

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 **January 2024**. The month ending cash balance for Medina County combined funds is \$17,394,741.77 and the month ending total debt owed by Medina County is \$22,852,030.00.

Submitted by: Jennifer Konegni
Jennifer Konegni, Medina County Treasurer
March 4, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]
COUNTY JUDGE KEITH LUTZ

Jessica Castiglione
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler
COMMISSIONER DANNY LAWLER - PCT. #4



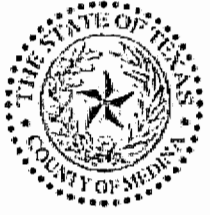
DATE APPROVED March 4, 2024

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

January 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	7,448,179.83
999-1102 Escrow	179,388.98
999-1103 Legal Special	54,459.22
999-1104 Non-Operating	1,294,830.04
999-1114 Efiling	293,257.29
999-1115 CD's	4,138,040.75
998-1116 Investments	<u>3,986,585.66</u>
	<u><u>17,394,741.77</u></u>



Medina County, TX

Treasurers Report

Summary

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning			Net Change	Net Change	Calculated	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	9,378,277.21	4,277,481.98	2,623,483.45	0.00	0.00	11,032,275.74	9,637,856.96
013 - TOBACCO SETTLEMENT	19,079.33	0.00	862.50	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	291,168.54	150,975.35	46,514.58	0.00	0.00	395,629.31	395,626.88
021 - PRECINCT 1	39,454.46	415,879.27	134,508.57	0.00	0.00	320,825.16	321,901.97
022 - PRECINCT 2	308,274.60	294,385.78	85,687.09	0.00	0.00	516,973.29	518,045.17
023 - PRECINCT 3	26,873.25	334,806.80	92,883.23	0.00	0.00	268,796.82	260,246.69
024 - PRECINCT 4	42,518.81	255,619.36	90,523.42	0.00	0.00	207,614.75	208,746.55
025 - LAW LIBRARY	24,884.24	10,305.00	10,441.98	0.00	0.00	24,747.26	25,622.26
026 - JUROR	5,760.00	0.00	0.00	0.00	0.00	5,760.00	5,140.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	6,865.15	200.00	0.00	0.00	0.00	7,065.15	7,065.15
028 - ELECTIONS	188,665.04	3,385.53	0.00	0.00	0.00	192,050.57	192,050.57
030 - COURT REPORTER	22,404.62	17,550.00	21,991.23	0.00	0.00	17,963.39	18,588.39
031 - COUNTY RECORDS MANAGEMENT	21,176.59	35.00	0.00	0.00	0.00	21,211.59	21,211.59
032 - COUNTY CLERK RECORDS MANAGEMENT	466,488.99	1,155.56	4,118.78	0.00	0.00	463,525.77	475,761.89
033 - COUNTY CLERK PRES. & RESTORATION	483,748.18	1,204.01	0.00	0.00	0.00	484,952.19	497,052.19
036 - DISTRICT CLERK RECORDS MANAGEMENT	56,576.73	4,392.16	0.00	0.00	0.00	60,968.89	61,211.69
040 - DISTRICT CLERK TECHNOLOGY	20,416.25	128.72	0.00	0.00	0.00	20,544.97	20,583.79
041 - JUSTICE COURT TECHNOLOGY	11,376.45	1,543.94	0.00	0.00	0.00	12,920.39	12,920.39
043 - COUNTY COURTHOUSE SECURITY	57,390.17	66,808.91	25,019.81	0.00	0.00	99,179.27	100,920.77
044 - JUSTICE COURT SECURITY	77,822.97	49.14	0.00	0.00	0.00	77,872.11	77,870.68
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	65,821.45	1,649.45	0.00	0.00	0.00	67,470.90	67,470.90
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	45,789.08	7.74	329.00	0.00	0.00	45,467.82	45,467.82
052 - D.A. PRETRIAL DIVERSION PROGRAM	55,372.94	0.00	230.04	0.00	0.00	55,142.90	55,142.21
053 - COUNTY SHERIFF FORFEITURE	83,039.14	14.50	159.92	0.00	0.00	82,893.72	81,876.70
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.57	0.02	0.00	0.00	0.00	105.59	105.59
056 - COUNTY CONSTABLE #4 FORFEITURE	401.96	0.07	0.00	0.00	0.00	402.03	402.03
057 - COUNTY ATTORNEY SPECIAL	8,991.41	0.00	0.00	0.00	0.00	8,991.41	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	27,570.90	559,026.80	2,325,265.00	0.00	0.00	(1,738,667.30)	1,332.70
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: 01/01/2024 - 01/31/2024

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	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	18.97	18.97	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	737.29	0.12	18.97	0.00	0.00	718.44	718.44
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	122,059.77	93,955.15	0.00	0.00	0.00	216,014.92	216,014.92
082 - IMPROVEMENT DISTRICTS - AUDITOR	36,348.10	9.76	442.83	0.00	0.00	35,915.03	35,112.76
083 - IMPROVEMENT DISTRICTS - TREASURER	50,224.10	13.48	1,130.28	0.00	0.00	49,107.30	49,104.71
084 - IMPROVEMENT DISTRICTS - TAX	55,223.19	14.83	0.00	0.00	0.00	55,238.02	55,238.02
085 - COUNTY EMPLOYEE TRUST	228,226.92	508,351.18	419,076.41	0.00	0.00	317,501.69	317,501.69
086 - COUNTY CAFÁ% PLAN	52,257.47	0.00	0.00	0.00	0.00	52,257.47	41,376.17
090 - UNCLAIMED MONIES	11,175.21	0.00	0.00	0.00	0.00	11,175.21	11,175.21
095 - ELECTED OFFICIAL ESCROW	199,511.43	0.00	0.00	0.00	0.00	199,511.43	185,838.55
096 - EXCESS SALES	635,881.05	0.00	0.00	0.00	0.00	635,881.05	573,169.24
097 - RESTITUTION	8,012.25	0.00	0.00	0.00	0.00	8,012.25	8,012.25
098 - STATE FEES	81,500.43	0.00	0.00	0.00	0.00	81,500.43	45,780.16
099 - 4TH COURT OF APPEALS	220.00	0.00	0.00	0.00	0.00	220.00	615.00
100 - E-FILING	358,046.47	0.00	0.00	0.00	0.00	358,046.47	293,257.29
110 - GRANTS	(90,288.04)	0.00	17,956.30	0.00	0.00	(108,244.34)	(124,901.11)
120 - HEALTH UNIT	(14,697.07)	0.00	31,674.21	0.00	0.00	(46,371.28)	(26,115.58)
125 - WIC	5,786.41	0.00	69,678.88	0.00	0.00	(63,892.47)	970.65
130 - JUVENILE PROBATION	88,908.13	0.00	121,541.25	0.00	0.00	(32,633.12)	(16,589.51)
131 - HILL COUNTRY REGIONAL PDO	(292,000.57)	0.00	233,704.22	0.00	0.00	(525,704.79)	(434,923.44)
132 - LONG TERM GRANTS	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
136 - AMERICAN RESCUE PLAN	2,149,255.93	9,162.35	50,714.06	0.00	0.00	2,107,704.22	2,107,704.22
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	15,576,709.08	7,008,130.93	6,407,974.98	0.00	0.00	16,176,865.03	16,530,495.98



General Fund Revenues January 2024

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	37,389.73	3,716,235.04	3,753,624.77
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	29,765.34	50,938.65	80,703.99
<u>012-3125</u>	OTHER TAXING ENTITIES	37,665.78	32,031.30	69,697.08
<u>012-3133</u>	SALES TAX	874,243.53	288,404.83	1,162,648.36
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	425.00	175.00	600.00
<u>012-3226</u>	MIXED DRINK	7,481.38	3,213.30	10,694.68
<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	11,622.51	4,824.31	16,446.82
<u>012-3414</u>	ELECTIONS	63.99	30.00	93.99
<u>012-3415</u>	JP 1 FEES	0.00	394.36	394.36
<u>012-3416</u>	JP 2 FEES	2,316.89	0.00	2,316.89
<u>012-3418</u>	JP 3 FEES	9.02	138.61	147.63
<u>012-3419</u>	JP 4 FEES	0.00	2,172.51	2,172.51
<u>012-3424</u>	ENVIRONMENTAL HEALTH	24,035.00	10,620.00	34,655.00
<u>012-3430</u>	SUBDIVISION FEES	50,640.00	0.00	50,640.00
<u>012-3449</u>	ANIMAL CONTROL FEES	150.00	1,000.00	1,150.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	4,287.94	4,229.77	8,517.71
<u>012-3453</u>	COUNTY CLERK FEES	2,806.58	0.00	2,806.58
<u>012-3454</u>	TAX OFFICE FEES	19,064.94	33,418.15	52,483.09
<u>012-3456</u>	DISTRICT CLERK FEES	0.00	24,669.44	24,669.44
<u>012-3460</u>	COUNTY TREASURER	25,424.70	0.00	25,424.70
<u>012-3470</u>	JPs "CHILD RESTRAINT"	188.00	430.30	618.30
<u>012-3472</u>	CONSTABLE 1	1,131.01	750.00	1,881.01
<u>012-3473</u>	CONSTABLE 2	1,295.71	0.00	1,295.71
<u>012-3474</u>	CONSTABLE 3	3,200.46	700.00	3,900.46
<u>012-3475</u>	CONSTABLE 4	1,520.00	1,615.00	3,135.00
<u>012-3481</u>	JP 1 CIVIL	0.00	4,183.75	4,183.75
<u>012-3482</u>	JP 2 CIVIL	2,156.91	0.00	2,156.91
<u>012-3483</u>	JP 3 CIVIL	4,732.75	2,252.05	6,984.80
<u>012-3484</u>	JP 4 CIVIL	1,037.07	2,046.27	3,083.34
<u>012-3545</u>	BOND FORFEITURES	1,399.01	6,816.23	8,215.24
<u>012-3604</u>	INMATE PHONE CONTRACTS	15,412.37	5,277.58	20,689.95

<u>012-3631</u>	STATE SUPPLEMENTS	10,050.00	21,000.00	31,050.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	78,364.39	14,503.94	92,868.33
<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	4,807.83	1,647.20	6,455.03
<u>012-3687</u>	SALE OF ASSETS	5,697.60	88.40	5,786.00
<u>012-3693</u>	REIMBURSEMENTS	92,828.27	43,675.99	136,504.26
<u>012-3694</u>	REIMBURSEMENTS - SRO	241,189.89	0.00	241,189.89
<u>012-3985</u>	TRANSFER IN	17,718.75	0.00	17,718.75
Total Revenue:		\$ 1,610,122.35	\$ 4,277,481.98	\$ 5,887,604.33



ELECTED OFFICIAL ESCROW

January 2024

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	199,511.43	(13,672.88)	185,838.55
		<u>199,511.43</u>	<u>(13,672.88)</u>	<u>185,838.55</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	43.27	101.77	145.04
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	199,534.16	(13,774.65)	185,759.51
	COUNTY CLERK CLIENT ESCROW		4,024.00	
	COUNTY CLERK ESCROW		(1,032.69)	
	DISTRICT CLERK ESCROW		(13,356.18)	
	EHG ESCROW		(695.00)	
	JP#1 ESCROW		(4,446.66)	
	JP#2 ESCROW		12,504.00	
	JP#3 ESCROW		(252.00)	
	JP#4 ESCROW		(10,604.59)	
	PTS ESCROW		(323.69)	
	SHERIFF ESCROW		408.16	
	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>199,511.43</u>	<u>(13,672.88)</u>	<u>185,838.55</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

January 2024

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,760.00	(620.00)	5,140.00
086 - COUNTY CAFE PLAN	52,257.47	(10,881.30)	41,376.17
090 - UNCLAIMED MONIES	11,175.21	-	11,175.21
096 - EXCESS SALES	635,881.05	(62,711.81)	573,169.24
097 - RESTITUTION	8,012.25	-	8,012.25
098 - STATE FEES	81,500.43	(35,720.27)	45,780.16
099 - 4TH COURT OF APPEALS	220.00	395.00	615.00
100 - E-FILING	358,046.47	(64,789.18)	293,257.29
Grand Total:	1,152,852.88	(174,327.56)	978,525.32

**Medina County - Debt Schedule
as of January 31, 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	2/1/2024
						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	2/1/2024
						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	2/1/2024
						14,000.00		8/1/2024
			Debt Service Total	\$ 28,815,000.00	\$ 1,690,000.00	\$ 768,530.00	\$ 22,795,000.00	
					Total Debt		\$ 22,852,030.00	