

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **February 2025**. The month ending cash balance for Medina County combined funds is **\$35,157,470.88** and the month ending total debt owed by Medina County is **\$20,845,000.00**.

Submitted by: Debra Graff
Debra Graff, Medina County Treasurer
April 7, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]
COUNTY JUDGE KEITH LUTZ

Jessica Castiglione
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

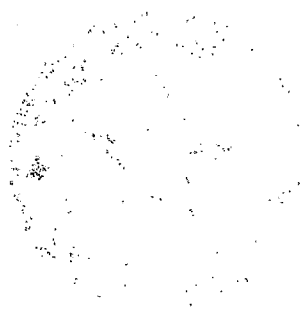
Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED April 7, 2025



TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

February 2025

	<u>CASH IN BANK</u>
999-1101 Operating Fund	18,099,633.85
999-1102 Escrow	239,333.58
999-1103 Legal Special	73,677.53
999-1104 Non-Operating	2,683,644.75
999-1114 Efiling	434,331.14
999-1115 CD's	8,131,161.61
998-1116 Investments	<u>5,495,688.42</u>
	<u><u>35,157,470.88</u></u>



Medina County, TX

Treasurers Report

Summary

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning			Net Change	Net Change	Calculated	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	13,457,860.54	8,409,086.92	1,965,998.78	0.00	0.00	19,900,948.68	21,445,877.98
013 - TOBACCO SETTLEMENT	6,272.75	0.00	862.50	0.00	0.00	5,410.25	5,410.25
014 - OPIOID SETTLEMENTS	18,132.93	0.00	0.00	0.00	0.00	18,132.93	18,132.93
018 - PRECINCT 2 SPECIAL TAX	982,256.20	2,051.57	16,342.54	0.00	0.00	967,965.23	945,707.51
021 - PRECINCT 1	815,137.30	802,364.12	111,645.70	0.00	0.00	1,505,855.72	1,487,366.90
022 - PRECINCT 2	921,944.98	608,977.14	99,546.73	0.00	0.00	1,431,375.39	1,399,413.25
023 - PRECINCT 3	1,052,680.52	640,430.09	69,021.25	0.00	0.00	1,624,089.36	1,597,800.55
024 - PRECINCT 4	824,122.39	509,265.01	84,189.99	0.00	0.00	1,249,197.41	1,249,225.04
025 - LAW LIBRARY	17,383.04	0.00	5,639.09	0.00	0.00	11,743.95	11,743.95
026 - JUROR	5,600.00	0.00	0.00	0.00	0.00	5,600.00	5,176.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	10,965.15	600.00	0.00	0.00	0.00	11,565.15	11,565.15
028 - ELECTIONS	228,583.04	849.63	0.00	0.00	0.00	229,432.67	229,432.67
030 - COURT REPORTER	63,987.87	0.00	2,344.04	0.00	0.00	61,643.83	61,643.83
031 - COUNTY RECORDS MANAGEMENT	26,806.18	0.00	0.00	0.00	0.00	26,806.18	26,806.18
032 - COUNTY CLERK RECORDS MANAGEMENT	553,729.53	889.68	3,145.29	0.00	0.00	551,473.92	551,288.59
033 - COUNTY CLERK PRES. & RESTORATION	473,847.49	912.29	0.00	0.00	0.00	474,759.78	474,759.78
036 - DISTRICT CLERK RECORDS MANAGEMENT	82,544.06	0.00	0.00	0.00	0.00	82,544.06	82,544.06
040 - DISTRICT CLERK TECHNOLOGY	20,863.15	0.00	0.00	0.00	0.00	20,863.15	20,863.15
041 - JUSTICE COURT TECHNOLOGY	9,928.14	2,594.37	0.00	0.00	0.00	12,522.51	12,522.51
043 - COUNTY COURTHOUSE SECURITY	104,637.97	2,529.24	22,654.29	0.00	0.00	84,512.92	84,525.42
044 - JUSTICE COURT SECURITY	37,239.59	27.55	0.00	0.00	0.00	37,267.14	37,267.14
045 - CHAPTER 59 FORFEITURE	16,430.13	205.65	1,073.07	0.00	0.00	15,562.71	15,664.93
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	84,754.18	2,266.17	0.00	0.00	0.00	87,020.35	87,020.35
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	68,339.97	10.49	0.00	0.00	0.00	68,350.46	68,350.46
052 - D.A. PRETRIAL DIVERSION PROGRAM	67,035.63	4,500.00	230.20	0.00	0.00	71,305.43	71,305.57
053 - SHERIFF EQUITABLE SHARING	76,809.17	11.65	1,320.00	0.00	0.00	75,500.82	75,500.82
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.83	0.02	0.00	0.00	0.00	105.85	105.85
056 - COUNTY CONSTABLE #4 FORFEITURE	402.84	0.06	0.00	0.00	0.00	402.90	402.90
057 - COUNTY ATTORNEY SPECIAL	5,327.15	0.00	0.00	0.00	0.00	5,327.15	5,327.07
058 - LEOSE - JAIL	19,116.75	2,925.74	0.00	0.00	0.00	22,042.49	22,042.49
059 - LEOSE - SHERIFF	2,023.86	2,925.75	3,550.00	0.00	0.00	1,399.61	1,399.61
060 - DEBT SERVICE	904.18	1,109,210.99	0.00	0.00	0.00	1,110,115.17	420,115.17
061 - LEOSE - CONSTABLE 1	5,608.51	660.29	0.00	0.00	0.00	6,268.80	6,268.80
062 - LEOSE - CONSTABLE 2	9,101.40	660.29	0.00	0.00	0.00	9,761.69	9,761.69

Treasurers Report

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	2,739.65	660.29	0.00	0.00	0.00	3,399.94	3,399.94
064 - LEOSE - CONSTABLE 4	5,586.21	660.29	0.00	0.00	0.00	6,246.50	6,246.50
065 - LEOSE - DISTRICT ATTORNEY	2,058.67	0.00	0.00	0.00	0.00	2,058.67	2,058.67
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	0.00	0.00	0.00	0.00	0.00	0.00	98,971.69
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	1,086,612.53	211,515.50	0.00	0.00	0.00	1,298,128.03	1,298,128.03
082 - IMPROVEMENT DISTRICTS - AUDITOR	43,598.83	6.40	194.86	0.00	0.00	43,410.37	42,570.95
083 - IMPROVEMENT DISTRICTS - TREASURER	49,930.98	7.33	1,131.74	0.00	0.00	48,806.57	48,807.27
084 - IMPROVEMENT DISTRICTS - TAX	71,162.22	10.45	0.00	0.00	0.00	71,172.67	70,853.37
085 - COUNTY EMPLOYEE TRUST	230,283.27	314,191.76	436,604.02	0.00	0.00	107,871.01	212,256.86
086 - COUNTY CAFÅ% PLAN	45,245.29	0.00	0.00	0.00	0.00	45,245.29	26,786.49
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	242,082.32	0.00	0.00	0.00	0.00	242,082.32	244,589.44
096 - EXCESS SALES	409,273.58	0.00	0.00	0.00	0.00	409,273.58	409,273.58
097 - RESTITUTION	8,409.86	0.00	0.00	0.00	0.00	8,409.86	8,554.26
098 - STATE FEES	46,305.52	0.00	0.00	0.00	0.00	46,305.52	111,630.71
099 - 4TH COURT OF APPEALS	999.00	0.00	0.00	0.00	0.00	999.00	999.00
100 - E-FILING	357,104.35	0.00	0.00	0.00	0.00	357,104.35	434,331.14
110 - GRANTS	58,689.33	4,642.83	155,101.44	0.00	0.00	(91,769.28)	(178,319.96)
120 - HEALTH UNIT	12,240.61	31,346.30	26,931.55	0.00	0.00	16,655.36	24,064.91
125 - WIC	190,779.14	76,716.05	76,910.72	0.00	0.00	190,584.47	201,533.48
130 - JUVENILE PROBATION	145,664.87	88,159.76	88,159.76	0.00	0.00	145,664.87	120,396.77
131 - HILL COUNTRY REGIONAL PDO	(83,416.23)	88,336.82	265,010.47	0.00	0.00	(260,089.88)	(249,854.55)
132 - LONG TERM GRANTS	605,861.28	88.93	19,816.38	0.00	0.00	586,133.83	573,696.25
135 - COVID-19	(53,274.06)	0.00	0.00	0.00	0.00	(53,274.06)	(47,024.06)
136 - AMERICAN RESCUE PLAN	312,868.25	983.82	5,738.62	0.00	0.00	308,113.45	308,113.45
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	23,894,963.55	12,921,281.24	3,463,163.03	0.00	0.00	33,353,081.76	34,348,078.40



General Fund Revenues February 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	10,332,373.69	7,612,459.38	17,944,833.07
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	143,827.33	103,019.39	246,846.72
<u>012-3125</u>	OTHER TAXING ENTITIES	90,606.10	67,029.62	157,635.72
<u>012-3133</u>	SALES TAX	1,311,101.51	418,197.51	1,729,299.02
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	205.00	60.00	265.00
<u>012-3226</u>	MIXED DRINK	14,656.42	3,895.92	18,552.34
<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	8,720.50	3,816.65	12,537.15
<u>012-3414</u>	ELECTIONS	0.00	49.90	49.90
<u>012-3415</u>	JP 1 FEES	3,855.49	9,714.44	13,569.93
<u>012-3416</u>	JP 2 FEES	13,397.91	17,876.76	31,274.67
<u>012-3418</u>	JP 3 FEES	2,220.54	3,438.29	5,658.83
<u>012-3419</u>	JP 4 FEES	26,458.34	4,479.59	30,937.93
<u>012-3424</u>	ENVIRONMENTAL HEALTH	19,925.00	11,545.00	31,470.00
<u>012-3430</u>	SUBDIVISION FEES	15,620.00	6,380.00	22,000.00
<u>012-3449</u>	ANIMAL CONTROL FEES	300.00	150.00	450.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	8,598.73	14,636.71	23,235.44
<u>012-3453</u>	COUNTY CLERK FEES	78,996.80	0.00	78,996.80
<u>012-3454</u>	TAX OFFICE FEES	52,242.71	23,652.55	75,895.26
<u>012-3456</u>	DISTRICT CLERK FEES	17,388.95	0.00	17,388.95
<u>012-3460</u>	COUNTY TREASURER	48,537.08	0.00	48,537.08
<u>012-3470</u>	JPs "CHILD RESTRAINT"	361.50	1,050.65	1,412.15
<u>012-3472</u>	CONSTABLE 1	1,000.00	0.00	1,000.00
<u>012-3473</u>	CONSTABLE 2	800.00	1,200.00	2,000.00
<u>012-3474</u>	CONSTABLE 3	1,500.00	3,150.00	4,650.00
<u>012-3475</u>	CONSTABLE 4	430.00	400.00	830.00
<u>012-3481</u>	JP 1 CIVIL	1,154.24	1,905.55	3,059.79
<u>012-3482</u>	JP 2 CIVIL	405.49	1,717.04	2,122.53
<u>012-3483</u>	JP 3 CIVIL	909.04	2,655.60	3,564.64
<u>012-3484</u>	JP 4 CIVIL	3,562.47	1,330.70	4,893.17
<u>012-3545</u>	BOND FORFEITURES	200.80	0.00	200.80
<u>012-3604</u>	INMATE PHONE CONTRACTS	35,236.42	7,867.38	43,103.80
<u>012-3631</u>	STATE SUPPLEMENTS	31,050.00	0.00	31,050.00

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	145,414.55	28,362.25	173,776.80
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	56,382.50	10,082.50	66,465.00
<u>012-3686</u>	MISCELLANEOUS	1,000.00	3,157.50	4,157.50
<u>012-3687</u>	SALE OF ASSETS	7,650.00	0.00	7,650.00
<u>012-3693</u>	REIMBURSEMENTS	235,870.78	18,632.63	254,503.41
<u>012-3694</u>	REIMBURSEMENTS - SRO	212,437.10	20,677.46	233,114.56
<u>012-3985</u>	TRANSFER IN	50,884.60	6,495.95	57,380.55
Total Revenue:		\$ 12,975,281.59	\$ 8,409,086.92	\$ 21,384,368.51



ELECTED OFFICIAL ESCROW
February 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	242,082.32	2,507.12	244,589.44
		<u>242,082.32</u>	<u>2,507.12</u>	<u>244,589.44</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	417.44	(54.00)	363.44
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	241,730.88	2,561.12	244,292.00
	COUNTY CLERK CLIENT ESCROW		750.00	
	COUNTY CLERK ESCROW		26,008.50	
	DISTRICT CLERK ESCROW		3,764.02	
	EHG ESCROW		(3,525.00)	
	JP#1 ESCROW		(978.30)	
	JP#2 ESCROW		(1,821.59)	
	JP#3 ESCROW		(12,445.60)	
	JP#4 ESCROW		4,699.13	
	PTS ESCROW		1,863.35	
	SHERIFF ESCROW		(15,753.39)	
	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>242,082.32</u>	<u>2,507.12</u>	<u>244,589.44</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

February 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,600.00	(424.00)	5,176.00
086 - COUNTY CAFE PLAN	45,245.29	(18,458.80)	26,786.49
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	409,273.58	0.00	409,273.58
097 - RESTITUTION	8,409.86	144.40	8,554.26
098 - STATE FEES	46,305.52	65,325.19	111,630.71
099 - 4TH COURT OF APPEALS	999.00	0.00	999.00
100 - E-FILING	357,104.35	77,226.79	434,331.14
Grand Total:	899,498.74	123,813.58	1,023,312.32

**Medina County - Debt Schedule
as of February 28, 2025**

Fund - Description	Date Issued	Years	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
						Principal	Interest		
CERTIFICATE SERIES 2019	8/1/2019			2039	22,815,000.00	1,095,000.00	330,050.00	19,580,000.00	2/1/2026
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	630,000.00	7,084.00	1,265,000.00	2/1/2026
TAN SERIES 2021	2/24/2021			2024			7,084.00		8/1/2025
Debt Service Total						\$ 26,815,000.00	\$ 1,725,000.00	\$ 674,268.00	\$ 20,845,000.00
								Total Debt	\$ 20,845,000.00