

**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 July 2022. The month ending cash balance for Medina County combined funds is \$33,005,303.79 and the month ending total debt owed by Medina County is \$26,981,794.00.

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

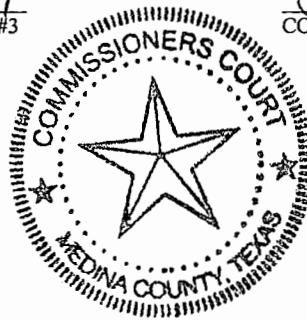
Absent  
COUNTY JUDGE CHRIS SCHUCHART

Tim Neuman  
COMMISSIONER TIM NEUMAN - PCT. #1

Larry Sittre  
COMMISSIONER LARRY SITTRE - 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

July 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	13,626,283.18
999-1102 Escrow	466,200.72
999-1103 Legal Special	50,901.02
999-1104 Non-Operating	8,856,334.86
999-1114 Efiling	922,076.39
999-1115 CD's	3,880,782.82
999-1116 Investments	<u>5,202,724.80</u>
	<u><u>33,005,303.79</u></u>



Medina County, TX

# Treasurers Report Summary

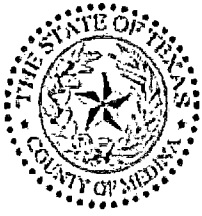
Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	20,395,129.58	776,022.82	2,156,967.92	0.00	0.00	19,014,184.48	19,122,761.88	-108,577.40
013 - TOBACCO SETTLEMENT	35,107.73	0.00	0.00	0.00	0.00	35,107.73	35,107.73	0.00
018 - PRECINCT 2 SPECIAL TAX	314,514.46	4,618.49	6,534.43	0.00	0.00	312,598.52	312,605.47	-6.95
021 - PRECINCT 1	755,370.05	36,778.24	167,892.50	0.00	0.00	624,255.79	624,461.40	-205.61
022 - PRECINCT 2	983,973.66	34,760.36	169,144.57	0.00	0.00	849,589.45	849,684.60	-95.15
023 - PRECINCT 3	486,743.39	30,541.99	164,148.13	0.00	0.00	353,137.25	353,203.81	-66.56
024 - PRECINCT 4	634,832.31	30,525.71	94,572.66	0.00	0.00	570,785.36	570,858.80	-73.44
025 - LAW LIBRARY	35,342.26	0.00	4,867.57	0.00	0.00	30,474.69	30,474.69	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	25,488.33	400.00	0.00	0.00	0.00	25,888.33	25,888.33	0.00
028 - ELECTIONS	191,212.23	3,366.89	757.50	0.00	0.00	193,821.62	193,821.62	0.00
030 - COURT REPORTER	1,594.79	0.00	1,000.00	0.00	0.00	594.79	594.79	0.00
031 - COUNTY RECORDS MANAGEMENT	18,633.38	276.15	0.00	0.00	0.00	18,909.53	18,909.53	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	326,028.04	479.38	5,249.41	0.00	0.00	321,258.01	321,263.29	-5.28
033 - COUNTY CLERK PRES. & RESTORATION	411,656.94	68.67	0.00	0.00	0.00	411,725.61	411,725.61	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	2,570.34	1,547.08	0.00	0.00	0.00	4,117.42	4,117.42	0.00
043 - COUNTY COURTHOUSE SECURITY	92,556.41	1,777.79	21,546.29	0.00	0.00	72,787.91	72,812.93	-25.02
044 - JUSTICE COURT SECURITY	78,168.26	133.12	0.00	0.00	0.00	78,301.38	78,301.38	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	38,075.24	1,398.26	0.00	0.00	0.00	39,473.50	39,473.50	0.00
051 - DISTRICT ATTORNEY FORFEITURE	39,271.94	657.12	0.00	0.00	0.00	39,929.06	39,929.06	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	36,925.70	1,350.00	399.84	0.00	0.00	37,875.86	37,876.28	-0.42
053 - COUNTY SHERIFF FORFEITURE	65,457.90	11.12	0.00	0.00	0.00	65,469.02	65,469.02	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.98	0.11	0.00	0.00	0.00	646.09	646.09	0.00
057 - COUNTY ATTORNEY SPECIAL	10,971.90	0.00	0.00	0.00	0.00	10,971.90	10,971.96	-0.06
059 - LEOSE	45,454.00	0.00	0.00	0.00	0.00	45,454.00	45,454.00	0.00
060 - DEBT SERVICE	922,568.30	21,316.97	404,085.00	0.00	0.00	539,800.27	539,800.27	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	190,942.12	150.11	30,081.06	0.00	0.00	161,011.17	161,011.17	0.00
072 - TAN SERIES 2020	1,376,204.58	341.32	50,075.90	0.00	0.00	1,326,470.00	1,326,470.00	0.00
073 - TAN SERIES 2021	0.08	0.00	0.00	0.00	0.00	0.08	0.08	0.00
081 - IMPROVEMENT DISTRICTS	524,949.75	2,594.18	2,756.74	0.00	0.00	524,787.19	487,944.77	36,842.42
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	70,909.39	323,511.11	338,756.41	0.00	0.00	55,664.09	55,664.09	0.00

Treasurers Report

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	-20,747.50	0.00	60,492.87	0.00	0.00	-81,240.37	-28,004.14	-53,236.23
120 - HEALTH UNIT	-37,106.52	49,994.77	49,994.77	0.00	0.00	-37,106.52	-83,856.16	46,749.64
125 - WIC	2,316.65	55,033.26	55,033.26	0.00	0.00	2,316.65	-19,335.17	21,651.82
130 - JUVENILE PROBATION	-11,475.95	57,532.98	57,532.98	0.00	0.00	-11,475.95	-16,216.52	4,740.57
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	0.00	98,291.38
136 - AMERICAN RESCUE PLAN	6,457,141.51	2,431,150.95	2,424,718.37	0.00	0.00	6,463,574.09	4,038,855.72	2,424,718.37
185 - TEMP MULTIPLE LEGACY FUNDS	-4,892.20	0.00	0.00	0.00	0.00	-4,892.20	-4,892.20	0.00
<b>Report Total:</b>	<b>34,645,386.05</b>	<b>3,866,338.95</b>	<b>6,266,608.18</b>	<b>0.00</b>	<b>0.00</b>	<b>32,245,116.82</b>	<b>29,774,414.74</b>	<b>2,470,702.08</b>



## General Fund Revenues July 2022

### Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	15,425,122.62	114,334.53	15,539,457.15
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	329,412.28	15,937.63	345,349.91
<u>012-3125</u>	OTHER TAXING ENTITIES	113,681.40	17,431.92	131,113.32
<u>012-3133</u>	SALES TAX	2,374,189.58	273,446.06	2,647,635.64
<u>012-3134</u>	AUTO SALES TAX	870,547.93	0.00	870,547.93
<u>012-3223</u>	BEER & OCCUPATION	2,940.00	1,990.00	4,930.00
<u>012-3226</u>	MIXED DRINK	23,236.58	1,707.47	24,944.05
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	32,220.00	0.00	32,220.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	43,808.57	6,301.00	50,109.57
<u>012-3414</u>	ELECTIONS	1,164.38	0.00	1,164.38
<u>012-3415</u>	JP 1 FEES	39,927.51	0.00	39,927.51
<u>012-3416</u>	JP 2 FEES	29,634.48	1,924.06	31,558.54
<u>012-3418</u>	JP 3 FEES	13,200.12	0.00	13,200.12
<u>012-3419</u>	JP 4 FEES	182,053.37	45,812.07	227,865.44
<u>012-3424</u>	ENVIRONMENTAL HEALTH	112,350.00	19,105.00	131,455.00
<u>012-3430</u>	SUBDIVISION FEES	243,700.00	1,040.00	244,740.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,498.91	3,976.78	6,475.69
<u>012-3450</u>	LAW ENFORCEMENT FEES	24,913.16	40,165.21	65,078.37
<u>012-3453</u>	COUNTY CLERK FEES	47,167.79	1,951.18	49,118.97
<u>012-3454</u>	TAX OFFICE FEES	161,797.38	28,416.17	190,213.55
<u>012-3456</u>	DISTRICT CLERK FEES	21,456.08	16.81	21,472.89
<u>012-3460</u>	COUNTY TREASURER	109,081.09	0.00	109,081.09
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,807.88	196.00	2,003.88
<u>012-3472</u>	CONSTABLE 1	6,174.69	200.00	6,374.69
<u>012-3473</u>	CONSTABLE 2	8,461.30	538.25	8,999.55
<u>012-3474</u>	CONSTABLE 3	7,627.41	1,400.00	9,027.41
<u>012-3475</u>	CONSTABLE 4	6,250.00	910.00	7,160.00
<u>012-3481</u>	JP 1 CIVIL	11,966.22	0.00	11,966.22
<u>012-3482</u>	JP 2 CIVIL	16,189.62	1,048.73	17,238.35
<u>012-3483</u>	JP 3 CIVIL	16,370.54	1,739.20	18,109.74
<u>012-3484</u>	JP 4 CIVIL	13,461.44	3,977.74	17,439.18

<u>012-3545</u>	BOND FORFEITURES	1,500.00	1,500.00	3,000.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	56,309.24	6,308.98	62,618.22
<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	47,485.07	7,232.81	54,717.88
<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	200,945.03	120,371.66	321,316.69
<u>012-3687</u>	SALE OF ASSETS	38,925.00	0.00	38,925.00
<u>012-3693</u>	REIMBURSEMENTS	220,041.29	35,563.49	255,604.78
<u>012-3694</u>	REIMBURSEMENTS - SRO	365,663.93	21,480.07	387,144.00
<u>012-3985</u>	TRANSFER IN	414,809.76	0.00	414,809.76
<b>Total Revenue:</b>		<b>\$ 21,715,302.07</b>	<b>\$ 776,022.82</b>	<b>\$ 22,491,324.89</b>



**ELECTED OFFICIAL ESCROW**

July 2022

**Fund: 095 - ELECTED OFFICIAL ESCROW**

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	461,201.01	12,115.31	473,316.32
		<u>461,201.01</u>	<u>12,115.31</u>	<u>473,316.32</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	105.31	(5.10)	100.21
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	461,161.70	12,120.41	473,282.11
	COUNTY CLERK CLIENT ESCROW		1,660.00	
	COUNTY CLERK ESCROW		24,013.70	
	DISTRICT CLERK ESCROW		32,000.65	
	EHG ESCROW		(4,340.00)	
	JP#1 ESCROW		1,600.40	
	JP#2 ESCROW		1,723.63	
	JP#3 ESCROW		654.83	
	JP#4 ESCROW		(4,578.83)	
	PTS ESCROW		(2,964.00)	
	SHERIFF ESCROW		(37,649.97)	
	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)
<b>Total Liabilities</b>		<u>461,201.01</u>	<u>12,115.31</u>	<u>473,316.32</u>



## LIABILITY ACCOUNTS

(Excluding Escrow)

July 2022

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
026 - JUROR	5,000.00	-	5,000.00
086 - COUNTY CAFE PLAN	32,223.26	(897.17)	31,326.09
090 - UNCLAIMED MONIES	10,631.40	-	10,631.40
096 - EXCESS SALES	325,384.42	-	325,384.42
097 - RESTITUTION	5,851.01	-	5,851.01
098 - COUNTY ESCROW	147,839.80	(76,504.22)	71,335.58
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	877,432.79	44,643.60	922,076.39
<b>Grand Total:</b>	<b>1,404,362.68</b>	<b>(32,757.79)</b>	<b>1,371,604.89</b>



**Medina County - Debt Schedule  
as of July 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	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
<b>Precinct #1 Total</b>				<b>\$ 251,418.00</b>	<b>\$ 55,557.00</b>	<b>\$ 5,083.43</b>	<b>\$ 111,114.00</b>	
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
<b>Precinct #2 Total</b>				<b>\$ 517,265.16</b>	<b>\$ 27,840.00</b>	<b>\$ 2,547.36</b>	<b>\$ 55,680.00</b>	
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		8/1/2023
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
<b>Debt Service Total</b>				<b>\$ 33,050,000.00</b>	<b>\$ 1,805,000.00</b>	<b>\$ 839,326.41</b>	<b>\$ 26,845,000.00</b>	
<b>Total Debt</b>							<b>\$ 27,011,794.00</b>	