

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 **February 2024**. The month ending cash balance for Medina County combined funds is \$30,882,556.62 and the month ending total debt owed by Medina County is \$22,852,030.00.

Submitted by: Jennifer Konegni
Jennifer Konegni, Medina County Treasurer
April 1, 2024

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 April 1, 2024

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

February 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	18,998,467.89
999-1102 Escrow	133,966.53
999-1103 Legal Special	54,273.12
999-1104 Non-Operating	3,347,818.75
999-1114 Efiling	210,743.54
999-1115 CD's	4,133,268.01
998-1116 Investments	4,004,018.78
	<u>30,882,556.62</u>



Medina County, TX

Treasurers Report

Summary

Date Range: 02/01/2024 - 02/29/2024

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	9,643,023.54	10,824,862.76	1,756,844.70	0.00	0.00	18,711,041.60	18,817,370.17
013 - TOBACCO SETTLEMENT	18,216.83	0.00	0.00	0.00	0.00	18,216.83	18,216.83
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	395,626.88	388,794.67	26,036.44	0.00	0.00	758,385.11	758,385.11
021 - PRECINCT 1	321,901.97	909,578.04	95,533.52	0.00	0.00	1,135,946.49	1,136,002.43
022 - PRECINCT 2	518,059.16	616,403.49	78,065.24	0.00	0.00	1,056,397.41	1,056,449.30
023 - PRECINCT 3	260,246.69	696,946.52	67,239.80	0.00	0.00	889,953.41	899,681.81
024 - PRECINCT 4	208,746.55	526,598.66	66,651.99	0.00	0.00	668,693.22	668,734.51
025 - LAW LIBRARY	25,622.26	3,255.00	201.00	0.00	0.00	28,676.26	28,676.26
026 - JUROR	5,140.00	0.00	0.00	0.00	0.00	5,140.00	5,676.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	7,065.15	100.00	0.00	0.00	0.00	7,165.15	7,165.15
028 - ELECTIONS	192,050.57	35.77	0.00	0.00	0.00	192,086.34	192,086.34
030 - COURT REPORTER	18,588.39	2,325.00	0.00	0.00	0.00	20,913.39	20,913.39
031 - COUNTY RECORDS MANAGEMENT	21,211.59	746.09	0.00	0.00	0.00	21,957.68	21,957.68
032 - COUNTY CLERK RECORDS MANAGEMENT	475,761.89	38,224.59	4,118.80	0.00	0.00	509,867.68	509,471.36
033 - COUNTY CLERK PRES. & RESTORATION	497,052.19	38,044.40	23,968.75	0.00	0.00	511,127.84	511,127.84
036 - DISTRICT CLERK RECORDS MANAGEMENT	61,211.69	0.00	0.00	0.00	0.00	61,211.69	61,211.69
040 - DISTRICT CLERK TECHNOLOGY	20,583.79	0.00	0.00	0.00	0.00	20,583.79	20,583.79
041 - JUSTICE COURT TECHNOLOGY	12,920.39	1,405.97	0.00	0.00	0.00	14,326.36	14,326.36
043 - COUNTY COURTHOUSE SECURITY	100,920.77	6,440.62	23,476.68	0.00	0.00	83,884.71	83,904.77
044 - JUSTICE COURT SECURITY	77,870.68	28.46	0.00	0.00	0.00	77,899.14	77,899.14
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	67,470.90	1,556.82	0.00	0.00	0.00	69,027.72	69,027.72
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	45,467.82	7.18	193.18	0.00	0.00	45,281.82	45,281.82
052 - D.A. PRETRIAL DIVERSION PROGRAM	55,142.21	1,800.00	230.04	0.00	0.00	56,712.17	56,712.39
053 - COUNTY SHERIFF FORFEITURE	81,876.70	13.37	160.26	0.00	0.00	81,729.81	80,716.19
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.59	0.02	0.00	0.00	0.00	105.61	105.61
056 - COUNTY CONSTABLE #4 FORFEITURE	402.03	0.06	0.00	0.00	0.00	402.09	402.09
057 - COUNTY ATTORNEY SPECIAL	8,991.40	0.00	0.00	0.00	0.00	8,991.40	8,991.30
058 - LEOSE - JAIL	12,960.23	2,768.82	0.00	0.00	0.00	15,729.05	15,729.05
059 - LEOSE - SHERIFF	68.45	2,768.83	0.00	0.00	0.00	2,837.28	2,837.28
060 - DEBT SERVICE	1,332.70	1,477,871.24	0.00	0.00	0.00	1,479,203.94	1,479,203.94
061 - LEOSE - CONSTABLE 1	4,171.33	658.15	0.00	0.00	0.00	4,829.48	4,829.48
062 - LEOSE - CONSTABLE 2	7,664.22	658.15	0.00	0.00	0.00	8,322.37	8,322.37
063 - LEOSE - CONSTABLE 3	1,302.47	658.15	0.00	0.00	0.00	1,960.62	1,960.62



General Fund Revenues February 2024

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	3,753,624.77	9,912,555.36	13,666,180.13
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	80,703.99	43,787.49	124,491.48
<u>012-3125</u>	OTHER TAXING ENTITIES	69,697.08	82,717.48	152,414.56
<u>012-3133</u>	SALES TAX	1,162,648.36	326,374.23	1,489,022.59
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	600.00	0.00	600.00
<u>012-3226</u>	MIXED DRINK	10,694.68	2,813.40	13,508.08
<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	16,446.82	4,455.62	20,902.44
<u>012-3414</u>	ELECTIONS	93.99	25.00	118.99
<u>012-3415</u>	JP 1 FEES	394.36	1,290.83	1,685.19
<u>012-3416</u>	JP 2 FEES	2,316.89	2,269.63	4,586.52
<u>012-3418</u>	JP 3 FEES	147.63	1,048.76	1,196.39
<u>012-3419</u>	JP 4 FEES	2,172.51	1,980.38	4,152.89
<u>012-3424</u>	ENVIRONMENTAL HEALTH	34,655.00	14,970.00	49,625.00
<u>012-3430</u>	SUBDIVISION FEES	50,640.00	68,120.00	118,760.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,150.00	25.00	1,175.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	8,517.71	2,050.63	10,568.34
<u>012-3453</u>	COUNTY CLERK FEES	2,806.58	135,556.57	138,363.15
<u>012-3454</u>	TAX OFFICE FEES	52,483.09	40.00	52,523.09
<u>012-3456</u>	DISTRICT CLERK FEES	24,669.44	18.79	24,688.23
<u>012-3460</u>	COUNTY TREASURER	25,424.70	17,333.41	42,758.11
<u>012-3470</u>	JPs "CHILD RESTRAINT"	618.30	216.00	834.30
<u>012-3472</u>	CONSTABLE 1	1,881.01	805.00	2,686.01
<u>012-3473</u>	CONSTABLE 2	1,295.71	1,734.38	3,030.09
<u>012-3474</u>	CONSTABLE 3	3,900.46	605.00	4,505.46
<u>012-3475</u>	CONSTABLE 4	3,135.00	805.00	3,940.00
<u>012-3481</u>	JP 1 CIVIL	4,183.75	1,967.55	6,151.30
<u>012-3482</u>	JP 2 CIVIL	2,156.91	10,091.69	12,248.60
<u>012-3483</u>	JP 3 CIVIL	6,984.80	1,642.02	8,626.82
<u>012-3484</u>	JP 4 CIVIL	3,083.34	1,460.22	4,543.56
<u>012-3545</u>	BOND FORFEITURES	8,215.24	34,114.03	42,329.27
<u>012-3604</u>	INMATE PHONE CONTRACTS	20,689.95	5,833.19	26,523.14
<u>012-3631</u>	STATE SUPPLEMENTS	31,050.00	35,216.64	66,266.64



ELECTED OFFICIAL ESCROW
February 2024

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	185,871.10	(45,833.17)	140,037.93
		<u>185,871.10</u>	<u>(45,833.17)</u>	<u>140,037.93</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	145.04	713.29	858.33
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	185,792.06	(46,546.46)	139,245.60
	COUNTY CLERK CLIENT ESCROW		4,234.00	
	COUNTY CLERK ESCROW		(51,397.70)	
	DISTRICT CLERK ESCROW		10,057.25	
	EHG ESCROW		(5,425.00)	
	JP#1 ESCROW		2,526.01	
	JP#2 ESCROW		(14,583.98)	
	JP#3 ESCROW		1,743.30	
	JP#4 ESCROW		3,380.65	
	PTS ESCROW		1,238.01	
	SHERIFF ESCROW		1,681.00	
	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>185,871.10</u>	<u>(45,833.17)</u>	<u>140,037.93</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

February 2024

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,140.00	536.00	5,676.00
086 - COUNTY CAFE PLAN	41,376.17	(11,952.82)	29,423.35
090 - UNCLAIMED MONIES	11,175.21	15,532.12	26,707.33
096 - EXCESS SALES	588,119.24	(135,529.68)	452,589.56
097 - RESTITUTION	8,012.25	135.91	8,148.16
098 - STATE FEES	45,780.16	51,765.93	97,546.09
099 - 4TH COURT OF APPEALS	615.00	465.00	1,080.00
100 - E-FILING	293,257.29	(82,513.75)	210,743.54
Grand Total:	993,475.32	(161,561.29)	831,914.03

**Medina County - Debt Schedule
as of February 29, 2024**

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
			Precinct #1 Total	\$ 145,950.00	\$ 29,190.00	\$ 1,780.59	\$ 29,190.00	
Precinct #2								
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	\$ 139,200.00	\$ 27,840.00	\$ 1,698.24	\$ 27,840.00	
Debt Service								
TAN 2018	9/12/2018		2025	2,000,000.00	275,000.00	7,215.00	280,000.00	2/1/2025
						7,215.00		8/1/2024
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	800,000.00	363,050.00	20,630,000.00	2/1/2025
						363,050.00		8/1/2024
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	615,000.00	14,000.00	1,885,000.00	2/1/2025
						14,000.00		8/1/2024
			Debt Service Total	\$ 28,815,000.00	\$ 1,690,000.00	\$ 768,530.00	\$ 22,795,000.00	
					<u>Total Debt</u>		<u>\$ 22,852,030.00</u>	