

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 **September 2021**. The month ending cash balance for Medina County combined funds is \$33,315,177.72 and the month ending total debt owed by Medina County is \$28,873,824.00.

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

September 2021

	CASH IN BANK
999-1101 Operating Fund	12,108,599.82
999-1102 Escrow	263,005.09
999-1103 Legal Special	46,064.67
999-1104 Non-Operating	10,954,836.21
999-1114 Efiling	444,716.97
999-1115 CD's	1,002,880.02
999-1116 Investment Pools	8,495,074.94
	<u>33,315,177.72</u>



Medina County, TX

Treasurers Report Summary

Date Range: 09/01/2021 - 09/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	17,420,075.88	970,265.47	2,969,179.33	0.00	0.00	15,421,162.02	15,838,465.73	-417,303.71
013 - TOBACCO SETTLEMENT	43,732.73	0.00	862.50	0.00	0.00	42,870.23	43,732.73	-862.50
018 - PRECINCT 2 SPECIAL TAX	158,669.15	4,048.65	8,522.98	0.00	0.00	154,194.82	154,580.61	-385.79
021 - PRECINCT 1	474,165.58	87,986.08	214,027.88	0.00	0.00	348,123.78	408,407.44	-60,283.66
022 - PRECINCT 2	665,177.45	79,023.53	137,769.41	0.00	0.00	606,431.57	612,405.62	-5,974.05
023 - PRECINCT 3	412,740.99	73,488.81	118,178.06	0.00	0.00	368,051.74	380,102.79	-12,051.05
024 - PRECINCT 4	521,174.41	73,534.54	71,769.48	0.00	0.00	522,939.47	512,794.20	10,145.27
025 - LAW LIBRARY	53,696.71	6,545.00	13,570.23	0.00	0.00	46,671.48	45,355.07	1,316.41
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	22,288.33	100.00	0.00	0.00	0.00	22,388.33	22,388.33	0.00
028 - ELECTIONS	220,308.55	-119,965.98	7,154.08	0.00	0.00	93,188.49	220,342.57	-127,154.08
030 - COURT REPORTER	13,886.41	1,675.00	7,352.62	0.00	0.00	8,208.79	13,363.91	-5,155.12
031 - COUNTY RECORDS MANAGEMENT	15,499.09	1,552.39	0.00	0.00	0.00	17,051.48	15,944.09	1,107.39
032 - COUNTY CLERK RECORDS MANAGEMENT	363,746.11	51,881.17	68,624.21	0.00	0.00	347,003.07	360,674.93	-13,671.86
033 - COUNTY CLERK PRES. & RESTORATION	400,944.65	51,651.91	53,473.00	0.00	0.00	399,123.56	401,006.56	-1,883.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	17,605.62	2,822.73	0.00	0.00	0.00	20,428.35	18,292.55	2,135.80
040 - DISTRICT CLERK TECHNOLOGY	17,385.51	1,958.16	0.00	0.00	0.00	19,343.67	17,986.62	1,357.05
041 - JUSTICE COURT TECHNOLOGY	6,174.13	3,289.04	0.00	0.00	0.00	9,463.17	8,946.38	516.79
043 - COUNTY COURTHOUSE SECURITY	57,052.52	10,382.74	22,129.24	0.00	0.00	45,306.02	43,764.17	1,541.85
044 - JUSTICE COURT SECURITY	77,071.21	328.76	0.00	0.00	0.00	77,399.97	77,377.94	22.03
048 - DISTRICT CLERK SPECIAL FEES	5,944.38	615.00	0.00	0.00	0.00	6,559.38	6,169.38	390.00
049 - TRUANCY PREVENTION DIVERSION	25,952.35	2,265.16	0.00	0.00	0.00	28,217.51	27,837.58	379.93
051 - DISTRICT ATTORNEY FORFEITURE	35,085.14	5.77	0.00	0.00	0.00	35,090.91	35,090.91	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	20,250.00	2,700.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00
053 - COUNTY SHERIFF FORFEITURE	47,731.50	7.84	0.00	0.00	0.00	47,739.34	47,739.34	0.00
055 - COUNTY CONSTABLE FORFEITURE	644.89	0.11	0.00	0.00	0.00	645.00	645.00	0.00
057 - COUNTY ATTORNEY SPECIAL	10,973.82	0.00	0.00	0.00	0.00	10,973.82	10,973.76	0.06
059 - LEOSE	38,821.42	790.03	32.38	0.00	0.00	39,579.07	39,579.07	0.00
060 - DEBT SERVICE	545,776.02	22,059.69	0.00	0.00	0.00	567,835.71	562,265.66	5,570.05
070 - TAN SERIES 2018	1,716.48	0.25	1,708.10	0.00	0.00	8.63	8.63	0.00
071 - CERTIFICATE SERIES 2019	5,494,205.05	334.46	1,860,663.32	0.00	0.00	3,633,876.19	4,743,147.49	-1,109,271.30
072 - TAN SERIES 2020	2,030,620.82	292.48	379,003.77	0.00	0.00	1,651,909.53	1,685,812.95	-33,903.42
073 - TAN SERIES 2021	461.87	0.07	0.00	0.00	0.00	461.94	461.94	0.00
081 - IMPROVEMENT DISTRICTS	168,462.14	30,260.64	16,564.65	0.00	0.00	182,158.13	188,619.42	-6,461.29
085 - COUNTY EMPLOYEE TRUST	311,602.72	455,762.90	308,491.81	0.00	0.00	458,873.81	167,515.49	291,358.32
110 - GRANTS	-11,269.39	37,160.10	72,322.86	0.00	0.00	-46,432.15	-29,909.51	-16,522.64
120 - HEALTH UNIT	-40,636.06	43,556.97	44,266.01	0.00	0.00	-41,345.10	-32,681.27	-8,663.83
125 - WIC	35,378.61	118,347.87	123,656.83	0.00	0.00	30,069.65	-939.92	31,009.57

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
130 - JUVENILE PROBATION	25,168.51	57,011.70	57,531.92	0.00	0.00	24,648.29	-39,347.22	63,995.51
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	415,156.59	0.00	346.80	0.00	0.00	414,809.79	415,154.11	-344.32
136 - AMERICAN RESCUE PLAN	5,010,693.68	-4,281,169.36	728,380.13	0.00	0.00	1,144.19	4,544,469.16	-4,543,324.97
185 - TEMP MULTIPLE LEGACY FUNDS	19,727.59	3.06	0.00	0.00	0.00	19,730.65	19,730.65	0.00
Report Total:	35,153,863.16	-2,209,427.26	7,285,581.60	0.00	0.00	25,658,854.30	31,611,224.86	-5,952,370.56



General Fund Revenues September 2021

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	14,459,315.88	106,368.89	14,565,684.77
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	498,450.82	76,411.80	574,862.62
<u>012-3125</u>	OTHER TAXING ENTITIES	211,591.98	30,757.35	242,349.33
<u>012-3133</u>	SALES TAX	2,539,773.99	240,707.37	2,780,481.36
<u>012-3134</u>	AUTO SALES TAX	726,014.86	0.00	726,014.86
<u>012-3223</u>	BEER & OCCUPATION	5,143.50	21.00	5,164.50
<u>012-3226</u>	MIXED DRINK	22,198.26	1,939.84	24,138.10
<u>012-3331</u>	COMMUNITY PROGRAMS	83,150.00	0.00	83,150.00
<u>012-3341</u>	TIDC GRANT REVENUE	32,627.25	10,875.75	43,503.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	33,865.61	3,011.50	36,877.11
<u>012-3414</u>	ELECTIONS	196.19	0.00	196.19
<u>012-3415</u>	JP 1 FEES	2,929.08	2,059.00	4,988.08
<u>012-3416</u>	JP 2 FEES	25,939.63	4,462.30	30,401.93
<u>012-3418</u>	JP 3 FEES	51,022.00	84.76	51,106.76
<u>012-3419</u>	JP 4 FEES	351,331.55	49,666.07	400,997.62
<u>012-3424</u>	ENVIRONMENTAL HEALTH	117,720.00	13,015.00	130,735.00
<u>012-3430</u>	SUBDIVISION FEES	224,303.00	0.00	224,303.00
<u>012-3449</u>	ANIMAL CONTROL FEES	7,176.08	50.00	7,226.08
<u>012-3450</u>	LAW ENFORCEMENT FEES	167,621.98	17,638.97	185,260.95
<u>012-3453</u>	COUNTY CLERK FEES	345,594.56	169,496.49	515,091.05
<u>012-3454</u>	TAX OFFICE FEES	215,949.97	55,635.26	271,585.23
<u>012-3456</u>	DISTRICT CLERK FEES	49,750.71	25,352.59	75,103.30
<u>012-3460</u>	COUNTY TREASURER	147,099.91	0.00	147,099.91
<u>012-3470</u>	JPs "CHILD RESTRAINT"	3,411.32	714.67	4,125.99
<u>012-3472</u>	CONSTABLE 1	5,633.00	1,205.00	6,838.00
<u>012-3473</u>	CONSTABLE 2	4,117.10	1,222.62	5,339.72
<u>012-3474</u>	CONSTABLE 3	12,036.06	936.59	12,972.65
<u>012-3475</u>	CONSTABLE 4	4,371.00	1,210.00	5,581.00
<u>012-3481</u>	JP 1 CIVIL	7,728.25	3,874.37	11,602.62
<u>012-3482</u>	JP 2 CIVIL	19,070.64	3,835.66	22,906.30
<u>012-3483</u>	JP 3 CIVIL	51,805.68	1,521.61	53,327.29
<u>012-3484</u>	JP 4 CIVIL	28,035.74	3,952.53	31,988.27
<u>012-3545</u>	BOND FORFEITURES	61,372.00	3,000.00	64,372.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3604</u>	INMATE PHONE CONTRACTS	73,364.46	8,077.11	81,441.57
<u>012-3631</u>	STATE SUPPLEMENTS	15,528.26	26,050.00	41,578.26
<u>012-3637</u>	DONATIONS	290.00	0.00	290.00
<u>012-3641</u>	INTEREST	81,101.07	4,658.51	85,759.58
<u>012-3642</u>	CAPITAL CREDITS	0.00	8,144.89	8,144.89
<u>012-3685</u>	CONTRIBUTIONS	0.00	0.00	0.00
<u>012-3686</u>	MISCELLANEOUS	861,499.32	4,934.25	866,433.57
<u>012-3687</u>	SALE OF ASSETS	301,277.24	0.00	301,277.24
<u>012-3693</u>	REIMBURSEMENTS	445,192.34	30,320.78	475,513.12
<u>012-3694</u>	REIMBURSEMENTS - SRO	292,299.45	44,352.42	336,651.87
<u>012-3985</u>	TRANSFER IN	957,000.22	14,700.52	971,700.74
		<u>\$ 23,543,899.96</u>	<u>\$ 970,265.47</u>	<u>\$ 24,514,165.43</u>



Elected Official Escrow
September 2021

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>095-1199</u>	Claim On Cash	339,305.80	(60,371.75)	278,934.05
Total Assets		339,305.80	(60,371.75)	278,934.05

LIABILITIES

<u>095-2140</u>	A/P CLEARING	0.00	0.00	0.00
<u>095-2198</u>	A/P PENDING	0.00	4,909.35	4,909.35
<u>095-2210</u>	TRANSFER OUT	119.50	11.17	130.67
<u>095-2215</u>	OTHER TRANSFERS	0.00	7,605.10	7,605.10
<u>095-2240</u>	ELECTED OFFICIALS	339,252.30	(72,897.37)	266,354.93
	TEXAS PARKS & WILDLIFE		(2,352.02)	
	COUNTY CLERK CLIENT ESCROW		240.00	
	COUNTY CLERK ESCROW		19,509.00	
	DISTRICT CLERK ESCROW		(27,791.53)	
	EHG ESCROW		3,905.00	
	JP#1 ESCROW		9,199.08	
	JP#2 ESCROW		(2,864.26)	
	JP#3 ESCROW		(198.20)	
	JP#4 ESCROW		(75,048.50)	
	PTS ESCROW		(48.69)	
	SHERIFF ESCROW		2,560.75	
	TAX OFFICE ESCROW		0.00	
	MONEY ORDER OVERPAYMENT		(8.00)	
<u>095-2900</u>	SYSTEM-ADDED LIABILITY LINE ITEM	(1,237.14)	0.00	(1,237.14)
Total Liabilities		338,134.66	(60,371.75)	277,762.91



LIABILITY ACCOUNTS

(Excluding Escrow)

September 2021

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	660.00	5,660.00
086 - COUNTY CAFÃ‰ PLAN	14,646.69	12,033.80	26,680.49
090 - UNCLAIMED MONIES	11,016.62	-	11,016.62
096 - EXCESS SALES	270,136.84	-	270,136.84
097 - RESTITUTION	5,952.65	54.13	6,006.78
098 - COUNTY ESCROW	139,456.05	96,468.62	235,924.67
099 - 4TH COURT OF APPEALS	290.00	(105.00)	185.00
100 - E-FILING	432,684.10	12,032.87	444,716.97
Grand Total:	879,182.95	121,144.42	1,000,327.37

**Medina County - Debt Schedule
as of September 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	2,412.54	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	111,288.59	-	-	-
CAT CS448 Vibratory Compactor	3/27/2017	3.20%	2021	109,642.71	35,589.73	187.98	-	-
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	\$ 174,718.32	\$ 2,735.34	\$ 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	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
						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	460,000.00	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	\$ 1,775,000.00	\$ 839,326.41	\$ 28,650,000.00	
Total Debt							\$ 28,873,824.00	