

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 **November 2023**. The month ending cash balance for Medina County combined funds is **\$18,763,320.02** and the month ending total debt owed by Medina County is **\$24,792,030.00.**

Submitted by: *Jennifer Konegni*
Jennifer Konegni, Medina County Treasurer
January 8, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]
COUNTY JUDGE KEITH LUTZ.

Jessica Castiglione
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

Larry Sitre
COMMISSIONER LARRY SITRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler
COMMISSIONER DANNY LAWLER - PCT. #4



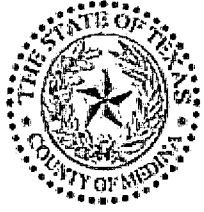
DATE APPROVED *January 8, 2024*

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

November 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	6,661,897.46
999-1102 Escrow	352,828.79
999-1103 Legal Special	55,648.03
999-1104 Non-Operating	1,326,054.98
999-1114 Efiling	250,624.49
999-1115 CD's	6,160,648.53
998-1116 Investments	3,955,617.74
	<u><u>18,763,320.02</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	13,149,138.28	549,495.89	2,685,345.12	0.00	0.00	11,013,289.05	11,564,753.97
013 - TOBACCO SETTLEMENT	21,804.45	0.00	137.62	0.00	0.00	21,666.83	20,804.33
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	312,566.55	1,372.87	4,920.52	0.00	0.00	309,018.90	309,018.90
021 - PRECINCT 1	255,234.83	17,962.09	148,158.85	0.00	0.00	125,038.07	139,719.33
022 - PRECINCT 2	504,324.83	15,434.49	155,091.60	0.00	0.00	364,667.72	380,012.48
023 - PRECINCT 3	178,928.59	13,667.92	128,753.90	0.00	0.00	63,842.61	76,011.67
024 - PRECINCT 4	221,252.73	13,791.30	149,026.47	0.00	0.00	86,017.56	98,326.64
025 - LAW LIBRARY	26,840.23	1,540.00	3,948.09	0.00	0.00	24,432.14	26,602.14
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,040.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	4,965.15	700.00	0.00	0.00	0.00	5,665.15	5,665.15
028 - ELECTIONS	179,887.06	32.90	0.00	0.00	0.00	179,919.96	179,919.96
030 - COURT REPORTER	22,474.62	1,100.00	165.00	0.00	0.00	23,409.62	24,959.62
031 - COUNTY RECORDS MANAGEMENT	20,559.04	255.27	0.00	0.00	0.00	20,814.31	21,040.72
032 - COUNTY CLERK RECORDS MANAGEMENT	443,503.74	1,400.75	6,707.71	0.00	0.00	438,196.78	469,908.54
033 - COUNTY CLERK PRES. & RESTORATION	448,216.18	1,143.17	0.00	0.00	0.00	449,359.35	482,569.35
036 - DISTRICT CLERK RECORDS MANAGEMENT	54,630.97	1,575.00	0.00	0.00	0.00	56,205.97	56,576.73
040 - DISTRICT CLERK TECHNOLOGY	20,326.94	30.00	0.00	0.00	0.00	20,356.94	20,416.25
041 - JUSTICE COURT TECHNOLOGY	9,856.36	1,036.25	0.00	0.00	0.00	10,892.61	10,892.61
043 - COUNTY COURTHOUSE SECURITY	110,097.59	2,201.35	35,010.60	0.00	0.00	77,288.34	86,623.06
044 - JUSTICE COURT SECURITY	79,236.17	17.32	156.55	0.00	0.00	79,096.94	77,817.65
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	64,078.36	1,213.26	0.00	0.00	0.00	65,291.62	65,291.62
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	43,897.02	2,759.65	0.00	0.00	0.00	46,656.67	46,656.67
052 - D.A. PRETRIAL DIVERSION PROGRAM	55,499.54	450.00	345.75	0.00	0.00	55,603.79	55,638.73
053 - COUNTY SHERIFF FORFEITURE	85,543.69	14.15	214.78	0.00	0.00	85,343.06	84,145.40
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.53	0.02	0.00	0.00	0.00	105.55	105.55
056 - COUNTY CONSTABLE #4 FORFEITURE	401.82	0.07	0.00	0.00	0.00	401.89	401.89
057 - COUNTY ATTORNEY SPECIAL	8,991.40	0.00	0.00	0.00	0.00	8,991.40	8,991.36
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	17,998.70	5.18	0.00	0.00	0.00	18,003.88	18,003.88
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: 11/01/2023 - 11/30/2023

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	24,279.77	15,285.29	0.00	0.00	8,994.48	0.00
072 - TAN SERIES 2020	59,623.89	32.03	24,279.77	0.00	0.00	35,376.15	35,376.15
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	121,984.80	20.05	0.00	0.00	0.00	122,004.85	122,004.85
082 - IMPROVEMENT DISTRICTS - AUDITOR	38,746.42	7.09	260.62	0.00	0.00	38,492.89	37,437.87
083 - IMPROVEMENT DISTRICTS - TREASURER	53,876.60	9.85	1,648.12	0.00	0.00	52,238.33	52,376.88
084 - IMPROVEMENT DISTRICTS - TAX	55,204.98	10.10	0.00	0.00	0.00	55,215.08	55,215.08
085 - COUNTY EMPLOYEE TRUST	22,197.98	458,137.26	18,802.87	0.00	0.00	461,532.37	461,532.37
086 - COUNTY CAFÃ‰ PLAN	39,989.59	0.00	0.00	0.00	0.00	39,989.59	51,151.60
090 - UNCLAIMED MONIES	11,175.21	0.00	0.00	0.00	0.00	11,175.21	11,175.21
095 - ELECTED OFFICIAL ESCROW	212,567.55	0.00	0.00	0.00	0.00	212,567.55	357,770.79
096 - EXCESS SALES	477,432.05	0.00	0.00	0.00	0.00	477,432.05	477,432.05
097 - RESTITUTION	8,012.25	0.00	0.00	0.00	0.00	8,012.25	8,012.25
098 - STATE FEES	15,045.69	0.00	0.00	0.00	0.00	15,045.69	65,711.99
099 - 4TH COURT OF APPEALS	290.00	0.00	0.00	0.00	0.00	290.00	220.00
100 - E-FILING	364,726.21	0.00	0.00	0.00	0.00	364,726.21	250,624.49
110 - GRANTS	(32,850.29)	0.00	3,058.80	0.00	0.00	(35,909.09)	(36,121.35)
120 - HEALTH UNIT	(5,490.73)	31,022.78	44,831.09	0.00	0.00	(19,299.04)	(31,322.84)
125 - WIC	(90,348.62)	63,290.26	90,704.90	0.00	0.00	(117,763.26)	(98,869.01)
130 - JUVENILE PROBATION	21,398.32	78,775.57	97,116.31	0.00	0.00	3,057.58	41,495.17
131 - HILL COUNTRY REGIONAL PDO	(549,161.06)	51,524.08	357,902.02	0.00	0.00	(855,539.00)	(44,016.98)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,426,626.64	247,606.43	238,680.69	0.00	0.00	2,435,552.38	2,196,871.69
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	19,650,414.43	1,581,914.17	4,210,553.04	0.00	0.00	17,021,775.56	18,403,999.04



General Fund Revenues November 2023

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	289,124.58	292,038.65	581,163.23
<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	1,954.79	2,491.49	4,446.28
<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	6,315.00	5,230.00	11,545.00
<u>012-3414</u>	ELECTIONS	61.49	2.50	63.99
<u>012-3415</u>	JP 1 FEES	0.00	0.00	0.00
<u>012-3416</u>	JP 2 FEES	0.00	5,283.51	5,283.51
<u>012-3418</u>	JP 3 FEES	639.12	9.02	648.14
<u>012-3419</u>	JP 4 FEES	2,262.98	0.00	2,262.98
<u>012-3424</u>	ENVIRONMENTAL HEALTH	10,045.00	11,735.00	21,780.00
<u>012-3430</u>	SUBDIVISION FEES	40,430.00	9,730.00	50,160.00
<u>012-3449</u>	ANIMAL CONTROL FEES	456.86	0.00	456.86
<u>012-3450</u>	LAW ENFORCEMENT FEES	6,048.85	1,358.03	7,406.88
<u>012-3453</u>	COUNTY CLERK FEES	36,415.54	1,760.65	38,176.19
<u>012-3454</u>	TAX OFFICE FEES	0.00	0.00	0.00
<u>012-3456</u>	DISTRICT CLERK FEES	0.00	8,928.10	8,928.10
<u>012-3460</u>	COUNTY TREASURER	0.00	25,424.70	25,424.70
<u>012-3470</u>	JPs "CHILD RESTRAINT"	71.00	0.00	71.00
<u>012-3472</u>	CONSTABLE 1	100.00	369.42	469.42
<u>012-3473</u>	CONSTABLE 2	0.00	400.00	400.00
<u>012-3474</u>	CONSTABLE 3	1,150.00	1,000.46	2,150.46
<u>012-3475</u>	CONSTABLE 4	1,200.00	1,320.00	2,520.00
<u>012-3481</u>	JP 1 CIVIL	0.00	0.00	0.00
<u>012-3482</u>	JP 2 CIVIL	0.00	5,046.33	5,046.33
<u>012-3483</u>	JP 3 CIVIL	1,850.44	2,334.12	4,184.56
<u>012-3484</u>	JP 4 CIVIL	1,498.56	1,037.07	2,535.63
<u>012-3545</u>	BOND FORFEITURES	20.26	0.00	20.26
<u>012-3604</u>	INMATE PHONE CONTRACTS	4,883.33	4,931.98	9,815.31

<u>012-3631</u>	STATE SUPPLEMENTS	5,000.00	0.00	5,000.00
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	22,035.10	28,097.94	50,133.04
<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	3,008.35	1,478.92	4,487.27
<u>012-3687</u>	SALE OF ASSETS	0.00	5,220.40	5,220.40
<u>012-3693</u>	REIMBURSEMENTS	17,017.33	41,756.56	58,773.89
<u>012-3694</u>	REIMBURSEMENTS - SRO	83,162.73	92,511.04	175,673.77
<u>012-3985</u>	TRANSFER IN	0.00	0.00	0.00
Total Revenue:		\$ 534,751.31	\$ 549,495.89	\$ 1,084,247.20



ELECTED OFFICIAL ESCROW

November 2023

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	212,567.55	145,203.24	357,770.79
		<u>212,567.55</u>	<u>145,203.24</u>	<u>357,770.79</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	340.00	0.00	340.00
095-2210	TRANSFER OUT	58.75	(16.30)	42.45
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	212,234.80	145,219.54	357,454.34
	COUNTY CLERK CLIENT ESCROW		1,080.00	
	COUNTY CLERK ESCROW		(47,267.90)	
	DISTRICT CLERK ESCROW		(11,006.10)	
	EHG ESCROW		680.00	
	JP#1 ESCROW		4,686.15	
	JP#2 ESCROW		605.60	
	JP#3 ESCROW		496.50	
	JP#4 ESCROW		(5,611.00)	
	PTS ESCROW		1,273.51	
	SHERIFF ESCROW		2,691.14	
	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
Total Liabilities		<u>212,567.55</u>	<u>145,203.24</u>	<u>357,770.79</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

November 2023

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	40.00	5,040.00
086 - COUNTY CAFE PLAN	39,989.59	11,162.01	51,151.60
090 - UNCLAIMED MONIES	11,175.21	-	11,175.21
096 - EXCESS SALES	477,432.05	-	477,432.05
097 - RESTITUTION	8,012.25	-	8,012.25
098 - STATE FEES	15,045.69	50,666.30	65,711.99
099 - 4TH COURT OF APPEALS	290.00	(70.00)	220.00
100 - E-FILING	364,726.21	(114,101.72)	250,624.49
Grand Total:	921,671.00	(52,303.41)	869,367.59

**Medina County - Debt Schedule
as of November 30, 2023**

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	1,780.59	29,190.00	5/23/2024
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	-	-	-	-
Precinct #1 Total				\$ 251,418.00	\$ 29,190.00	\$ 1,780.59	\$ 29,190.00	
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	1,698.24	27,840.00	5/23/2024
Precinct #2 Total				\$ 517,265.16	\$ 27,840.00	\$ 1,698.24	\$ 27,840.00	
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	-	-	-	-
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
Debt Service Total				\$ 33,050,000.00	\$ 2,310,000.00	\$ 776,265.00	\$ 24,735,000.00	
Total Debt							\$ 24,792,030.00	