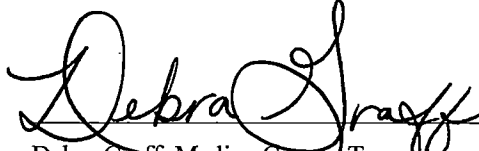


MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

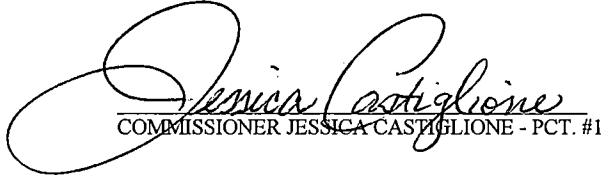
Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **May 2026**. The month ending cash balance for Medina County combined funds is \$47,122,236.22 and the month ending total debt owed by Medina County is \$22,945,000.00.

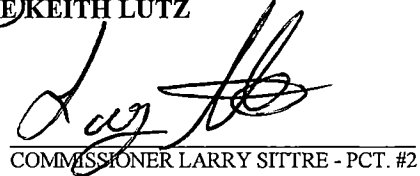
Submitted by:

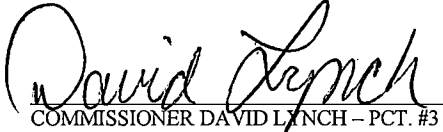

Debra Graff, Medina County Treasurer
July 13, 2026

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

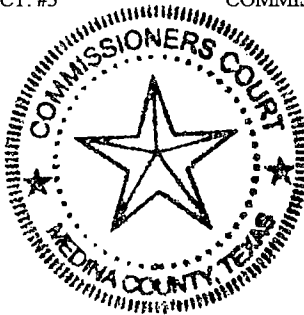

COUNTY JUDGE KEITH LUTZ


COMMISSIONER JESSICA CASTIGLIONE - PCT. #1


COMMISSIONER LARRY SITTRE - PCT. #2


COMMISSIONER DAVID LYNCH - PCT. #3


COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED

July 13, 2026

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

May 2026

		<u>CASH IN BANK</u>
999-1101	Operating Fund	13,472,218.76
999-1102	Escrow	298,997.67
999-1103	Legal Special	74,947.20
999-1104	Non-Operating	5,798,395.84
999-1114	Efiling	547,502.15
999-1115	CD's	4,129,686.85
998-1116	Investments	<u>22,800,487.75</u>
		<u><u>47,122,236.22</u></u>



Medina County, TX

Treasurers Report Summary

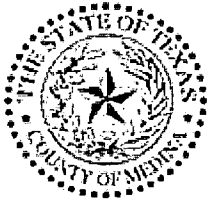
Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning			Net Change	Net Change	Calculated	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	24,995,461.17	1,296,303.07	2,091,928.33	0.00	0.00	24,199,835.91	23,983,412.97
013 - TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 - OPIOID SETTLEMENTS	36,274.91	0.00	0.00	0.00	0.00	36,274.91	36,274.91
018 - PRECINCT 2 SPECIAL TAX	1,762,470.37	12,183.65	23,925.63	0.00	0.00	1,750,728.39	1,750,728.39
021 - PRECINCT 1	1,541,148.63	57,568.00	188,265.79	0.00	0.00	1,410,450.84	1,398,188.15
022 - PRECINCT 2	1,882,029.11	47,798.24	87,410.38	0.00	0.00	1,842,416.97	1,830,891.06
023 - PRECINCT 3	1,926,718.67	49,738.33	449,233.65	0.00	0.00	1,527,223.35	1,519,205.04
024 - PRECINCT 4	1,433,758.28	44,633.40	96,014.26	0.00	0.00	1,382,377.42	1,373,415.43
025 - LAW LIBRARY	(1,334.13)	3,688.15	5,392.83	0.00	0.00	(3,038.81)	(3,038.81)
026 - JUROR	4,752.00	0.00	0.00	0.00	0.00	4,752.00	4,752.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	16,265.15	0.00	0.00	0.00	0.00	16,265.15	16,265.15
028 - ELECTIONS	264,322.07	317.13	6,603.21	0.00	0.00	258,035.99	257,886.80
030 - COURT REPORTER	58,933.75	2,450.00	2,653.75	0.00	0.00	58,730.00	58,730.00
031 - COUNTY RECORDS MANAGEMENT	35,855.57	0.00	0.00	0.00	0.00	35,855.57	35,855.57
032 - COUNTY CLERK RECORDS MANAGEMENT	659,386.74	25,384.30	2,796.65	0.00	0.00	681,974.39	681,276.87
033 - COUNTY CLERK PRES. & RESTORATION	636,429.74	24,738.00	0.00	0.00	0.00	661,167.74	661,167.74
036 - DISTRICT CLERK RECORDS MANAGEMENT	107,367.73	1,479.21	0.00	0.00	0.00	108,846.94	108,846.94
040 - DISTRICT CLERK TECHNOLOGY	16,147.76	30.15	0.00	0.00	0.00	16,177.91	16,177.91
041 - JUSTICE COURT TECHNOLOGY	24,115.86	26,650.07	48,048.00	0.00	0.00	2,717.93	2,717.93
043 - COUNTY COURTHOUSE SECURITY	141,490.01	3,995.22	22,095.60	0.00	0.00	123,389.63	120,917.13
044 - JUSTICE COURT SECURITY	5,255.29	18.98	0.00	0.00	0.00	5,274.27	456.13
045 - CHAPTER 59 FORFEITURE	3,523.34	307.24	1,377.55	0.00	0.00	2,453.03	2,246.85
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	111,311.78	1,656.12	0.00	0.00	0.00	112,967.90	112,967.90
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	67,466.19	2,052.59	102.27	0.00	0.00	69,416.51	69,416.51
052 - D.A. PRETRIAL DIVERSION PROGRAM	102,246.62	1,350.00	569.04	0.00	0.00	103,027.58	102,992.87
053 - SHERIFF EQUITABLE SHARING	67,565.93	57.08	863.13	0.00	0.00	66,759.88	66,759.88
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	106.98	0.09	0.00	0.00	0.00	107.07	107.07
056 - COUNTY CONSTABLE #4 FORFEITURE	407.17	0.34	0.00	0.00	0.00	407.51	407.51
057 - CRIMINAL D.A. SPECIAL	5,530.79	0.00	0.00	0.00	0.00	5,530.79	5,530.94
058 - LEOSE - JAIL	20,419.54	0.00	0.00	0.00	0.00	20,419.54	20,419.54
059 - LEOSE - SHERIFF	12,560.15	0.00	750.00	0.00	0.00	11,810.15	11,810.15
060 - DEBT SERVICE	1,264,311.95	40,459.16	0.00	0.00	0.00	1,304,771.11	1,304,771.11
061 - LEOSE - CONSTABLE 1	8,483.82	0.00	0.00	0.00	0.00	8,483.82	8,483.82
062 - LEOSE - CONSTABLE 2	11,321.49	0.00	0.00	0.00	0.00	11,321.49	11,321.49

Treasurers Report

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	5,614.96	0.00	0.00	0.00	0.00	5,614.96	5,614.96
064 - LEOSE - CONSTABLE 4	8,461.52	0.00	0.00	0.00	0.00	8,461.52	8,461.52
065 - LEOSE - DISTRICT ATTORNEY	4,458.18	0.00	0.00	0.00	0.00	4,458.18	4,458.18
068 - DATA CENTERS	5,068,596.13	16,261.03	0.00	0.00	0.00	5,084,857.16	5,084,857.16
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	2,095,284.51	1,779.56	0.00	0.00	0.00	2,097,064.07	2,097,064.07
081 - IMPROVEMENT DISTRICTS	1,880,444.56	6,533.81	306,416.66	0.00	0.00	1,580,561.71	1,580,561.71
082 - IMPROVEMENT DISTRICTS - AUDITOR	43,196.28	21,360.78	1,801.30	0.00	0.00	62,755.76	58,571.49
083 - IMPROVEMENT DISTRICTS - TREASURER	49,308.55	21,364.66	1,294.57	0.00	0.00	69,378.64	65,859.95
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	61,361.27	21,372.33	33.99	0.00	0.00	82,699.61	78,954.07
085 - COUNTY EMPLOYEE TRUST	282,970.39	378,100.88	485,101.52	0.00	0.00	175,969.75	176,211.95
086 - COUNTY CAFE PLAN	9,481.77	0.00	0.00	0.00	0.00	9,481.77	1,049.29
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	274,123.98	0.00	0.00	0.00	0.00	274,123.98	302,477.47
096 - EXCESS SALES	379,952.53	0.00	0.00	0.00	0.00	379,952.53	407,027.53
097 - RESTITUTION	10,402.40	0.00	0.00	0.00	0.00	10,402.40	9,402.87
098 - STATE FEES	95,022.51	0.00	0.00	0.00	0.00	95,022.51	146,797.31
099 - 4TH COURT OF APPEALS	2,037.26	0.00	0.00	0.00	0.00	2,037.26	2,527.26
100 - E-FILING	596,233.12	0.00	0.00	0.00	0.00	596,233.12	547,502.15
110 - GRANTS	(21,459.61)	2,620.51	4,072.50	0.00	0.00	(22,911.60)	(25,532.11)
111 - OPERATION LONE STAR	(219,555.95)	0.00	24,514.88	0.00	0.00	(244,070.83)	(49,607.86)
120 - HEALTH UNIT	(17,077.51)	25,570.89	20,288.06	0.00	0.00	(11,794.68)	8,063.01
125 - WIC	7,460.06	79,190.44	78,999.51	0.00	0.00	7,650.99	(20,812.90)
128 - HAVA ELECTIONS	(37,149.35)	149.19	0.00	0.00	0.00	(37,000.16)	149.19
130 - JUVENILE PROBATION	88,065.37	113,383.50	71,173.91	0.00	0.00	130,274.96	83,963.20
131 - HILL COUNTRY REGIONAL PDO	(696,705.21)	76,572.30	293,109.93	0.00	0.00	(913,242.84)	(272,433.35)
132 - SALARY GRANTS	473,608.85	300.91	49,039.62	0.00	0.00	424,870.14	392,648.27
135 - FEMA	(222,320.74)	0.00	58,451.50	0.00	0.00	(280,772.24)	(280,772.24)
136 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	47,477,595.92	2,407,419.31	4,422,328.02	0.00	0.00	45,462,687.21	46,018,102.76

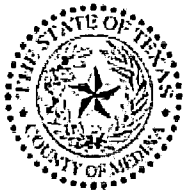


General Fund Revenues May 2026

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	21,838,000.39	298,310.19	22,136,310.58
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	365,577.58	50,492.57	416,070.15
<u>012-3125</u>	OTHER TAXING ENTITIES	203,596.84	2,352.97	205,949.81
<u>012-3133</u>	SALES TAX	2,542,197.67	391,332.76	2,933,530.43
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	175.00	55.00	230.00
<u>012-3226</u>	MIXED DRINK	30,035.68	5,391.82	35,427.50
<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	30,455.29	0.00	30,455.29
<u>012-3414</u>	ELECTIONS	102.80	0.00	102.80
<u>012-3415</u>	JP 1 FEES	17,156.76	0.00	17,156.76
<u>012-3416</u>	JP 2 FEES	27,540.15	26,581.61	54,121.76
<u>012-3418</u>	JP 3 FEES	37,196.59	17,387.27	54,583.86
<u>012-3419</u>	JP 4 FEES	48,653.22	0.00	48,653.22
<u>012-3424</u>	ENVIRONMENTAL HEALTH	56,090.00	0.00	56,090.00
<u>012-3430</u>	SUBDIVISION FEES	86,973.00	48,010.00	134,983.00
<u>012-3449</u>	ANIMAL CONTROL FEES	2,386.98	75.00	2,461.98
<u>012-3450</u>	LAW ENFORCEMENT FEES	18,455.19	3,100.23	21,555.42
<u>012-3453</u>	COUNTY CLERK FEES	171,243.33	91,339.05	262,582.38
<u>012-3454</u>	TAX OFFICE FEES	132,210.15	116,571.26	248,781.41
<u>012-3456</u>	DISTRICT CLERK FEES	29,793.78	6,384.40	36,178.18
<u>012-3460</u>	COUNTY TREASURER	78,378.22	0.00	78,378.22
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,672.90	679.90	2,352.80
<u>012-3472</u>	CONSTABLE 1	4,038.00	0.00	4,038.00
<u>012-3473</u>	CONSTABLE 2	2,545.00	900.00	3,445.00
<u>012-3474</u>	CONSTABLE 3	5,250.00	1,105.00	6,355.00
<u>012-3475</u>	CONSTABLE 4	3,300.00	425.00	3,725.00
<u>012-3481</u>	JP 1 CIVIL	7,548.02	0.00	7,548.02
<u>012-3482</u>	JP 2 CIVIL	3,687.91	2,274.36	5,962.27
<u>012-3483</u>	JP 3 CIVIL	5,716.03	2,023.71	7,739.74
<u>012-3484</u>	JP 4 CIVIL	9,624.41	0.00	9,624.41
<u>012-3545</u>	BOND FORFEITURES	11,465.42	0.00	11,465.42
<u>012-3604</u>	INMATE PHONE CONTRACTS	103,099.48	10,997.43	114,096.91
<u>012-3631</u>	STATE SUPPLEMENTS	74,916.56	32,875.00	107,791.56

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	354,096.75	74,297.00	428,393.75
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	404,167.75	22,682.00	426,849.75
<u>012-3686</u>	MISCELLANEOUS	23,573.11	2,981.84	26,554.95
<u>012-3687</u>	SALE OF ASSETS	7,380.00	0.00	7,380.00
<u>012-3693</u>	REIMBURSEMENTS	412,390.86	39,902.57	452,293.43
<u>012-3694</u>	REIMBURSEMENTS - SRO	194,746.97	44,396.71	239,143.68
<u>012-3985</u>	TRANSFER IN	134,315.52	3,378.42	137,693.94
Total Revenue:		\$ 27,479,753.31	\$ 1,296,303.07	\$ 28,776,056.38



ELECTED OFFICIAL ESCROW
May 2026

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	274,123.98	28,353.49	302,477.47
		<u>274,123.98</u>	<u>28,353.49</u>	<u>302,477.47</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	445.42	(33.48)	411.94
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	273,744.56	28,386.97	302,131.53
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		(435.45)	
	DISTRICT CLERK ESCROW		(3,260.81)	
	EHG ESCROW		9,760.00	
	JP#1 ESCROW		4,783.35	
	JP#2 ESCROW		(6,365.45)	
	JP#3 ESCROW		7,217.77	
	JP#4 ESCROW		9,755.10	
	PTS ESCROW		4,713.31	
	SHERIFF ESCROW		2,219.15	
	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>274,123.98</u>	<u>28,353.49</u>	<u>302,477.47</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

May 2026

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	4,752.00	0.00	4,752.00
086 - COUNTY CAFE PLAN	9,481.77	(8,432.48)	1,049.29
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	379,952.53	27,075.00	407,027.53
097 - RESTITUTION	10,402.40	(999.53)	9,402.87
098 - STATE FEES	95,022.51	51,774.80	146,797.31
099 - 4TH COURT OF APPEALS	2,037.26	490.00	2,527.26
100 - E-FILING	596,233.12	(48,730.97)	547,502.15
Grand Total:	1,124,442.73	21,176.82	1,145,619.55

**Medina County - Debt Schedule
as of May 31, 2026**

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	1,140,000.00	330,050.00 308,150.00	18,485,000.00	2/1/2027 8/1/2026
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	635,000.00	7,084.00 3,556.00	635,000.00	2/1/2027 8/1/2026
TAN SERIES 2025	9/17/2025			2032	4,280,000.00	560,000.00	89,166.67 95,625.00	3,825,000.00	2/1/2027 8/1/2026
Debt Service Total \$ 31,095,000.00						\$ 2,335,000.00	\$ 833,631.67	\$ 22,945,000.00	
								<u><u>Total Debt \$ 22,945,000.00</u></u>	