

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **October 2024**. The month ending cash balance for Medina County combined funds is **\$18,969,711.41** and the month ending total debt owed by Medina County is **\$22,795,000.00**.

Submitted by: Debra Graff
Debra Graff, Medina County Treasurer
December 2, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Keith Lutz
COUNTY JUDGE KEITH LUTZ

Jessica Castiglione
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED December 2, 2024

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

October 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	4,175,506.68
999-1102 Escrow	202,751.76
999-1103 Legal Special	74,730.35
999-1104 Non-Operating	1,282,279.99
999-1114 Efiling	272,093.56
999-1115 CD's	9,312,998.23
998-1116 Investments	<u>3,649,350.84</u>
	<u><u>18,969,711.41</u></u>



Medina County, TX

Treasurers Report

Summary

Date Range: 10/01/2024 - 10/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	13,516,503.26	680,965.90	2,259,951.87	0.00	0.00	11,937,517.29	12,119,575.50
013 - TOBACCO SETTLEMENT	9,862.61	0.00	0.00	0.00	0.00	9,862.61	9,722.75
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	642,974.14	2,427.64	14,745.02	0.00	0.00	630,656.76	629,420.25
021 - PRECINCT 1	491,120.83	17,676.78	93,216.27	0.00	0.00	415,581.34	406,025.19
022 - PRECINCT 2	687,296.15	14,375.11	92,728.94	0.00	0.00	608,942.32	634,357.36
023 - PRECINCT 3	602,876.25	14,630.59	55,633.95	0.00	0.00	561,872.89	576,348.80
024 - PRECINCT 4	455,747.62	10,951.68	58,930.77	0.00	0.00	407,768.53	429,367.40
025 - LAW LIBRARY	14,921.31	6,000.00	0.00	0.00	0.00	20,921.31	20,429.24
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,656.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	9,365.15	0.00	0.00	0.00	0.00	9,365.15	9,865.15
028 - ELECTIONS	231,406.93	596.58	450.00	0.00	0.00	231,553.51	230,995.42
030 - COURT REPORTER	38,117.09	12,500.00	850.00	0.00	0.00	49,767.09	52,027.82
031 - COUNTY RECORDS MANAGEMENT	24,565.38	0.00	0.00	0.00	0.00	24,565.38	25,237.00
032 - COUNTY CLERK RECORDS MANAGEMENT	537,165.51	1,072.88	2,277.66	0.00	0.00	535,960.73	543,832.30
033 - COUNTY CLERK PRES. & RESTORATION	438,604.01	1,098.30	0.00	0.00	0.00	439,702.31	450,482.31
036 - DISTRICT CLERK RECORDS MANAGEMENT	74,432.76	0.00	0.00	0.00	0.00	74,432.76	77,024.66
040 - DISTRICT CLERK TECHNOLOGY	20,687.54	0.00	0.00	0.00	0.00	20,687.54	20,757.02
041 - JUSTICE COURT TECHNOLOGY	5,271.50	0.00	0.00	0.00	0.00	5,271.50	6,302.96
043 - COUNTY COURTHOUSE SECURITY	67,907.07	62,500.00	22,116.40	0.00	0.00	108,290.67	109,687.54
044 - JUSTICE COURT SECURITY	51,045.28	0.00	21.86	0.00	0.00	51,023.42	49,061.92
045 - CHAPTER 59 FORFEITURE	15,304.54	207.29	1,175.27	0.00	0.00	14,336.56	14,339.07
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	79,953.80	0.00	0.00	0.00	0.00	79,953.80	80,891.17
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	69,193.70	11.72	0.00	0.00	0.00	69,205.42	69,205.42
052 - D.A. PRETRIAL DIVERSION PROGRAM	65,454.89	0.00	230.36	0.00	0.00	65,224.53	65,224.84
053 - SHERIFF EQUITABLE SHARING	73,991.34	11.20	0.00	0.00	0.00	74,002.54	74,002.54
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.75	0.02	0.00	0.00	0.00	105.77	105.77
056 - COUNTY CONSTABLE #4 FORFEITURE	402.56	0.07	0.00	0.00	0.00	402.63	402.63
057 - COUNTY ATTORNEY SPECIAL	6,512.33	10.00	485.25	0.00	0.00	6,037.08	5,524.93
058 - LEOSE - JAIL	19,116.75	0.00	0.00	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	5,218.86	0.00	1,060.00	0.00	0.00	4,158.86	4,158.86
060 - DEBT SERVICE	93,382.45	28.38	0.00	0.00	0.00	93,410.83	102,564.38
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: 10/01/2024 - 10/31/2024

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	1,493.75	0.00	0.00	0.00	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	194,905.27	33.35	0.00	0.00	0.00	194,938.62	233,100.76
082 - IMPROVEMENT DISTRICTS - AUDITOR	46,835.90	7.79	95.34	0.00	0.00	46,748.35	46,088.94
083 - IMPROVEMENT DISTRICTS - TREASURER	54,448.28	9.06	1,123.28	0.00	0.00	53,334.06	53,111.13
084 - IMPROVEMENT DISTRICTS - TAX	72,234.43	12.02	0.00	0.00	0.00	72,246.45	72,086.76
085 - COUNTY EMPLOYEE TRUST	29,293.33	822,984.43	418,517.78	0.00	0.00	433,759.98	429,271.22
086 - COUNTY CAFÅ% PLAN	31,418.67	0.00	0.00	0.00	0.00	31,418.67	40,663.14
090 - UNCLAIMED MONIES	26,559.24	0.00	0.00	0.00	0.00	26,559.24	26,559.24
095 - ELECTED OFFICIAL ESCROW	168,683.73	0.00	0.00	0.00	0.00	168,683.73	207,475.66
096 - EXCESS SALES	336,509.59	0.00	0.00	0.00	0.00	336,509.59	336,509.59
097 - RESTITUTION	8,041.92	0.00	0.00	0.00	0.00	8,041.92	8,041.92
098 - STATE FEES	201,901.71	0.00	0.00	0.00	0.00	201,901.71	36,215.53
099 - 4TH COURT OF APPEALS	80.00	0.00	0.00	0.00	0.00	80.00	510.15
100 - E-FILING	186,302.88	0.00	0.00	0.00	0.00	186,302.88	272,093.56
110 - GRANTS	(87,101.75)	0.00	0.00	0.00	0.00	(87,101.75)	(99,747.97)
120 - HEALTH UNIT	(33,942.83)	146.38	25,031.92	0.00	0.00	(58,828.37)	(41,916.49)
125 - WIC	(147,270.07)	0.00	64,204.11	0.00	0.00	(211,474.18)	(75,114.63)
130 - JUVENILE PROBATION	(135,830.34)	88,988.04	46,387.21	0.00	0.00	(93,229.51)	31,254.22
131 - HILL COUNTRY REGIONAL PDO	(366,991.89)	0.00	290,697.44	0.00	0.00	(657,689.33)	(659,027.12)
132 - LONG TERM GRANTS	579,047.03	775,096.32	19,817.54	0.00	0.00	1,334,325.81	794,066.64
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	632,359.32	2,508.60	4,722.02	0.00	0.00	630,145.90	538,858.90
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	20,200,983.67	2,516,343.88	3,477,457.76	0.00	0.00	19,239,869.79	19,141,806.01



General Fund Revenues October 2024

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	0.00	346,151.20	346,151.20
<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	0.00	3,436.26	3,436.26
<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	0.00	0.00	0.00
<u>012-3414</u>	ELECTIONS	0.00	0.00	0.00
<u>012-3415</u>	JP 1 FEES	0.00	0.00	0.00
<u>012-3416</u>	JP 2 FEES	0.00	0.00	0.00
<u>012-3418</u>	JP 3 FEES	0.00	0.00	0.00
<u>012-3419</u>	JP 4 FEES	0.00	0.00	0.00
<u>012-3424</u>	ENVIRONMENTAL HEALTH	0.00	0.00	0.00
<u>012-3430</u>	SUBDIVISION FEES	0.00	1,320.00	1,320.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	0.00	0.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	0.00	0.00	0.00
<u>012-3453</u>	COUNTY CLERK FEES	0.00	0.00	0.00
<u>012-3454</u>	TAX OFFICE FEES	0.00	0.00	0.00
<u>012-3456</u>	DISTRICT CLERK FEES	0.00	0.00	0.00
<u>012-3460</u>	COUNTY TREASURER	0.00	30,898.09	30,898.09
<u>012-3470</u>	JPs "CHILD RESTRAINT"	0.00	0.00	0.00
<u>012-3472</u>	CONSTABLE 1	0.00	0.00	0.00
<u>012-3473</u>	CONSTABLE 2	0.00	0.00	0.00
<u>012-3474</u>	CONSTABLE 3	0.00	100.00	100.00
<u>012-3475</u>	CONSTABLE 4	0.00	0.00	0.00
<u>012-3481</u>	JP 1 CIVIL	0.00	0.00	0.00
<u>012-3482</u>	JP 2 CIVIL	0.00	0.00	0.00
<u>012-3483</u>	JP 3 CIVIL	0.00	0.00	0.00
<u>012-3484</u>	JP 4 CIVIL	0.00	0.00	0.00
<u>012-3545</u>	BOND FORFEITURES	0.00	200.80	200.80
<u>012-3604</u>	INMATE PHONE CONTRACTS	0.00	9,908.41	9,908.41
<u>012-3631</u>	STATE SUPPLEMENTS	0.00	5,000.00	5,000.00

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	0.00	56,920.48	56,920.48
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	0.00	11,205.00	11,205.00
<u>012-3686</u>	MISCELLANEOUS	0.00	250.00	250.00
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	0.00	123,903.54	123,903.54
<u>012-3694</u>	REIMBURSEMENTS - SRO	0.00	72,822.12	72,822.12
<u>012-3985</u>	TRANSFER IN	0.00	18,850.00	18,850.00
Total Revenue:		\$ -	\$ 680,965.90	\$ 680,965.90



ELECTED OFFICIAL ESCROW
October 2024

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	168,683.73	38,791.93	207,475.66
		<u>168,683.73</u>	<u>38,791.93</u>	<u>207,475.66</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	1,578.70	(1,347.90)	230.80
095-2210	TRANSFER OUT	41.45	6.84	48.29
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	167,129.58	40,132.99	207,262.57
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		6,013.09	
	DISTRICT CLERK ESCROW		7,395.74	
	EHG ESCROW		2,485.00	
	JP#1 ESCROW		(1,878.80)	
	JP#2 ESCROW		727.67	
	JP#3 ESCROW		(55.83)	
	JP#4 ESCROW		16,916.75	
	PTS ESCROW		(7.00)	
	SHERIFF ESCROW		8,536.37	
	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>168,683.73</u>	<u>38,791.93</u>	<u>207,475.66</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

October 2024

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	656.00	5,656.00
086 - COUNTY CAFE PLAN	31,418.67	9,244.47	40,663.14
090 - UNCLAIMED MONIES	26,559.24	0.00	26,559.24
096 - EXCESS SALES	336,509.59	0.00	336,509.59
097 - RESTITUTION	8,041.92	0.00	8,041.92
098 - STATE FEES	201,901.71	(165,686.18)	36,215.53
099 - 4TH COURT OF APPEALS	80.00	430.15	510.15
100 - E-FILING	186,302.88	85,790.68	272,093.56
Grand Total:	795,814.01	(69,564.88)	726,249.13

**Medina County - Debt Schedule
as of October 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	20,630,000.00	2/1/2025
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	620,000.00	10,556.00	1,885,000.00	2/1/2025
						7,084.00		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