

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 **August 2024**. The month ending cash balance for Medina County combined funds is **\$24,061,821.32** and the month ending total debt owed by Medina County is **\$22,795,000.00**.

Submitted by: Jennifer Konegni
Jennifer Konegni, Medina County Treasurer
October 7, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

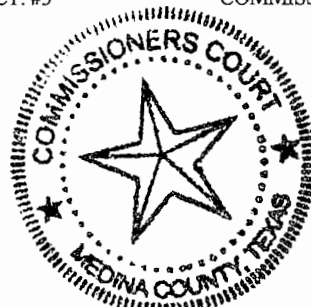
[Signature]
COUNTY JUDGE KEITH LUTZ

Absent
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

[Signature]
COMMISSIONER LARRY SITTRE - PCT. #2

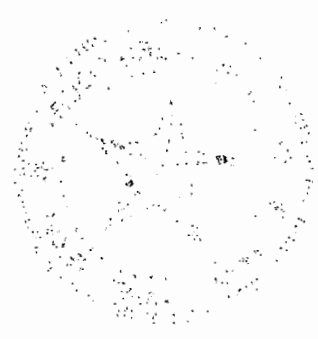
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COMMISSIONER DAVID LYNCH - PCT. #3

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COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED October 7, 2024

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TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

August 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	5,317,532.51
999-1102 Escrow	222,430.06
999-1103 Legal Special	76,646.78
999-1104 Non-Operating	966,645.62
999-1114 Efiling	215,655.95
999-1115 CD's	9,238,743.43
998-1116 Investments	<u>8,024,166.97</u>
	<u><u>24,061,821.32</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	15,880,741.41	888,310.90	1,936,777.31	0.00	0.00	14,832,275.00	14,879,771.78
013 - TOBACCO SETTLEMENT	13,904.33	0.00	2,862.12	0.00	0.00	11,042.21	11,904.71
014 - OPIOID SETTLEMENTS	18,132.93	0.00	0.00	0.00	0.00	18,132.93	18,132.93
018 - PRECINCT 2 SPECIAL TAX	828,358.98	7,643.59	84,867.63	0.00	0.00	751,134.94	751,134.94
021 - PRECINCT 1	1,040,690.76	44,660.63	183,189.49	0.00	0.00	902,161.90	902,218.79
022 - PRECINCT 2	912,064.79	38,539.09	190,996.29	0.00	0.00	759,607.59	759,930.95
023 - PRECINCT 3	824,513.90	39,636.68	130,636.48	0.00	0.00	733,514.10	733,887.69
024 - PRECINCT 4	607,863.49	35,567.89	72,367.74	0.00	0.00	571,063.64	572,124.70
025 - LAW LIBRARY	20,739.89	1,785.00	6,938.89	0.00	0.00	15,586.00	15,586.00
026 - JUROR	5,380.00	0.00	0.00	0.00	0.00	5,380.00	5,880.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	8,765.15	300.00	0.00	0.00	0.00	9,065.15	9,065.15
028 - ELECTIONS	220,716.00	50.23	5,069.41	0.00	0.00	215,696.82	215,696.82
030 - COURT REPORTER	43,848.41	1,275.00	2,434.42	0.00	0.00	42,688.99	42,688.99
031 - COUNTY RECORDS MANAGEMENT	23,330.00	416.23	0.00	0.00	0.00	23,746.23	23,746.23
032 - COUNTY CLERK RECORDS MANAGEMENT	514,180.51	22,804.97	5,387.65	0.00	0.00	531,597.83	531,414.73
033 - COUNTY CLERK PRES. & RESTORATION	404,332.72	22,834.06	0.00	0.00	0.00	427,166.78	427,166.78
036 - DISTRICT CLERK RECORDS MANAGEMENT	70,237.88	0.00	0.00	0.00	0.00	70,237.88	70,237.88
040 - DISTRICT CLERK TECHNOLOGY	20,518.91	0.00	0.00	0.00	0.00	20,518.91	20,518.91
041 - JUSTICE COURT TECHNOLOGY	2,330.47	1,150.03	0.00	0.00	0.00	3,480.50	3,480.50
043 - COUNTY COURTHOUSE SECURITY	104,566.42	2,443.92	16,891.51	0.00	0.00	90,118.83	90,133.38
044 - JUSTICE COURT SECURITY	54,822.94	18.37	443.89	0.00	0.00	54,397.42	51,048.52
045 - CHAPTER 59 FORFEITURE	14,233.02	3,449.45	1,175.25	0.00	0.00	16,507.22	16,610.09
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	77,087.63	1,335.72	0.00	0.00	0.00	78,423.35	78,423.35
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	61,901.85	9,078.74	906.76	0.00	0.00	70,073.83	70,073.83
052 - D.A. PRETRIAL DIVERSION PROGRAM	61,499.49	2,250.00	230.30	0.00	0.00	63,519.19	63,519.41
053 - SHERIFF EQUITABLE SHARING	95,733.19	13.36	33,514.62	0.00	0.00	62,231.93	62,231.93
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.71	0.02	0.00	0.00	0.00	105.73	105.73
056 - COUNTY CONSTABLE #4 FORFEITURE	402.43	0.06	0.00	0.00	0.00	402.49	402.49
057 - COUNTY ATTORNEY SPECIAL	6,918.01	0.00	344.95	0.00	0.00	6,573.06	6,572.95
058 - LEOSE - JAIL	19,116.75	0.00	0.00	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	5,584.98	0.00	575.00	0.00	0.00	5,009.98	5,009.98
060 - DEBT SERVICE	42,659.65	29,179.90	0.00	0.00	0.00	71,839.55	71,839.55
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: 08/01/2024 - 08/31/2024

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	1,708.67	0.00	0.00	0.00	0.00	1,708.67	1,708.67
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	1,493.75	6,637.81	0.00	0.00	(5,144.06)	0.00
072 - TAN SERIES 2020	0.00	0.00	1,493.75	0.00	0.00	(1,493.75)	0.02
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	173,587.47	19,444.33	0.00	0.00	0.00	193,031.80	193,031.80
082 - IMPROVEMENT DISTRICTS - AUDITOR	30,199.58	7,840.21	128.82	0.00	0.00	37,910.97	47,518.25
083 - IMPROVEMENT DISTRICTS - TREASURER	39,635.03	7,842.35	1,702.78	0.00	0.00	45,774.60	55,942.48
084 - IMPROVEMENT DISTRICTS - TAX	55,291.81	7,845.91	0.00	0.00	0.00	63,137.72	73,304.39
085 - COUNTY EMPLOYEE TRUST	211,067.78	308,362.60	404,054.54	0.00	0.00	115,375.84	115,375.84
086 - COUNTY CAFÅ% PLAN	23,232.12	0.00	0.00	0.00	0.00	23,232.12	24,952.69
090 - UNCLAIMED MONIES	26,559.24	0.00	0.00	0.00	0.00	26,559.24	26,559.24
095 - ELECTED OFFICIAL ESCROW	208,808.03	0.00	0.00	0.00	0.00	208,808.03	228,861.06
096 - EXCESS SALES	336,509.59	0.00	0.00	0.00	0.00	336,509.59	336,509.59
097 - RESTITUTION	8,178.18	0.00	0.00	0.00	0.00	8,178.18	8,178.18
098 - STATE FEES	63,295.94	0.00	0.00	0.00	0.00	63,295.94	130,276.71
099 - 4TH COURT OF APPEALS	695.70	0.00	0.00	0.00	0.00	695.70	580.70
100 - E-FILING	221,464.94	0.00	0.00	0.00	0.00	221,464.94	215,655.95
110 - GRANTS	(23,392.42)	5,624.57	7,822.93	0.00	0.00	(25,590.78)	(16,909.05)
120 - HEALTH UNIT	(31,194.12)	896.36	36,922.82	0.00	0.00	(67,220.58)	7,763.67
125 - WIC	(64,239.41)	11,784.00	77,855.57	0.00	0.00	(130,310.98)	(70,201.46)
130 - JUVENILE PROBATION	(84,441.54)	24,213.00	178,867.45	0.00	0.00	(239,095.99)	(37,532.05)
131 - HILL COUNTRY REGIONAL PDO	(558,811.21)	87,743.50	263,230.51	0.00	0.00	(734,298.22)	(69,460.81)
132 - LONG TERM GRANTS	397,124.39	90.29	19,339.86	0.00	0.00	377,874.82	353,950.06
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	1,284,899.91	122,277.77	116,740.76	0.00	0.00	1,290,436.92	1,173,696.16
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	24,355,612.57	1,758,202.48	3,790,407.31	0.00	0.00	22,323,407.74	23,359,588.82



General Fund Revenues August 2024

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	17,559,699.74	171,804.59	17,731,504.33
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	251,631.13	26,141.09	277,772.22
<u>012-3125</u>	OTHER TAXING ENTITIES	190,974.08	1,744.58	192,718.66
<u>012-3133</u>	SALES TAX	2,953,479.12	302,639.45	3,256,118.57
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	1,290.00	0.00	1,290.00
<u>012-3226</u>	MIXED DRINK	27,007.13	2,961.29	29,968.42
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	0.00	34,472.00	34,472.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	45,534.76	5,555.00	51,089.76
<u>012-3414</u>	ELECTIONS	166.99	0.00	166.99
<u>012-3415</u>	JP 1 FEES	18,888.36	0.00	18,888.36
<u>012-3416</u>	JP 2 FEES	33,724.70	0.00	33,724.70
<u>012-3418</u>	JP 3 FEES	7,467.37	8,037.53	15,504.90
<u>012-3419</u>	JP 4 FEES	74,469.88	14,683.80	89,153.68
<u>012-3424</u>	ENVIRONMENTAL HEALTH	110,780.00	18,835.00	129,615.00
<u>012-3430</u>	SUBDIVISION FEES	194,720.00	11,820.00	206,540.00
<u>012-3449</u>	ANIMAL CONTROL FEES	6,122.82	425.00	6,547.82
<u>012-3450</u>	LAW ENFORCEMENT FEES	27,449.52	3,987.67	31,437.19
<u>012-3453</u>	COUNTY CLERK FEES	297,752.60	77,571.94	375,324.54
<u>012-3454</u>	TAX OFFICE FEES	174,766.56	19,807.05	194,573.61
<u>012-3456</u>	DISTRICT CLERK FEES	76,876.16	10.34	76,886.50
<u>012-3460</u>	COUNTY TREASURER	68,244.69	24,102.56	92,347.25
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,520.33	196.00	2,716.33
<u>012-3472</u>	CONSTABLE 1	4,691.01	100.00	4,791.01
<u>012-3473</u>	CONSTABLE 2	6,975.22	300.00	7,275.22
<u>012-3474</u>	CONSTABLE 3	8,197.73	1,407.73	9,605.46
<u>012-3475</u>	CONSTABLE 4	6,140.00	500.00	6,640.00
<u>012-3481</u>	JP 1 CIVIL	16,430.54	0.00	16,430.54
<u>012-3482</u>	JP 2 CIVIL	30,742.14	0.00	30,742.14
<u>012-3483</u>	JP 3 CIVIL	16,934.61	1,333.75	18,268.36
<u>012-3484</u>	JP 4 CIVIL	11,492.92	1,425.83	12,918.75
<u>012-3545</u>	BOND FORFEITURES	45,092.24	1,407.69	46,499.93
<u>012-3604</u>	INMATE PHONE CONTRACTS	65,998.63	8,450.47	74,449.10
<u>012-3631</u>	STATE SUPPLEMENTS	101,483.20	5,050.00	106,533.20

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	370,676.33	59,189.73	429,866.06
<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	44,699.93	553.20	45,253.13
<u>012-3687</u>	SALE OF ASSETS	5,786.00	0.00	5,786.00
<u>012-3693</u>	REIMBURSEMENTS	643,741.50	48,156.80	691,898.30
<u>012-3694</u>	REIMBURSEMENTS - SRO	693,060.78	35,640.81	728,701.59
<u>012-3985</u>	TRANSFER IN	70,875.00	0.00	70,875.00
Total Revenue:		\$ 24,266,583.72	\$ 888,310.90	\$ 25,154,894.62



ELECTED OFFICIAL ESCROW
August 2024

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	208,808.03	20,053.03	228,861.06
		<u>208,808.03</u>	<u>20,053.03</u>	<u>228,861.06</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	52.14	(9.62)	42.52
095-2215	OTHER TRANSFERS	9,846.18	(9,846.18)	0.00
095-2240	ELECTED OFFICIALS	198,975.71	29,908.83	228,884.54
	COUNTY CLERK CLIENT ESCROW		1,160.00	
	COUNTY CLERK ESCROW		(12,927.73)	
	DISTRICT CLERK ESCROW		33,883.06	
	EHG ESCROW		(6,005.00)	
	JP#1 ESCROW		8,316.50	
	JP#2 ESCROW		7,319.00	
	JP#3 ESCROW		1,127.78	
	JP#4 ESCROW		(4,669.83)	
	PTS ESCROW		51.00	
	SHERIFF ESCROW		1,654.05	
	TAX OFFICE ESCROW		0.00	
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>208,808.03</u>	<u>20,053.03</u>	<u>228,861.06</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

August 2024

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,380.00	500.00	5,880.00
086 - COUNTY CAFE PLAN	23,232.12	1,720.57	24,952.69
090 - UNCLAIMED MONIES	26,559.24	0.00	26,559.24
096 - EXCESS SALES	336,509.59	0.00	336,509.59
097 - RESTITUTION	8,178.18	0.00	8,178.18
098 - STATE FEES	63,295.94	66,980.77	130,276.71
099 - 4TH COURT OF APPEALS	695.70	(115.00)	580.70
100 - E-FILING	221,464.94	(5,808.99)	215,655.95
Grand Total:	685,315.71	63,277.35	748,593.06

**Medina County - Debt Schedule
as of August 31, 2024**

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
					Principal	Interest		
TAN 2018	9/12/2018		2025	2,000,000.00	280,000.00	3,640.00	280,000.00	2/1/2025
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	1,050,000.00	351,050.00 330,050.00	20,630,000.00	2/1/2025 8/1/2025
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	620,000.00	10,556.00 7,084.00	1,885,000.00	2/1/2025 8/1/2025
Debt Service Total				\$ 28,815,000.00	\$ 1,950,000.00	\$ 702,380.00	\$ 22,795,000.00	
Total Debt							\$ 22,795,000.00	