

**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 **December 2024**. The month ending cash balance for Medina County combined funds is **\$16,010,518.87** and the month ending total debt owed by Medina County is **\$22,795,000.00.**

Submitted by: Debra Graff  
Debra Graff, Medina County Treasurer  
February 10, 2025

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

[Signature]  
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED February 10, 2025

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## TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

December 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	6,567,303.35
999-1102 Escrow	173,617.83
999-1103 Legal Special	73,655.51
999-1104 Non-Operating	1,348,429.10
999-1114 Efiling	259,977.22
999-1115 CD's	4,129,897.23
998-1116 Investments	<u>3,457,638.63</u>
	<u><u>16,010,518.87</u></u>



Medina County, TX

# Treasurers Report Summary

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning			Net Change		Calculated	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	9,574,773.09	2,241,567.39	2,792,428.15	0.00	0.00	9,023,912.33	8,255,930.08
013 - TOBACCO SETTLEMENT	8,860.25	0.00	1,725.00	0.00	0.00	7,135.25	7,135.25
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	609,551.38	63,768.15	33,029.05	0.00	0.00	640,290.48	640,290.48
021 - PRECINCT 1	58,878.68	170,792.06	121,076.21	0.00	0.00	108,594.53	99,332.87
022 - PRECINCT 2	525,138.46	131,577.77	254,759.07	0.00	0.00	401,957.16	412,946.77
023 - PRECINCT 3	427,390.92	137,680.20	79,472.29	0.00	0.00	485,598.83	493,116.14
024 - PRECINCT 4	363,697.68	109,732.81	82,368.43	0.00	0.00	391,062.06	399,465.57
025 - LAW LIBRARY	21,433.04	8,771.30	10,718.18	0.00	0.00	19,486.16	19,486.16
026 - JUROR	5,416.00	0.00	0.00	0.00	0.00	5,416.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	10,465.15	500.00	0.00	0.00	0.00	10,965.15	10,965.15
028 - ELECTIONS	222,287.95	54.02	6,448.00	0.00	0.00	215,893.97	215,893.97
030 - COURT REPORTER	54,018.32	14,499.50	749.25	0.00	0.00	67,768.57	64,168.57
031 - COUNTY RECORDS MANAGEMENT	25,881.75	562.82	0.00	0.00	0.00	26,444.57	26,444.57
032 - COUNTY CLERK RECORDS MANAGEMENT	554,126.35	10,038.47	5,866.80	0.00	0.00	558,298.02	556,250.64
033 - COUNTY CLERK PRES. & RESTORATION	462,899.36	9,938.12	0.00	0.00	0.00	472,837.48	472,837.48
036 - DISTRICT CLERK RECORDS MANAGEMENT	78,688.26	1,825.40	0.00	0.00	0.00	80,513.66	80,513.66
040 - DISTRICT CLERK TECHNOLOGY	20,767.02	0.00	0.00	0.00	0.00	20,767.02	20,767.02
041 - JUSTICE COURT TECHNOLOGY	8,238.50	0.00	0.00	0.00	0.00	8,238.50	9,242.70
043 - COUNTY COURTHOUSE SECURITY	87,717.62	64,154.95	27,295.33	0.00	0.00	124,577.24	125,760.86
044 - JUSTICE COURT SECURITY	38,638.44	0.00	1,426.25	0.00	0.00	37,212.19	37,247.19
045 - CHAPTER 59 FORFEITURE	13,193.55	206.84	1,175.09	0.00	0.00	12,225.30	12,226.58
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	82,837.13	0.00	0.00	0.00	0.00	82,837.13	83,917.38
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	69,216.77	11.58	899.99	0.00	1.00	68,328.36	68,328.36
052 - D.A. PRETRIAL DIVERSION PROGRAM	64,796.64	900.00	230.36	0.00	0.00	65,466.28	65,466.50
053 - SHERIFF EQUITABLE SHARING	74,590.94	1,402.86	1,798.09	0.00	0.00	74,195.71	74,195.71
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.79	0.02	0.00	0.00	0.00	105.81	105.81
056 - COUNTY CONSTABLE #4 FORFEITURE	402.70	0.07	0.00	0.00	0.00	402.77	402.77
057 - COUNTY ATTORNEY SPECIAL	5,524.80	0.00	197.64	0.00	0.00	5,327.16	5,327.15
058 - LEOSE - JAIL	19,116.75	0.00	0.00	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	4,158.86	0.00	1,880.00	0.00	0.00	2,278.86	2,278.86
060 - DEBT SERVICE	102,593.80	235,303.33	0.00	0.00	0.00	337,897.13	337,897.13
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: 12/01/2024 - 12/31/2024

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	(350.00)	0.00	0.00	2,058.67	2,058.67
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	769.17	769.17	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	0.00	0.00	0.00	0.00	0.00	0.00	3.61
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	222,638.23	63,264.21	0.00	0.00	0.00	285,902.44	250,902.44
082 - IMPROVEMENT DISTRICTS - AUDITOR	45,580.25	11.08	430.49	0.00	0.00	45,160.84	44,601.46
083 - IMPROVEMENT DISTRICTS - TREASURER	51,686.13	12.56	966.77	0.00	0.00	50,731.92	50,732.82
084 - IMPROVEMENT DISTRICTS - TAX	71,773.25	17.44	0.00	0.00	0.00	71,790.69	71,471.29
085 - COUNTY EMPLOYEE TRUST	177,088.30	411,715.72	441,312.82	0.00	0.00	147,491.20	147,491.20
086 - COUNTY CAFÃ‰ PLAN	41,444.87	0.00	0.00	0.00	0.00	41,444.87	49,592.23
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	394,486.45	0.00	0.00	0.00	0.00	394,486.45	179,373.68
096 - EXCESS SALES	336,509.59	0.00	0.00	0.00	0.00	336,509.59	336,509.59
097 - RESTITUTION	8,121.92	0.00	0.00	0.00	0.00	8,121.92	8,041.92
098 - STATE FEES	89,847.00	0.00	0.00	0.00	0.00	89,847.00	125,155.95
099 - 4TH COURT OF APPEALS	398.10	0.00	0.00	0.00	0.00	398.10	794.00
100 - E-FILING	235,955.09	0.00	0.00	0.00	0.00	235,955.09	259,977.22
110 - GRANTS	(95,371.65)	0.00	4,642.83	0.00	0.00	(100,014.48)	(5,042.04)
120 - HEALTH UNIT	(55,206.94)	32,961.12	26,798.16	0.00	0.00	(49,043.98)	(23,641.50)
125 - WIC	29,765.77	79,409.20	76,400.65	0.00	0.00	32,774.32	6,128.54
130 - JUVENILE PROBATION	12,755.72	114,952.56	114,952.56	0.00	0.00	12,755.72	4,668.50
131 - HILL COUNTRY REGIONAL PDO	(840,485.97)	608,673.41	251,251.06	0.00	0.00	(483,063.62)	(336,257.77)
132 - LONG TERM GRANTS	744,332.06	180.88	19,836.99	0.00	0.00	724,675.95	700,128.08
135 - COVID-19	(53,274.06)	0.00	0.00	0.00	0.00	(53,274.06)	(53,274.06)
136 - AMERICAN RESCUE PLAN	510,000.70	302,720.80	147,947.62	0.00	0.00	664,773.88	328,679.87
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>15,600,003.79</b>	<b>4,817,975.81</b>	<b>4,508,502.30</b>	<b>0.00</b>	<b>0.00</b>	<b>15,909,477.30</b>	<b>14,844,998.19</b>



## General Fund Revenues December 2024

### Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	0.00	1,503,608.85	1,503,608.85
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	0.00	113,375.13	113,375.13
<u>012-3125</u>	OTHER TAXING ENTITIES	0.00	14,364.64	14,364.64
<u>012-3133</u>	SALES TAX	672,221.25	344,201.13	1,016,422.38
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	0.00	205.00	205.00
<u>012-3226</u>	MIXED DRINK	7,156.48	4,047.16	11,203.64
<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	4,693.00	4,027.50	8,720.50
<u>012-3414</u>	ELECTIONS	0.00	0.00	0.00
<u>012-3415</u>	JP 1 FEES	3,855.49	0.00	3,855.49
<u>012-3416</u>	JP 2 FEES	13,397.91	0.00	13,397.91
<u>012-3418</u>	JP 3 FEES	2,220.54	0.00	2,220.54
<u>012-3419</u>	JP 4 FEES	20,442.29	0.00	20,442.29
<u>012-3424</u>	ENVIRONMENTAL HEALTH	11,555.00	8,370.00	19,925.00
<u>012-3430</u>	SUBDIVISION FEES	3,520.00	0.00	3,520.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	0.00	0.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	792.12	5,892.33	6,684.45
<u>012-3453</u>	COUNTY CLERK FEES	43,144.22	33,415.36	76,559.58
<u>012-3454</u>	TAX OFFICE FEES	0.00	35,877.98	35,877.98
<u>012-3456</u>	DISTRICT CLERK FEES	16.03	10,482.55	10,498.58
<u>012-3460</u>	COUNTY TREASURER	30,898.09	0.00	30,898.09
<u>012-3470</u>	JPs "CHILD RESTRAINT"	361.50	0.00	361.50
<u>012-3472</u>	CONSTABLE 1	400.00	600.00	1,000.00
<u>012-3473</u>	CONSTABLE 2	800.00	0.00	800.00
<u>012-3474</u>	CONSTABLE 3	1,500.00	0.00	1,500.00
<u>012-3475</u>	CONSTABLE 4	200.00	0.00	200.00
<u>012-3481</u>	JP 1 CIVIL	1,154.24	0.00	1,154.24
<u>012-3482</u>	JP 2 CIVIL	405.49	0.00	405.49
<u>012-3483</u>	JP 3 CIVIL	909.04	0.00	909.04
<u>012-3484</u>	JP 4 CIVIL	1,871.97	0.00	1,871.97
<u>012-3545</u>	BOND FORFEITURES	200.80	0.00	200.80
<u>012-3604</u>	INMATE PHONE CONTRACTS	18,359.99	8,534.80	26,894.79
<u>012-3631</u>	STATE SUPPLEMENTS	5,000.00	21,000.00	26,000.00

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	97,032.85	25,560.22	122,593.07
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	28,495.00	17,087.50	45,582.50
<u>012-3686</u>	MISCELLANEOUS	500.00	250.00	750.00
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	149,294.21	51,046.89	200,341.10
<u>012-3694</u>	REIMBURSEMENTS - SRO	157,268.77	39,620.35	196,889.12
<u>012-3985</u>	TRANSFER IN	23,180.49	0.00	23,180.49
<b>Total Revenue:</b>		<b>\$ 1,300,846.77</b>	<b>\$ 2,241,567.39</b>	<b>\$ 3,542,414.16</b>



**ELECTED OFFICIAL ESCROW**  
December 2024

**Fund: 095 - ELECTED OFFICIAL ESCROW**

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	394,486.45	(215,112.77)	179,373.68
		<u>394,486.45</u>	<u>(215,112.77)</u>	<u>179,373.68</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	37.99	78.00	115.99
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	394,514.46	(215,190.77)	179,323.69
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		(6,738.98)	
	DISTRICT CLERK ESCROW		(6,595.76)	
	EHG ESCROW		(2,645.00)	
	JP#1 ESCROW		(414.50)	
	JP#2 ESCROW		5,594.90	
	JP#3 ESCROW		4,384.00	
	JP#4 ESCROW		(6,965.60)	
	PTS ESCROW		(1,470.50)	
	SHERIFF ESCROW		6,344.31	
	TAX OFFICE ESCROW		(206,683.64)	
095-2250	FUND BALANCE	(66.00)	0.00	(66.00)
095-2900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	0.00
<b>Total Liabilities</b>		<u>394,486.45</u>	<u>(215,112.77)</u>	<u>179,373.68</u>





## LIABILITY ACCOUNTS

(Excluding Escrow)

December 2024

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
026 - JUROR	5,416.00	(416.00)	5,000.00
086 - COUNTY CAFE PLAN	41,444.87	8,147.36	49,592.23
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	336,509.59	0.00	336,509.59
097 - RESTITUTION	8,121.92	(80.00)	8,041.92
098 - STATE FEES	89,847.00	35,308.95	125,155.95
099 - 4TH COURT OF APPEALS	398.10	395.90	794.00
100 - E-FILING	235,955.09	24,022.13	259,977.22
<b>Grand Total:</b>	<b>744,253.71</b>	<b>67,378.34</b>	<b>811,632.05</b>

**Medina County - Debt Schedule  
as of December 31, 2024**

Fund - Description	Date Issued	Years	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
						Principal	Interest		
Probation/PTS Buildings (TAN 2015)	5/27/2015	7		2022				-	-
TAN 16-17	11/9/2016	7		2024		-	-	-	-
TAN 2018	9/12/2018	7		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	351,050.00 330,050.00	20,630,000.00	2/1/2025 8/1/2025
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	620,000.00	10,556.00 7,084.00	1,885,000.00	2/1/2025 8/1/2025
TAN SERIES 2021	2/24/2021			2024					
<b>Debt Service Total</b>					<b>\$ 28,815,000.00</b>	<b>\$ 1,950,000.00</b>	<b>\$ 702,380.00</b>	<b>\$ 22,795,000.00</b>	
<b>Total Debt</b>								<b>\$ 22,795,000.00</b>	