

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debbie Southwell, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **October 2021**. The month ending cash balance for Medina County combined funds is \$30,931,726.67 and the month ending total debt owed by Medina County is \$28,728,824.00.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
September 8, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

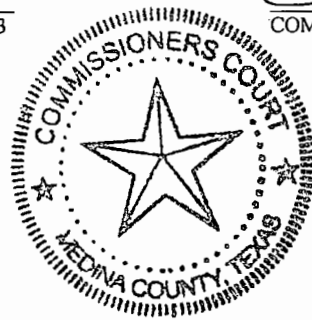
Absent
COUNTY JUDGE CHRIS SCHUCHART

Tim Neuman
COMMISSIONER TIM NEUMAN - PCT. #1

Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Jerry Beck
COMMISSIONER JERRY BECK - PCT. #4



DATE APPROVED Sept. 8, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

October 2021

	<u>CASH IN BANK</u>
999-1101 Operating Fund	10,660,035.96
999-1102 Escrow	434,236.75
999-1103 Legal Special	46,068.83
999-1104 Non-Operating	9,806,882.34
999-1114 Efiling	485,507.88
999-1115 CD's	1,003,476.25
999-1116 Investments	8,495,518.66
	<u>30,931,726.67</u>



Medina County, TX

Treasurers Report Summary

Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	15,838,465.73	519,808.15	822,422.59	0.00	0.00	15,535,851.29	14,923,957.74	611,893.55
013 - TOBACCO SETTLEMENT	43,732.73	0.00	0.00	0.00	0.00	43,732.73	42,007.73	1,725.00
018 - PRECINCT 2 SPECIAL TAX	154,580.61	17.78	2,766.80	0.00	0.00	151,831.59	150,048.04	1,783.55
021 - PRECINCT 1	408,407.44	26,605.08	101,514.75	0.00	0.00	333,497.77	238,128.69	95,369.08
022 - PRECINCT 2	612,405.62	23,940.49	47,201.11	0.00	0.00	589,145.00	552,932.75	36,212.25
023 - PRECINCT 3	380,102.79	17,854.04	34,599.04	0.00	0.00	363,357.79	323,121.07	40,236.72
024 - PRECINCT 4	512,794.20	17,904.83	32,833.56	0.00	0.00	497,865.47	479,168.12	18,697.35
025 - LAW LIBRARY	45,355.07	0.00	0.00	0.00	0.00	45,355.07	44,936.57	418.50
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	22,388.33	200.00	0.00	0.00	0.00	22,588.33	22,588.33	0.00
028 - ELECTIONS	220,342.57	39.69	0.00	0.00	0.00	220,382.26	220,382.26	0.00
030 - COURT REPORTER	13,363.91	0.00	0.00	0.00	0.00	13,363.91	8,108.79	5,255.12
031 - COUNTY RECORDS MANAGEMENT	15,944.09	151.39	0.00	0.00	0.00	16,095.48	16,395.48	-300.00
032 - COUNTY CLERK RECORDS MANAGEMENT	360,674.93	46.08	0.00	0.00	0.00	360,721.01	295,224.15	65,496.86
033 - COUNTY CLERK PRES. & RESTORATION	401,006.56	73.58	0.00	0.00	0.00	401,080.14	347,607.14	53,473.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	18,292.55	0.00	0.00	0.00	0.00	18,292.55	19,674.66	-1,382.11
040 - DISTRICT CLERK TECHNOLOGY	17,986.62	0.00	0.00	0.00	0.00	17,986.62	18,763.56	-776.94
041 - JUSTICE COURT TECHNOLOGY	8,946.38	1,803.58	0.00	0.00	0.00	10,749.96	11,266.75	-516.79
043 - COUNTY COURTHOUSE SECURITY	43,764.17	1,917.04	9,262.46	0.00	0.00	36,418.75	31,976.08	4,442.67
044 - JUSTICE COURT SECURITY	77,377.94	128.08	0.00	0.00	0.00	77,506.02	77,528.05	-22.03
048 - DISTRICT CLERK SPECIAL FEES	6,169.38	0.00	0.00	0.00	0.00	6,169.38	6,394.38	-225.00
049 - TRUANCY PREVENTION DIVERSION	27,837.58	1,232.85	0.00	0.00	0.00	29,070.43	29,450.36	-379.93
051 - DISTRICT ATTORNEY FORFEITURE	35,090.91	5.96	0.00	0.00	0.00	35,096.87	35,096.87	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	22,950.00	3,600.00	0.00	0.00	0.00	26,550.00	26,550.00	0.00
053 - COUNTY SHERIFF FORFEITURE	47,739.34	8.11	0.00	0.00	0.00	47,747.45	47,747.45	0.00
055 - COUNTY CONSTABLE FORFEITURE	645.00	0.11	0.00	0.00	0.00	645.11	645.11	0.00
057 - COUNTY ATTORNEY SPECIAL	10,973.76	0.00	0.00	0.00	0.00	10,973.76	10,971.96	1.80
059 - LEASE	39,579.07	0.00	0.00	0.00	0.00	39,579.07	39,579.07	0.00
060 - DEBT SERVICE	562,265.66	151.54	147,935.00	0.00	0.00	414,482.20	414,482.20	0.00
070 - TAN SERIES 2018	8.63	0.00	0.00	0.00	0.00	8.63	8.63	0.00
071 - CERTIFICATE SERIES 2019	4,743,147.49	602.62	543.25	0.00	0.00	4,743,206.86	3,726,891.71	1,016,315.15
072 - TAN SERIES 2020	1,685,812.95	249.93	0.00	0.00	0.00	1,686,062.88	1,686,062.88	0.00
073 - TAN SERIES 2021	461.94	0.08	0.00	0.00	0.00	462.02	462.02	0.00
081 - IMPROVEMENT DISTRICTS	188,619.42	12.32	0.00	0.00	0.00	188,631.74	148,758.01	39,873.73
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - IMPROVEMENT DISTRICTS - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - COUNTY EMPLOYEE TRUST	167,515.49	234,888.93	306,242.66	0.00	0.00	96,161.76	387,520.08	-291,358.32

Treasurers Report

Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GRANTS	-29,909.51	57,629.80	2,788.26	0.00	0.00	24,932.03	-19,203.20	44,135.23
120 - HEALTH UNIT	-32,681.27	22,468.98	23,323.64	0.00	0.00	-33,535.93	-38,076.38	4,540.45
125 - WIC	-939.92	23,712.72	21,737.56	0.00	0.00	1,035.24	-63,638.57	64,673.81
130 - JUVENILE PROBATION	-39,347.22	70,354.29	24,186.99	0.00	0.00	6,820.08	44,614.98	-37,794.90
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	415,154.11	0.00	0.00	0.00	0.00	415,154.11	414,809.79	344.32
136 - AMERICAN RESCUE PLAN	4,544,469.16	7,169.92	6,934.82	0.00	0.00	4,544,704.26	4,275,857.84	268,846.42
185 - TEMP MULTIPLE LEGACY FUNDS	19,730.65	50.88	0.00	0.00	0.00	19,781.53	19,781.53	0.00
Report Total:	31,611,224.86	1,032,628.85	1,584,292.49	0.00	0.00	31,059,561.22	29,018,582.68	2,040,978.54



General Fund Revenues October 2021

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	235,441.53	235,441.53
<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	1,906.54	1,906.54
<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	3,306.81	3,306.81
<u>012-3414</u>	ELECTIONS	0.00	626.48	626.48
<u>012-3415</u>	JP 1 FEES	0.00	6,816.01	6,816.01
<u>012-3416</u>	JP 2 FEES	0.00	0.00	0.00
<u>012-3418</u>	JP 3 FEES	0.00	384.12	384.12
<u>012-3419</u>	JP 4 FEES	0.00	28,400.69	28,400.69
<u>012-3424</u>	ENVIRONMENTAL HEALTH	0.00	13,905.00	13,905.00
<u>012-3430</u>	SUBDIVISION FEES	0.00	77,030.00	77,030.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	0.00	0.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	0.00	104.82	104.82
<u>012-3453</u>	COUNTY CLERK FEES	0.00	0.00	0.00
<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	53,391.26	53,391.26
<u>012-3470</u>	JPs "CHILD RESTRAINT"	0.00	292.61	292.61
<u>012-3472</u>	CONSTABLE 1	0.00	705.00	705.00
<u>012-3473</u>	CONSTABLE 2	0.00	1,452.40	1,452.40
<u>012-3474</u>	CONSTABLE 3	0.00	756.71	756.71
<u>012-3475</u>	CONSTABLE 4	0.00	1,230.00	1,230.00
<u>012-3481</u>	JP 1 CIVIL	0.00	1,500.01	1,500.01
<u>012-3482</u>	JP 2 CIVIL	0.00	1,472.95	1,472.95
<u>012-3483</u>	JP 3 CIVIL	0.00	1,929.42	1,929.42
<u>012-3484</u>	JP 4 CIVIL	0.00	2,166.40	2,166.40
<u>012-3545</u>	BOND FORFEITURES	0.00	1,500.00	1,500.00

<u>012-3604</u>	INMATE PHONE CONTRACTS	0.00	5,423.97	5,423.97
<u>012-3631</u>	STATE SUPPLEMENTS	0.00	20,000.00	20,000.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	0.00	4,193.62	4,193.62
<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	250.00	250.00
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	0.00	15,284.83	15,284.83
<u>012-3694</u>	REIMBURSEMENTS -SRO	0.00	40,336.97	40,336.97
<u>012-3985</u>	TRANSFER IN	0.00	0.00	0.00
Total Revenue:		\$ -	\$ 519,808.15	\$ 519,808.15



ELECTED OFFICIAL ESCROW
October 2021

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim on Cash	278,934.05	169,572.61	448,506.66
Total Assets		278,934.05	169,572.61	448,506.66
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	A/P PENDING	4,909.35	(4,900.35)	9.00
095-2210	TRANSFER OUT	130.67	(77.64)	53.03
095-2215	OTHER TRANSFERS	7,605.10	(7,605.10)	0.00
095-2240	ELECTED OFFICIALS	266,354.93	182,155.70	448,510.63
	COUNTY CLERK CLIENT ESCROW		1,680.00	
	COUNTY CLERK ESCROW		31,688.50	
	DISTRICT CLERK ESCROW		(28,236.43)	
	EHG ESCROW		(6,810.00)	
	JP#1 ESCROW		(9,298.77)	
	JP#2 ESCROW		(4,523.21)	
	JP#3 ESCROW		248.57	
	JP#4 ESCROW		6,624.15	
	PTS ESCROW		289.50	
	SHERIFF ESCROW		3,253.12	
	TAX OFFICE ESCROW		187,240.27	
095-2250	FUND BALANCE	(65.86)	0.00	(65.86)
095-2900	SYSTEM ADDED LIABILITY LINE-ITEM	(0.14)	0.00	(0.14)
Total Liabilities		278,934.05	169,572.61	448,506.66



LIABILITY ACCOUNTS

(Excluding Escrow)

October 2021

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,660.00	(202.00)	5,458.00
086 - COUNTY CAFÃ‰ PLAN	26,680.49	2,447.52	29,128.01
090 - UNCLAIMED MONIES	11,016.62	0.00	11,016.62
096 - EXCESS SALES	270,136.84	23.88	270,160.72
097 - RESTITUTION	6,006.78	270.76	6,277.54
098 - COUNTY ESCROW	235,924.67	(177,716.75)	58,207.92
099 - 4TH COURT OF APPEALS	185.00	160.00	345.00
100 - E-FILING	444,716.97	40,790.91	485,507.88
Grand Total:	1,000,327.37	(134,225.68)	866,101.69

**Medina County - Debt Schedule
as of October 31, 2021**

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	2,670.89	87,570.00	5/23/2022
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	2,412.54	52,734.00	8/30/2022
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 5,083.43	\$ 140,304.00	
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	2,547.36	83,520.00	5/23/2022
Precinct #2 Total				\$ 517,265.16	\$ 27,840.00	\$ 2,547.36	\$ 83,520.00	
Debt Service								
Probation/PTS Buildings (TAN 2015)	5/27/2015		2022	2,500,000.00	370,000.00	2,867.50	370,000.00	3/1/2022
						2,867.50		9/1/2022
TAN 16-17	11/9/2016		2024	1,000,000.00	145,000.00	2,935.00	295,000.00	11/1/2022
						2,028.75		5/1/2022
TAN 2018	9/12/2018		2025	2,000,000.00	260,000.00	14,105.00	1,085,000.00	2/1/2022
						10,725.00		8/1/2022
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	300,000.00	378,800.00	22,480,000.00	2/1/2022
						374,300.00		8/1/2022
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	490,000.00	26,133.33	3,540,000.00	2/1/2022
						17,080.00		8/1/2022
TAN SERIES 2021	2/24/2021		2024	735,000.00	240,000.00	5,504.33	735,000.00	2/1/2022
						1,980.00		8/1/2022
Debt Service Total				\$ 33,050,000.00	\$ 1,805,000.00	\$ 839,326.41	\$ 28,505,000.00	
Total Debt							\$ 28,728,824.00	