

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 **June 2024**. The month ending cash balance for Medina County combined funds is \$28,349,649.67 and the month ending total debt owed by Medina County is \$22,795,000.00.

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]
COUNTY JUDGE KEITH LUTZ

Jessica Castiglione
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

[Signature]
COMMISSIONER LARRY SITRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED August 5, 2024

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

June 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	5,090,752.54
999-1102 Escrow	817,287.71
999-1103 Legal Special	68,751.89
999-1104 Non-Operating	1,597,725.28
999-1114 Efiling	304,995.81
999-1115 CD's	12,240,178.79
998-1116 Investments	<u>8,229,957.65</u>
	<u><u>28,349,649.67</u></u>



Medina County, TX

Treasurers Report

Summary

Date Range: 06/01/2024 - 06/30/2024

Fund	Beginning			Net Change	Net Change	Calculated	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	18,560,142.44	633,049.14	1,891,062.45	0.00	0.00	17,302,129.13	17,284,466.73
013 - TOBACCO SETTLEMENT	14,766.83	0.00	0.00	0.00	0.00	14,766.83	14,766.83
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	808,137.88	2,544.49	0.00	0.00	0.00	810,682.37	810,682.37
021 - PRECINCT 1	1,173,225.95	12,605.82	106,572.06	0.00	0.00	1,079,259.71	1,079,316.10
022 - PRECINCT 2	1,062,449.41	11,657.94	110,631.15	0.00	0.00	963,476.20	963,497.64
023 - PRECINCT 3	949,017.16	11,034.95	99,335.90	0.00	0.00	860,716.21	861,751.46
024 - PRECINCT 4	753,459.19	10,071.21	79,575.28	0.00	0.00	683,955.12	683,990.84
025 - LAW LIBRARY	17,705.07	7,715.00	826.00	0.00	0.00	24,594.07	24,594.07
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,240.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	7,865.15	700.00	0.00	0.00	0.00	8,565.15	8,565.15
028 - ELECTIONS	177,756.57	62,849.63	287.37	0.00	0.00	240,318.83	240,318.83
030 - COURT REPORTER	25,234.91	15,700.00	0.00	0.00	0.00	40,934.91	40,934.91
031 - COUNTY RECORDS MANAGEMENT	22,245.97	581.34	0.00	0.00	0.00	22,827.31	22,827.31
032 - COUNTY CLERK RECORDS MANAGEMENT	503,568.52	10,630.84	4,999.84	0.00	0.00	509,199.52	508,908.70
033 - COUNTY CLERK PRES. & RESTORATION	382,950.79	10,577.65	0.00	0.00	0.00	393,528.44	393,528.44
036 - DISTRICT CLERK RECORDS MANAGEMENT	64,532.21	1,631.47	0.00	0.00	0.00	66,163.68	66,163.68
040 - DISTRICT CLERK TECHNOLOGY	20,363.12	85.79	0.00	0.00	0.00	20,448.91	20,448.91
041 - JUSTICE COURT TECHNOLOGY	1,102.04	723.10	0.00	0.00	0.00	1,825.14	1,825.14
043 - COUNTY COURTHOUSE SECURITY	77,589.25	64,580.97	21,945.12	0.00	0.00	120,225.10	120,243.27
044 - JUSTICE COURT SECURITY	56,613.33	12.69	648.57	0.00	0.00	55,977.45	55,545.91
045 - CHAPTER 59 FORFEITURE	2,451.45	23,965.15	10,571.85	0.00	0.00	15,844.75	15,818.90
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	73,875.35	808.40	0.00	0.00	0.00	74,683.75	74,683.75
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	45,891.48	13,957.00	87.94	0.00	0.00	59,760.54	59,760.54
052 - D.A. PRETRIAL DIVERSION PROGRAM	60,165.75	0.00	235.63	0.00	0.00	59,930.12	59,930.34
053 - SHERIFF EQUITABLE SHARING	95,705.07	14.40	0.00	0.00	0.00	95,719.47	95,719.47
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.67	0.02	0.00	0.00	0.00	105.69	105.69
056 - COUNTY CONSTABLE #4 FORFEITURE	402.29	0.07	0.00	0.00	0.00	402.36	402.36
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	5,584.98	0.00	0.00	0.00	0.00	5,584.98	5,584.98
060 - DEBT SERVICE	306,103.53	87.82	0.00	0.00	0.00	306,191.35	306,191.35
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: 06/01/2024 - 06/30/2024

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	337.50	337.50	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	6.33	0.00	337.50	0.00	0.00	(331.17)	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	122,983.37	20.16	0.00	0.00	0.00	123,003.53	123,003.53
082 - IMPROVEMENT DISTRICTS - AUDITOR	31,502.84	4.14	103.14	0.00	0.00	31,403.84	30,844.44
083 - IMPROVEMENT DISTRICTS - TREASURER	42,277.41	5.55	1,319.87	0.00	0.00	40,963.09	40,964.28
084 - IMPROVEMENT DISTRICTS - TAX	55,276.02	7.25	0.00	0.00	0.00	55,283.27	55,283.27
085 - COUNTY EMPLOYEE TRUST	466,968.50	408,302.00	392,242.26	0.00	0.00	483,028.24	483,028.24
086 - COUNTY CAFÉ% PLAN	16,966.20	0.00	0.00	0.00	0.00	16,966.20	18,488.45
090 - UNCLAIMED MONIES	26,707.33	0.00	0.00	0.00	0.00	26,707.33	26,559.24
095 - ELECTED OFFICIAL ESCROW	169,930.78	0.00	0.00	0.00	0.00	169,930.78	818,539.61
096 - EXCESS SALES	360,939.56	0.00	0.00	0.00	0.00	360,939.56	414,228.32
097 - RESTITUTION	8,067.25	0.00	0.00	0.00	0.00	8,067.25	8,153.10
098 - STATE FEES	102,937.36	0.00	0.00	0.00	0.00	102,937.36	131,061.29
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	245.00
100 - E-FILING	253,164.50	0.00	0.00	0.00	0.00	253,164.50	304,995.81
110 - GRANTS	(15,269.46)	0.00	12,244.12	0.00	0.00	(27,513.58)	(20,438.86)
120 - HEALTH UNIT	(27,524.23)	0.00	45,270.00	0.00	0.00	(72,794.23)	(8,187.63)
125 - WIC	(30,820.34)	0.00	81,570.51	0.00	0.00	(112,390.85)	(66,058.18)
130 - JUVENILE PROBATION	42,833.52	12,375.00	50,418.14	0.00	0.00	4,790.38	41,212.62
131 - HILL COUNTRY REGIONAL PDO	(125,126.77)	668,284.63	265,307.04	0.00	0.00	277,850.82	(369,114.78)
132 - LONG TERM GRANTS	486,040.09	0.00	20,889.80	0.00	0.00	465,150.29	440,609.13
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	1,672,272.11	6,754.69	185,604.23	0.00	0.00	1,493,422.57	1,490,297.48
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	29,013,476.32	1,991,675.81	3,382,423.27	0.00	0.00	27,622,728.86	27,868,860.57



General Fund Revenues June 2024

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	16,933,598.80	0.00	16,933,598.80
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	193,321.21	0.00	193,321.21
<u>012-3125</u>	OTHER TAXING ENTITIES	184,940.84	0.00	184,940.84
<u>012-3133</u>	SALES TAX	2,359,508.79	300,436.39	2,659,945.18
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	1,085.00	0.00	1,085.00
<u>012-3226</u>	MIXED DRINK	20,923.32	3,539.15	24,462.47
<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	35,337.76	5,588.00	40,925.76
<u>012-3414</u>	ELECTIONS	154.49	12.50	166.99
<u>012-3415</u>	JP 1 FEES	15,611.61	0.00	15,611.61
<u>012-3416</u>	JP 2 FEES	16,758.33	11,300.66	28,058.99
<u>012-3418</u>	JP 3 FEES	5,461.27	100.00	5,561.27
<u>012-3419</u>	JP 4 FEES	48,431.93	0.00	48,431.93
<u>012-3424</u>	ENVIRONMENTAL HEALTH	87,900.00	13,840.00	101,740.00
<u>012-3430</u>	SUBDIVISION FEES	146,270.00	29,350.00	175,620.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,916.80	0.00	2,916.80
<u>012-3450</u>	LAW ENFORCEMENT FEES	24,034.03	1,090.01	25,124.04
<u>012-3453</u>	COUNTY CLERK FEES	221,136.72	37,017.10	258,153.82
<u>012-3454</u>	TAX OFFICE FEES	132,607.13	0.00	132,607.13
<u>012-3456</u>	DISTRICT CLERK FEES	42,080.03	8,518.96	50,598.99
<u>012-3460</u>	COUNTY TREASURER	68,244.69	0.00	68,244.69
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,950.43	154.00	2,104.43
<u>012-3472</u>	CONSTABLE 1	3,691.01	200.00	3,891.01
<u>012-3473</u>	CONSTABLE 2	5,475.22	200.00	5,675.22
<u>012-3474</u>	CONSTABLE 3	7,405.46	600.00	8,005.46
<u>012-3475</u>	CONSTABLE 4	5,240.00	0.00	5,240.00
<u>012-3481</u>	JP 1 CIVIL	15,511.04	0.00	15,511.04
<u>012-3482</u>	JP 2 CIVIL	24,853.27	5,217.06	30,070.33
<u>012-3483</u>	JP 3 CIVIL	14,977.19	1,382.84	16,360.03
<u>012-3484</u>	JP 4 CIVIL	10,007.12	0.00	10,007.12
<u>012-3545</u>	BOND FORFEITURES	45,082.24	0.00	45,082.24
<u>012-3604</u>	INMATE PHONE CONTRACTS	44,157.47	11,884.17	56,041.64
<u>012-3631</u>	STATE SUPPLEMENTS	80,483.20	21,000.00	101,483.20

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	257,251.17	50,565.76	307,816.93
<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	8,479.82	350.00	8,829.82
<u>012-3687</u>	SALE OF ASSETS	5,786.00	1,710.00	7,496.00
<u>012-3693</u>	REIMBURSEMENTS	602,761.39	100,462.62	703,224.01
<u>012-3694</u>	REIMBURSEMENTS - SRO	605,726.08	10,811.17	616,537.25
<u>012-3985</u>	TRANSFER IN	35,437.50	17,718.75	53,156.25
Total Revenue:		\$ 22,314,598.36	\$ 633,049.14	\$ 22,947,647.50



ELECTED OFFICIAL ESCROW

June 2024

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	169,930.78	648,608.83	818,539.61
		<u>169,930.78</u>	<u>648,608.83</u>	<u>818,539.61</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	250.00	(250.00)	0.00
095-2210	TRANSFER OUT	47.67	1.22	48.89
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	169,699.11	648,857.61	818,556.72
	COUNTY CLERK CLIENT ESCROW		1,312.00	
	COUNTY CLERK ESCROW		210.22	
	DISTRICT CLERK ESCROW		25,256.27	
	EHG ESCROW		(3,325.00)	
	JP#1 ESCROW		3,404.38	
	JP#2 ESCROW		(9,643.35)	
	JP#3 ESCROW		2,047.91	
	JP#4 ESCROW		7,899.80	
	PTS ESCROW		(1,785.00)	
	SHERIFF ESCROW		1,470.00	
	TAX OFFICE ESCROW		622,010.38	
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>169,930.78</u>	<u>648,608.83</u>	<u>818,539.61</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

June 2024

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	240.00	5,240.00
086 - COUNTY CAFE PLAN	16,966.20	1,522.25	18,488.45
090 - UNCLAIMED MONIES	26,707.33	(148.09)	26,559.24
096 - EXCESS SALES	360,939.56	53,288.76	414,228.32
097 - RESTITUTION	8,067.25	85.85	8,153.10
098 - STATE FEES	102,937.36	28,123.93	131,061.29
099 - 4TH COURT OF APPEALS	0.00	245.00	245.00
100 - E-FILING	253,164.50	51,831.31	304,995.81
Grand Total:	773,782.20	135,189.01	908,971.21

**Medina County - Debt Schedule
as of June 30, 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
						3,640.00		8/1/2024
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	1,050,000.00	351,050.00	20,630,000.00	2/1/2025
						351,050.00		8/1/2024
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	620,000.00	10,556.00	1,885,000.00	2/1/2025
						10,556.00		8/1/2024
Debt Service Total				\$ 28,815,000.00	\$ 1,950,000.00	\$ 730,492.00	\$ 22,795,000.00	
Total Debt							\$ 22,795,000.00	