

**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 **April 2024**. The month ending cash balance for Medina County combined funds is \$32,381,155.66 and the month ending total debt owed by Medina County is \$22,852,030.00.

Submitted by: Jennifer Konegni  
Jennifer Konegni, Medina County Treasurer  
June 10, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]  
COUNTY JUDGE KEITH LUTZ

[Signature]  
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

[Signature]  
COMMISSIONER LARRY SITRE - PCT. #2

[Signature]  
COMMISSIONER DAVID LYNCH - PCT. #3

[Signature]  
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED June 10, 2024

## TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

April 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	11,795,583.27
999-1102 Escrow	191,904.48
999-1103 Legal Special	54,274.70
999-1104 Non-Operating	1,608,489.01
999-1114 Efiling	307,444.75
999-1115 CD's	12,193,782.78
998-1116 Investments	<u>6,229,676.67</u>
	<u><u>32,381,155.66</u></u>



Medina County, TX

# Treasurers Report Summary

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning			Net Change		Calculated Ending Balance	Actual Ending Balance
	Cash Balance	Revenues	Expenses	Assets	Liabilities		
012 - GENERAL FUND	16,832,044.38	3,445,673.52	2,360,267.60	0.00	0.00	17,917,450.30	19,560,959.35
013 - TOBACCO SETTLEMENT	16,491.83	0.00	862.50	0.00	0.00	15,629.33	15,629.33
014 - OPIOID SETTLEMENTS	15,179.81	0.00	0.00	0.00	0.00	15,179.81	18,132.93
018 - PRECINCT 2 SPECIAL TAX	715,788.56	87,486.09	3,784.30	0.00	0.00	799,490.35	799,490.35
021 - PRECINCT 1	1,093,146.15	386,547.87	156,745.75	0.00	0.00	1,322,948.27	1,322,833.67
022 - PRECINCT 2	1,000,014.94	279,815.64	95,300.94	0.00	0.00	1,184,529.64	1,184,421.66
023 - PRECINCT 3	840,996.56	305,872.19	144,329.02	0.00	0.00	1,002,539.73	1,002,462.36
024 - PRECINCT 4	653,912.13	248,113.47	90,978.54	0.00	0.00	811,047.06	810,967.71
025 - LAW LIBRARY	19,454.95	770.00	6,938.89	0.00	0.00	13,286.06	13,286.06
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	7,265.15	300.00	0.00	0.00	0.00	7,565.15	7,565.15
028 - ELECTIONS	190,955.31	30,049.73	953.27	0.00	0.00	220,051.77	220,051.77
030 - COURT REPORTER	102,738.39	550.00	6,639.43	0.00	0.00	96,648.96	96,648.96
031 - COUNTY RECORDS MANAGEMENT	22,437.87	537.58	0.00	0.00	0.00	22,975.45	22,975.45
032 - COUNTY CLERK RECORDS MANAGEMENT	497,149.19	11,881.10	4,167.11	0.00	0.00	504,863.18	504,456.29
033 - COUNTY CLERK PRES. & RESTORATION	512,287.44	11,722.68	0.00	0.00	0.00	524,010.12	524,010.12
036 - DISTRICT CLERK RECORDS MANAGEMENT	61,211.69	0.00	0.00	0.00	0.00	61,211.69	61,211.69
040 - DISTRICT CLERK TECHNOLOGY	20,583.79	0.00	280.36	0.00	0.00	20,303.43	20,303.43
041 - JUSTICE COURT TECHNOLOGY	(2,296.62)	963.87	0.00	0.00	0.00	(1,332.75)	(1,332.75)
043 - COUNTY COURTHOUSE SECURITY	62,474.36	1,636.63	23,293.22	0.00	0.00	40,817.77	40,776.34
044 - JUSTICE COURT SECURITY	60,956.52	41.49	0.00	0.00	0.00	60,998.01	60,983.35
045 - CHAPTER 59 FORFEITURE	(6,649.50)	0.00	1,175.10	0.00	0.00	(7,824.60)	(7,824.60)
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	70,383.83	1,042.19	0.00	0.00	0.00	71,426.02	71,426.02
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	45,810.11	7.44	534.20	0.00	0.00	45,283.35	45,283.35
052 - D.A. PRETRIAL DIVERSION PROGRAM	57,832.01	2,250.00	910.75	0.00	0.00	59,171.26	59,170.82
053 - SHERIFF EQUITABLE SHARING	84,275.46	12.59	5.00	0.00	0.00	84,283.05	84,280.73
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.63	0.02	0.00	0.00	0.00	105.65	105.65
056 - COUNTY CONSTABLE #4 FORFEITURE	402.15	0.07	0.00	0.00	0.00	402.22	402.22
057 - COUNTY ATTORNEY SPECIAL	8,991.40	0.00	0.00	0.00	0.00	8,991.40	8,991.35
058 - LEOSE - JAIL	19,116.75	0.00	0.00	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	6,224.98	0.00	480.00	0.00	0.00	5,744.98	5,744.98
060 - DEBT SERVICE	1,479,642.45	505,897.94	0.00	0.00	0.00	1,985,540.39	245,540.39
061 - LEOSE - CONSTABLE 1	5,608.51	0.00	0.00	0.00	0.00	5,608.51	5,608.51
062 - LEOSE - CONSTABLE 2	9,101.40	0.00	0.00	0.00	0.00	9,101.40	9,101.40

Treasurers Report

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	2,739.65	0.00	0.00	0.00	0.00	2,739.65	2,739.65
064 - LEOSE - CONSTABLE 4	5,586.21	0.00	0.00	0.00	0.00	5,586.21	5,586.21
065 - LEOSE - DISTRICT ATTORNEY	2,941.22	0.00	0.00	0.00	0.00	2,941.22	2,941.22
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	3,131.20	3,760.20	0.00	0.00	(629.00)	(629.00)
072 - TAN SERIES 2020	99,705.49	16.30	3,131.20	0.00	0.00	96,590.59	96,590.59
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	876,828.52	796,086.04	1,554,330.57	0.00	0.00	118,583.99	118,583.99
082 - IMPROVEMENT DISTRICTS - AUDITOR	33,234.15	8.65	106.52	0.00	0.00	33,136.28	32,454.42
083 - IMPROVEMENT DISTRICTS - TREASURER	46,537.96	12.12	2,287.71	0.00	0.00	44,262.37	44,260.12
084 - IMPROVEMENT DISTRICTS - TAX	55,252.94	14.39	0.00	0.00	0.00	55,267.33	55,267.33
085 - COUNTY EMPLOYEE TRUST	306,270.13	307,306.19	43,240.68	0.00	0.00	570,335.64	570,315.64
086 - COUNTY CAFÃ‰ PLAN	22,868.56	0.00	0.00	0.00	0.00	22,868.56	16,107.64
090 - UNCLAIMED MONIES	26,707.33	0.00	0.00	0.00	0.00	26,707.33	26,707.33
095 - ELECTED OFFICIAL ESCROW	4,645,272.38	0.00	0.00	0.00	0.00	4,645,272.38	205,270.58
096 - EXCESS SALES	452,589.56	0.00	0.00	0.00	0.00	452,589.56	452,589.56
097 - RESTITUTION	8,012.25	0.00	0.00	0.00	0.00	8,012.25	8,012.25
098 - STATE FEES	132,916.09	0.00	0.00	0.00	0.00	132,916.09	10,609.79
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	110.00
100 - E-FILING	279,677.65	0.00	0.00	0.00	0.00	279,677.65	307,444.75
110 - GRANTS	(149,456.80)	0.00	14,503.90	0.00	0.00	(70,323.66)	(68,049.34)
120 - HEALTH UNIT	7,973.83	35,236.53	35,236.53	0.00	0.00	7,973.83	9,597.40
125 - WIC	8,572.25	69,947.43	69,947.43	0.00	0.00	8,572.25	(6,290.71)
130 - JUVENILE PROBATION	(59,049.61)	122,308.29	122,308.29	0.00	0.00	(59,049.61)	(85,839.13)
131 - HILL COUNTRY REGIONAL PDO	(307,776.85)	78,287.57	234,862.70	0.00	0.00	(464,351.98)	(398,674.09)
132 - LONG TERM GRANTS	727,075.51	0.00	1,583.32	0.00	0.00	631,855.15	594,513.80
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	1,960,349.07	235,349.30	227,517.77	0.00	0.00	1,968,180.60	1,740,662.83
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>33,700,579.59</b>	<b>6,968,876.12</b>	<b>5,210,462.80</b>	<b>0.00</b>	<b>0.00</b>	<b>35,458,992.91</b>	<b>30,585,778.14</b>



## General Fund Revenues April 2024

### Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	13,666,180.13	2,674,389.83	16,340,569.96
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	124,491.48	39,854.23	164,345.71
<u>012-3125</u>	OTHER TAXING ENTITIES	152,414.56	29,204.25	181,618.81
<u>012-3133</u>	SALES TAX	1,744,956.92	287,023.24	2,031,980.16
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	600.00	485.00	1,085.00
<u>012-3226</u>	MIXED DRINK	15,665.98	2,524.86	18,190.84
<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	27,166.76	4,187.00	31,353.76
<u>012-3414</u>	ELECTIONS	118.99	35.50	154.49
<u>012-3415</u>	JP 1 FEES	6,512.60	0.00	6,512.60
<u>012-3416</u>	JP 2 FEES	4,586.52	0.00	4,586.52
<u>012-3418</u>	JP 3 FEES	2,053.30	1,622.96	3,676.26
<u>012-3419</u>	JP 4 FEES	21,275.69	14,629.24	35,904.93
<u>012-3424</u>	ENVIRONMENTAL HEALTH	62,115.00	11,335.00	73,450.00
<u>012-3430</u>	SUBDIVISION FEES	120,000.00	4,740.00	124,740.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,175.00	0.00	1,175.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	11,065.43	628.90	11,694.33
<u>012-3453</u>	COUNTY CLERK FEES	141,525.99	38,465.50	179,991.49
<u>012-3454</u>	TAX OFFICE FEES	70,994.28	38,131.00	109,125.28
<u>012-3456</u>	DISTRICT CLERK FEES	24,700.35	13.71	24,714.06
<u>012-3460</u>	COUNTY TREASURER	42,758.11	0.00	42,758.11
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,099.53	0.00	1,099.53
<u>012-3472</u>	CONSTABLE 1	2,986.01	100.00	3,086.01
<u>012-3473</u>	CONSTABLE 2	3,030.09	0.00	3,030.09
<u>012-3474</u>	CONSTABLE 3	5,705.46	1,100.00	6,805.46
<u>012-3475</u>	CONSTABLE 4	4,240.00	600.00	4,840.00
<u>012-3481</u>	JP 1 CIVIL	8,828.99	0.00	8,828.99
<u>012-3482</u>	JP 2 CIVIL	12,248.60	0.00	12,248.60
<u>012-3483</u>	JP 3 CIVIL	10,741.99	1,751.82	12,493.81
<u>012-3484</u>	JP 4 CIVIL	6,181.40	1,908.01	8,089.41
<u>012-3545</u>	BOND FORFEITURES	43,251.95	347.17	43,599.12
<u>012-3604</u>	INMATE PHONE CONTRACTS	32,519.29	5,078.39	37,597.68
<u>012-3631</u>	STATE SUPPLEMENTS	66,266.64	0.00	66,266.64

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	127,016.41	83,243.82	210,260.23
<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	7,409.41	342.14	7,751.55
<u>012-3687</u>	SALE OF ASSETS	5,786.00	0.00	5,786.00
<u>012-3693</u>	REIMBURSEMENTS	296,204.67	130,278.34	426,483.01
<u>012-3694</u>	REIMBURSEMENTS - SRO	478,019.70	73,653.61	551,673.31
<u>012-3985</u>	TRANSFER IN	35,437.50	0.00	35,437.50
<b>Total Revenue:</b>		<b>\$ 17,387,330.73</b>	<b>\$ 3,445,673.52</b>	<b>\$ 20,833,004.25</b>



**ELECTED OFFICIAL ESCROW**  
**April 2024**

**Fund: 095 - ELECTED OFFICIAL ESCROW**

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	4,645,272.38	(4,440,001.80)	205,270.58
		<u>4,645,272.38</u>	<u>(4,440,001.80)</u>	<u>205,270.58</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	0.00	0.00	0.00
095-2210	TRANSFER OUT	305.65	(196.77)	108.88
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	4,645,032.73	(4,439,805.03)	205,227.70
	COUNTY CLERK CLIENT ESCROW		80.00	
	COUNTY CLERK ESCROW		(6,149.25)	
	DISTRICT CLERK ESCROW		1,290.20	
	EHG ESCROW		525.00	
	JP#1 ESCROW		4,537.45	
	JP#2 ESCROW		10,046.80	
	JP#3 ESCROW		3,925.30	
	JP#4 ESCROW		5,632.50	
	PTS ESCROW		(1,684.00)	
	SHERIFF ESCROW		6,441.20	
	TAX OFFICE ESCROW		(4,464,450.23)	
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>4,645,272.38</u>	<u>(4,440,001.80)</u>	<u>205,270.58</u>



## LIABILITY ACCOUNTS

(Excluding Escrow)

April 2024

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
026 - JUROR	5,000.00	0.00	5,000.00
086 - COUNTY CAFE PLAN	22,868.56	(6,760.92)	16,107.64
090 - UNCLAIMED MONIES	26,707.33	0.00	26,707.33
096 - EXCESS SALES	452,589.56	0.00	452,589.56
097 - RESTITUTION	8,012.25	0.00	8,012.25
098 - STATE FEES	132,916.09	(122,306.30)	10,609.79
099 - 4TH COURT OF APPEALS	0.00	110.00	110.00
100 - E-FILING	279,677.65	27,767.10	307,444.75
<b>Grand Total:</b>	<b>927,771.44</b>	<b>(101,190.12)</b>	<b>826,581.32</b>



**Medina County - Debt Schedule  
as of April 30, 2024**

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
			<b>Precinct #1 Total</b>	<b>\$ 145,950.00</b>	<b>\$ 29,190.00</b>	<b>\$ 1,780.59</b>	<b>\$ 29,190.00</b>	
Precinct #2								
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>\$ 139,200.00</b>	<b>\$ 27,840.00</b>	<b>\$ 1,698.24</b>	<b>\$ 27,840.00</b>	
Debt Service								
TAN 2018	9/12/2018		2025	2,000,000.00	275,000.00	7,215.00	280,000.00	2/1/2025
						7,215.00		8/1/2024
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	800,000.00	363,050.00	20,630,000.00	2/1/2025
						363,050.00		8/1/2024
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	615,000.00	14,000.00	1,885,000.00	2/1/2025
						14,000.00		8/1/2024
			<b>Debt Service Total</b>	<b>\$ 28,815,000.00</b>	<b>\$ 1,690,000.00</b>	<b>\$ 768,530.00</b>	<b>\$ 22,795,000.00</b>	
					<b>Total Debt</b>		<b>\$ 22,852,030.00</b>	