

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 **September 2024**. The month ending cash balance for Medina County combined funds is \$22,651,587.87 and the month ending total debt owed by Medina County is \$22,795,000.00.

Submitted by: Jennifer Konegni
Jennifer Konegni, Medina County Treasurer
November 18, 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

Absent
COMMISSIONER DAVID LYNCH - PCT. #3

[Signature]
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED November 18, 2024

Department of



University of

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

September 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	5,745,002.45
999-1102 Escrow	159,798.98
999-1103 Legal Special	75,706.03
999-1104 Non-Operating	994,210.49
999-1114 Efiling	186,302.88
999-1115 CD's	9,262,583.26
998-1116 Investments	<u>6,227,983.78</u>
	<u><u>22,651,587.87</u></u>



Medina County, TX

Treasurers Report Summary

Date Range: 09/01/2024 - 09/30/2024

Fund	Beginning			Net Change	Net Change	Calculated	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	14,881,771.78	1,159,365.66	3,156,912.27	0.00	0.00	12,884,225.17	13,518,251.90
013 - TOBACCO SETTLEMENT	11,904.71	0.00	1,179.60	0.00	0.00	10,725.11	9,862.61
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	751,134.94	8,351.16	117,748.47	0.00	0.00	641,737.63	642,974.14
021 - PRECINCT 1	902,218.79	85,848.79	513,046.38	0.00	0.00	475,021.20	485,423.54
022 - PRECINCT 2	759,930.95	72,771.59	136,934.31	0.00	0.00	695,768.23	687,271.45
023 - PRECINCT 3	733,887.69	75,623.37	200,093.73	0.00	0.00	609,417.33	608,573.54
024 - PRECINCT 4	572,124.70	67,560.36	174,842.44	0.00	0.00	464,842.62	455,747.62
025 - LAW LIBRARY	15,586.00	7,567.32	10,441.98	0.00	0.00	12,711.34	14,921.31
026 - JUROR	5,880.00	0.00	0.00	0.00	0.00	5,880.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	9,065.15	800.00	0.00	0.00	0.00	9,865.15	9,365.15
028 - ELECTIONS	215,696.82	15,740.28	588.26	0.00	0.00	230,848.84	231,406.93
030 - COURT REPORTER	42,688.99	5,435.23	7,746.40	0.00	0.00	40,377.82	38,117.09
031 - COUNTY RECORDS MANAGEMENT	23,746.23	1,490.77	0.00	0.00	0.00	25,237.00	24,565.38
032 - COUNTY CLERK RECORDS MANAGEMENT	531,414.73	22,710.04	8,237.91	0.00	0.00	545,886.86	537,165.51
033 - COUNTY CLERK PRES. & RESTORATION	427,166.78	22,217.23	0.00	0.00	0.00	449,384.01	438,604.01
036 - DISTRICT CLERK RECORDS MANAGEMENT	70,237.88	6,786.78	0.00	0.00	0.00	77,024.66	74,432.76
040 - DISTRICT CLERK TECHNOLOGY	20,518.91	238.11	0.00	0.00	0.00	20,757.02	20,687.54
041 - JUSTICE COURT TECHNOLOGY	3,480.50	2,822.46	0.00	0.00	0.00	6,302.96	5,271.50
043 - COUNTY COURTHOUSE SECURITY	90,133.38	7,347.49	31,647.72	0.00	0.00	65,833.15	67,907.07
044 - JUSTICE COURT SECURITY	51,048.52	33.20	100.00	0.00	0.00	50,981.72	51,045.28
045 - CHAPTER 59 FORFEITURE	16,610.09	207.34	1,762.51	0.00	0.00	15,054.92	15,304.54
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	78,423.35	2,467.82	0.00	0.00	0.00	80,891.17	79,953.80
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	70,073.83	11.41	891.54	0.00	0.00	69,193.70	69,193.70
052 - D.A. PRETRIAL DIVERSION PROGRAM	63,519.41	2,250.00	349.76	0.00	0.00	65,419.65	65,454.89
053 - SHERIFF EQUITABLE SHARING	62,231.93	11,832.37	189.18	0.00	0.00	73,875.12	73,991.34
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.73	0.02	0.00	0.00	0.00	105.75	105.75
056 - COUNTY CONSTABLE #4 FORFEITURE	402.49	0.07	0.00	0.00	0.00	402.56	402.56
057 - COUNTY ATTORNEY SPECIAL	6,572.95	0.00	572.65	0.00	0.00	6,000.30	6,512.33
058 - LEOSE - JAIL	19,116.75	0.00	0.00	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	5,009.98	0.00	(208.88)	0.00	0.00	5,218.86	5,218.86
060 - DEBT SERVICE	71,839.55	31,096.45	400.00	0.00	0.00	102,536.00	93,382.45
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: 09/01/2024 - 09/30/2024

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	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	11,884.80	6,740.74	0.00	0.00	5,144.06	0.00
072 - TAN SERIES 2020	0.02	0.00	11,884.80	0.00	0.00	(11,884.78)	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	193,031.80	5,035.61	0.00	0.00	0.00	198,067.41	194,905.27
082 - IMPROVEMENT DISTRICTS - AUDITOR	47,518.25	6.51	413.15	0.00	0.00	47,111.61	46,835.90
083 - IMPROVEMENT DISTRICTS - TREASURER	55,942.48	7.66	1,865.29	0.00	0.00	54,084.85	54,448.28
084 - IMPROVEMENT DISTRICTS - TAX	73,304.39	10.04	1,246.67	0.00	0.00	72,067.76	72,234.43
085 - COUNTY EMPLOYEE TRUST	115,375.84	355,486.33	446,057.60	0.00	0.00	24,804.57	29,293.33
086 - COUNTY CAFÅ% PLAN	24,952.69	0.00	0.00	0.00	0.00	24,952.69	31,418.67
090 - UNCLAIMED MONIES	26,559.24	0.00	0.00	0.00	0.00	26,559.24	26,559.24
095 - ELECTED OFFICIAL ESCROW	228,861.06	0.00	0.00	0.00	0.00	228,861.06	168,683.73
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	8,041.92
098 - STATE FEES	130,276.71	0.00	0.00	0.00	0.00	130,276.71	201,901.71
099 - 4TH COURT OF APPEALS	580.70	0.00	0.00	0.00	0.00	580.70	80.00
100 - E-FILING	215,655.95	0.00	0.00	0.00	0.00	215,655.95	186,302.88
110 - GRANTS	(16,633.81)	0.00	108,051.22	0.00	0.00	(124,685.03)	(87,207.54)
120 - HEALTH UNIT	7,763.67	62.38	37,413.29	0.00	0.00	(29,587.24)	(33,329.33)
125 - WIC	(70,201.46)	11,790.00	197,498.93	0.00	0.00	(255,910.39)	(146,870.63)
130 - JUVENILE PROBATION	(37,532.05)	0.00	88,988.04	0.00	0.00	(126,520.09)	(135,163.88)
131 - HILL COUNTRY REGIONAL PDO	(69,460.81)	806,700.24	461,688.92	0.00	0.00	275,550.51	(367,181.97)
132 - LONG TERM GRANTS	353,950.06	11,985.71	262,278.97	0.00	0.00	103,656.80	579,047.03
135 - COVID-19	0.00	0.00	53,274.06	0.00	0.00	(53,274.06)	(53,274.06)
136 - AMERICAN RESCUE PLAN	1,173,696.16	642,165.56	637,394.70	0.00	0.00	1,178,467.02	632,359.32
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	23,361,864.06	3,455,710.16	6,678,272.61	0.00	0.00	20,139,301.61	20,150,817.08



General Fund Revenues September 2024

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	17,731,504.33	163,768.76	17,895,273.09
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	277,772.22	51,994.22	329,766.44
<u>012-3125</u>	OTHER TAXING ENTITIES	192,718.66	23,716.46	216,435.12
<u>012-3133</u>	SALES TAX	3,256,118.57	287,727.88	3,543,846.45
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	1,290.00	175.00	1,465.00
<u>012-3226</u>	MIXED DRINK	29,968.42	3,127.13	33,095.55
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	34,472.00	0.00	34,472.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	51,089.76	11,218.65	62,308.41
<u>012-3414</u>	ELECTIONS	166.99	0.00	166.99
<u>012-3415</u>	JP 1 FEES	18,888.36	13,792.00	32,680.36
<u>012-3416</u>	JP 2 FEES	33,724.70	25,341.56	59,066.26
<u>012-3418</u>	JP 3 FEES	15,504.90	12,556.63	28,061.53
<u>012-3419</u>	JP 4 FEES	89,153.68	24,397.60	113,551.28
<u>012-3424</u>	ENVIRONMENTAL HEALTH	129,615.00	21,030.00	150,645.00
<u>012-3430</u>	SUBDIVISION FEES	206,540.00	0.00	206,540.00
<u>012-3449</u>	ANIMAL CONTROL FEES	6,547.82	0.00	6,547.82
<u>012-3450</u>	LAW ENFORCEMENT FEES	31,437.19	12,175.36	43,612.55
<u>012-3453</u>	COUNTY CLERK FEES	375,324.54	92,502.17	467,826.71
<u>012-3454</u>	TAX OFFICE FEES	194,573.61	39,874.22	234,447.83
<u>012-3456</u>	DISTRICT CLERK FEES	76,886.50	30,783.59	107,670.09
<u>012-3460</u>	COUNTY TREASURER	92,347.25	0.00	92,347.25
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,716.33	1,467.90	4,184.23
<u>012-3472</u>	CONSTABLE 1	4,791.01	2,226.00	7,017.01
<u>012-3473</u>	CONSTABLE 2	7,275.22	2,510.00	9,785.22
<u>012-3474</u>	CONSTABLE 3	9,605.46	2,800.00	12,405.46
<u>012-3475</u>	CONSTABLE 4	6,640.00	200.00	6,840.00
<u>012-3481</u>	JP 1 CIVIL	16,430.54	2,430.62	18,861.16
<u>012-3482</u>	JP 2 CIVIL	30,742.14	2,403.02	33,145.16
<u>012-3483</u>	JP 3 CIVIL	18,268.36	3,520.17	21,788.53
<u>012-3484</u>	JP 4 CIVIL	12,918.75	4,233.35	17,152.10
<u>012-3545</u>	BOND FORFEITURES	46,499.93	1,467.80	47,967.73
<u>012-3604</u>	INMATE PHONE CONTRACTS	74,449.10	9,500.53	83,949.63
<u>012-3631</u>	STATE SUPPLEMENTS	106,533.20	21,000.00	127,533.20
<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	429,866.06	49,260.64	479,126.70

<u>012-3642</u>	CAPITAL CREDITS	0.00	94,816.16	94,816.16
<u>012-3685</u>	CONTRIBUTIONS	0.00	0.00	0.00
<u>012-3686</u>	MISCELLANEOUS	45,253.13	7,165.74	52,418.87
<u>012-3687</u>	SALE OF ASSETS	5,786.00	0.00	5,786.00
<u>012-3693</u>	REIMBURSEMENTS	691,898.30	63,074.15	754,972.45
<u>012-3694</u>	REIMBURSEMENTS - SRO	728,701.59	77,108.35	805,809.94
<u>012-3985</u>	TRANSFER IN	100,592.38	0.00	100,592.38
Total Revenue:		\$ 25,184,612.00	\$ 1,159,365.66	\$ 26,343,977.66



ELECTED OFFICIAL ESCROW
September 2024

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	228,861.06	(60,177.33)	168,683.73
		<u>228,861.06</u>	<u>(60,177.33)</u>	<u>168,683.73</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	0.00	1,578.70	1,578.70
095-2210	TRANSFER OUT	42.52	(1.07)	41.45
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	228,884.54	(61,754.96)	167,129.58
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		(5,351.70)	
	DISTRICT CLERK ESCROW		(38,994.28)	
	EHG ESCROW		(1,420.00)	
	JP#1 ESCROW		(3,646.50)	
	JP#2 ESCROW		(9,521.30)	
	JP#3 ESCROW		(3,189.28)	
	JP#4 ESCROW		(923.90)	
	PTS ESCROW		(993.00)	
	SHERIFF ESCROW		2,285.00	
	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>228,861.06</u>	<u>(60,177.33)</u>	<u>168,683.73</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

September 2024

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,880.00	(880.00)	5,000.00
086 - COUNTY CAFE PLAN	24,952.69	6,465.98	31,418.67
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	(136.26)	8,041.92
098 - STATE FEES	130,276.71	71,625.00	201,901.71
099 - 4TH COURT OF APPEALS	580.70	(500.70)	80.00
100 - E-FILING	215,655.95	(29,353.07)	186,302.88
Grand Total:	748,593.06	47,220.95	795,814.01

**Medina County - Debt Schedule
as of September 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
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