

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

May 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	9,611,776.22
999-1102 Escrow	166,360.88
999-1103 Legal Special	54,882.88
999-1104 Non-Operating	1,487,309.75
999-1114 Efiling	253,164.50
999-1115 CD's	12,198,783.19
998-1116 Investments	<u>6,158,254.41</u>
	<u>29,930,531.83</u>



Medina County, TX

Treasurers Report Summary

Date Range: 05/01/2024 - 05/31/2024

Fund	Beginning			Net Change	Net Change	Calculated	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	19,564,563.20	1,458,245.11	2,619,933.36	0.00	0.00	18,402,874.95	18,515,746.91
013 - TOBACCO SETTLEMENT	15,629.33	0.00	862.50	0.00	0.00	14,766.83	14,766.83
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	799,490.35	8,647.53	(21.50)	0.00	0.00	808,159.38	808,159.38
021 - PRECINCT 1	1,322,833.67	55,274.56	204,858.79	0.00	0.00	1,173,249.44	1,173,329.94
022 - PRECINCT 2	1,184,421.66	48,410.96	167,365.78	0.00	0.00	1,065,466.84	1,065,543.48
023 - PRECINCT 3	1,002,462.36	50,576.99	97,962.41	0.00	0.00	955,076.94	954,126.04
024 - PRECINCT 4	810,967.71	46,642.75	102,357.32	0.00	0.00	755,253.14	755,305.51
025 - LAW LIBRARY	13,286.06	3,640.00	5,220.99	0.00	0.00	11,705.07	11,705.07
026 - JUROR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	7,565.15	300.00	0.00	0.00	0.00	7,865.15	7,865.15
028 - ELECTIONS	215,338.55	2,190.70	39,772.68	0.00	0.00	177,756.57	177,756.57
030 - COURT REPORTER	96,648.96	2,600.00	5,514.05	0.00	0.00	93,734.91	93,734.91
031 - COUNTY RECORDS MANAGEMENT	22,975.45	502.17	1,231.65	0.00	0.00	22,245.97	22,245.97
032 - COUNTY CLERK RECORDS MANAGEMENT	504,456.29	11,584.77	11,706.61	0.00	0.00	504,334.45	503,737.48
033 - COUNTY CLERK PRES. & RESTORATION	524,010.12	11,214.17	152,273.50	0.00	0.00	382,950.79	382,950.79
036 - DISTRICT CLERK RECORDS MANAGEMENT	61,211.69	3,320.52	0.00	0.00	0.00	64,532.21	64,532.21
040 - DISTRICT CLERK TECHNOLOGY	20,303.43	59.69	0.00	0.00	0.00	20,363.12	20,363.12
041 - JUSTICE COURT TECHNOLOGY	(1,332.75)	2,434.79	0.00	0.00	0.00	1,102.04	1,102.04
043 - COUNTY COURTHOUSE SECURITY	40,776.34	5,030.78	29,762.80	0.00	0.00	16,044.32	16,070.46
044 - JUSTICE COURT SECURITY	60,983.35	67.35	(0.63)	0.00	0.00	61,051.33	56,741.11
045 - CHAPTER 59 FORFEITURE	(7,824.60)	1,699.20	2,168.18	0.00	0.00	(8,293.58)	2,501.67
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	71,426.02	2,449.33	0.00	0.00	0.00	73,875.35	73,875.35
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	45,283.35	1,342.55	734.42	0.00	0.00	45,891.48	45,891.48
052 - D.A. PRETRIAL DIVERSION PROGRAM	59,170.82	1,350.00	344.91	0.00	0.00	60,175.91	60,176.24
053 - SHERIFF EQUITABLE SHARING	84,280.73	11,709.70	285.36	0.00	0.00	95,705.07	95,705.07
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.65	0.02	0.00	0.00	0.00	105.67	105.67
056 - COUNTY CONSTABLE #4 FORFEITURE	402.22	0.07	0.00	0.00	0.00	402.29	402.29
057 - COUNTY ATTORNEY SPECIAL	8,991.35	0.00	0.00	0.00	0.00	8,991.35	8,991.40
058 - LEOSE - JAIL	19,116.75	0.00	0.00	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	5,744.98	0.00	160.00	0.00	0.00	5,584.98	5,584.98
060 - DEBT SERVICE	245,540.39	60,563.14	0.00	0.00	0.00	306,103.53	306,103.53
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: 05/01/2024 - 05/31/2024

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	0.00	0.00	0.00	2,941.22	2,941.22
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	(629.00)	149,182.02	148,553.02	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	96,590.59	6.33	149,182.02	0.00	0.00	(52,585.10)	6.33
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	118,583.99	4,399.38	0.00	0.00	0.00	122,983.37	122,983.37
082 - IMPROVEMENT DISTRICTS - AUDITOR	32,454.42	5.10	175.54	0.00	0.00	32,283.98	31,544.80
083 - IMPROVEMENT DISTRICTS - TREASURER	44,260.12	6.96	1,938.59	0.00	0.00	42,328.49	42,330.32
084 - IMPROVEMENT DISTRICTS - TAX	55,267.33	8.69	0.00	0.00	0.00	55,276.02	55,276.02
085 - COUNTY EMPLOYEE TRUST	570,315.64	316,420.43	419,787.57	0.00	0.00	466,948.50	466,968.50
086 - COUNTY CAFÁ% PLAN	16,107.64	0.00	0.00	0.00	0.00	16,107.64	16,966.20
090 - UNCLAIMED MONIES	26,707.33	0.00	0.00	0.00	0.00	26,707.33	26,707.33
095 - ELECTED OFFICIAL ESCROW	205,522.48	0.00	0.00	0.00	0.00	205,522.48	169,930.78
096 - EXCESS SALES	452,589.56	0.00	0.00	0.00	0.00	452,589.56	360,939.56
097 - RESTITUTION	8,012.25	0.00	0.00	0.00	0.00	8,012.25	8,067.25
098 - STATE FEES	10,609.79	0.00	0.00	0.00	0.00	10,609.79	102,937.36
099 - 4TH COURT OF APPEALS	110.00	0.00	0.00	0.00	0.00	110.00	0.00
100 - E-FILING	307,444.75	0.00	0.00	0.00	0.00	307,444.75	253,164.50
110 - GRANTS	(37,854.69)	4,507.60	485.86	0.00	0.00	(33,832.95)	(16,694.22)
120 - HEALTH UNIT	9,597.40	47,598.65	47,598.65	0.00	0.00	9,597.40	(26,311.33)
125 - WIC	(6,290.71)	97,221.46	97,221.43	0.00	0.00	(6,290.68)	(28,718.43)
130 - JUVENILE PROBATION	(85,839.13)	72,558.15	118,205.65	0.00	0.00	(131,486.63)	44,568.87
131 - HILL COUNTRY REGIONAL PDO	(398,674.09)	118,925.25	356,775.74	0.00	0.00	(636,524.58)	(116,574.89)
132 - LONG TERM GRANTS	565,428.52	0.00	1,550.79	0.00	0.00	563,877.73	499,452.26
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	1,740,662.83	87,040.43	79,278.12	0.00	0.00	1,748,425.14	1,672,272.11
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	30,586,030.04	2,687,737.30	4,863,246.16	0.00	0.00	28,410,521.18	29,006,278.53



General Fund Revenues May 2024

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	16,340,569.96	593,028.84	16,933,598.80
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	164,345.71	28,975.50	193,321.21
<u>012-3125</u>	OTHER TAXING ENTITIES	181,618.81	3,322.03	184,940.84
<u>012-3133</u>	SALES TAX	2,031,980.16	327,528.63	2,359,508.79
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	1,085.00	0.00	1,085.00
<u>012-3226</u>	MIXED DRINK	18,190.84	2,732.48	20,923.32
<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	31,353.76	3,984.00	35,337.76
<u>012-3414</u>	ELECTIONS	154.49	0.00	154.49
<u>012-3415</u>	JP 1 FEES	6,512.60	9,099.01	15,611.61
<u>012-3416</u>	JP 2 FEES	4,586.52	12,171.81	16,758.33
<u>012-3418</u>	JP 3 FEES	3,676.26	1,785.01	5,461.27
<u>012-3419</u>	JP 4 FEES	35,904.93	12,527.00	48,431.93
<u>012-3424</u>	ENVIRONMENTAL HEALTH	73,450.00	14,450.00	87,900.00
<u>012-3430</u>	SUBDIVISION FEES	124,740.00	21,530.00	146,270.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,175.00	1,741.80	2,916.80
<u>012-3450</u>	LAW ENFORCEMENT FEES	11,694.33	12,339.70	24,034.03
<u>012-3453</u>	COUNTY CLERK FEES	179,991.49	41,145.23	221,136.72
<u>012-3454</u>	TAX OFFICE FEES	109,125.28	23,481.85	132,607.13
<u>012-3456</u>	DISTRICT CLERK FEES	24,714.06	17,365.97	42,080.03
<u>012-3460</u>	COUNTY TREASURER	42,758.11	25,486.58	68,244.69
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,099.53	850.90	1,950.43
<u>012-3472</u>	CONSTABLE 1	3,086.01	605.00	3,691.01
<u>012-3473</u>	CONSTABLE 2	3,030.09	2,445.13	5,475.22
<u>012-3474</u>	CONSTABLE 3	6,805.46	600.00	7,405.46
<u>012-3475</u>	CONSTABLE 4	4,840.00	400.00	5,240.00
<u>012-3481</u>	JP 1 CIVIL	8,828.99	6,682.05	15,511.04
<u>012-3482</u>	JP 2 CIVIL	12,248.60	12,604.67	24,853.27
<u>012-3483</u>	JP 3 CIVIL	12,493.81	2,483.38	14,977.19
<u>012-3484</u>	JP 4 CIVIL	8,089.41	1,917.71	10,007.12
<u>012-3545</u>	BOND FORFEITURES	43,599.12	2,998.07	46,597.19
<u>012-3604</u>	INMATE PHONE CONTRACTS	37,597.68	6,559.79	44,157.47
<u>012-3631</u>	STATE SUPPLEMENTS	66,266.64	14,216.56	80,483.20

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	210,260.23	46,990.94	257,251.17
<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	7,751.55	728.27	8,479.82
<u>012-3687</u>	SALE OF ASSETS	5,786.00	0.00	5,786.00
<u>012-3693</u>	REIMBURSEMENTS	429,523.01	173,238.38	602,761.39
<u>012-3694</u>	REIMBURSEMENTS - SRO	551,673.31	32,228.82	583,902.13
<u>012-3985</u>	TRANSFER IN	35,437.50	0.00	35,437.50
Total Revenue:		\$ 20,836,044.25	\$ 1,458,245.11	\$ 22,294,289.36



ELECTED OFFICIAL ESCROW

May 2024

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	205,522.48	(35,591.70)	169,930.78
		<u>205,522.48</u>	<u>(35,591.70)</u>	<u>169,930.78</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	250.00	0.00	250.00
095-2210	TRANSFER OUT	108.88	(61.21)	47.67
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	205,229.60	(35,530.49)	169,699.11
	COUNTY CLERK CLIENT ESCROW		2,830.00	
	COUNTY CLERK ESCROW		2,772.33	
	DISTRICT CLERK ESCROW		14,033.22	
	EHG ESCROW		3,805.00	
	JP#1 ESCROW		(11,663.85)	
	JP#2 ESCROW		(21,445.37)	
	JP#3 ESCROW		(4,160.95)	
	JP#4 ESCROW		(15,580.71)	
	PTS ESCROW		3,109.00	
	SHERIFF ESCROW		(9,229.16)	
	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>205,522.48</u>	<u>(35,591.70)</u>	<u>169,930.78</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

May 2024

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,000.00	0.00	5,000.00
086 - COUNTY CAFE PLAN	16,107.64	858.56	16,966.20
090 - UNCLAIMED MONIES	26,707.33	0.00	26,707.33
096 - EXCESS SALES	452,589.56	(91,650.00)	360,939.56
097 - RESTITUTION	8,012.25	55.00	8,067.25
098 - STATE FEES	10,609.79	92,327.57	102,937.36
099 - 4TH COURT OF APPEALS	110.00	(110.00)	0.00
100 - E-FILING	307,444.75	(54,280.25)	253,164.50
Grand Total:	826,581.32	(52,799.12)	773,782.20

**Medina County - Debt Schedule
as of May 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	275,000.00	7,215.00	280,000.00	2/1/2025
						7,215.00		8/1/2024
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	800,000.00	363,050.00	20,630,000.00	2/1/2025
						363,050.00		8/1/2024
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	615,000.00	14,000.00	1,885,000.00	2/1/2025
						14,000.00		8/1/2024
Debt Service Total				\$ 28,815,000.00	\$ 1,690,000.00	\$ 768,530.00	\$ 22,795,000.00	
Total Debt							\$ 22,795,000.00	