

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 **March 2024**. The month ending cash balance for Medina County combined funds is \$34,246,541.35 and the month ending total debt owed by Medina County is \$22,852,030.00.

Submitted by: Jennifer Konegni
Jennifer Konegni, Medina County Treasurer
May 13, 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 May 13, 2024

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

March 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	7,251,874.28
999-1102 Escrow	4,641,028.38
999-1103 Legal Special	54,801.51
999-1104 Non-Operating	3,461,519.85
999-1114 Efiling	279,677.65
999-1115 CD's	12,125,927.65
998-1116 Investments	<u>6,431,712.03</u>
	<u><u>34,246,541.35</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	18,818,621.05	415,376.61	2,423,154.11	0.00	0.00	16,810,843.55	16,831,466.08
013 - TOBACCO SETTLEMENT	18,216.83	0.00	1,725.00	0.00	0.00	16,491.83	16,491.83
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	758,385.11	2,387.78	22,726.61	0.00	0.00	738,046.28	715,788.56
021 - PRECINCT 1	1,141,295.55	94,128.43	123,934.12	0.00	0.00	1,111,489.86	1,093,146.15
022 - PRECINCT 2	1,056,449.30	94,450.70	118,938.00	0.00	0.00	1,031,962.00	1,000,014.94
023 - PRECINCT 3	894,388.69	95,047.25	122,161.26	0.00	0.00	867,274.68	840,996.56
024 - PRECINCT 4	668,734.51	92,451.02	107,335.53	0.00	0.00	653,850.00	653,890.13
025 - LAW LIBRARY	28,676.26	0.00	9,221.31	0.00	0.00	19,454.95	19,454.95
026 - JUROR	5,676.00	0.00	0.00	0.00	0.00	5,676.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	7,165.15	100.00	0.00	0.00	0.00	7,265.15	7,265.15
028 - ELECTIONS	192,086.34	12,493.97	13,625.00	0.00	0.00	190,955.31	190,955.31
030 - COURT REPORTER	20,913.39	82,975.00	1,150.00	0.00	0.00	102,738.39	102,738.39
031 - COUNTY RECORDS MANAGEMENT	21,957.68	480.19	0.00	0.00	0.00	22,437.87	22,437.87
032 - COUNTY CLERK RECORDS MANAGEMENT	509,471.36	1,139.54	13,065.39	0.00	0.00	497,545.51	497,149.19
033 - COUNTY CLERK PRES. & RESTORATION	511,127.84	1,159.60	0.00	0.00	0.00	512,287.44	512,287.44
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	0.00	0.00	0.00	20,583.79	20,583.79
041 - JUSTICE COURT TECHNOLOGY	14,326.36	27,377.02	44,000.00	0.00	0.00	(2,296.62)	(2,296.62)
043 - COUNTY COURTHOUSE SECURITY	83,904.77	1,637.92	23,088.02	0.00	0.00	62,454.67	62,474.36
044 - JUSTICE COURT SECURITY	77,899.14	83.66	2,841.99	0.00	0.00	75,140.81	60,956.52
045 - CHAPTER 59 FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	69,027.72	1,356.11	0.00	0.00	0.00	70,383.83	70,383.83
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	45,281.82	1,007.70	479.41	0.00	0.00	45,810.11	45,810.11
052 - D.A. PRETRIAL DIVERSION PROGRAM	56,712.39	1,350.00	230.60	0.00	0.00	57,831.79	57,832.01
053 - COUNTY SHERIFF FORFEITURE	80,716.19	13.41	1,850.47	0.00	0.00	78,879.13	77,625.96
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.61	0.02	0.00	0.00	0.00	105.63	105.63
056 - COUNTY CONSTABLE #4 FORFEITURE	402.09	0.06	0.00	0.00	0.00	402.15	402.15
057 - COUNTY ATTORNEY SPECIAL	8,991.30	0.00	0.00	0.00	0.00	8,991.30	8,991.40
058 - LEOSE - JAIL	15,729.05	3,387.70	0.00	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	2,837.28	3,387.70	0.00	0.00	0.00	6,224.98	6,224.98
060 - DEBT SERVICE	1,479,203.94	438.51	0.00	0.00	0.00	1,479,642.45	1,479,642.45
061 - LEOSE - CONSTABLE 1	4,829.48	779.03	0.00	0.00	0.00	5,608.51	5,608.51
062 - LEOSE - CONSTABLE 2	8,322.37	779.03	0.00	0.00	0.00	9,101.40	9,101.40

Treasurers Report

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	1,960.62	779.03	0.00	0.00	0.00	2,739.65	2,739.65
064 - LEOSE - CONSTABLE 4	4,807.18	779.03	0.00	0.00	0.00	5,586.21	5,586.21
065 - LEOSE - DISTRICT ATTORNEY	1,396.52	1,544.70	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	0.00	0.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	718.55	16.89	0.00	0.00	0.00	735.44	99,705.49
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	876,680.01	148.51	0.00	0.00	0.00	876,828.52	876,828.52
082 - IMPROVEMENT DISTRICTS - AUDITOR	34,194.85	2.86	164.43	0.00	0.00	34,033.28	33,234.15
083 - IMPROVEMENT DISTRICTS - TREASURER	47,822.23	4.00	1,289.47	0.00	0.00	46,536.76	46,537.96
084 - IMPROVEMENT DISTRICTS - TAX	55,248.31	4.63	0.00	0.00	0.00	55,252.94	55,252.94
085 - COUNTY EMPLOYEE TRUST	307,956.22	414,972.69	416,658.78	0.00	0.00	306,270.13	306,270.13
086 - COUNTY CAFÁ% PLAN	29,423.35	0.00	0.00	0.00	0.00	29,423.35	22,868.56
090 - UNCLAIMED MONIES	26,707.33	0.00	0.00	0.00	0.00	26,707.33	26,707.33
095 - ELECTED OFFICIAL ESCROW	140,287.93	0.00	0.00	0.00	0.00	140,287.93	4,645,272.38
096 - EXCESS SALES	452,589.56	0.00	0.00	0.00	0.00	452,589.56	452,589.56
097 - RESTITUTION	8,148.16	0.00	0.00	0.00	0.00	8,148.16	8,012.25
098 - STATE FEES	97,546.09	0.00	0.00	0.00	0.00	97,546.09	132,916.09
099 - 4TH COURT OF APPEALS	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
100 - E-FILING	210,743.54	0.00	0.00	0.00	0.00	210,743.54	279,677.65
110 - GRANTS	(146,882.92)	450.00	12,162.90	0.00	0.00	(158,595.82)	(149,456.80)
120 - HEALTH UNIT	(5,918.56)	33,870.34	33,870.34	0.00	0.00	(5,918.56)	7,973.83
125 - WIC	25,229.49	74,638.49	74,638.49	0.00	0.00	25,229.49	8,572.25
130 - JUVENILE PROBATION	32,614.68	172,403.20	172,403.20	0.00	0.00	32,614.68	(59,049.61)
131 - HILL COUNTRY REGIONAL PDO	(617,510.25)	563,890.78	254,174.34	0.00	0.00	(307,793.81)	(307,776.85)
132 - LONG TERM GRANTS	(15,974.88)	775,000.00	0.00	0.00	0.00	759,025.12	727,075.51
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,115,340.74	173,198.37	164,095.02	0.00	0.00	2,124,444.09	1,960,349.07
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	30,389,753.13	3,145,491.48	4,158,983.79	0.00	0.00	29,376,260.82	33,699,979.29



General Fund Revenues March 2024

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	13,666,180.13	0.00	13,666,180.13
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	124,491.48	0.00	124,491.48
<u>012-3125</u>	OTHER TAXING ENTITIES	152,414.56	0.00	152,414.56
<u>012-3133</u>	SALES TAX	1,489,022.59	255,934.33	1,744,956.92
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	600.00	0.00	600.00
<u>012-3226</u>	MIXED DRINK	13,508.08	2,157.90	15,665.98
<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	20,902.44	6,264.32	27,166.76
<u>012-3414</u>	ELECTIONS	118.99	0.00	118.99
<u>012-3415</u>	JP 1 FEES	1,685.19	4,827.41	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	1,196.39	856.91	2,053.30
<u>012-3419</u>	JP 4 FEES	4,152.89	17,122.80	21,275.69
<u>012-3424</u>	ENVIRONMENTAL HEALTH	49,625.00	12,490.00	62,115.00
<u>012-3430</u>	SUBDIVISION FEES	118,760.00	1,240.00	120,000.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,175.00	0.00	1,175.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	10,568.34	497.09	11,065.43
<u>012-3453</u>	COUNTY CLERK FEES	138,363.15	3,162.84	141,525.99
<u>012-3454</u>	TAX OFFICE FEES	52,523.09	18,471.19	70,994.28
<u>012-3456</u>	DISTRICT CLERK FEES	24,688.23	12.12	24,700.35
<u>012-3460</u>	COUNTY TREASURER	42,758.11	0.00	42,758.11
<u>012-3470</u>	JPs "CHILD RESTRAINT"	834.30	265.23	1,099.53
<u>012-3472</u>	CONSTABLE 1	2,686.01	300.00	2,986.01
<u>012-3473</u>	CONSTABLE 2	3,030.09	0.00	3,030.09
<u>012-3474</u>	CONSTABLE 3	4,505.46	1,200.00	5,705.46
<u>012-3475</u>	CONSTABLE 4	3,940.00	300.00	4,240.00
<u>012-3481</u>	JP 1 CIVIL	6,151.30	2,677.69	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	8,626.82	2,115.17	10,741.99
<u>012-3484</u>	JP 4 CIVIL	4,543.56	1,637.84	6,181.40
<u>012-3545</u>	BOND FORFEITURES	42,329.27	922.68	43,251.95
<u>012-3604</u>	INMATE PHONE CONTRACTS	26,523.14	5,996.15	32,519.29
<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	114,901.76	12,114.65	127,016.41
<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	7,074.41	335.00	7,409.41
<u>012-3687</u>	SALE OF ASSETS	5,786.00	0.00	5,786.00
<u>012-3693</u>	REIMBURSEMENTS	194,157.35	46,756.54	240,913.89
<u>012-3694</u>	REIMBURSEMENTS - SRO	362,322.60	0.00	362,322.60
<u>012-3985</u>	TRANSFER IN	17,718.75	17,718.75	35,437.50
Total Revenue:		\$ 16,800,966.24	\$ 415,376.61	\$ 17,216,342.85



ELECTED OFFICIAL ESCROW
March 2024

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	140,287.93	4,504,984.45	4,645,272.38
		<u>140,287.93</u>	<u>4,504,984.45</u>	<u>4,645,272.38</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	858.33	(552.68)	305.65
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	139,495.60	4,505,537.13	4,645,032.73
	COUNTY CLERK CLIENT ESCROW		1,500.00	
	COUNTY CLERK ESCROW		10,857.45	
	DISTRICT CLERK ESCROW		9,734.25	
	EHG ESCROW		2,835.00	
	JP#1 ESCROW		1,264.90	
	JP#2 ESCROW		6,745.60	
	JP#3 ESCROW		286.54	
	JP#4 ESCROW		4,897.48	
	PTS ESCROW		(711.32)	
	SHERIFF ESCROW		3,677.00	
	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
Total Liabilities		<u>140,287.93</u>	<u>4,504,984.45</u>	<u>4,645,272.38</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

March 2024

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,676.00	(676.00)	5,000.00
086 - COUNTY CAFE PLAN	29,423.35	(6,554.79)	22,868.56
090 - UNCLAIMED MONIES	26,707.33	-	26,707.33
096 - EXCESS SALES	452,589.56	-	452,589.56
097 - RESTITUTION	8,148.16	(135.91)	8,012.25
098 - STATE FEES	97,546.09	35,370.00	132,916.09
099 - 4TH COURT OF APPEALS	1,080.00	(1,080.00)	-
100 - E-FILING	210,743.54	68,934.11	279,677.65
Grand Total:	831,914.03	95,857.41	927,771.44

**Medina County - Debt Schedule
as of March 31, 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
			Precinct #1 Total	\$ 145,950.00	\$ 29,190.00	\$ 1,780.59	\$ 29,190.00	
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
			Precinct #2 Total	\$ 139,200.00	\$ 27,840.00	\$ 1,698.24	\$ 27,840.00	
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
			Debt Service Total	\$ 28,815,000.00	\$ 1,690,000.00	\$ 768,530.00	\$ 22,795,000.00	
					Total Debt		\$ 22,852,030.00	