

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Jennifer Konegni, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **December 2023**. The month ending cash balance for Medina County combined funds is \$16,181,088.06 and the month ending total debt owed by Medina County is \$24,792,030.00.

Submitted by: Jennifer Konegni  
Jennifer Konegni, Medina County Treasurer  
February 5, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]  
COUNTY JUDGE KEITH LUTZ

Jessica Castiglione  
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

Absent  
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch  
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler  
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED February 5, 2024

## TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

December 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	4,317,970.96
999-1102 Escrow	196,205.43
999-1103 Legal Special	54,780.49
999-1104 Non-Operating	1,246,835.32
999-1114 Efiling	358,046.47
999-1115 CD's	6,183,707.13
998-1116 Investments	<u>3,823,542.26</u>
	<u>16,181,088.06</u>



Medina County, TX

# Treasurers Report Summary

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning			Net Change	Net Change	Calculated	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	11,572,520.45	618,236.17	2,021,719.12	0.00	0.00	10,169,037.50	9,378,209.30
013 - TOBACCO SETTLEMENT	20,804.33	0.00	1,725.00	0.00	0.00	19,079.33	19,079.33
014 - OPIOID SETTLEMENTS	15,179.81	0.00	0.00	0.00	0.00	15,179.81	15,179.81
018 - PRECINCT 2 SPECIAL TAX	309,018.90	3,386.82	21,237.18	0.00	0.00	291,168.54	291,168.54
021 - PRECINCT 1	139,719.33	18,973.30	109,273.51	0.00	0.00	49,419.12	39,454.46
022 - PRECINCT 2	380,012.48	18,815.20	79,804.57	0.00	0.00	319,023.11	308,234.69
023 - PRECINCT 3	76,011.67	17,582.29	59,157.37	0.00	0.00	34,436.59	26,873.25
024 - PRECINCT 4	98,326.64	16,608.34	64,756.09	0.00	0.00	50,178.89	42,518.81
025 - LAW LIBRARY	26,602.14	0.00	1,717.90	0.00	0.00	24,884.24	24,884.24
026 - JUROR	5,040.00	0.00	0.00	0.00	0.00	5,040.00	5,760.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	5,665.15	1,200.00	0.00	0.00	0.00	6,865.15	6,865.15
028 - ELECTIONS	179,919.96	8,745.08	0.00	0.00	0.00	188,665.04	188,665.04
030 - COURT REPORTER	24,959.62	20.00	2,575.00	0.00	0.00	22,404.62	22,404.62
031 - COUNTY RECORDS MANAGEMENT	21,040.72	135.87	0.00	0.00	0.00	21,176.59	21,176.59
032 - COUNTY CLERK RECORDS MANAGEMENT	469,908.54	1,296.85	3,738.24	0.00	0.00	467,467.15	466,488.99
033 - COUNTY CLERK PRES. & RESTORATION	482,569.35	1,178.83	0.00	0.00	0.00	483,748.18	483,748.18
036 - DISTRICT CLERK RECORDS MANAGEMENT	56,576.73	0.00	0.00	0.00	0.00	56,576.73	56,576.73
040 - DISTRICT CLERK TECHNOLOGY	20,416.25	0.00	0.00	0.00	0.00	20,416.25	20,416.25
041 - JUSTICE COURT TECHNOLOGY	10,892.61	361.05	0.00	0.00	0.00	11,253.66	11,376.45
043 - COUNTY COURTHOUSE SECURITY	86,623.06	467.65	25,355.72	0.00	0.00	61,734.99	57,390.17
044 - JUSTICE COURT SECURITY	77,817.65	5.32	0.00	0.00	0.00	77,822.97	77,822.97
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	65,291.62	409.98	0.00	0.00	0.00	65,701.60	65,821.45
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	46,656.67	7.82	875.41	0.00	0.00	45,789.08	45,789.08
052 - D.A. PRETRIAL DIVERSION PROGRAM	55,638.73	0.00	231.50	0.00	0.00	55,407.23	55,372.94
053 - COUNTY SHERIFF FORFEITURE	84,145.40	14.63	135.08	0.00	0.00	84,024.95	83,039.14
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.55	0.02	0.00	0.00	0.00	105.57	105.57
056 - COUNTY CONSTABLE #4 FORFEITURE	401.89	0.07	0.00	0.00	0.00	401.96	401.96
057 - COUNTY ATTORNEY SPECIAL	8,991.36	0.00	0.00	0.00	0.00	8,991.36	8,991.41
058 - LEOSE - JAIL	12,960.23	0.00	0.00	0.00	0.00	12,960.23	12,960.23
059 - LEOSE - SHERIFF	68.45	0.00	0.00	0.00	0.00	68.45	68.45
060 - DEBT SERVICE	18,003.88	9,567.02	0.00	0.00	0.00	27,570.90	27,570.90
061 - LEOSE - CONSTABLE 1	4,171.33	0.00	0.00	0.00	0.00	4,171.33	4,171.33
062 - LEOSE - CONSTABLE 2	7,664.22	0.00	0.00	0.00	0.00	7,664.22	7,664.22
063 - LEOSE - CONSTABLE 3	1,302.47	0.00	0.00	0.00	0.00	1,302.47	1,302.47

Treasurers Report

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
064 - LEOSE - CONSTABLE 4	4,149.03	0.00	0.00	0.00	0.00	4,149.03	4,149.03
065 - LEOSE - DISTRICT ATTORNEY	1,396.52	0.00	0.00	0.00	0.00	1,396.52	1,396.52
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	34,646.47	34,646.47	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	35,376.15	7.61	34,646.47	0.00	0.00	737.29	737.29
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	122,004.85	54.92	0.00	0.00	0.00	122,059.77	122,059.77
082 - IMPROVEMENT DISTRICTS - AUDITOR	37,437.87	5.50	152.89	0.00	0.00	37,290.48	36,348.10
083 - IMPROVEMENT DISTRICTS - TREASURER	52,376.88	7.70	972.95	0.00	0.00	51,411.63	50,224.10
084 - IMPROVEMENT DISTRICTS - TAX	55,215.08	8.11	0.00	0.00	0.00	55,223.19	55,223.19
085 - COUNTY EMPLOYEE TRUST	461,532.37	152,215.43	385,520.88	0.00	0.00	228,226.92	228,226.92
086 - COUNTY CAFÃ‰ PLAN	51,151.60	0.00	0.00	0.00	0.00	51,151.60	52,257.47
090 - UNCLAIMED MONIES	11,175.21	0.00	0.00	0.00	0.00	11,175.21	11,175.21
095 - ELECTED OFFICIAL ESCROW	357,770.79	0.00	0.00	0.00	0.00	357,770.79	199,511.43
096 - EXCESS SALES	477,432.05	0.00	0.00	0.00	0.00	477,432.05	635,881.05
097 - RESTITUTION	8,012.25	0.00	0.00	0.00	0.00	8,012.25	8,012.25
098 - STATE FEES	65,711.99	0.00	0.00	0.00	0.00	65,711.99	81,500.43
099 - 4TH COURT OF APPEALS	220.00	0.00	0.00	0.00	0.00	220.00	220.00
100 - E-FILING	250,624.49	0.00	0.00	0.00	0.00	250,624.49	358,046.47
110 - GRANTS	(43,887.81)	13,818.50	31,502.57	0.00	0.00	(61,571.88)	(90,288.04)
120 - HEALTH UNIT	(31,322.84)	43,842.16	29,244.42	0.00	0.00	(16,725.10)	(14,697.07)
125 - WIC	(98,869.01)	91,174.06	63,857.22	0.00	0.00	(71,552.17)	5,786.41
130 - JUVENILE PROBATION	41,495.17	63,160.40	44,819.66	0.00	0.00	59,835.91	88,908.13
131 - HILL COUNTRY REGIONAL PDO	(44,016.98)	629,661.67	257,930.79	0.00	0.00	327,713.90	(292,070.00)
132 - LONG TERM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,196,871.69	65,972.24	56,444.00	0.00	0.00	2,206,399.93	2,149,255.93
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>18,403,999.06</b>	<b>1,811,587.08</b>	<b>3,332,040.01</b>	<b>0.00</b>	<b>0.00</b>	<b>16,883,546.13</b>	<b>15,576,531.83</b>



## General Fund Revenues December 2023

### Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	0.00	37,389.73	37,389.73
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	0.00	29,765.34	29,765.34
<u>012-3125</u>	OTHER TAXING ENTITIES	0.00	37,665.78	37,665.78
<u>012-3133</u>	SALES TAX	581,163.23	293,080.30	874,243.53
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	0.00	425.00	425.00
<u>012-3226</u>	MIXED DRINK	4,446.28	3,035.10	7,481.38
<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	5,230.00	6,392.51	11,622.51
<u>012-3414</u>	ELECTIONS	63.99	0.00	63.99
<u>012-3415</u>	JP 1 FEES	0.00	0.00	0.00
<u>012-3416</u>	JP 2 FEES	0.00	2,316.89	2,316.89
<u>012-3418</u>	JP 3 FEES	9.02	0.00	9.02
<u>012-3419</u>	JP 4 FEES	0.00	0.00	0.00
<u>012-3424</u>	ENVIRONMENTAL HEALTH	11,735.00	12,300.00	24,035.00
<u>012-3430</u>	SUBDIVISION FEES	50,160.00	480.00	50,640.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	150.00	150.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	431.50	3,856.44	4,287.94
<u>012-3453</u>	COUNTY CLERK FEES	1,760.65	1,045.93	2,806.58
<u>012-3454</u>	TAX OFFICE FEES	0.00	19,064.94	19,064.94
<u>012-3456</u>	DISTRICT CLERK FEES	0.00	0.00	0.00
<u>012-3460</u>	COUNTY TREASURER	25,424.70	0.00	25,424.70
<u>012-3470</u>	JPs "CHILD RESTRAINT"	0.00	188.00	188.00
<u>012-3472</u>	CONSTABLE 1	469.42	661.59	1,131.01
<u>012-3473</u>	CONSTABLE 2	0.00	1,295.71	1,295.71
<u>012-3474</u>	CONSTABLE 3	1,100.46	2,100.00	3,200.46
<u>012-3475</u>	CONSTABLE 4	1,320.00	200.00	1,520.00
<u>012-3481</u>	JP 1 CIVIL	0.00	0.00	0.00
<u>012-3482</u>	JP 2 CIVIL	0.00	2,156.91	2,156.91
<u>012-3483</u>	JP 3 CIVIL	2,334.12	2,398.63	4,732.75
<u>012-3484</u>	JP 4 CIVIL	1,037.07	0.00	1,037.07
<u>012-3545</u>	BOND FORFEITURES	20.26	1,378.75	1,399.01
<u>012-3604</u>	INMATE PHONE CONTRACTS	9,815.31	5,597.06	15,412.37

<u>012-3631</u>	STATE SUPPLEMENTS	5,000.00	5,050.00	10,050.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	50,133.04	28,231.35	78,364.39
<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	1,661.78	3,146.05	4,807.83
<u>012-3687</u>	SALE OF ASSETS	5,220.40	477.20	5,697.60
<u>012-3693</u>	REIMBURSEMENTS	58,773.89	35,152.09	93,925.98
<u>012-3694</u>	REIMBURSEMENTS - SRO	175,673.77	65,516.12	241,189.89
<u>012-3985</u>	TRANSFER IN	0.00	17,718.75	17,718.75
<b>Total Revenue:</b>		<b>\$ 992,983.89</b>	<b>\$ 618,236.17</b>	<b>\$ 1,611,220.06</b>



**ELECTED OFFICIAL ESCROW**

December 2023

**Fund: 095 - ELECTED OFFICIAL ESCROW**

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	357,770.79	(158,259.36)	199,511.43
		<u>357,770.79</u>	<u>(158,259.36)</u>	<u>199,511.43</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	340.00	(340.00)	0.00
095-2210	TRANSFER OUT	42.45	0.82	43.27
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	357,454.34	(157,920.18)	199,534.16
	COUNTY CLERK CLIENT ESCROW		4,230.00	
	COUNTY CLERK ESCROW		13,137.49	
	DISTRICT CLERK ESCROW		6,470.30	
	EHG ESCROW		2,095.00	
	JP#1 ESCROW		1,572.36	
	JP#2 ESCROW		7,395.40	
	JP#3 ESCROW		(1,976.50)	
	JP#4 ESCROW		7,901.22	
	PTS ESCROW		(1,477.51)	
	SHERIFF ESCROW		323.70	
	TAX OFFICE ESCROW		(197,591.64)	
095-2250	FUND BALANCE	(66.00)	0.00	(66.00)
095-2900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	0.00
<b>Total Liabilities</b>		<u>357,770.79</u>	<u>(158,259.36)</u>	<u>199,511.43</u>



## LIABILITY ACCOUNTS

(Excluding Escrow)

December 2023

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
026 - JUROR	5,040.00	720.00	5,760.00
086 - COUNTY CAFE PLAN	51,151.60	1,105.87	52,257.47
090 - UNCLAIMED MONIES	11,175.21	-	11,175.21
096 - EXCESS SALES	477,432.05	158,449.00	635,881.05
097 - RESTITUTION	8,012.25	-	8,012.25
098 - STATE FEES	65,711.99	15,788.44	81,500.43
099 - 4TH COURT OF APPEALS	220.00	-	220.00
100 - E-FILING	250,624.49	107,421.98	358,046.47
<b>Grand Total:</b>	<b>869,367.59</b>	<b>283,485.29</b>	<b>1,152,852.88</b>



**Medina County - Debt Schedule  
as of December 31, 2023**

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
					Principal	Interest		
<b>Precinct #1</b>								
2020 Mack Dump Truck	5/23/2019	3.05%	2024	145,950.00	29,190.00	1,780.59	29,190.00	5/23/2024
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	-	-	-	-
<b>Precinct #1 Total</b>				<b>\$ 251,418.00</b>	<b>\$ 29,190.00</b>	<b>\$ 1,780.59</b>	<b>\$ 29,190.00</b>	
<b>Precinct #2</b>								
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	1,698.24	27,840.00	5/23/2024
<b>Precinct #2 Total</b>				<b>\$ 517,265.16</b>	<b>\$ 27,840.00</b>	<b>\$ 1,698.24</b>	<b>\$ 27,840.00</b>	
<b>Debt Service</b>								
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	-	-	-	-
TAN 2018	9/12/2018		2025	2,000,000.00	275,000.00	7,215.00	555,000.00	2/1/2024
						7,215.00		8/1/2024
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	800,000.00	363,050.00	21,430,000.00	2/1/2024
						363,050.00		8/1/2024
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	615,000.00	14,000.00	2,500,000.00	2/1/2024
						14,000.00		8/1/2024
TAN SERIES 2021	2/24/2021		2024	735,000.00	250,000.00	1,000.00	250,000.00	2/1/2024
						1,000.00		8/1/2024
<b>Debt Service Total</b>				<b>\$ 33,050,000.00</b>	<b>\$ 2,310,000.00</b>	<b>\$ 776,265.00</b>	<b>\$ 24,735,000.00</b>	
<b>Total Debt</b>							<b>\$ 24,792,030.00</b>	