.68
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	105,911.89	20,144.73	126,056.62
<u>012-3125</u>	OTHER TAXING ENTITIES	13,486.33	44,373.14	57,859.47
<u>012-3133</u>	SALES TAX	734,689.41	282,408.54	1,017,097.95
<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	6,556.49	2,192.88	8,749.37
<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	12,242.04	5,690.00	17,932.04
<u>012-3414</u>	ELECTIONS	950.08	0.00	950.08
<u>012-3415</u>	JP 1 FEES	11,992.84	2,127.77	14,120.61
<u>012-3416</u>	JP 2 FEES	9,054.17	0.00	9,054.17
<u>012-3418</u>	JP 3 FEES	410.91	0.00	410.91
<u>012-3419</u>	JP 4 FEES	49,252.55	0.00	49,252.55
<u>012-3424</u>	ENVIRONMENTAL HEALTH	37,900.00	8,600.00	46,500.00
<u>012-3430</u>	SUBDIVISION FEES	126,960.00	15,370.00	142,330.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,772.88	651.03	2,423.91
<u>012-3450</u>	LAW ENFORCEMENT FEES	7,579.82	8,685.48	16,265.30
<u>012-3453</u>	COUNTY CLERK FEES	1,346.19	35,789.35	37,135.54
<u>012-3454</u>	TAX OFFICE FEES	35,866.25	1,270.00	37,136.25
<u>012-3456</u>	DISTRICT CLERK FEES	10.37	4,071.90	4,082.27
<u>012-3460</u>	COUNTY TREASURER	53,391.30	16.50	53,407.80
<u>012-3473</u>	CONSTABLE 2	4,945.89	0.00	4,945.89
<u>012-3474</u>	CONSTABLE 3	1,359.88	1,950.00	3,309.88
<u>012-3475</u>	CONSTABLE 4	2,235.00	0.00	2,235.00
<u>012-3481</u>	JP 1 CIVIL	4,341.24	799.56	5,140.80
<u>012-3482</u>	JP 2 CIVIL	4,880.69	0.00	4,880.69
<u>012-3483</u>	JP 3 CIVIL	5,218.14	2,742.80	7,960.94
<u>012-3484</u>	JP 4 CIVIL	3,453.53	0.00	3,453.53
<u>012-3545</u>	BOND FORFEITURES	1,500.00	0.00	1,500.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	17,329.04	5,771.53	23,100.57

<u>012-3631</u>	STATE SUPPLEMENTS	46,050.00	0.00	46,050.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	9,865.72	5,351.80	15,217.52
<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	105,155.79	90,910.37	196,066.16
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	53,064.07	28,358.00	81,422.07
<u>012-3694</u>	REIMBURSEMENTS - SRO	126,041.50	41,451.59	167,493.09
<u>012-3985</u>	TRANSFER IN	0.00	414,809.76	414,809.76
Total Revenue:		\$ 3,338,779.03	\$ 7,162,450.81	\$ 10,501,229.84



ELECTED OFFICIAL ESCROW
January 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	276,420.23	14,940.15	291,360.38
Total Assets		<u>276,420.23</u>	<u>14,940.15</u>	<u>291,360.38</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	97.66	204.66	302.32
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	276,388.57	14,735.49	291,124.06
	COUNTY CLERK CLIENT ESCROW		2,500.00	
	COUNTY CLERK ESCROW		-5,764.40	
	DISTRICT CLERK ESCROW		1,434.05	
	EHG ESCROW		2,635.00	
	JP#1 ESCROW		1,700.57	
	JP#2 ESCROW		7,601.80	
	JP#3 ESCROW		-3,375.08	
	JP#4 ESCROW		20,449.44	
	PTS ESCROW		-2,987.00	
	SHERIFF ESCROW		-9,458.89	
	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>276,420.23</u>	<u>14,940.15</u>	<u>291,360.38</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

January 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,080.00	(80.00)	5,000.00
086 - COUNTY CAFE PLAN	39,876.03	(7,341.97)	32,534.06
090 - UNCLAIMED MONIES	11,016.62	-	11,016.62
096 - EXCESS SALES	282,734.80	-	282,734.80
097 - RESTITUTION	6,661.69	342.65	7,004.34
098 - COUNTY ESCROW	156,991.28	(132,824.85)	24,166.43
099 - 4TH COURT OF APPEALS	590.00	(320.00)	270.00
100 - E-FILING	412,619.80	77,356.34	489,976.14
Grand Total:	915,570.22	(62,867.83)	852,702.39

**Medina County - Debt Schedule
as of January 31, 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	370,000.00	3/1/2022
						2,867.50		9/1/2022
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	\$ 27,215,000.00	
Total Debt							\$ 27,438,824.00	