

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

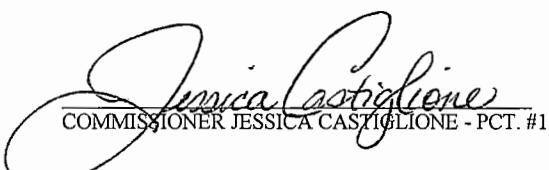
Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **April 2025**. The month ending cash balance for Medina County combined funds is \$34,866,427.58 and the month ending total debt owed by Medina County is \$20,845,000.00.

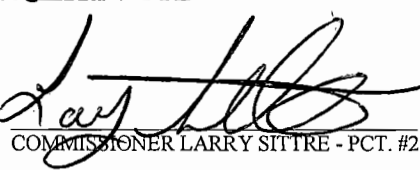
Submitted by:

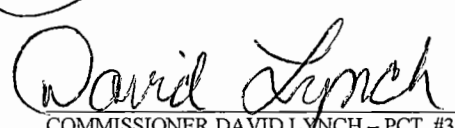

Debra Graff, Medina County Treasurer
June 2, 2025

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

June 2, 2025

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

April 2025

		<u>CASH IN BANK</u>
999-1101	Operating Fund	8,733,459.42
999-1102	Escrow	234,641.14
999-1103	Legal Special	73,545.33
999-1104	Non-Operating	2,679,172.11
999-1114	Efiling	462,402.20
999-1115	CD's	4,170,998.94
998-1116	Investments	<u>18,512,208.44</u>
		<u><u>34,866,427.58</u></u>



Medina County, TX

Treasurers Report

Summary

Date Range: 04/01/2025 - 04/30/2025

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	22,433,629.63	1,150,180.72	1,743,110.02	0.00	0.00	21,840,700.33	21,874,637.88
013 - TOBACCO SETTLEMENT	4,547.75	0.00	0.00	0.00	0.00	4,547.75	4,547.75
014 - OPIOID SETTLEMENTS	18,132.93	0.00	0.00	0.00	0.00	18,132.93	32,539.80
018 - PRECINCT 2 SPECIAL TAX	1,323,350.68	17,759.43	144,539.33	0.00	0.00	1,196,570.78	1,196,570.78
021 - PRECINCT 1	1,593,190.05	77,755.20	183,611.51	0.00	0.00	1,487,333.74	1,487,307.28
022 - PRECINCT 2	1,476,838.23	61,928.59	93,244.97	0.00	0.00	1,445,521.85	1,445,498.93
023 - PRECINCT 3	1,669,328.26	62,317.05	69,075.96	0.00	0.00	1,662,569.35	1,662,817.33
024 - PRECINCT 4	1,309,701.07	53,413.25	203,884.83	0.00	0.00	1,159,229.49	1,159,198.70
025 - LAW LIBRARY	16,898.46	1,433.60	7,180.06	0.00	0.00	11,152.00	11,152.00
026 - JUROR	5,174.00	0.00	0.00	0.00	0.00	5,174.00	5,914.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	11,965.15	0.00	0.00	0.00	0.00	11,965.15	11,965.15
028 - ELECTIONS	221,834.71	79.40	51.76	0.00	0.00	221,862.35	221,862.35
030 - COURT REPORTER	61,673.83	1,124.00	832.80	0.00	0.00	61,965.03	61,965.03
031 - COUNTY RECORDS MANAGEMENT	28,329.62	0.00	0.00	0.00	0.00	28,329.62	28,329.62
032 - COUNTY CLERK RECORDS MANAGEMENT	570,089.12	1,020.72	2,809.60	0.00	0.00	568,300.24	570,083.00
033 - COUNTY CLERK PRES. & RESTORATION	495,737.36	1,028.79	0.00	0.00	0.00	496,766.15	496,766.15
036 - DISTRICT CLERK RECORDS MANAGEMENT	85,627.41	1,438.80	0.00	0.00	0.00	87,066.21	87,066.21
040 - DISTRICT CLERK TECHNOLOGY	20,914.29	0.00	0.00	0.00	0.00	20,914.29	20,914.29
041 - JUSTICE COURT TECHNOLOGY	(29,347.04)	32,808.02	0.00	0.00	0.00	3,460.98	3,460.98
043 - COUNTY COURTHOUSE SECURITY	131,044.07	1,015.30	21,525.71	0.00	0.00	110,533.66	110,545.39
044 - JUSTICE COURT SECURITY	37,283.12	0.00	0.00	0.00	0.00	37,283.12	37,283.12
045 - CHAPTER 59 FORFEITURE	14,679.77	211.80	1,202.94	0.00	0.00	13,688.63	13,689.31
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	90,751.84	183.78	0.00	0.00	0.00	90,935.62	90,935.62
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	68,381.64	42.11	207.95	0.00	0.00	68,215.80	68,215.80
052 - D.A. PRETRIAL DIVERSION PROGRAM	71,071.82	7,650.00	234.98	0.00	0.00	78,486.84	78,486.98
053 - SHERIFF EQUITABLE SHARING	75,259.58	80,516.65	95,177.43	0.00	0.00	60,598.80	60,598.80
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.90	0.07	0.00	0.00	0.00	105.97	105.97
056 - COUNTY CONSTABLE #4 FORFEITURE	403.08	0.27	0.00	0.00	0.00	403.35	403.35
057 - CRIMINAL D.A. SPECIAL	5,328.68	0.00	0.00	0.00	0.00	5,328.68	5,329.53
058 - LEOSE - JAIL	19,933.49	0.00	0.00	0.00	0.00	19,933.49	19,933.49
059 - LEOSE - SHERIFF	8,566.54	0.00	0.00	0.00	0.00	8,566.54	8,566.54
060 - DEBT SERVICE	690,803.96	73,163.23	0.00	0.00	0.00	763,967.19	763,967.19
061 - LEOSE - CONSTABLE 1	7,070.72	0.00	0.00	0.00	0.00	7,070.72	7,070.72
062 - LEOSE - CONSTABLE 2	9,491.69	801.92	0.00	0.00	0.00	10,293.61	10,293.61

Treasurers Report

Date Range: 04/01/2025 - 04/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	4,201.86	0.00	0.00	0.00	0.00	4,201.86	4,201.86
064 - LEOSE - CONSTABLE 4	7,048.42	0.00	0.00	0.00	0.00	7,048.42	7,048.42
065 - LEOSE - DISTRICT ATTORNEY	2,058.67	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	99,015.21	0.00	0.00	0.00	0.00	99,015.21	2.03
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	1,377,023.37	22,191.40	282,548.37	0.00	0.00	1,116,666.40	1,116,666.40
082 - IMPROVEMENT DISTRICTS - AUDITOR	37,907.47	13.57	155.28	0.00	0.00	37,765.76	36,926.32
083 - IMPROVEMENT DISTRICTS - TREASURER	46,752.53	16.73	2,948.94	0.00	0.00	43,820.32	43,820.92
084 - IMPROVEMENT DISTRICTS - TAX	68,665.34	24.58	0.00	0.00	0.00	68,689.92	68,361.06
085 - COUNTY EMPLOYEE TRUST	292,172.38	302,999.54	419,573.28	0.00	0.00	175,598.64	175,714.36
086 - COUNTY CAFÅ% PLAN	18,436.42	0.00	0.00	0.00	0.00	18,436.42	12,397.04
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	182,058.21	0.00	0.00	0.00	0.00	182,058.21	240,407.74
096 - EXCESS SALES	409,273.58	0.00	0.00	0.00	0.00	409,273.58	409,273.58
097 - RESTITUTION	8,738.23	0.00	0.00	0.00	0.00	8,738.23	7,702.35
098 - STATE FEES	217,060.92	0.00	0.00	0.00	0.00	217,060.92	16,387.67
099 - 4TH COURT OF APPEALS	892.90	0.00	0.00	0.00	0.00	892.90	1,097.70
100 - E-FILING	293,090.40	0.00	0.00	0.00	0.00	293,090.40	462,402.20
110 - GRANTS	(220,263.58)	11,520.00	17,285.81	0.00	0.00	(226,029.39)	(237,894.42)
120 - HEALTH UNIT	7,419.65	29,990.38	22,447.14	0.00	0.00	14,962.89	3,436.44
125 - WIC	31,671.31	77,847.29	74,444.86	0.00	0.00	35,073.74	23,306.69
130 - JUVENILE PROBATION	(6,603.69)	72,259.46	72,259.46	0.00	0.00	(6,603.69)	(42,455.04)
131 - HILL COUNTRY REGIONAL PDO	(258,983.49)	98,338.44	296,680.24	0.00	0.00	(457,325.29)	(476,207.04)
132 - SB 22 - SENATE BILL 22	546,504.97	195.62	15,762.74	0.00	0.00	530,937.85	519,149.44
135 - FEMA	(54,461.56)	0.00	25,955.50	0.00	0.00	(80,417.06)	(80,417.06)
136 - AMERICAN RESCUE PLAN	300,389.25	1,055.02	644.86	0.00	0.00	300,799.41	301,431.90
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	35,991,535.84	2,242,324.73	3,797,396.33	0.00	0.00	34,436,464.24	34,306,517.54



General Fund Revenues April 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	19,765,427.73	543,029.77	20,308,457.50
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	286,380.60	36,382.03	322,762.63
<u>012-3125</u>	OTHER TAXING ENTITIES	173,090.73	4,524.85	177,615.58
<u>012-3133</u>	SALES TAX	2,098,974.08	275,969.49	2,374,943.57
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	655.00	0.00	655.00
<u>012-3226</u>	MIXED DRINK	22,195.55	3,402.11	25,597.66
<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	25,507.46	0.00	25,507.46
<u>012-3414</u>	ELECTIONS	49.90	25.00	74.90
<u>012-3415</u>	JP 1 FEES	14,339.93	0.00	14,339.93
<u>012-3416</u>	JP 2 FEES	65,407.02	0.00	65,407.02
<u>012-3418</u>	JP 3 FEES	8,053.03	2,131.75	10,184.78
<u>012-3419</u>	JP 4 FEES	50,881.62	0.00	50,881.62
<u>012-3424</u>	ENVIRONMENTAL HEALTH	50,035.00	0.00	50,035.00
<u>012-3430</u>	SUBDIVISION FEES	34,690.00	2,080.00	36,770.00
<u>012-3449</u>	ANIMAL CONTROL FEES	825.00	0.00	825.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	23,991.65	763.42	24,755.07
<u>012-3453</u>	COUNTY CLERK FEES	155,987.03	0.00	155,987.03
<u>012-3454</u>	TAX OFFICE FEES	94,500.30	20,327.89	114,828.19
<u>012-3456</u>	DISTRICT CLERK FEES	35,368.77	6,389.14	41,757.91
<u>012-3460</u>	COUNTY TREASURER	48,537.08	31,741.02	80,278.10
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,328.05	21.72	2,349.77
<u>012-3472</u>	CONSTABLE 1	1,400.00	46.00	1,446.00
<u>012-3473</u>	CONSTABLE 2	3,405.00	0.00	3,405.00
<u>012-3474</u>	CONSTABLE 3	6,750.00	1,400.00	8,150.00
<u>012-3475</u>	CONSTABLE 4	1,730.00	0.00	1,730.00
<u>012-3481</u>	JP 1 CIVIL	132.15	0.00	132.15
<u>012-3482</u>	JP 2 CIVIL	2,201.40	0.00	2,201.40
<u>012-3483</u>	JP 3 CIVIL	(4,510.89)	1,265.13	(3,245.76)
<u>012-3484</u>	JP 4 CIVIL	(3,588.43)	0.00	(3,588.43)
<u>012-3545</u>	BOND FORFEITURES	3,336.92	0.00	3,336.92
<u>012-3604</u>	INMATE PHONE CONTRACTS	51,617.26	11,214.15	62,831.41
<u>012-3631</u>	STATE SUPPLEMENTS	66,266.56	0.00	66,266.56

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	242,532.15	108,268.54	350,800.69
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	87,010.00	31,657.50	118,667.50
<u>012-3686</u>	MISCELLANEOUS	(36,418.43)	250.00	(36,168.43)
<u>012-3687</u>	SALE OF ASSETS	21,150.00	0.00	21,150.00
<u>012-3693</u>	REIMBURSEMENTS	287,263.46	22,682.13	309,945.59
<u>012-3694</u>	REIMBURSEMENTS - SRO	253,740.59	24,356.65	278,097.24
<u>012-3985</u>	TRANSFER IN	61,077.09	22,252.43	83,329.52
Total Revenue:		\$ 24,002,320.36	\$ 1,150,180.72	\$ 25,152,501.08

**ELECTED OFFICIAL ESCROW**

April 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	182,058.21	58,349.53	240,407.74
		<u>182,058.21</u>	<u>58,349.53</u>	<u>240,407.74</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	430.58	(198.14)	232.44
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	181,693.63	58,547.67	240,241.30
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		18,540.80	
	DISTRICT CLERK ESCROW		(4,554.72)	
	EHG ESCROW		7,735.00	
	JP#1 ESCROW		1,951.10	
	JP#2 ESCROW		6,467.50	
	JP#3 ESCROW		(2,407.00)	
	JP#4 ESCROW		14,125.88	
	PTS ESCROW		6,086.31	
	SHERIFF ESCROW		10,602.80	
	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>182,058.21</u>	<u>58,349.53</u>	<u>240,407.74</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

April 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,174.00	740.00	5,914.00
086 - COUNTY CAFE PLAN	18,436.42	(6,039.38)	12,397.04
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	409,273.58	0.00	409,273.58
097 - RESTITUTION	8,738.23	(1,035.88)	7,702.35
098 - STATE FEES	217,060.92	(200,673.25)	16,387.67
099 - 4TH COURT OF APPEALS	892.90	204.80	1,097.70
100 - E-FILING	293,090.40	169,311.80	462,402.20
Grand Total:	979,227.59	(37,491.91)	941,735.68

Medina County - Debt Schedule
as of April 30, 2025

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	1,095,000.00	330,050.00	19,580,000.00	2/1/2026
							330,050.00		8/1/2025
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	630,000.00	7,084.00	1,265,000.00	2/1/2026
							7,084.00		8/1/2025
TAN SERIES 2021	2/24/2021			2024				-	
Debt Service Total \$ 26,815,000.00						\$ 1,725,000.00	\$ 674,268.00	\$ 20,845,000.00	
								<u>Total Debt</u>	<u>\$ 20,845,000.00</u>