

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Jennifer Konegni, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **October 2023**. The month ending cash balance for Medina County combined funds is **\$21,026,768.37** and the month ending total debt owed by Medina County is **\$24,792,030.00.**

Submitted by: Jennifer Konegni
Jennifer Konegni, Medina County Treasurer
December 11, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]
COUNTY JUDGE KEITH LUTZ

Jessica Castiglione
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

[Signature]
COMMISSIONER LARRY SITRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

[Signature]
COMMISSIONER DANNY LAWLER - PCT. #4



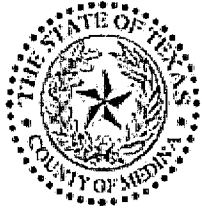
DATE APPROVED December 11, 2023

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

October 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	7,333,747.79
999-1102 Escrow	207,587.80
999-1103 Legal Special	52,888.42
999-1104 Non-Operating	849,142.74
999-1114 Efiling	364,726.21
999-1115 CD's	8,161,647.71
998-1116 Investments	4,057,027.70
	<u>21,026,768.37</u>



Medina County, TX

Treasurers Report Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	15,043,515.80	534,751.31	2,149,114.45	0.00	0.00	13,429,152.66	13,149,818.76
013 - TOBACCO SETTLEMENT	22,666.95	0.00	0.00	0.00	0.00	22,666.95	21,804.45
014 - OPIOID SETTLEMENTS	15,179.81	0.00	0.00	0.00	0.00	15,179.81	15,179.81
018 - PRECINCT 2 SPECIAL TAX	315,118.00	1,405.06	4,656.37	0.00	0.00	311,866.69	312,566.55
021 - PRECINCT 1	319,616.90	26,212.77	110,867.44	0.00	0.00	234,962.23	255,234.83
022 - PRECINCT 2	581,466.49	22,316.63	113,034.67	0.00	0.00	490,748.45	504,324.83
023 - PRECINCT 3	254,831.68	21,993.25	104,584.83	0.00	0.00	172,240.10	178,928.59
024 - PRECINCT 4	280,496.82	19,144.74	80,542.53	0.00	0.00	219,099.03	221,252.73
025 - LAW LIBRARY	11,807.14	6,945.00	0.00	0.00	0.00	18,752.14	26,840.23
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	4,865.15	100.00	0.00	0.00	0.00	4,965.15	4,965.15
028 - ELECTIONS	179,860.00	27.06	0.00	0.00	0.00	179,887.06	179,887.06
030 - COURT REPORTER	2,554.34	15,170.00	0.00	0.00	0.00	17,724.34	22,474.62
031 - COUNTY RECORDS MANAGEMENT	20,559.04	0.00	0.00	0.00	0.00	20,559.04	20,559.04
032 - COUNTY CLERK RECORDS MANAGEMENT	266,338.04	11,525.45	2,065.30	0.00	0.00	275,798.19	443,503.74
033 - COUNTY CLERK PRES. & RESTORATION	271,295.32	11,015.86	0.00	0.00	0.00	282,311.18	448,216.18
036 - DISTRICT CLERK RECORDS MANAGEMENT	54,225.44	0.00	0.00	0.00	0.00	54,225.44	54,630.97
040 - DISTRICT CLERK TECHNOLOGY	20,262.01	0.00	0.00	0.00	0.00	20,262.01	20,326.94
041 - JUSTICE COURT TECHNOLOGY	8,824.84	788.60	0.00	0.00	0.00	9,613.44	9,856.36
043 - COUNTY COURTHOUSE SECURITY	40,945.95	64,972.44	20,362.42	0.00	0.00	85,555.97	110,097.59
044 - JUSTICE COURT SECURITY	79,220.17	16.00	0.00	0.00	0.00	79,236.17	79,236.17
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	62,975.39	915.76	0.00	0.00	0.00	63,891.15	64,078.36
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	45,520.43	7.59	1,631.00	0.00	0.00	43,897.02	43,897.02
052 - D.A. PRETRIAL DIVERSION PROGRAM	55,752.93	0.00	252.87	0.00	0.00	55,500.06	55,499.54
053 - COUNTY SHERIFF FORFEITURE	86,116.87	14.62	81.05	0.00	0.00	86,050.44	85,543.69
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.51	0.02	0.00	0.00	0.00	105.53	105.53
056 - COUNTY CONSTABLE #4 FORFEITURE	401.75	0.07	0.00	0.00	0.00	401.82	401.82
057 - COUNTY ATTORNEY SPECIAL	8,916.34	75.00	0.00	0.00	0.00	8,991.34	8,991.40
058 - LEOSE - JAIL	12,960.23	0.00	0.00	0.00	0.00	12,960.23	12,960.23
059 - LEOSE - SHERIFF	68.45	0.00	0.00	0.00	0.00	68.45	68.45
060 - DEBT SERVICE	160,316.92	45.43	151,050.00	0.00	0.00	9,312.35	17,998.70
061 - LEOSE - CONSTABLE 1	4,171.33	0.00	0.00	0.00	0.00	4,171.33	4,171.33
062 - LEOSE - CONSTABLE 2	7,664.22	0.00	0.00	0.00	0.00	7,664.22	7,664.22
063 - LEOSE - CONSTABLE 3	1,302.47	0.00	0.00	0.00	0.00	1,302.47	1,302.47

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
064 - LEOSE - CONSTABLE 4	4,149.03	0.00	0.00	0.00	0.00	4,149.03	4,149.03
065 - LEOSE - DISTRICT ATTORNEY	1,396.52	0.00	0.00	0.00	0.00	1,396.52	1,396.52
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	45,946.12	16,934.58	0.00	0.00	29,011.54	0.00
072 - TAN SERIES 2020	105,530.34	39.67	45,946.12	0.00	0.00	59,623.89	59,623.89
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	121,956.98	27.82	0.00	0.00	0.00	121,984.80	121,984.80
082 - IMPROVEMENT DISTRICTS - AUDITOR	42,137.47	6.34	2,997.92	0.00	0.00	39,145.89	38,746.42
083 - IMPROVEMENT DISTRICTS - TREASURER	56,136.97	8.45	798.44	0.00	0.00	55,346.98	53,876.60
084 - IMPROVEMENT DISTRICTS - TAX	55,196.68	8.30	0.00	0.00	0.00	55,204.98	55,204.98
085 - COUNTY EMPLOYEE TRUST	96,248.10	686,457.49	756,366.71	0.00	0.00	26,338.88	22,197.98
086 - COUNTY CAFÃ‰ PLAN	35,645.25	0.00	0.00	0.00	0.00	35,645.25	39,989.59
090 - UNCLAIMED MONIES	11,175.21	0.00	0.00	0.00	0.00	11,175.21	11,175.21
095 - ELECTED OFFICIAL ESCROW	453,601.82	0.00	0.00	0.00	0.00	453,601.82	212,397.55
096 - EXCESS SALES	477,432.05	0.00	0.00	0.00	0.00	477,432.05	477,432.05
097 - RESTITUTION	8,012.25	0.00	0.00	0.00	0.00	8,012.25	8,012.25
098 - STATE FEES	219,660.42	0.00	0.00	0.00	0.00	219,660.42	15,045.69
099 - 4TH COURT OF APPEALS	695.00	0.00	0.00	0.00	0.00	695.00	290.00
100 - E-FILING	1,105,213.07	0.00	0.00	0.00	0.00	1,105,213.07	364,726.21
110 - GRANTS	(14,813.96)	0.00	0.00	0.00	0.00	(14,813.96)	(33,744.77)
120 - HEALTH UNIT	(16,308.51)	29,719.14	29,719.14	0.00	0.00	(16,308.51)	(5,490.73)
125 - WIC	(66,856.65)	45,736.67	67,399.52	0.00	0.00	(88,519.50)	(90,348.62)
130 - JUVENILE PROBATION	(57,670.31)	36,825.19	36,825.19	0.00	0.00	(57,670.31)	21,398.32
131 - HILL COUNTRY REGIONAL PDO	(976,528.22)	76,999.31	230,997.94	0.00	0.00	(1,130,526.85)	(549,161.06)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,448,436.00	10,318.64	1,198.00	0.00	0.00	2,457,556.64	2,426,626.64
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	22,362,482.76	1,669,535.80	3,927,426.49	0.00	0.00	20,104,592.07	19,650,030.43



General Fund Revenues

October 2023

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	0.00	0.00	0.00
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	0.00	0.00	0.00
<u>012-3125</u>	OTHER TAXING ENTITIES	0.00	0.00	0.00
<u>012-3133</u>	SALES TAX	0.00	289,124.58	289,124.58
<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	0.00	1,954.79	1,954.79
<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	0.00	6,315.00	6,315.00
<u>012-3414</u>	ELECTIONS	0.00	61.49	61.49
<u>012-3415</u>	JP 1 FEES	0.00	0.00	0.00
<u>012-3416</u>	JP 2 FEES	0.00	0.00	0.00
<u>012-3418</u>	JP 3 FEES	0.00	639.12	639.12
<u>012-3419</u>	JP 4 FEES	0.00	2,262.98	2,262.98
<u>012-3424</u>	ENVIRONMENTAL HEALTH	0.00	10,045.00	10,045.00
<u>012-3430</u>	SUBDIVISION FEES	0.00	40,430.00	40,430.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	456.86	456.86
<u>012-3450</u>	LAW ENFORCEMENT FEES	0.00	6,048.85	6,048.85
<u>012-3453</u>	COUNTY CLERK FEES	0.00	36,415.54	36,415.54
<u>012-3454</u>	TAX OFFICE FEES	0.00	0.00	0.00
<u>012-3456</u>	DISTRICT CLERK FEES	0.00	0.00	0.00
<u>012-3460</u>	COUNTY TREASURER	0.00	0.00	0.00
<u>012-3470</u>	JPs "CHILD RESTRAINT"	0.00	71.00	71.00
<u>012-3472</u>	CONSTABLE 1	0.00	100.00	100.00
<u>012-3473</u>	CONSTABLE 2	0.00	0.00	0.00
<u>012-3474</u>	CONSTABLE 3	0.00	1,150.00	1,150.00
<u>012-3475</u>	CONSTABLE 4	0.00	1,200.00	1,200.00
<u>012-3481</u>	JP 1 CIVIL	0.00	0.00	0.00
<u>012-3482</u>	JP 2 CIVIL	0.00	0.00	0.00
<u>012-3483</u>	JP 3 CIVIL	0.00	1,850.44	1,850.44
<u>012-3484</u>	JP 4 CIVIL	0.00	1,498.56	1,498.56
<u>012-3545</u>	BOND FORFEITURES	0.00	20.26	20.26
<u>012-3604</u>	INMATE PHONE CONTRACTS	0.00	4,883.33	4,883.33

<u>012-3631</u>	STATE SUPPLEMENTS	0.00	5,000.00	5,000.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	0.00	22,035.10	22,035.10
<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	0.00	3,008.35	3,008.35
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	0.00	17,017.33	17,017.33
<u>012-3694</u>	REIMBURSEMENTS - SRO	0.00	83,162.73	83,162.73
<u>012-3985</u>	TRANSFER IN	0.00		0.00
Total Revenue:		\$ -	\$ 534,751.31	\$ 534,751.31



ELECTED OFFICIAL ESCROW

October 2023

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	453,601.82	(241,204.27)	212,397.55
		<u>453,601.82</u>	<u>(241,204.27)</u>	<u>212,397.55</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	1,768.42	(1,428.42)	340.00
095-2210	TRANSFER OUT	89.37	(30.62)	58.75
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	451,810.03	(239,745.23)	212,064.80
	COUNTY CLERK CLIENT ESCROW		480.00	
	COUNTY CLERK ESCROW		(236,039.62)	
	DISTRICT CLERK ESCROW		(7,747.13)	
	EHG ESCROW		(1,100.00)	
	JP#1 ESCROW		(427.75)	
	JP#2 ESCROW		7,108.60	
	JP#3 ESCROW		1,459.33	
	JP#4 ESCROW		2,510.25	
	PTS ESCROW		(1,671.00)	
	SHERIFF ESCROW		(4,317.91)	
	TAX OFFICE ESCROW		0.00	
095-2250	FUND BALANCE	(66.00)	0.00	(66.00)
095-2900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	0.00
Total Liabilities		<u>453,601.82</u>	<u>(241,204.27)</u>	<u>212,397.55</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

October 2023

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	-	5,000.00
086 - COUNTY CAFE PLAN	35,645.25	4,344.34	39,989.59
090 - UNCLAIMED MONIES	11,175.21	-	11,175.21
096 - EXCESS SALES	477,432.05	-	477,432.05
097 - RESTITUTION	8,012.25	-	8,012.25
098 - STATE FEES	219,660.42	(204,614.73)	15,045.69
099 - 4TH COURT OF APPEALS	695.00	(405.00)	290.00
100 - E-FILING	1,105,213.07	(740,486.86)	364,726.21
Grand Total:	1,862,833.25	(941,162.25)	921,671.00

**Medina County - Debt Schedule
as of October 31, 2023**

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	1,780.59	29,190.00	5/23/2024	
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	-	-	-	-	
Precinct #1 Total				\$ 251,418.00	\$ 29,190.00	\$ 1,780.59	\$ 29,190.00		
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	1,698.24	27,840.00	5/23/2024	
Precinct #2 Total				\$ 517,265.16	\$ 27,840.00	\$ 1,698.24	\$ 27,840.00		
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	-	-	-	-	
						-	-	-	
TAN 2018	9/12/2018		2025	2,000,000.00	275,000.00	7,215.00	555,000.00	2/1/2024	
						7,215.00		8/1/2024	
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	800,000.00	363,050.00	21,430,000.00	2/1/2024	
						363,050.00		8/1/2024	
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	615,000.00	14,000.00	2,500,000.00	2/1/2024	
						14,000.00		8/1/2024	
TAN SERIES 2021	2/24/2021		2024	735,000.00	250,000.00	1,000.00	250,000.00	2/1/2024	
						1,000.00		8/1/2024	
Debt Service Total				\$ 33,050,000.00	\$ 2,310,000.00	\$ 776,265.00	\$ 24,735,000.00		
Total Debt							\$ 24,792,030.00		