

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 **July 2024**. The month ending cash balance for Medina County combined funds is \$24,895,257.44 and the month ending total debt owed by Medina County is \$22,795,000.00.

Submitted by: Jennifer Konegni
Jennifer Konegni, Medina County Treasurer
September 16, 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 September 16, 2024

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

July 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	4,094,413.39
999-1102 Escrow	186,942.15
999-1103 Legal Special	68,819.86
999-1104 Non-Operating	984,821.63
999-1114 Efiling	221,464.94
999-1115 CD's	12,275,195.91
998-1116 Investments	<u>7,063,599.56</u>
	<u><u>24,895,257.44</u></u>



Medina County, TX

Treasurers Report

Summary

Date Range: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	17,288,851.99	1,337,297.89	2,706,706.23	0.00	0.00	15,919,443.65	15,884,066.74
013 - TOBACCO SETTLEMENT	14,766.83	0.00	862.50	0.00	0.00	13,904.33	13,904.33
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	810,682.37	17,676.61	0.00	0.00	0.00	828,358.98	828,358.98
021 - PRECINCT 1	1,078,967.52	98,910.10	137,052.94	0.00	0.00	1,040,824.68	1,040,690.76
022 - PRECINCT 2	963,674.52	80,222.45	131,736.98	0.00	0.00	912,159.99	912,064.79
023 - PRECINCT 3	863,447.51	83,547.70	122,132.21	0.00	0.00	824,863.00	824,513.90
024 - PRECINCT 4	682,466.49	74,536.98	148,488.21	0.00	0.00	608,515.26	607,863.49
025 - LAW LIBRARY	24,594.07	4,869.90	8,724.08	0.00	0.00	20,739.89	20,739.89
026 - JUROR	5,240.00	0.00	0.00	0.00	0.00	5,240.00	5,380.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	8,565.15	200.00	0.00	0.00	0.00	8,765.15	8,765.15
028 - ELECTIONS	240,318.83	37.14	19,639.97	0.00	0.00	220,716.00	220,716.00
030 - COURT REPORTER	40,934.91	3,488.50	575.00	0.00	0.00	43,848.41	43,848.41
031 - COUNTY RECORDS MANAGEMENT	22,827.31	502.69	0.00	0.00	0.00	23,330.00	23,330.00
032 - COUNTY CLERK RECORDS MANAGEMENT	508,908.70	11,047.05	5,583.28	0.00	0.00	514,372.47	514,180.51
033 - COUNTY CLERK PRES. & RESTORATION	393,528.44	10,804.28	0.00	0.00	0.00	404,332.72	404,332.72
036 - DISTRICT CLERK RECORDS MANAGEMENT	66,163.68	4,074.20	0.00	0.00	0.00	70,237.88	70,237.88
040 - DISTRICT CLERK TECHNOLOGY	20,448.91	70.00	0.00	0.00	0.00	20,518.91	20,518.91
041 - JUSTICE COURT TECHNOLOGY	1,825.14	2,127.58	1,622.25	0.00	0.00	2,330.47	2,330.47
043 - COUNTY COURTHOUSE SECURITY	120,243.27	5,384.45	21,014.63	0.00	0.00	104,613.09	104,566.42
044 - JUSTICE COURT SECURITY	55,545.91	27.00	745.50	0.00	0.00	54,827.41	54,822.94
045 - CHAPTER 59 FORFEITURE	15,818.90	741.85	2,122.57	0.00	0.00	14,438.18	14,233.02
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	74,683.75	2,403.88	0.00	0.00	0.00	77,087.63	77,087.63
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	59,760.54	2,926.31	785.00	0.00	0.00	61,901.85	61,901.85
052 - D.A. PRETRIAL DIVERSION PROGRAM	59,930.34	1,800.00	230.30	0.00	0.00	61,500.04	61,499.49
053 - SHERIFF EQUITABLE SHARING	95,719.47	14.88	0.00	0.00	0.00	95,734.35	95,733.19
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.69	0.02	0.00	0.00	0.00	105.71	105.71
056 - COUNTY CONSTABLE #4 FORFEITURE	402.36	0.07	0.00	0.00	0.00	402.43	402.43
057 - COUNTY ATTORNEY SPECIAL	8,991.35	30.00	2,103.14	0.00	0.00	6,918.21	6,918.01
058 - LEOSE - JAIL	19,116.75	0.00	0.00	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	5,584.98	0.00	0.00	0.00	0.00	5,584.98	5,584.98
060 - DEBT SERVICE	306,191.35	101,714.30	365,246.00	0.00	0.00	42,659.65	42,659.65
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: 07/01/2024 - 07/31/2024

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	2,941.22	0.00	1,232.55	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	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
081 - IMPROVEMENT DISTRICTS	123,003.53	50,583.94	0.00	0.00	0.00	173,587.47	173,587.47
082 - IMPROVEMENT DISTRICTS - AUDITOR	30,844.44	10,171.43	88.08	0.00	0.00	40,927.79	30,199.58
083 - IMPROVEMENT DISTRICTS - TREASURER	40,964.28	10,173.00	1,332.56	0.00	0.00	49,804.72	39,635.03
084 - IMPROVEMENT DISTRICTS - TAX	55,283.27	10,175.21	0.00	0.00	0.00	65,458.48	55,291.81
085 - COUNTY EMPLOYEE TRUST	483,028.24	525,661.78	797,622.24	0.00	0.00	211,067.78	211,067.78
086 - COUNTY CAFÅ% PLAN	18,488.45	0.00	0.00	0.00	0.00	18,488.45	23,232.12
090 - UNCLAIMED MONIES	26,559.24	0.00	0.00	0.00	0.00	26,559.24	26,559.24
095 - ELECTED OFFICIAL ESCROW	818,539.61	0.00	0.00	0.00	0.00	818,539.61	208,808.03
096 - EXCESS SALES	414,228.32	0.00	0.00	0.00	0.00	414,228.32	336,509.59
097 - RESTITUTION	8,153.10	0.00	0.00	0.00	0.00	8,153.10	8,178.18
098 - STATE FEES	131,061.29	0.00	0.00	0.00	0.00	131,061.29	63,295.94
099 - 4TH COURT OF APPEALS	245.00	0.00	0.00	0.00	0.00	245.00	695.70
100 - E-FILING	304,995.81	0.00	0.00	0.00	0.00	304,995.81	221,464.94
110 - GRANTS	(24,824.12)	0.00	13,190.25	0.00	0.00	(38,014.37)	(26,343.54)
120 - HEALTH UNIT	(8,187.63)	38,217.86	38,217.86	0.00	0.00	(8,187.63)	(31,194.12)
125 - WIC	(66,058.18)	113,233.29	83,515.91	0.00	0.00	(36,340.80)	(64,239.41)
130 - JUVENILE PROBATION	41,212.62	142,269.07	142,269.07	0.00	0.00	41,212.62	(84,441.54)
131 - HILL COUNTRY REGIONAL PDO	(369,114.78)	84,758.78	254,276.34	0.00	0.00	(538,632.34)	(558,811.21)
132 - LONG TERM GRANTS	440,609.13	0.00	19,197.97	0.00	0.00	421,411.16	396,750.18
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	1,490,297.48	217,012.09	211,204.83	0.00	0.00	1,496,104.74	1,284,899.91
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	27,868,860.57	3,046,712.28	5,237,518.45	0.00	0.00	25,678,054.40	24,355,612.57



General Fund Revenues July 2024

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	16,933,598.80	626,100.94	17,559,699.74
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	193,321.21	58,309.92	251,631.13
<u>012-3125</u>	OTHER TAXING ENTITIES	184,940.84	6,033.24	190,974.08
<u>012-3133</u>	SALES TAX	2,659,945.18	293,533.94	2,953,479.12
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	1,085.00	205.00	1,290.00
<u>012-3226</u>	MIXED DRINK	24,462.47	2,544.66	27,007.13
<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	40,925.76	4,609.00	45,534.76
<u>012-3414</u>	ELECTIONS	166.99	0.00	166.99
<u>012-3415</u>	JP 1 FEES	15,611.61	3,276.75	18,888.36
<u>012-3416</u>	JP 2 FEES	28,058.99	5,665.71	33,724.70
<u>012-3418</u>	JP 3 FEES	5,561.27	1,906.10	7,467.37
<u>012-3419</u>	JP 4 FEES	48,431.93	26,037.95	74,469.88
<u>012-3424</u>	ENVIRONMENTAL HEALTH	101,740.00	9,040.00	110,780.00
<u>012-3430</u>	SUBDIVISION FEES	175,620.00	19,100.00	194,720.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,916.80	3,206.02	6,122.82
<u>012-3450</u>	LAW ENFORCEMENT FEES	25,124.04	2,325.48	27,449.52
<u>012-3453</u>	COUNTY CLERK FEES	258,153.82	39,598.78	297,752.60
<u>012-3454</u>	TAX OFFICE FEES	132,607.13	42,159.43	174,766.56
<u>012-3456</u>	DISTRICT CLERK FEES	50,598.99	26,277.17	76,876.16
<u>012-3460</u>	COUNTY TREASURER	68,244.69	0.00	68,244.69
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,104.43	415.90	2,520.33
<u>012-3472</u>	CONSTABLE 1	3,891.01	800.00	4,691.01
<u>012-3473</u>	CONSTABLE 2	5,675.22	1,300.00	6,975.22
<u>012-3474</u>	CONSTABLE 3	8,005.46	192.27	8,197.73
<u>012-3475</u>	CONSTABLE 4	5,240.00	900.00	6,140.00
<u>012-3481</u>	JP 1 CIVIL	15,511.04	919.50	16,430.54
<u>012-3482</u>	JP 2 CIVIL	30,070.33	671.81	30,742.14
<u>012-3483</u>	JP 3 CIVIL	16,360.03	574.58	16,934.61
<u>012-3484</u>	JP 4 CIVIL	10,007.12	1,485.80	11,492.92
<u>012-3545</u>	BOND FORFEITURES	45,082.24	10.00	45,092.24
<u>012-3604</u>	INMATE PHONE CONTRACTS	56,041.64	9,956.99	65,998.63
<u>012-3631</u>	STATE SUPPLEMENTS	101,483.20	0.00	101,483.20

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	307,816.93	63,233.61	371,050.54
<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	8,829.82	35,870.11	44,699.93
<u>012-3687</u>	SALE OF ASSETS	7,496.00	0.00	7,496.00
<u>012-3693</u>	REIMBURSEMENTS	613,157.93	30,583.57	643,741.50
<u>012-3694</u>	REIMBURSEMENTS - SRO	690,325.87	2,734.91	693,060.78
<u>012-3985</u>	TRANSFER IN	53,156.25	17,718.75	70,875.00
Total Revenue:		\$ 22,931,370.04	\$ 1,337,297.89	\$ 24,268,667.93



ELECTED OFFICIAL ESCROW

July 2024

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	818,539.61	(609,731.58)	208,808.03
		<u>818,539.61</u>	<u>(609,731.58)</u>	<u>208,808.03</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	48.89	3.25	52.14
095-2215	OTHER TRANSFERS	0.00	9,846.18	9,846.18
095-2240	ELECTED OFFICIALS	818,556.72	(619,581.01)	198,975.71
	COUNTY CLERK CLIENT ESCROW		80.00	
	COUNTY CLERK ESCROW		(5,316.02)	
	DISTRICT CLERK ESCROW		(3,428.85)	
	EHG ESCROW		5,755.00	
	JP#1 ESCROW		(7,364.46)	
	JP#2 ESCROW		3,793.10	
	JP#3 ESCROW		(171.27)	
	JP#4 ESCROW		4,587.56	
	PTS ESCROW		1,044.00	
	SHERIFF ESCROW		3,450.31	
	TAX OFFICE ESCROW		(622,010.38)	
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>818,539.61</u>	<u>(609,731.58)</u>	<u>208,808.03</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

July 2024

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,240.00	140.00	5,380.00
086 - COUNTY CAFE PLAN	18,488.45	4,743.67	23,232.12
090 - UNCLAIMED MONIES	26,559.24	0.00	26,559.24
096 - EXCESS SALES	414,228.32	(77,718.73)	336,509.59
097 - RESTITUTION	8,153.10	25.08	8,178.18
098 - STATE FEES	131,061.29	(67,765.35)	63,295.94
099 - 4TH COURT OF APPEALS	245.00	450.70	695.70
100 - E-FILING	304,995.81	(83,530.87)	221,464.94
Grand Total:	908,971.21	(223,655.50)	685,315.71

**Medina County - Debt Schedule
as of July 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
						3,640.00		8/1/2024
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
						351,050.00		8/1/2024
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	620,000.00	10,556.00	1,885,000.00	2/1/2025
						10,556.00		8/1/2024
Debt Service Total				\$ 28,815,000.00	\$ 1,950,000.00	\$ 730,492.00	\$ 22,795,000.00	
							Total Debt	\$ 22,795,000.00