

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

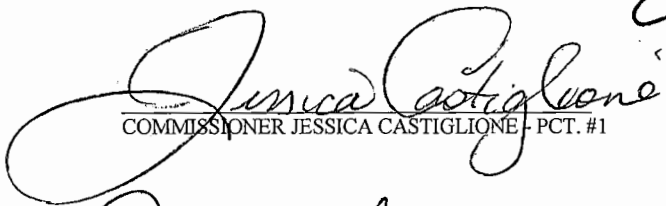
Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **October 2025**. The month ending cash balance for Medina County combined funds is \$26,328,136.79 and the month ending total debt owed by Medina County is \$25,125,000.00.

Submitted by:


Debra Graff, Medina County Treasurer
December 15, 2025

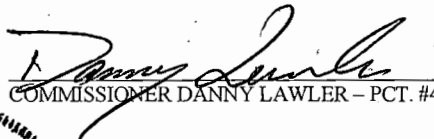
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.


COUNTY JUDGE KEITH LUTZ


COMMISSIONER JESSICA CASTIGLIONE - PCT. #1


COMMISSIONER LARRY SITTRE - PCT. #2


COMMISSIONER DAVID LYNCH - PCT. #3


COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED December 15, 2025

IN '25DEC30 PM 2:53 TO

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

October 2025

	<u>CASH IN BANK</u>
999-1101 Operating Fund	1,703,476.07
999-1102 Escrow	294,797.83
999-1103 Legal Special	72,634.49
999-1104 Non-Operating	5,884,609.83
999-1114 Efilng	470,914.49
999-1115 CD's	4,147,174.69
998-1116 Investments	<u>13,754,529.39</u>
	<u>26,328,136.79</u>



Medina County, TX

Treasurers Report

Summary

Date Range: 10/01/2025 - 10/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	15,584,109.43	720,135.03	2,303,315.61	0.00	0.00	14,000,928.85	13,123,612.84
013 - TOBACCO SETTLEMENT	(639.22)	639.22	0.00	0.00	0.00	0.00	0.00
014 - OPIOID SETTLEMENTS	32,539.80	0.00	0.00	0.00	0.00	32,539.80	32,539.80
018 - PRECINCT 2 SPECIAL TAX	1,047,453.35	2,585.14	0.00	0.00	0.00	1,050,038.49	956,553.05
021 - PRECINCT 1	901,039.38	17,880.89	83,078.96	0.00	0.00	835,841.31	736,329.25
022 - PRECINCT 2	1,053,672.68	24,365.76	65,232.66	0.00	0.00	1,012,805.78	957,088.58
023 - PRECINCT 3	1,170,289.05	15,832.20	51,487.28	0.00	0.00	1,134,633.97	1,096,560.05
024 - PRECINCT 4	765,370.47	11,462.75	58,592.25	0.00	0.00	718,240.97	708,581.29
025 - LAW LIBRARY	4,651.88	6,000.00	0.00	0.00	0.00	10,651.88	5,302.05
026 - JUROR	5,406.00	0.00	0.00	0.00	0.00	5,406.00	4,752.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	13,365.15	0.00	0.00	0.00	0.00	13,365.15	13,565.15
028 - ELECTIONS	240,594.00	142.02	550.00	0.00	0.00	240,186.02	209,686.02
030 - COURT REPORTER	56,668.20	12,500.00	950.00	0.00	0.00	68,218.20	58,858.77
031 - COUNTY RECORDS MANAGEMENT	31,583.41	0.00	0.00	0.00	0.00	31,583.41	32,232.61
032 - COUNTY CLERK RECORDS MANAGEMENT	621,646.43	1,129.76	2,566.62	0.00	0.00	620,209.57	618,889.31
033 - COUNTY CLERK PRES. & RESTORATION	574,130.38	1,134.14	0.00	0.00	0.00	575,264.52	575,264.52
036 - DISTRICT CLERK RECORDS MANAGEMENT	96,510.59	0.00	0.00	0.00	0.00	96,510.59	98,093.96
040 - DISTRICT CLERK TECHNOLOGY	15,872.63	0.00	0.00	0.00	0.00	15,872.63	15,926.18
041 - JUSTICE COURT TECHNOLOGY	13,114.50	0.00	0.00	0.00	0.00	13,114.50	13,336.84
043 - COUNTY COURTHOUSE SECURITY	65,871.07	73,250.00	24,189.40	0.00	0.00	114,931.67	104,464.06
044 - JUSTICE COURT SECURITY	31,089.58	0.00	0.00	0.00	0.00	31,089.58	29,374.19
045 - CHAPTER 59 FORFEITURE	12,388.48	314.91	972.73	0.00	0.00	11,730.66	11,042.72
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	100,489.18	0.00	0.00	0.00	0.00	100,489.18	100,697.28
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	67,357.95	57.01	0.00	0.00	0.00	67,414.96	67,178.75
052 - D.A. PRETRIAL DIVERSION PROGRAM	91,909.36	0.00	231.12	0.00	0.00	91,678.24	91,563.35
053 - SHERIFF EQUITABLE SHARING	78,400.51	65.59	0.00	0.00	0.00	78,466.10	75,426.10
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	106.36	0.09	0.00	0.00	0.00	106.45	106.45
056 - COUNTY CONSTABLE #4 FORFEITURE	404.84	0.34	0.00	0.00	0.00	405.18	405.18
057 - CRIMINAL D.A. SPECIAL	5,455.73	0.00	0.00	0.00	0.00	5,455.73	5,455.88
058 - LEOSE - JAIL	19,933.49	0.00	0.00	0.00	0.00	19,933.49	19,933.49
059 - LEOSE - SHERIFF	7,976.54	0.00	0.00	0.00	0.00	7,976.54	7,976.54
060 - DEBT SERVICE	569,559.44	1,100.86	0.00	0.00	0.00	570,660.30	593,118.04
061 - LEOSE - CONSTABLE 1	7,070.72	0.00	0.00	0.00	0.00	7,070.72	7,070.72
062 - LEOSE - CONSTABLE 2	9,908.39	0.00	0.00	0.00	0.00	9,908.39	9,908.39

Treasurers Report

Date Range: 10/01/2025 - 10/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	4,201.86	0.00	0.00	0.00	0.00	4,201.86	4,201.86
064 - LEOSE - CONSTABLE 4	7,048.42	0.00	0.00	0.00	0.00	7,048.42	7,048.42
065 - LEOSE - DISTRICT ATTORNEY	3,731.37	0.00	0.00	0.00	0.00	3,731.37	3,731.37
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074 - TAN SERIES 2025	4,473,318.24	3,726.05	92,134.63	0.00	0.00	4,384,909.66	4,384,909.66
081 - IMPROVEMENT DISTRICTS	225,060.94	191.16	0.00	0.00	0.00	225,252.10	225,304.92
082 - IMPROVEMENT DISTRICTS - AUDITOR	50,370.53	29.73	113.28	0.00	0.00	50,286.98	49,082.06
083 - IMPROVEMENT DISTRICTS - TREASURER	59,705.70	35.24	971.86	0.00	0.00	58,769.08	58,285.39
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	74,765.90	44.13	0.00	0.00	0.00	74,810.03	65,531.90
085 - COUNTY EMPLOYEE TRUST	309,657.04	701,336.18	446,741.28	0.00	0.00	564,251.94	147,053.94
086 - COUNTY CAFE PLAN	25,886.59	0.00	0.00	0.00	0.00	25,886.59	31,182.56
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	238,141.89	0.00	0.00	0.00	0.00	238,141.89	300,583.33
096 - EXCESS SALES	364,669.53	0.00	0.00	0.00	0.00	364,669.53	378,334.60
097 - RESTITUTION	9,022.77	0.00	0.00	0.00	0.00	9,022.77	8,275.39
098 - STATE FEES	212,919.00	0.00	0.00	0.00	0.00	212,919.00	36,426.95
099 - 4TH COURT OF APPEALS	1,213.14	0.00	0.00	0.00	0.00	1,213.14	653.14
100 - E-FILING	283,817.05	0.00	0.00	0.00	0.00	283,817.05	470,914.49
110 - GRANTS	(202,801.36)	0.00	0.00	0.00	0.00	(202,801.36)	(217,936.59)
111 - OPERATION LONE STAR	0.00	0.00	10,111.09			(10,111.09)	0.00
120 - HEALTH UNIT	(6,712.38)	29,895.12	21,571.44	0.00	0.00	1,611.30	(15,389.82)
125 - WIC	(66,673.79)	0.00	75,231.18	0.00	0.00	(141,904.97)	33,850.81
128 - HAVA ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - JUVENILE PROBATION	(89,191.89)	47,060.46	47,060.46	0.00	0.00	(89,191.89)	(83,260.57)
131 - HILL COUNTRY REGIONAL PDO	(1,114,812.00)	91,384.76	279,549.28	0.00	0.00	(1,302,976.52)	(1,337,036.38)
132 - SB 22 - SENATE BILL 22	194,583.44	775,114.86	18,850.17	0.00	0.00	950,848.13	907,889.68
135 - FEMA	(268,677.56)	0.00	0.00	0.00	0.00	(268,677.56)	(299,151.81)
136 - AMERICAN RESCUE PLAN	209,130.27	736.37	0.00	0.00	0.00	209,866.64	208,707.44
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	28,327,350.11	2,538,149.77	3,583,501.30	0.00	0.00	27,281,998.58	25,783,761.81



General Fund Revenues October 2025

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	363,725.79	363,725.79
<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	4,532.89	4,532.89
<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	4,450.00	4,450.00
<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	30,837.81	30,837.81
<u>012-3470</u>	JPs "CHILD RESTRAINT"	0.00	0.00	0.00
<u>012-3472</u>	CONSTABLE 1	0.00	600.00	600.00
<u>012-3473</u>	CONSTABLE 2	0.00	0.00	0.00
<u>012-3474</u>	CONSTABLE 3	0.00	250.00	250.00
<u>012-3475</u>	CONSTABLE 4	0.00	400.00	400.00
<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	272.79	272.79
<u>012-3604</u>	INMATE PHONE CONTRACTS	0.00	13,206.22	13,206.22
<u>012-3631</u>	STATE SUPPLEMENTS	0.00	0.00	0.00

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	0.00	63,247.56	63,247.56
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	0.00	96,896.69	96,896.69
<u>012-3686</u>	MISCELLANEOUS	0.00	254.39	254.39
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	0.00	51,819.35	51,819.35
<u>012-3694</u>	REIMBURSEMENTS - SRO	0.00	35,871.29	35,871.29
<u>012-3985</u>	TRANSFER IN	0.00	53,770.25	53,770.25
Total Revenue:		\$ -	\$ 720,135.03	\$ 720,135.03



ELECTED OFFICIAL ESCROW
October 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	238,141.89	62,441.44	300,583.33
		<u>238,141.89</u>	<u>62,441.44</u>	<u>300,583.33</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	ACCOUNTS PAYABLE PENDING	2,160.55	(180.00)	1,980.55
095-2210	TRANSFER OUT	223.56	81.29	304.85
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	235,823.78	62,540.15	298,363.93
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		20,201.92	
	DISTRICT CLERK ESCROW		5,760.06	
	EHG ESCROW		(8,435.00)	
	JP#1 ESCROW		2,251.80	
	JP#2 ESCROW		7,405.20	
	JP#3 ESCROW		11,175.40	
	JP#4 ESCROW		21,821.09	
	PTS ESCROW		1,964.68	
	SHERIFF ESCROW		395.00	
	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>238,141.89</u>	<u>62,441.44</u>	<u>300,583.33</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

October 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,406.00	(654.00)	4,752.00
086 - COUNTY CAFE PLAN	25,886.59	5,295.97	31,182.56
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	364,669.53	13,665.07	378,334.60
097 - RESTITUTION	9,022.77	(747.38)	8,275.39
098 - STATE FEES	212,919.00	(176,492.05)	36,426.95
099 - 4TH COURT OF APPEALS	1,213.14	(560.00)	653.14
100 - E-FILING	283,817.05	187,097.44	470,914.49
Grand Total:	929,495.22	27,605.05	957,100.27

**Medina County - Debt Schedule
as of October 31, 2025**

Fund - Description	Date Issued	Years	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
						Principal	Interest		
CERTIFICATE SERIES 2019	8/1/2019			2039	22,815,000.00	1,095,000.00	330,050.00	19,580,000.00	2/1/2026
							308,150.00		8/1/2026
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	630,000.00	7,084.00	1,265,000.00	2/1/2026
							3,556.00		8/1/2026
TAN SERIES 2025	9/17/2025			2032	4,280,000.00	455,000.00	89,166.67	4,280,000.00	2/1/2026
							95,625.00		8/1/2026
Debt Service Total \$ 31,095,000.00						\$ 2,180,000.00	\$ 833,631.67	\$ 25,125,000.00	
								<u>Total Debt</u>	<u>\$ 25,125,000.00</u>