

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 **March 2022**. The month ending cash balance for Medina County combined funds is \$37,221,077.14 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

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



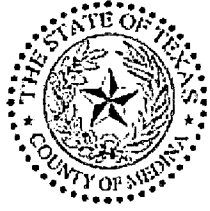
DATE APPROVED Sept. 8, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

March 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	15,018,436.75
999-1102 Escrow	351,165.70
999-1103 Legal Special	46,097.88
999-1104 Non-Operating	9,779,190.29
999-1114 Efiling	639,637.52
999-1115 CD's	3,701,387.50
999-1116 Investments	<u>7,685,161.50</u>
	<u><u>37,221,077.14</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 03/01/2022 - 03/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	21,627,457.02	3,203,648.56	2,105,381.19	0.00	0.00	22,725,724.39	22,685,058.64	40,665.75
013 - TOBACCO SETTLEMENT	39,420.23	0.00	1,725.00	0.00	0.00	37,695.23	37,695.23	0.00
018 - PRECINCT 2 SPECIAL TAX	322,812.16	86,235.88	91,819.51	0.00	0.00	317,228.53	294,974.83	22,253.70
021 - PRECINCT 1	922,120.73	300,498.41	127,796.87	0.00	0.00	1,094,822.27	1,094,863.33	-41.06
022 - PRECINCT 2	1,178,781.89	256,884.55	143,958.65	0.00	0.00	1,291,707.79	1,291,740.48	-32.69
023 - PRECINCT 3	571,842.00	218,570.81	222,838.00	0.00	0.00	567,574.81	699,172.66	-131,597.85
024 - PRECINCT 4	828,649.89	168,975.92	80,832.24	0.00	0.00	916,793.57	916,810.63	-17.06
025 - LAW LIBRARY	41,625.54	0.00	4,972.57	0.00	0.00	36,652.97	36,652.97	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	24,088.33	500.00	0.00	0.00	0.00	24,588.33	24,588.33	0.00
028 - ELECTIONS	200,494.75	25,158.34	24,215.56	0.00	0.00	201,437.53	176,311.65	25,125.88
030 - COURT REPORTER	6,206.86	0.00	5,865.50	0.00	0.00	341.36	341.36	0.00
031 - COUNTY RECORDS MANAGEMENT	18,026.09	0.00	0.00	0.00	0.00	18,026.09	18,026.09	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	345,771.96	55.99	6,742.45	0.00	0.00	339,085.50	339,086.32	-0.82
033 - COUNTY CLERK PRES. & RESTORATION	411,390.08	66.61	0.00	0.00	0.00	411,456.69	411,456.69	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	21,078.62	0.00	0.00	0.00	0.00	21,078.62	21,078.62	0.00
040 - DISTRICT CLERK TECHNOLOGY	20,379.07	0.00	0.00	0.00	0.00	20,379.07	20,379.07	0.00
041 - JUSTICE COURT TECHNOLOGY	-28,732.52	29,022.25	0.00	0.00	0.00	289.73	289.73	0.00
043 - COUNTY COURTHOUSE SECURITY	72,210.69	3,269.03	41,128.27	0.00	0.00	34,351.45	34,357.90	-6.45
044 - JUSTICE COURT SECURITY	77,754.18	191.67	0.00	0.00	0.00	77,945.85	77,945.85	0.00
048 - DISTRICT CLERK SPECIAL FEES	6,784.38	0.00	0.00	0.00	0.00	6,784.38	6,784.38	0.00
049 - TRUANCY PREVENTION DIVERSION	32,566.50	2,320.21	0.00	0.00	0.00	34,886.71	34,886.71	0.00
051 - DISTRICT ATTORNEY FORFEITURE	35,119.95	5.97	0.00	0.00	0.00	35,125.92	35,125.92	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	32,657.18	3,600.00	282.93	0.00	0.00	35,974.25	35,974.52	-0.27
053 - COUNTY SHERIFF FORFEITURE	46,458.31	7.89	0.00	0.00	0.00	46,466.20	46,466.20	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.54	0.11	0.00	0.00	0.00	645.65	645.65	0.00
057 - COUNTY ATTORNEY SPECIAL	10,971.78	0.00	0.00	0.00	0.00	10,971.78	10,971.96	-0.18
059 - LEOSE	45,904.00	0.00	550.00	0.00	0.00	45,354.00	45,354.00	0.00
060 - DEBT SERVICE	336,452.19	449,581.84	0.00	0.00	0.00	786,034.03	786,034.03	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	2,094,851.81	465.61	597,282.90	0.00	0.00	1,498,034.52	1,498,034.52	0.00
072 - TAN SERIES 2020	1,494,868.79	254.67	3,082.56	0.00	0.00	1,492,040.90	1,382,725.04	109,315.86
073 - TAN SERIES 2021	462.32	0.08	0.00	0.00	0.00	462.40	462.40	0.00
081 - IMPROVEMENT DISTRICTS	497,052.73	46,164.56	4,278.36	0.00	0.00	538,938.93	538,938.93	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	272,997.14	555,800.81	661,652.75	0.00	0.00	167,145.20	167,145.20	0.00

Treasurers Report

Date Range: 03/01/2022 - 03/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	34,094.09	12,467.21	58,807.62	0.00	0.00	-12,246.32	-24,709.51	12,463.19
120 - HEALTH UNIT	-78,442.74	43,407.27	41,682.27	0.00	0.00	-76,717.74	-68,697.06	-8,020.68
125 - WIC	53,302.62	35,381.78	35,381.78	0.00	0.00	53,302.62	74,089.76	-20,787.14
130 - JUVENILE PROBATION	-33,346.39	57,136.90	57,136.90	0.00	0.00	-33,346.39	33,315.47	-66,661.86
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	2,642,606.79	220,559.60	220,019.37	0.00	0.00	2,643,147.02	2,423,127.65	220,019.37
185 - TEMP MULTIPLE LEGACY FUNDS	19,794.77	3.21	0.00	0.00	0.00	19,797.98	19,797.98	0.00
Report Total:	34,247,179.33	5,720,235.74	4,537,433.25	0.00	0.00	35,429,981.82	35,227,304.13	202,677.69



General Fund Revenues

March 2022

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	12,036,830.42	2,640,975.32	14,677,805.74
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	158,393.72	60,340.41	218,734.13
<u>012-3125</u>	OTHER TAXING ENTITIES	88,483.84	18,713.46	107,197.30
<u>012-3133</u>	SALES TAX	1,339,782.09	233,453.59	1,573,235.68
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	0.00	385.00	385.00
<u>012-3226</u>	MIXED DRINK	10,821.39	1,787.08	12,608.47
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	10,740.00	10,740.00	21,480.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	21,073.04	3,994.00	25,067.04
<u>012-3414</u>	ELECTIONS	995.68	0.00	995.68
<u>012-3415</u>	JP 1 FEES	14,120.61	13,982.36	28,102.97
<u>012-3416</u>	JP 2 FEES	15,930.56	4,318.17	20,248.73
<u>012-3418</u>	JP 3 FEES	1,012.59	2,698.27	3,710.86
<u>012-3419</u>	JP 4 FEES	67,198.19	47,431.28	114,629.47
<u>012-3424</u>	ENVIRONMENTAL HEALTH	63,495.00	11,200.00	74,695.00
<u>012-3430</u>	SUBDIVISION FEES	145,480.00	13,350.00	158,830.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,423.91	75.00	2,498.91
<u>012-3450</u>	LAW ENFORCEMENT FEES	19,195.36	913.15	20,108.51
<u>012-3453</u>	COUNTY CLERK FEES	37,135.54	0.00	37,135.54
<u>012-3454</u>	TAX OFFICE FEES	74,287.11	17,959.94	92,247.05
<u>012-3456</u>	DISTRICT CLERK FEES	9,201.14	0.00	9,201.14
<u>012-3460</u>	COUNTY TREASURER	80,007.60	0.00	80,007.60
<u>012-3470</u>	JPs "CHILD RESTRAINT"	888.48	320.00	1,208.48
<u>012-3472</u>	CONSTABLE 1	3,427.30	1,105.00	4,532.30
<u>012-3473</u>	CONSTABLE 2	6,263.79	425.89	6,689.68
<u>012-3474</u>	CONSTABLE 3	4,359.88	250.00	4,609.88
<u>012-3475</u>	CONSTABLE 4	2,835.00	1,305.00	4,140.00
<u>012-3481</u>	JP 1 CIVIL	5,140.80	2,774.70	7,915.50
<u>012-3482</u>	JP 2 CIVIL	9,235.41	1,771.87	11,007.28
<u>012-3483</u>	JP 3 CIVIL	9,066.69	2,009.56	11,076.25
<u>012-3484</u>	JP 4 CIVIL	5,749.45	3,866.92	9,616.37

<u>012-3545</u>	BOND FORFEITURES	1,500.00	0.00	1,500.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	28,966.88	6,148.60	35,115.48
<u>012-3631</u>	STATE SUPPLEMENTS	51,100.00	21,000.00	72,100.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	20,693.65	6,046.63	26,740.28
<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	196,583.78	1,323.03	197,906.81
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	92,790.64	30,610.75	123,401.39
<u>012-3694</u>	REIMBURSEMENTS - SRO	209,534.33	42,373.58	251,907.91
<u>012-3985</u>	TRANSFER IN	414,809.76	0.00	414,809.76
Total Revenue:		\$ 15,259,614.05	\$ 3,203,648.56	\$ 18,463,262.61



ELECTED OFFICIAL ESCROW

March 2022

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	312,205.89	46,043.61	358,249.50
Total Assets		312,205.89	46,043.61	358,249.50
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	84.88	78.30	163.18
095-2215	OTHER TRANSFERS	(8.00)	8.00	0.00
095-2240	ELECTED OFFICIALS	312,195.01	45,957.31	358,152.32
	COUNTY CLERK CLIENT ESCROW		2,859.00	
	COUNTY CLERK ESCROW		30,626.20	
	DISTRICT CLERK ESCROW		21,731.31	
	EHG ESCROW		(705.00)	
	JP#1 ESCROW		(6,329.20)	
	JP#2 ESCROW		5,904.13	
	JP#3 ESCROW		6,227.96	
	JP#4 ESCROW		(22,999.98)	
	PTS ESCROW		4,144.98	
	SHERIFF ESCROW		4,497.91	
	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		312,205.89	46,043.61	358,249.50



LIABILITY ACCOUNTS

(Excluding Escrow)

March 2022

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	-	5,000.00
086 - COUNTY CAFE PLAN	31,750.74	(4,774.74)	26,976.00
090 - UNCLAIMED MONIES	11,016.62	-	11,016.62
096 - EXCESS SALES	264,412.93	-	264,412.93
097 - RESTITUTION	5,549.99	(1,030.25)	4,519.74
098 - COUNTY ESCROW	66,166.21	93,322.40	159,488.61
099 - 4TH COURT OF APPEALS	145.00	(145.00)	-
100 - E-FILING	574,101.54	65,535.98	639,637.52
Grand Total:	958,143.03	152,908.39	1,111,051.42

**Medina County - Debt Schedule
as of March 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	-	-
						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	