

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 **November 2024**. The month ending cash balance for Medina County combined funds is **\$16,168,103.63** and the month ending total debt owed by Medina County is **\$22,795,000.00.**

Submitted by:

Debra Graff

Debra Graff, Medina County Treasurer
January 13, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

Keith Lutz
COUNTY JUDGE KEITH LUTZ

Jessica Castiglione
COMMISSIONER JESSICA CASTIGLIONE PCT. #1

Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

Absent
COMMISSIONER DAVID LYNCH - PCT. #3

Danny Lawler
COMMISSIONER DANNY LAWLER - PCT. #4



IN *25JAN14 AM11:55 TO

DATE APPROVED

January 13, 2025

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

November 2024

	<u>CASH IN BANK</u>
999-1101 Operating Fund	4,263,489.60
999-1102 Escrow	393,094.45
999-1103 Legal Special	74,741.57
999-1104 Non-Operating	1,067,903.26
999-1114 Efiling	235,955.09
999-1115 CD's	6,200,384.19
998-1116 Investments	<u>3,932,535.47</u>
	<u>16,168,103.63</u>



Medina County, TX

Treasurers Report

Summary

Date Range: 11/01/2024 - 11/30/2024

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	12,128,839.53	612,515.05	2,230,610.14	0.00	0.00	10,510,744.44	9,571,114.83
013 - TOBACCO SETTLEMENT	9,722.75	0.00	0.00	0.00	0.00	9,722.75	8,860.25
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	629,420.25	2,284.11	22,152.98	0.00	0.00	609,551.38	609,551.38
021 - PRECINCT 1	406,025.19	12,998.32	364,602.24	0.00	0.00	54,421.27	58,878.68
022 - PRECINCT 2	634,357.36	14,859.26	111,536.51	0.00	0.00	537,680.11	525,138.46
023 - PRECINCT 3	576,348.80	14,300.35	153,983.92	0.00	0.00	436,665.23	427,390.92
024 - PRECINCT 4	429,367.40	13,911.45	70,416.67	0.00	0.00	372,862.18	363,697.68
025 - LAW LIBRARY	20,429.24	1,050.00	65.00	0.00	0.00	21,414.24	21,433.04
026 - JUROR	5,656.00	0.00	0.00	0.00	0.00	5,656.00	5,416.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	9,865.15	600.00	0.00	0.00	0.00	10,465.15	10,465.15
028 - ELECTIONS	230,995.42	494.03	9,201.50	0.00	0.00	222,287.95	222,287.95
030 - COURT REPORTER	52,027.82	750.00	0.00	0.00	0.00	52,777.82	54,018.32
031 - COUNTY RECORDS MANAGEMENT	25,237.00	639.75	0.00	0.00	0.00	25,876.75	25,881.75
032 - COUNTY CLERK RECORDS MANAGEMENT	543,832.30	12,867.52	1,821.65	0.00	0.00	554,878.17	554,126.35
033 - COUNTY CLERK PRES. & RESTORATION	450,482.31	12,417.05	0.00	0.00	0.00	462,899.36	462,899.36
036 - DISTRICT CLERK RECORDS MANAGEMENT	77,024.66	0.00	0.00	0.00	0.00	77,024.66	78,688.26
040 - DISTRICT CLERK TECHNOLOGY	20,757.02	0.00	0.00	0.00	0.00	20,757.02	20,767.02
041 - JUSTICE COURT TECHNOLOGY	6,302.96	1,935.54	0.00	0.00	0.00	8,238.50	8,238.50
043 - COUNTY COURTHOUSE SECURITY	109,687.54	2,710.98	22,223.93	0.00	0.00	90,174.59	87,717.62
044 - JUSTICE COURT SECURITY	49,061.92	20.72	127.73	0.00	0.00	48,954.91	38,638.44
045 - CHAPTER 59 FORFEITURE	14,339.07	308.78	1,176.71	0.00	0.00	13,471.14	13,193.55
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	80,891.17	1,945.96	0.00	0.00	0.00	82,837.13	82,837.13
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	69,205.42	11.35	0.00	0.00	0.00	69,216.77	69,216.77
052 - D.A. PRETRIAL DIVERSION PROGRAM	65,224.84	0.00	392.76	0.00	0.00	64,832.08	64,796.64
053 - SHERIFF EQUITABLE SHARING	74,002.54	1,993.90	1,289.28	0.00	0.00	74,707.16	74,590.94
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.77	0.02	0.00	0.00	0.00	105.79	105.79
056 - COUNTY CONSTABLE #4 FORFEITURE	402.63	0.07	0.00	0.00	0.00	402.70	402.70
057 - COUNTY ATTORNEY SPECIAL	5,524.93	0.00	0.00	0.00	0.00	5,524.93	5,524.80
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	0.00	0.00	0.00	4,158.86	4,158.86
060 - DEBT SERVICE	102,564.38	29.42	0.00	0.00	0.00	102,593.80	102,593.80
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: 11/01/2024 - 11/30/2024

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	0.00	0.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	0.02	0.00	0.00	0.00	0.00	0.02	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	233,100.76	37.47	10,500.00	0.00	0.00	222,638.23	222,638.23
082 - IMPROVEMENT DISTRICTS - AUDITOR	46,088.94	8.78	92.34	0.00	0.00	46,005.38	45,586.25
083 - IMPROVEMENT DISTRICTS - TREASURER	53,111.13	10.12	1,294.94	0.00	0.00	51,826.31	51,686.13
084 - IMPROVEMENT DISTRICTS - TAX	72,086.76	13.74	0.00	0.00	0.00	72,100.50	71,773.25
085 - COUNTY EMPLOYEE TRUST	429,271.22	159,527.17	411,710.09	0.00	0.00	177,088.30	177,088.30
086 - COUNTY CAFÁ% PLAN	40,663.14	0.00	0.00	0.00	0.00	40,663.14	41,444.87
090 - UNCLAIMED MONIES	26,559.24	0.00	0.00	0.00	0.00	26,559.24	26,559.24
095 - ELECTED OFFICIAL ESCROW	207,475.66	0.00	0.00	0.00	0.00	207,475.66	394,488.35
096 - EXCESS SALES	336,509.59	0.00	0.00	0.00	0.00	336,509.59	336,509.59
097 - RESTITUTION	8,041.92	0.00	0.00	0.00	0.00	8,041.92	8,121.92
098 - STATE FEES	36,215.53	0.00	0.00	0.00	0.00	36,215.53	89,847.00
099 - 4TH COURT OF APPEALS	510.15	0.00	0.00	0.00	0.00	510.15	398.10
100 - E-FILING	272,093.56	0.00	0.00	0.00	0.00	272,093.56	235,955.09
110 - GRANTS	(99,191.00)	0.00	32.00	0.00	0.00	(99,223.00)	(94,142.53)
120 - HEALTH UNIT	(41,916.49)	46,082.44	24,578.23	0.00	0.00	(20,412.28)	(55,206.94)
125 - WIC	(75,114.63)	90,177.41	61,577.01	0.00	0.00	(46,514.23)	29,539.24
130 - JUVENILE PROBATION	31,254.22	95,354.73	67,363.93	0.00	0.00	59,245.02	12,755.72
131 - HILL COUNTRY REGIONAL PDO	(659,027.12)	121,613.23	245,436.09	0.00	0.00	(782,849.98)	(840,485.97)
132 - LONG TERM GRANTS	794,066.64	151.35	19,045.07	0.00	0.00	775,172.92	744,332.06
135 - COVID-19	(53,274.06)	0.00	0.00	0.00	0.00	(53,274.06)	(53,274.06)
136 - AMERICAN RESCUE PLAN	529,037.90	9,294.58	18,838.78	0.00	0.00	519,493.70	512,304.92
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	19,088,531.95	1,230,914.65	3,850,069.50	0.00	0.00	16,469,377.10	15,599,652.34



General Fund Revenues November 2024

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	346,151.20	326,070.05	672,221.25
<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	3,436.26	3,720.22	7,156.48
<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	4,693.00	4,693.00
<u>012-3414</u>	ELECTIONS	0.00	0.00	0.00
<u>012-3415</u>	JP 1 FEES	0.00	3,855.49	3,855.49
<u>012-3416</u>	JP 2 FEES	0.00	13,397.91	13,397.91
<u>012-3418</u>	JP 3 FEES	0.00	2,220.54	2,220.54
<u>012-3419</u>	JP 4 FEES	0.00	20,442.29	20,442.29
<u>012-3424</u>	ENVIRONMENTAL HEALTH	0.00	11,555.00	11,555.00
<u>012-3430</u>	SUBDIVISION FEES	1,320.00	2,200.00	3,520.00
<u>012-3449</u>	ANIMAL CONTROL FEES	0.00	0.00	0.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	0.00	792.12	792.12
<u>012-3453</u>	COUNTY CLERK FEES	0.00	43,144.22	43,144.22
<u>012-3454</u>	TAX OFFICE FEES	0.00	0.00	0.00
<u>012-3456</u>	DISTRICT CLERK FEES	0.00	16.03	16.03
<u>012-3460</u>	COUNTY TREASURER	30,898.09	0.00	30,898.09
<u>012-3470</u>	JPs "CHILD RESTRAINT"	0.00	361.50	361.50
<u>012-3472</u>	CONSTABLE 1	0.00	400.00	400.00
<u>012-3473</u>	CONSTABLE 2	0.00	800.00	800.00
<u>012-3474</u>	CONSTABLE 3	100.00	1,400.00	1,500.00
<u>012-3475</u>	CONSTABLE 4	0.00	200.00	200.00
<u>012-3481</u>	JP 1 CIVIL	0.00	1,154.24	1,154.24
<u>012-3482</u>	JP 2 CIVIL	0.00	405.49	405.49
<u>012-3483</u>	JP 3 CIVIL	0.00	909.04	909.04
<u>012-3484</u>	JP 4 CIVIL	0.00	1,871.97	1,871.97
<u>012-3545</u>	BOND FORFEITURES	200.80	0.00	200.80
<u>012-3604</u>	INMATE PHONE CONTRACTS	9,908.41	8,451.58	18,359.99
<u>012-3631</u>	STATE SUPPLEMENTS	5,000.00	0.00	5,000.00

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	56,920.48	40,112.37	97,032.85
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	11,205.00	17,290.00	28,495.00
<u>012-3686</u>	MISCELLANEOUS	250.00	250.00	500.00
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	124,361.87	21,355.34	145,717.21
<u>012-3694</u>	REIMBURSEMENTS - SRO	72,822.12	84,446.65	157,268.77
<u>012-3985</u>	TRANSFER IN	18,850.00	1,000.00	19,850.00
Total Revenue:		\$ 681,424.23	\$ 612,515.05	\$ 1,293,939.28



ELECTED OFFICIAL ESCROW

November 2024

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	207,473.76	187,012.69	394,486.45
		<u>207,473.76</u>	<u>187,012.69</u>	<u>394,486.45</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	230.80	(230.80)	0.00
095-2210	TRANSFER OUT	48.29	(10.30)	37.99
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	207,260.67	187,253.79	394,514.46
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		(3,711.29)	
	DISTRICT CLERK ESCROW		(5,140.94)	
	EHG ESCROW		(685.00)	
	JP#1 ESCROW		(82.30)	
	JP#2 ESCROW		(556.07)	
	JP#3 ESCROW		(524.30)	
	JP#4 ESCROW		(7,239.45)	
	PTS ESCROW		552.50	
	SHERIFF ESCROW		(1,043.00)	
	TAX OFFICE ESCROW		206,683.64	
	OTHER ESCROW		(1,000.00)	
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>207,473.76</u>	<u>187,012.69</u>	<u>394,486.45</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

November 2024

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,656.00	(240.00)	5,416.00
086 - COUNTY CAFE PLAN	40,663.14	781.73	41,444.87
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	336,509.59	0.00	336,509.59
097 - RESTITUTION	8,041.92	80.00	8,121.92
098 - STATE FEES	36,215.53	53,631.47	89,847.00
099 - 4TH COURT OF APPEALS	510.15	(112.05)	398.10
100 - E-FILING	272,093.56	(36,138.47)	235,955.09
Grand Total:	726,251.03	18,002.68	744,253.71

**Medina County - Debt Schedule
as of November 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
						330,050.00		8/1/2025
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	