

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 **January 2025**. The month ending cash balance for Medina County combined funds is \$24,478,557.02 and the month ending total debt owed by Medina County is \$20,845,000.00.

Submitted by: *Debra Graff*
Debra Graff, Medina County Treasurer
March 10, 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 March 10, 2025



TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

January 2025

	<u>CASH IN BANK</u>
999-1101 Operating Fund	12,277,072.84
999-1102 Escrow	240,167.82
999-1103 Legal Special	73,667.12
999-1104 Non-Operating	1,923,473.92
999-1114 Efiling	357,104.35
999-1115 CD's	4,130,224.99
998-1116 Investments	<u>5,476,845.98</u>
	<u><u>24,478,557.02</u></u>



Medina County, TX

Treasurers Report

Summary

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	8,256,402.04	9,427,480.55	2,804,425.23	0.00	0.00	14,879,457.36	14,231,256.75
013 - TOBACCO SETTLEMENT	7,135.25	0.00	862.50	0.00	0.00	6,272.75	6,272.75
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	640,290.48	343,017.65	1,051.93	0.00	0.00	982,256.20	982,256.20
021 - PRECINCT 1	103,391.21	818,789.65	113,434.71	0.00	0.00	808,746.15	815,137.30
022 - PRECINCT 2	412,946.77	596,361.65	87,649.95	0.00	0.00	921,658.47	921,944.98
023 - PRECINCT 3	489,057.80	634,900.54	74,185.84	0.00	0.00	1,049,772.50	1,052,680.52
024 - PRECINCT 4	399,465.57	481,736.32	59,988.41	0.00	0.00	821,213.48	824,122.39
025 - LAW LIBRARY	19,486.16	1,435.00	3,538.12	0.00	0.00	17,383.04	17,383.04
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,600.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	10,965.15	0.00	0.00	0.00	0.00	10,965.15	10,965.15
028 - ELECTIONS	215,893.97	13,505.15	816.08	0.00	0.00	228,583.04	228,583.04
030 - COURT REPORTER	64,168.57	1,025.00	1,205.70	0.00	0.00	63,987.87	63,987.87
031 - COUNTY RECORDS MANAGEMENT	26,444.57	361.61	0.00	0.00	0.00	26,806.18	26,806.18
032 - COUNTY CLERK RECORDS MANAGEMENT	556,250.64	1,004.36	1,364.72	0.00	0.00	555,890.28	553,729.53
033 - COUNTY CLERK PRES. & RESTORATION	472,837.48	1,010.01	0.00	0.00	0.00	473,847.49	473,847.49
036 - DISTRICT CLERK RECORDS MANAGEMENT	80,513.66	1,430.00	0.00	0.00	0.00	81,943.66	82,544.06
040 - DISTRICT CLERK TECHNOLOGY	20,767.02	0.00	0.00	0.00	0.00	20,767.02	20,863.15
041 - JUSTICE COURT TECHNOLOGY	9,242.70	685.44	0.00	0.00	0.00	9,928.14	9,928.14
043 - COUNTY COURTHOUSE SECURITY	125,760.86	1,697.95	23,007.71	0.00	0.00	104,451.10	104,637.97
044 - JUSTICE COURT SECURITY	37,247.19	4.00	0.00	0.00	0.00	37,251.19	37,239.59
045 - CHAPTER 59 FORFEITURE	12,226.58	5,381.28	1,174.66	0.00	0.00	16,433.20	16,430.13
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	83,917.38	836.80	0.00	0.00	0.00	84,754.18	84,754.18
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	68,328.36	11.61	0.00	0.00	0.00	68,339.97	68,339.97
052 - D.A. PRETRIAL DIVERSION PROGRAM	65,466.50	1,800.00	230.28	0.00	0.00	67,036.22	67,035.63
053 - SHERIFF EQUITABLE SHARING	74,195.71	2,613.46	0.00	0.00	0.00	76,809.17	76,809.17
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.81	0.02	0.00	0.00	0.00	105.83	105.83
056 - COUNTY CONSTABLE #4 FORFEITURE	402.77	0.07	0.00	0.00	0.00	402.84	402.84
057 - COUNTY ATTORNEY SPECIAL	5,327.15	0.00	0.00	0.00	0.00	5,327.15	5,327.15
058 - LEOSE - JAIL	19,116.75	0.00	0.00	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	2,278.86	0.00	255.00	0.00	0.00	2,023.86	2,023.86
060 - DEBT SERVICE	337,897.13	1,288,253.05	2,315,246.00	0.00	0.00	(689,095.82)	904.18
061 - LEOSE - CONSTABLE 1	5,608.51	0.00	0.00	0.00	0.00	5,608.51	5,608.51
062 - LEOSE - CONSTABLE 2	9,101.40	0.00	0.00	0.00	0.00	9,101.40	9,101.40

Treasurers Report

Date Range: 01/01/2025 - 01/31/2025

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	0.00	0.00	0.00	0.00	2,739.65	2,739.65
064 - LEOSE - CONSTABLE 4	5,586.21	0.00	0.00	0.00	0.00	5,586.21	5,586.21
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	683,759.02	683,759.02	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	3.61	0.00	0.00	0.00	0.00	3.61	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	250,902.44	800,710.09	0.00	0.00	0.00	1,051,612.53	1,086,612.53
082 - IMPROVEMENT DISTRICTS - AUDITOR	44,601.46	6.42	168.20	0.00	0.00	44,439.68	43,598.83
083 - IMPROVEMENT DISTRICTS - TREASURER	50,732.82	7.30	806.15	0.00	0.00	49,933.97	49,930.98
084 - IMPROVEMENT DISTRICTS - TAX	71,471.29	10.28	0.00	0.00	0.00	71,481.57	71,162.22
085 - COUNTY EMPLOYEE TRUST	147,491.20	519,630.05	436,886.11	0.00	0.00	230,235.14	230,283.27
086 - COUNTY CAFÁ% PLAN	49,592.23	0.00	0.00	0.00	0.00	49,592.23	45,245.29
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	179,373.68	0.00	0.00	0.00	0.00	179,373.68	242,082.32
096 - EXCESS SALES	336,509.59	0.00	0.00	0.00	0.00	336,509.59	409,273.58
097 - RESTITUTION	8,041.92	0.00	0.00	0.00	0.00	8,041.92	8,409.86
098 - STATE FEES	125,155.95	0.00	0.00	0.00	0.00	125,155.95	46,305.52
099 - 4TH COURT OF APPEALS	794.00	0.00	0.00	0.00	0.00	794.00	999.00
100 - E-FILING	259,977.22	0.00	0.00	0.00	0.00	259,977.22	357,104.35
110 - GRANTS	(5,042.04)	4,075.00	24,057.21	0.00	0.00	(25,024.25)	(29,084.67)
120 - HEALTH UNIT	(23,641.50)	33,702.29	27,635.94	0.00	0.00	(17,575.15)	(23,149.66)
125 - WIC	6,128.54	80,546.80	82,299.17	0.00	0.00	4,376.17	43,735.14
130 - JUVENILE PROBATION	4,668.50	116,173.61	116,173.61	0.00	0.00	4,668.50	9,834.87
131 - HILL COUNTRY REGIONAL PDO	(336,257.77)	89,705.37	269,116.10	0.00	0.00	(515,668.50)	(450,408.23)
132 - LONG TERM GRANTS	700,128.08	100.74	19,826.14	0.00	0.00	680,402.68	605,861.28
135 - COVID-19	(53,274.06)	23,750.00	0.00	0.00	0.00	(29,524.06)	(53,274.06)
136 - AMERICAN RESCUE PLAN	328,679.87	1,095.59	16,907.21	0.00	0.00	312,868.25	312,868.25
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	14,845,470.15	15,976,613.73	7,166,071.70	0.00	0.00	23,656,012.18	23,895,329.49



General Fund Revenues January 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	1,503,608.85	8,828,764.84	10,332,373.69
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	113,375.13	30,452.20	143,827.33
<u>012-3125</u>	OTHER TAXING ENTITIES	14,364.64	76,241.46	90,606.10
<u>012-3133</u>	SALES TAX	1,016,422.38	294,679.13	1,311,101.51
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	205.00	0.00	205.00
<u>012-3226</u>	MIXED DRINK	11,203.64	3,452.78	14,656.42
<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	0.00	8,720.50
<u>012-3414</u>	ELECTIONS	0.00	0.00	0.00
<u>012-3415</u>	JP 1 FEES	3,855.49	0.00	3,855.49
<u>012-3416</u>	JP 2 FEES	13,397.91	0.00	13,397.91
<u>012-3418</u>	JP 3 FEES	2,220.54	0.00	2,220.54
<u>012-3419</u>	JP 4 FEES	20,442.29	6,016.05	26,458.34
<u>012-3424</u>	ENVIRONMENTAL HEALTH	19,925.00	0.00	19,925.00
<u>012-3430</u>	SUBDIVISION FEES	3,520.00	12,100.00	15,620.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	300.00	300.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	6,684.45	1,914.28	8,598.73
<u>012-3453</u>	COUNTY CLERK FEES	76,559.58	2,437.22	78,996.80
<u>012-3454</u>	TAX OFFICE FEES	35,877.98	16,364.73	52,242.71
<u>012-3456</u>	DISTRICT CLERK FEES	10,498.58	6,890.37	17,388.95
<u>012-3460</u>	COUNTY TREASURER	30,898.09	17,638.99	48,537.08
<u>012-3470</u>	JPs "CHILD RESTRAINT"	361.50	0.00	361.50
<u>012-3472</u>	CONSTABLE 1	1,000.00	0.00	1,000.00
<u>012-3473</u>	CONSTABLE 2	800.00	0.00	800.00
<u>012-3474</u>	CONSTABLE 3	1,500.00	0.00	1,500.00
<u>012-3475</u>	CONSTABLE 4	200.00	230.00	430.00
<u>012-3481</u>	JP 1 CIVIL	1,154.24	0.00	1,154.24
<u>012-3482</u>	JP 2 CIVIL	405.49	0.00	405.49
<u>012-3483</u>	JP 3 CIVIL	909.04	0.00	909.04
<u>012-3484</u>	JP 4 CIVIL	1,871.97	1,690.50	3,562.47
<u>012-3545</u>	BOND FORFEITURES	200.80	0.00	200.80
<u>012-3604</u>	INMATE PHONE CONTRACTS	26,894.79	8,341.63	35,236.42
<u>012-3631</u>	STATE SUPPLEMENTS	26,000.00	5,050.00	31,050.00

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	122,593.07	22,821.48	145,414.55
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	45,582.50	10,800.00	56,382.50
<u>012-3686</u>	MISCELLANEOUS	750.00	250.00	1,000.00
<u>012-3687</u>	SALE OF ASSETS	0.00	7,650.00	7,650.00
<u>012-3693</u>	REIMBURSEMENTS	200,341.10	35,484.79	235,825.89
<u>012-3694</u>	REIMBURSEMENTS - SRO	196,889.12	15,547.98	212,437.10
<u>012-3985</u>	TRANSFER IN	28,522.48	22,362.12	50,884.60
Total Revenue:		\$ 3,547,756.15	\$ 9,427,480.55	\$ 12,975,236.70



ELECTED OFFICIAL ESCROW
January 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	179,373.68	62,708.64	242,082.32
		<u>179,373.68</u>	<u>62,708.64</u>	<u>242,082.32</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	115.99	301.45	417.44
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	179,323.69	62,407.19	241,730.88
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		20,025.57	
	DISTRICT CLERK ESCROW		(1,957.06)	
	EHG ESCROW		12,065.00	
	JP#1 ESCROW		6,321.00	
	JP#2 ESCROW		7,813.19	
	JP#3 ESCROW		11,114.80	
	JP#4 ESCROW		(38.30)	
	PTS ESCROW		5,201.96	
	SHERIFF ESCROW		1,861.03	
	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>179,373.68</u>	<u>62,708.64</u>	<u>242,082.32</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

January 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	600.00	5,600.00
086 - COUNTY CAFE PLAN	49,592.23	(4,346.94)	45,245.29
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	336,509.59	72,763.99	409,273.58
097 - RESTITUTION	8,041.92	367.94	8,409.86
098 - STATE FEES	125,155.95	(78,850.43)	46,305.52
099 - 4TH COURT OF APPEALS	794.00	205.00	999.00
100 - E-FILING	259,977.22	97,127.13	357,104.35
Grand Total:	811,632.05	87,866.69	899,498.74

**Medina County - Debt Schedule
as of January 31, 2025**

Fund - Description	Date Issued	Years	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
						Principal	Interest		
Probation/PTS Buildings (TAN 2015)	5/27/2015	7		2022				-	-
TAN 16-17	11/9/2016	7		2024				-	-
TAN 2018	9/12/2018	7		2025	2,000,000.00	280,000.00	3,640.00	-	2/1/2025
CERTIFICATE SERIES 2019	8/1/2019			2039	22,815,000.00	1,050,000.00	351,050.00	19,580,000.00	2/1/2025
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	620,000.00	10,556.00	1,265,000.00	2/1/2025
							7,084.00		8/1/2025
TAN SERIES 2021	2/24/2021			2024					
Debt Service Total					\$ 28,815,000.00	\$ 1,950,000.00	\$ 702,380.00	\$ 20,845,000.00	
Total Debt								\$ 20,845,000.00	