

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 **June 2021**. The month ending cash balance for Medina County combined funds is **\$44,565,270.48** and the month ending total debt owed by Medina County is **\$29,047,460.81**.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
June 16, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

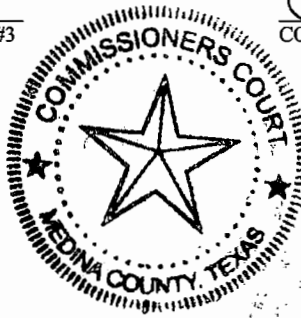
Chris Schuchart
COUNTY JUDGE CHRIS SCHUCHART

Absent
COMMISSIONER TIM NEUMAN - PCT. #1

Absent
COMMISSIONER LARRY SITRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Jerry Beck
COMMISSIONER JERRY BECK - PCT. #4



DATE APPROVED June 16, 2022

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

June 2021

	CASH IN BANK
999-1101 Operating Fund	14,005,343.02
999-1102 Escrow	286,014.50
999-1103 Legal Special	45,545.18
999-1104 Non-Operating	12,879,386.94
999-1114 Efiling	355,368.80
999-1115 CD's	1,000,575.34
999-1116 Investment Pools	15,993,036.70
	<u>44,565,270.48</u>



Medina County, TX

Treasurers Report Summary

Date Range: 06/01/2021 - 06/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	19,535,381.57	1,499,240.91	1,676,585.39	0.00	0.00	19,358,037.09	19,543,543.16	-185,506.07
013 - TOBACCO SETTLEMENT	42,066.78	5,992.92	1,661.51	0.00	0.00	46,398.19	47,197.20	-799.01
018 - PRECINCT 2 SPECIAL TAX	368,368.10	7,530.07	116,512.18	0.00	0.00	259,385.99	355,567.37	-96,181.38
021 - PRECINCT 1	637,984.24	70,733.71	138,408.12	0.00	0.00	570,309.83	620,118.25	-49,808.42
022 - PRECINCT 2	804,604.40	31,013.97	80,707.34	0.00	0.00	754,911.03	767,955.07	-13,044.04
023 - PRECINCT 3	521,029.55	59,712.84	105,356.77	0.00	0.00	475,385.62	499,143.35	-23,757.73
024 - PRECINCT 4	608,872.72	23,410.50	67,919.84	0.00	0.00	564,363.38	582,924.21	-18,560.83
025 - LAW LIBRARY	54,420.25	1,470.00	4,772.57	0.00	0.00	51,117.68	51,117.68	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	21,188.33	400.00	0.00	0.00	0.00	21,588.33	21,588.33	0.00
028 - ELECTIONS	98,942.67	15.74	0.00	0.00	0.00	98,958.41	98,958.41	0.00
030 - COURT REPORTER	28,271.30	0.00	500.00	0.00	0.00	27,771.30	28,271.30	-500.00
031 - COUNTY RECORDS MANAGEMENT	13,446.35	0.00	0.00	0.00	0.00	13,446.35	13,446.35	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	336,647.12	26,643.57	215.05	0.00	0.00	363,075.64	363,234.50	-158.86
033 - COUNTY CLERK PRES. & RESTORATION	374,548.23	26,559.60	0.00	0.00	0.00	401,107.83	401,107.83	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	16,038.11	0.00	0.00	0.00	0.00	16,038.11	16,038.11	0.00
040 - DISTRICT CLERK TECHNOLOGY	15,532.39	0.00	0.00	0.00	0.00	15,532.39	15,532.39	0.00
041 - JUSTICE COURT TECHNOLOGY	4,312.96	589.14	1,455.00	0.00	0.00	3,447.10	4,902.10	-1,455.00
043 - COUNTY COURTHOUSE SECURITY	96,793.61	2,965.39	11,679.82	0.00	0.00	88,079.18	88,154.08	-74.90
044 - JUSTICE COURT SECURITY	76,894.93	0.00	0.00	0.00	0.00	76,894.93	76,894.93	0.00
048 - DISTRICT CLERK SPECIAL FEES	5,419.38	0.00	0.00	0.00	0.00	5,419.38	5,419.38	0.00
049 - TRUANCY PREVENTION DIVERSION	22,808.99	586.41	0.00	0.00	0.00	23,395.40	23,395.40	0.00
051 - DISTRICT ATTORNEY FORFEITURE	34,567.60	5.68	0.00	0.00	0.00	34,573.28	34,573.28	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	12,600.00	2,250.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00
053 - COUNTY SHERIFF FORFEITURE	58,306.65	8.81	5,909.20	0.00	0.00	52,406.26	52,406.26	0.00
055 - COUNTY CONSTABLE FORFEITURE	644.57	0.10	0.00	0.00	0.00	644.67	644.67	0.00
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	0.00	0.00	10,971.96	10,971.90	0.06
059 - LEOSE	41,331.10	0.00	2,308.05	0.00	0.00	39,023.05	41,016.10	-1,993.05
060 - DEBT SERVICE	882,338.30	35,482.29	378,800.00	0.00	0.00	539,020.59	917,820.59	-378,800.00
070 - TAN SERIES 2018	1,707.67	0.24	0.00	0.00	0.00	1,707.91	1,707.91	0.00
071 - CERTIFICATE SERIES 2019	11,238,470.03	1,305.64	3,046,675.99	0.00	0.00	8,193,099.68	9,826,880.34	-1,633,780.66
072 - TAN SERIES 2020	2,440,838.74	170.73	165,892.48	0.00	0.00	2,275,116.99	2,382,299.47	-107,182.48
073 - TAN SERIES 2021	459.50	0.06	0.00	0.00	0.00	459.56	459.56	0.00
081 - IMPROVEMENT DISTRICTS	411,118.07	2,598.47	95.49	0.00	0.00	413,621.05	463,216.54	-49,595.49
085 - COUNTY EMPLOYEE TRUST	203,319.59	231,835.12	600,268.01	0.00	0.00	-165,113.30	123,183.55	-288,296.85
110 - GRANTS	-20,555.80	7,030.95	8,434.90	0.00	0.00	-21,959.75	72,420.81	-94,380.56
120 - HEALTH UNIT	-5,622.43	40,376.93	40,453.89	0.00	0.00	-5,699.39	-6,006.73	307.34
125 - WIC	28,234.72	37,930.16	39,138.50	0.00	0.00	27,026.38	59,450.73	-32,424.35

Treasurers Report

Date Range: 06/01/2021 - 06/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
130 - JUVENILE PROBATION	55,090.21	42,032.23	52,503.41	0.00	0.00	44,619.03	52,004.80	-7,385.77
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	474,992.55	0.00	30,130.42	0.00	0.00	444,862.13	466,428.83	-21,566.70
136 - AMERICAN RESCUE PLAN	5,009,861.93	290.98	0.00	0.00	0.00	5,010,152.91	5,010,152.91	0.00
185 - TEMP MULTIPLE LEGACY FUNDS	19,716.16	3.92	0.00	0.00	0.00	19,720.08	19,720.08	0.00
Report Total:	44,581,963.10	2,158,187.08	6,576,383.93	0.00	0.00	40,163,766.25	43,168,711.00	-3,004,944.75

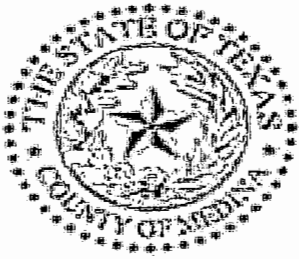


General Fund Revenues June 2021

FUND 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	14,025,728.09	206,393.38	14,232,121.47
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	379,584.33	33,885.86	413,470.19
<u>012-3125</u>	OTHER TAXING ENTITIES	164,602.74	1,733.70	166,336.44
<u>012-3133</u>	SALES TAX	1,796,463.53	235,718.17	2,032,181.70
<u>012-3134</u>	AUTO SALES TAX	0.00	726,014.86	726,014.86
<u>012-3223</u>	BEER & OCCUPATION	4,166.50	695.00	4,861.50
<u>012-3226</u>	MIXED DRINK	15,032.13	2,586.16	17,618.29
<u>012-3331</u>	COMMUNITY PROGRAMS	83,150.00	0.00	83,150.00
<u>012-3341</u>	TIDC GRANT REVENUE	21,751.50	10,875.75	32,627.25
<u>012-3406</u>	PRETRIAL SERVICES FEES	23,121.68	3,814.12	26,935.80
<u>012-3414</u>	ELECTIONS	135.20	55.99	191.19
<u>012-3415</u>	JP 1 FEES	2,381.38	596.70	2,978.08
<u>012-3416</u>	JP 2 FEES	20,004.45	0.00	20,004.45
<u>012-3418</u>	JP 3 FEES	41,946.20	4,905.68	46,851.88
<u>012-3419</u>	JP 4 FEES	287,544.72	0.00	287,544.72
<u>012-3424</u>	ENVIRONMENTAL HEALTH	71,250.00	18,890.00	90,140.00
<u>012-3430</u>	SUBDIVISION FEES	97,817.00	33,526.00	131,343.00
<u>012-3449</u>	ANIMAL CONTROL FEES	6,776.08	0.00	6,776.08
<u>012-3450</u>	LAW ENFORCEMENT FEES	130,586.37	8,767.08	139,353.45
<u>012-3453</u>	COUNTY CLERK FEES	244,396.39	92,713.46	337,109.85
<u>012-3454</u>	TAX OFFICE FEES	142,180.28	23,482.20	165,662.48
<u>012-3456</u>	DISTRICT CLERK FEES	30,759.44	0.00	30,759.44
<u>012-3460</u>	COUNTY TREASURER	101,346.28	41.40	101,387.68
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,422.02	537.30	2,959.32
<u>012-3472</u>	CONSTABLE 1	4,653.00	505.00	5,158.00
<u>012-3473</u>	CONSTABLE 2	3,262.96	200.00	3,462.96
<u>012-3474</u>	CONSTABLE 3	9,536.06	750.00	10,286.06
<u>012-3475</u>	CONSTABLE 4	2,566.00	300.00	2,866.00
<u>012-3481</u>	JP 1 CIVIL	6,861.59	866.66	7,728.25
<u>012-3482</u>	JP 2 CIVIL	14,796.06	0.00	14,796.06
<u>012-3483</u>	JP 3 CIVIL	40,648.88	6,618.62	47,267.50
<u>012-3484</u>	JP 4 CIVIL	25,332.34	0.00	25,332.34
<u>012-3545</u>	BOND FORFEITURES	53,622.00	7,750.00	61,372.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3604</u>	INMATE PHONE CONTRACTS	48,426.11	9,148.29	57,574.40
<u>012-3631</u>	STATE SUPPLEMENTS	9,333.00	6,195.26	15,528.26
<u>012-3637</u>	DONATIONS	225.00	35.00	260.00
<u>012-3641</u>	INTEREST	67,228.03	4,641.42	71,869.45
<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	40,210.73	13,978.84	54,189.57
<u>012-3687</u>	SALE OF ASSETS	301,277.24	0.00	301,277.24
<u>012-3693</u>	REIMBURSEMENTS	383,368.32	19,809.59	403,177.91
<u>012-3694</u>	REIMBURSEMENTS - SRO	236,790.97	23,209.42	260,000.39
<u>012-3985</u>	TRANSFER IN	957,000.22	0.00	957,000.22
		<u>\$ 19,898,284.82</u>	<u>\$ 1,499,240.91</u>	<u>\$ 21,397,525.73</u>



Elected Official Escrow

June 2021

FUND 095 - ELECTED OFFICIAL ESCROW

ASSETS

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>095-1199</u>	Claim on Cash	210,388.09	86,523.71	296,911.80
Total Assets		210,388.09	86,523.71	296,911.80

LIABILITIES

<u>095-2140</u>	A/P CLEARING	0.00	0.00	0.00
<u>095-2198</u>	A/P PENDING	1,202.60	1,283.40	2,486.00
<u>095-2210</u>	TRANSFER OUT	54.91	17.11	72.02
<u>095-2215</u>	OTHER TRANSFERS	0.00	0.00	0.00
<u>095-2240</u>	ELECTED OFFICIALS	209,196.58	85,223.20	294,419.78
	COUNTY CLERK CLIENT ESCROW		(3,180.00)	
	COUNTY CLERK ESCROW		(8,679.75)	
	DISTRICT CLERK ESCROW		38,909.83	
	EHG ESCROW		4,180.00	
	JP#1 ESCROW		1,427.10	
	JP#2 ESCROW		8,507.39	
	JP#3 ESCROW		(5,917.73)	
	JP#4 ESCROW		35,780.00	
	PTS ESCROW		166.00	
	SHERIFF ESCROW		14,030.36	
	TAX OFFICE ESCROW		0.00	
<u>095-2900</u>	SYSTEM ADDED LIABILITY LINE ITEM	(1,237.14)	0.00	(1,237.14)
Total Liabilities		209,216.95	86,523.71	295,740.66



LIABILITY ACCOUNTS

(Excluding Escrow)

June 2021

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,080.00	396.00	5,476.00
086 - COUNTY CAFÃ‰ PLAN	21,460.39	1,019.66	22,480.05
090 - UNCLAIMED MONIES	11,191.62	-	11,191.62
096 - EXCESS SALES	84,028.27	93,534.82	177,563.09
097 - RESTITUTION	6,409.55	(781.90)	5,627.65
098 - COUNTY ESCROW	203,481.98	22,279.15	225,761.13
099 - 4TH COURT OF APPEALS	-	210.00	210.00
100 - E-FILING	323,791.00	31,577.80	355,368.80
Grand Total:	655,442.81	148,235.53	803,678.34

**Medina County - Debt Schedule
as of June 30, 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	2,412.58	79,101.00	8/30/2021
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 5,083.47	\$ 166,671.00	
Precinct #2								
CAT 120M2 Motor Grader	3/27/2017	3.20%	2021	268,422.45	3,397.24	315.07	111,583.25	7/29/2021
CAT CS448 Vibratory Compactor	3/27/2017	3.20%	2021	109,642.71	1,594.33	103.38	35,686.56	7/29/2021
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	\$ 32,831.57	\$ 2,965.81	\$ 230,789.81	
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		9/1/2021
TAN 16-17	11/9/2016		2024	1,000,000.00	145,000.00	2,935.00	440,000.00	11/1/2021
						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
						14,105.00		8/1/2021
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	300,000.00	378,800.00	22,480,000.00	2/1/2022
						378,800.00		8/1/2021
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	460,000.00	26,133.33	3,540,000.00	2/1/2022
						19,824.00		8/1/2021
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	\$ 1,775,000.00	\$ 849,950.41	\$ 28,650,000.00	
Total Debt							\$ 29,047,460.81	