

**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 2022**. The month ending cash balance for Medina County combined funds is **\$25,094,287.48** and the month ending total debt owed by Medina County is **\$26,840,427.00.**

Submitted by: Debbie Southwell  
Debbie Southwell, Medina County Treasurer  
December 1, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Chris Schuchart  
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 December 1, 2022

## TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

October 2022

	<u>CASH IN BANK</u>
999-1101 Operating Fund	10,817,218.27
999-1102 Escrow	471,503.03
999-1103 Legal Special	50,921.14
999-1104 Non-Operating	7,411,723.07
999-1114 Efiling	851,874.21
999-1115 CD's	3,908,180.03
999-1116 Investments	<u>1,582,867.73</u>
	<u>25,094,287.48</u>



Medina County, TX

# Treasurers Report

## Summary

Date Range: 10/01/2022 - 10/31/2022

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	16,989,247.93	524,744.36	1,112,831.45	0.00	0.00	16,401,160.84	15,677,688.38
013 - TOBACCO SETTLEMENT	33,049.87	0.00	0.00	0.00	0.00	33,049.87	33,049.87
018 - PRECINCT 2 SPECIAL TAX	221,323.94	34.75	3,076.50	0.00	0.00	218,282.19	213,625.08
021 - PRECINCT 1	530,700.51	25,326.42	73,291.05	0.00	0.00	482,735.88	422,383.95
022 - PRECINCT 2	658,412.88	20,800.64	55,572.92	0.00	0.00	623,640.60	582,128.35
023 - PRECINCT 3	127,057.98	17,779.53	35,305.82	0.00	0.00	109,531.69	98,042.90
024 - PRECINCT 4	532,073.73	17,052.55	31,786.33	0.00	0.00	517,339.95	496,434.45
025 - LAW LIBRARY	21,140.85	6,000.00	0.00	0.00	0.00	27,140.85	22,172.93
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,042.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	9,582.15	300.00	0.00	0.00	0.00	9,882.15	9,882.15
028 - ELECTIONS	100,054.87	15.58	0.00	0.00	0.00	100,070.45	115,405.63
030 - COURT REPORTER	(10,839.00)	10,625.00	6,232.00	0.00	0.00	(6,446.00)	(17,515.96)
031 - COUNTY RECORDS MANAGEMENT	19,582.82	0.00	0.00	0.00	0.00	19,582.82	19,582.82
032 - COUNTY CLERK RECORDS MANAGEMENT	323,089.48	50.30	2,492.10	0.00	0.00	320,647.68	316,104.68
033 - COUNTY CLERK PRES. & RESTORATION	424,581.71	66.10	0.00	0.00	0.00	424,647.81	424,647.81
036 - DISTRICT CLERK RECORDS MANAGEMENT	22,012.78	0.00	0.00	0.00	0.00	22,012.78	22,012.78
040 - DISTRICT CLERK TECHNOLOGY	21,432.48	0.00	0.00	0.00	0.00	21,432.48	21,432.48
041 - JUSTICE COURT TECHNOLOGY	10,167.35	295.17	0.00	0.00	0.00	10,462.52	10,462.52
043 - COUNTY COURTHOUSE SECURITY	51,286.19	56,567.73	11,531.51	0.00	0.00	96,322.41	88,154.46
044 - JUSTICE COURT SECURITY	78,551.04	33.91	0.00	0.00	0.00	78,584.95	78,584.95
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	45,649.92	247.11	0.00	0.00	0.00	45,897.03	45,897.03
050 - COUNTY CONSTABLE #1 FORFEITURE	140.00	0.02	0.00	0.00	0.00	140.02	140.02
051 - DISTRICT ATTORNEY FORFEITURE	39,942.40	6.78	0.00	0.00	0.00	39,949.18	39,949.18
052 - D.A. PRETRIAL DIVERSION PROGRAM	39,960.96	2,700.00	179.84	0.00	0.00	42,481.12	42,380.42
053 - COUNTY SHERIFF FORFEITURE	90,939.78	15.45	0.00	0.00	0.00	90,955.23	90,955.23
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.28	0.02	0.00	0.00	0.00	105.30	105.30
056 - COUNTY CONSTABLE #4 FORFEITURE	400.93	0.07	0.00	0.00	0.00	401.00	401.00
057 - COUNTY ATTORNEY SPECIAL	10,971.90	0.00	0.00	0.00	0.00	10,971.90	10,971.96
058 - LEOSE - JAIL	17,199.90	0.00	0.00	0.00	0.00	17,199.90	17,199.90
059 - LEOSE - SHERIFF	8,558.12	0.00	0.00	0.00	0.00	8,558.12	8,513.12
060 - DEBT SERVICE	183,991.65	38.45	147,028.75	0.00	0.00	37,001.35	43,402.11
061 - LEOSE - CONSTABLE 1	3,606.57	0.00	0.00	0.00	0.00	3,606.57	3,606.57
062 - LEOSE - CONSTABLE 2	7,099.46	0.00	0.00	0.00	0.00	7,099.46	7,099.46
063 - LEOSE - CONSTABLE 3	1,766.65	0.00	0.00	0.00	0.00	1,766.65	1,766.65
064 - LEOSE - CONSTABLE 4	3,584.27	0.00	0.00	0.00	0.00	3,584.27	3,584.27

Treasurers Report

Date Range: 10/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
065 - LEOSE - DISTRICT ATTORNEY	790.03	0.00	0.00	0.00	0.00	790.03	790.03
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	(284,070.46)	334,575.14	0.00	0.00	0.00	50,504.68	238.18
072 - TAN SERIES 2020	854,153.60	109.64	334,336.96	0.00	0.00	519,926.28	505,986.28
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	115,259.60	18.77	0.00	0.00	0.00	115,278.37	107,619.64
082 - IMPROVEMENT DISTRICTS - AUDITOR	29,046.61	4.52	933.73	0.00	0.00	28,117.40	27,830.39
083 - IMPROVEMENT DISTRICTS - TREASURER	44,221.03	6.88	0.00	0.00	0.00	44,227.91	44,227.91
084 - IMPROVEMENT DISTRICTS - TAX	38,106.82	5.93	0.00	0.00	0.00	38,112.75	38,112.75
085 - COUNTY EMPLOYEE TRUST	382,503.23	258,189.17	356,176.18	0.00	0.00	284,516.22	282,343.11
086 - COUNTY CAFÃ‰ PLAN	35,644.22	0.00	0.00	0.00	0.00	35,644.22	40,024.97
090 - UNCLAIMED MONIES	10,631.40	0.00	0.00	0.00	0.00	10,631.40	10,631.40
095 - ELECTED OFFICIAL ESCROW	424,789.49	0.00	0.00	0.00	0.00	424,789.49	478,364.00
096 - EXCESS SALES	325,384.42	0.00	0.00	0.00	0.00	325,384.42	325,384.42
097 - RESTITUTION	8,883.30	0.00	0.00	0.00	0.00	8,883.30	8,883.30
098 - STATE FEES	67,570.04	0.00	0.00	0.00	0.00	67,570.04	48,835.91
099 - 4TH COURT OF APPEALS	140.00	0.00	0.00	0.00	0.00	140.00	0.00
100 - E-FILING	768,765.24	0.00	0.00	0.00	0.00	768,765.24	851,874.21
110 - GRANTS	(22,995.59)	0.00	2,109.46	0.00	0.00	(25,105.05)	(27,526.67)
120 - HEALTH UNIT	(29,837.40)	0.00	24,180.50	0.00	0.00	(54,017.90)	(33,247.02)
125 - WIC	(41,297.11)	0.00	34,927.64	0.00	0.00	(76,224.75)	(53,865.63)
130 - JUVENILE PROBATION	(40,778.91)	9,513.51	21,628.14	0.00	0.00	(52,893.54)	(44,338.75)
131 - HILL COUNTRY REGIONAL PDO	0.00	98,958.44	114,322.95	0.00	0.00	(15,364.51)	(114,206.83)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	3,131,116.71	30,493.13	29,619.00	0.00	0.00	3,131,990.84	3,102,272.10
185 - TEMP MULTIPLE LEGACY FUNDS	27,259.09	0.00	0.00	0.00	0.00	27,259.09	27,259.09
<b>Report Total:</b>	<b>26,473,827.21</b>	<b>1,414,575.07</b>	<b>2,397,562.83</b>	<b>0.00</b>	<b>0.00</b>	<b>25,490,839.45</b>	<b>24,589,901.74</b>



## General Fund Revenues October 2022

### 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	280,871.66	280,871.66
<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	1,340.00	1,340.00
<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	3,370.00	3,370.00
<u>012-3414</u>	ELECTIONS	0.00	2.50	2.50
<u>012-3415</u>	JP 1 FEES	0.00	0.00	0.00
<u>012-3416</u>	JP 2 FEES	0.00	0.00	0.00
<u>012-3418</u>	JP 3 FEES	0.00	1,719.83	1,719.83
<u>012-3419</u>	JP 4 FEES	0.00	26,464.80	26,464.80
<u>012-3424</u>	ENVIRONMENTAL HEALTH	0.00	14,720.00	14,720.00
<u>012-3430</u>	SUBDIVISION FEES	0.00	0.00	0.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	0.00	0.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	0.00	43.01	43.01
<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	58,965.93	58,965.93
<u>012-3470</u>	JPs "CHILD RESTRAINT"	0.00	196.00	196.00
<u>012-3472</u>	CONSTABLE 1	0.00	200.00	200.00
<u>012-3473</u>	CONSTABLE 2	0.00	0.00	0.00
<u>012-3474</u>	CONSTABLE 3	0.00	1,100.00	1,100.00
<u>012-3475</u>	CONSTABLE 4	0.00	305.00	305.00
<u>012-3481</u>	JP 1 CIVIL	0.00	0.00	0.00
<u>012-3482</u>	JP 2 CIVIL	0.00	0.00	0.00
<u>012-3483</u>	JP 3 CIVIL	0.00	2,768.45	2,768.45
<u>012-3484</u>	JP 4 CIVIL	0.00	1,048.78	1,048.78

<u>012-3545</u>	BOND FORFEITURES	0.00	0.00	0.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	0.00	7,502.02	7,502.02
<u>012-3631</u>	STATE SUPPLEMENTS	0.00	26,000.00	26,000.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	0.00	19,503.14	19,503.14
<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	275.00	275.00
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	0.00	14,647.87	14,647.87
<u>012-3694</u>	REIMBURSEMENTS - SRO	0.00	63,700.37	63,700.37
<u>012-3985</u>	TRANSFER IN	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>\$ -</b>	<b>\$ 524,744.36</b>	<b>\$ 524,744.36</b>



**ELECTED OFFICIAL ESCROW**

October 2022

**Fund: 095 - ELECTED OFFICIAL ESCROW**

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	Claim On Cash	424,789.49	53,574.51	478,364.00
		<u>424,789.49</u>	<u>53,574.51</u>	<u>478,364.00</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	543.47	(543.47)	0.00
095-2210	TRANSFER OUT	95.74	(14.63)	81.11
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	424,216.28	54,132.61	478,348.89
	COUNTY CLERK CLIENT ESCROW		80.00	
	COUNTY CLERK ESCROW		31,647.00	
	DISTRICT CLERK ESCROW		2,536.00	
	EHG ESCROW		(1,600.00)	
	JP#1 ESCROW		2,385.00	
	JP#2 ESCROW		7,553.08	
	JP#3 ESCROW		2,938.29	
	JP#4 ESCROW		2,931.52	
	PTS ESCROW		373.00	
	SHERIFF ESCROW		5,288.72	
	TAX OFFICE ESCROW		0.00	
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		<u>424,789.49</u>	<u>53,574.51</u>	<u>478,364.00</u>



## LIABILITY ACCOUNTS

(Excluding Escrow)

October 2022

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
026 - JUROR	5,000.00	42.00	5,042.00
086 - COUNTY CAFE PLAN	35,644.22	4,380.75	40,024.97
090 - UNCLAIMED MONIES	10,631.40	-	10,631.40
096 - EXCESS SALES	325,384.42	-	325,384.42
097 - RESTITUTION	8,883.30	-	8,883.30
098 - STATE FEES	67,570.04	(18,734.13)	48,835.91
099 - 4TH COURT OF APPEALS	140.00	(140.00)	-
100 - E-FILING	768,765.24	83,108.97	851,874.21
<b>Grand Total:</b>	<b>1,222,018.62</b>	<b>68,657.59</b>	<b>1,290,676.21</b>



**Medina County - Debt Schedule  
as of October 31, 2022**

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	58,380.00	5/23/2023	
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	2,412.54	26,367.00	8/30/2023	
<b>Precinct #1 Total</b>				<b>\$ 251,418.00</b>	<b>\$ 55,557.00</b>	<b>\$ 5,083.43</b>	<b>\$ 84,747.00</b>		
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	55,680.00	5/23/2023	
<b>Precinct #2 Total</b>				<b>\$ 517,265.16</b>	<b>\$ 27,840.00</b>	<b>\$ 2,547.36</b>	<b>\$ 55,680.00</b>		
Debt Service									
Probation/PTS Buildings (TAN 2015)	5/27/2015		2022	2,500,000.00	370,000.00	2,867.50	-	-	
						2,867.50	-	-	
TAN 16-17	11/9/2016		2024	1,000,000.00	145,000.00	2,935.00	150,000.00	11/1/2023	
						2,028.75		5/1/2023	
TAN 2018	9/12/2018		2025	2,000,000.00	260,000.00	14,105.00	825,000.00	2/1/2023	
						10,725.00		8/1/2023	
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	300,000.00	378,800.00	22,180,000.00	2/1/2023	
						374,300.00		8/1/2023	
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	490,000.00	26,133.33	3,050,000.00	2/1/2023	
						17,080.00		8/1/2023	
TAN SERIES 2021	2/24/2021		2024	735,000.00	240,000.00	5,504.33	495,000.00	2/1/2023	
						1,980.00		8/1/2023	
<b>Debt Service Total</b>				<b>\$ 33,050,000.00</b>	<b>\$ 1,805,000.00</b>	<b>\$ 839,326.41</b>	<b>\$ 26,700,000.00</b>		
<b>Total Debt</b>							<b>\$ 26,840,427.00</b>		