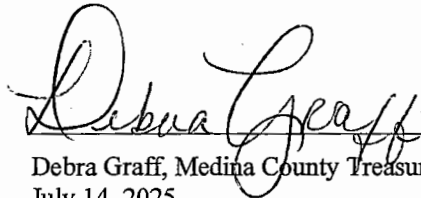


MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **May 2025**. The month ending cash balance for Medina County combined funds is **\$32,611,202.35** and the month ending total debt owed by Medina County is **\$20,845,000.00**.

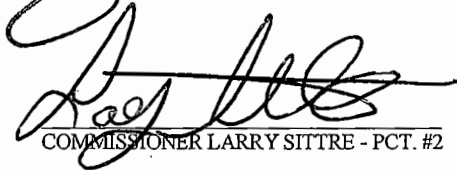
Submitted by:

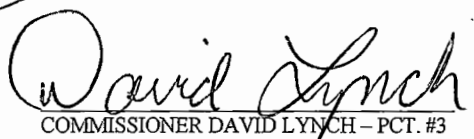

Debra Graff, Medina County Treasurer
July 14, 2025

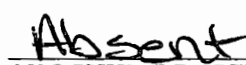
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.


COUNTY JUDGE KEITH LUTZ


COMMISSIONER JESSICA CASTIGLIONE - PCT. #1

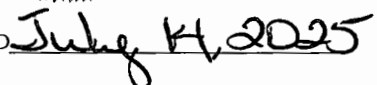

COMMISSIONER LARRY SITTRE - PCT. #2


COMMISSIONER DAVID LYNCH - PCT. #3


COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED


July 14, 2025

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

May 2025

	<u>CASH IN BANK</u>
999-1101 Operating Fund	7,263,171.36
999-1102 Escrow	240,973.61
999-1103 Legal Special	73,499.97
999-1104 Non-Operating	1,907,628.52
999-1114 Efilng	415,243.54
999-1115 CD's	4,128,809.56
998-1116 Investments	<u>18,581,875.79</u>
	<u><u>32,611,202.35</u></u>



Medina County, TX

Treasurers Report

Summary

Date Range: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	21,879,577.30	268,031.55	2,923,483.04	0.00	0.00	19,224,125.81	19,245,224.86
013 - TOBACCO SETTLEMENT	4,547.75	0.00	1,860.96	0.00	0.00	2,686.79	2,686.79
014 - OPIOID SETTLEMENTS	32,539.80	0.00	0.00	0.00	0.00	32,539.80	32,539.80
018 - PRECINCT 2 SPECIAL TAX	1,196,570.78	10,621.94	58,808.82	0.00	0.00	1,148,383.90	1,148,383.90
021 - PRECINCT 1	1,486,635.06	52,148.19	137,722.77	0.00	0.00	1,401,060.48	1,401,113.30
022 - PRECINCT 2	1,446,262.13	46,316.36	134,277.72	0.00	0.00	1,358,300.77	1,358,356.14
023 - PRECINCT 3	1,664,328.57	52,202.53	179,303.88	0.00	0.00	1,537,227.22	1,537,260.18
024 - PRECINCT 4	1,157,596.48	42,240.22	94,200.39	0.00	0.00	1,105,636.31	1,105,671.05
025 - LAW LIBRARY	11,152.00	1,680.31	3,873.62	0.00	0.00	8,958.69	8,958.69
026 - JUROR	5,914.00	0.00	0.00	0.00	0.00	5,914.00	5,890.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	11,965.15	600.00	0.00	0.00	0.00	12,565.15	12,565.15
028 - ELECTIONS	221,862.35	148.18	11,836.40	0.00	0.00	210,174.13	210,174.13
030 - COURT REPORTER	61,965.03	1,200.22	3,184.30	0.00	0.00	59,980.95	59,980.95
031 - COUNTY RECORDS MANAGEMENT	28,329.62	678.68	0.00	0.00	0.00	29,008.30	29,008.30
032 - COUNTY CLERK RECORDS MANAGEMENT	570,083.00	21,505.34	1,188.23	0.00	0.00	590,400.11	590,121.93
033 - COUNTY CLERK PRES. & RESTORATION	496,766.15	21,317.68	0.00	0.00	0.00	518,083.83	518,083.83
036 - DISTRICT CLERK RECORDS MANAGEMENT	87,066.21	229.32	0.00	0.00	0.00	87,295.53	87,295.53
040 - DISTRICT CLERK TECHNOLOGY	20,914.29	36.62	0.00	0.00	0.00	20,950.91	20,950.91
041 - JUSTICE COURT TECHNOLOGY	3,460.98	1,934.10	0.00	0.00	0.00	5,395.08	5,395.08
043 - COUNTY COURTHOUSE SECURITY	110,545.39	3,039.98	31,865.79	0.00	0.00	81,719.58	81,737.88
044 - JUSTICE COURT SECURITY	37,283.12	31.10	212.44	0.00	0.00	37,101.78	31,080.52
045 - CHAPTER 59 FORFEITURE	13,689.31	1,366.15	1,762.89	0.00	0.00	13,292.57	13,191.87
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	90,935.62	1,842.74	0.00	0.00	0.00	92,778.36	92,778.36
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	68,215.80	57.80	179.45	0.00	0.00	68,094.15	68,094.15
052 - D.A. PRETRIAL DIVERSION PROGRAM	78,486.98	2,700.00	655.94	0.00	0.00	80,531.04	80,531.25
053 - SHERIFF EQUITABLE SHARING	60,598.80	12,871.20	384.10	0.00	0.00	73,085.90	73,085.90
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.97	0.04	0.00	0.00	0.00	106.01	106.01
056 - COUNTY CONSTABLE #4 FORFEITURE	403.35	0.14	0.00	0.00	0.00	403.49	403.49
057 - CRIMINAL D.A. SPECIAL	5,329.53	75.00	0.00	0.00	0.00	5,404.53	5,405.82
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	763,967.19	35,828.18	0.00	0.00	0.00	799,795.37	799,795.37
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	10,293.61	0.00	0.00	0.00	0.00	10,293.61	10,293.61

Treasurers Report

Date Range: 05/01/2025 - 05/31/2025

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	1,672.70	0.00	0.00	0.00	3,731.37	3,731.37
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	134,893.60	134,893.60	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	2.03	0.00	0.00	0.00	0.00	2.03	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	1,116,666.40	898,102.15	1,794,684.45	0.00	0.00	220,084.10	229,253.39
082 - IMPROVEMENT DISTRICTS - AUDITOR	36,297.32	21,357.57	2,493.83	0.00	0.00	55,161.06	37,068.63
083 - IMPROVEMENT DISTRICTS - TREASURER	43,820.92	21,362.61	1,456.27	0.00	0.00	63,727.26	46,894.81
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	68,361.06	21,378.99	0.00	0.00	0.00	89,740.05	72,426.89
085 - COUNTY EMPLOYEE TRUST	175,714.36	555,622.96	438,483.46	0.00	0.00	292,853.86	293,514.18
086 - COUNTY CAFE PLAN	12,397.04	0.00	0.00	0.00	0.00	12,397.04	10,985.86
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	240,407.74	0.00	0.00	0.00	0.00	240,407.74	245,172.28
096 - EXCESS SALES	409,273.58	0.00	0.00	0.00	0.00	409,273.58	409,273.58
097 - RESTITUTION	7,702.35	0.00	0.00	0.00	0.00	7,702.35	8,002.35
098 - STATE FEES	16,387.67	0.00	0.00	0.00	0.00	16,387.67	69,402.11
099 - 4TH COURT OF APPEALS	1,097.70	0.00	0.00	0.00	0.00	1,097.70	1,337.74
100 - E-FILING	462,402.20	0.00	0.00	0.00	0.00	462,402.20	415,243.54
110 - GRANTS	(242,204.84)	5,726.03	50,382.73	0.00	0.00	(286,861.54)	(50,282.99)
120 - HEALTH UNIT	3,436.44	48,476.41	35,512.63	0.00	0.00	16,400.22	10,708.57
125 - WIC	23,306.69	104,875.95	110,977.65	0.00	0.00	17,204.99	(25,103.32)
130 - JUVENILE PROBATION	(42,455.04)	156,915.83	156,639.60	0.00	0.00	(42,178.81)	(92,208.17)
131 - HILL COUNTRY REGIONAL PDO	(476,207.04)	136,641.70	409,925.10	0.00	0.00	(749,490.44)	(239,480.79)
132 - SB 22 - SENATE BILL 22	519,149.44	346.74	24,341.88	0.00	0.00	495,154.30	477,266.48
135 - FEMA	(80,417.06)	0.00	0.00	0.00	0.00	(80,417.06)	(80,417.06)
136 - AMERICAN RESCUE PLAN	301,431.90	1,092.41	4,987.90	0.00	0.00	297,536.41	297,536.41
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	34,306,517.54	2,687,169.22	6,749,579.84	0.00	0.00	30,244,106.92	30,856,987.30



General Fund Revenues May 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	20,308,457.50	(479,671.13)	19,828,786.37
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	322,762.63	26,867.81	349,430.44
<u>012-3125</u>	OTHER TAXING ENTITIES	177,615.58	2,063.10	179,678.68
<u>012-3133</u>	SALES TAX	2,374,943.57	351,422.02	2,726,365.59
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	655.00	150.00	805.00
<u>012-3226</u>	MIXED DRINK	25,597.66	4,139.41	29,737.07
<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	23,577.46	5,587.50	29,164.96
<u>012-3414</u>	ELECTIONS	74.90	0.00	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	18,253.33	83,660.35
<u>012-3418</u>	JP 3 FEES	10,184.78	0.00	10,184.78
<u>012-3419</u>	JP 4 FEES	50,881.62	16,560.27	67,441.89
<u>012-3424</u>	ENVIRONMENTAL HEALTH	47,760.00	16,275.00	64,035.00
<u>012-3430</u>	SUBDIVISION FEES	36,770.00	4,220.00	40,990.00
<u>012-3449</u>	ANIMAL CONTROL FEES	825.00	0.00	825.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	30,310.07	1,898.81	32,208.88
<u>012-3453</u>	COUNTY CLERK FEES	159,458.03	80,279.46	239,737.49
<u>012-3454</u>	TAX OFFICE FEES	114,828.19	21,018.24	135,846.43
<u>012-3456</u>	DISTRICT CLERK FEES	40,900.91	882.54	41,783.45
<u>012-3460</u>	COUNTY TREASURER	80,278.10	0.00	80,278.10
<u>012-3470</u>	JPs "CHILD RESTRAINT"	2,349.77	572.00	2,921.77
<u>012-3472</u>	CONSTABLE 1	1,446.00	400.00	1,846.00
<u>012-3473</u>	CONSTABLE 2	3,405.00	900.00	4,305.00
<u>012-3474</u>	CONSTABLE 3	8,150.00	0.00	8,150.00
<u>012-3475</u>	CONSTABLE 4	1,730.00	400.00	2,130.00
<u>012-3481</u>	JP 1 CIVIL	4,132.15	0.00	4,132.15
<u>012-3482</u>	JP 2 CIVIL	3,997.40	773.19	4,770.59
<u>012-3483</u>	JP 3 CIVIL	6,709.24	0.00	6,709.24
<u>012-3484</u>	JP 4 CIVIL	9,540.57	1,810.20	11,350.77
<u>012-3545</u>	BOND FORFEITURES	3,336.92	1,580.91	4,917.83
<u>012-3604</u>	INMATE PHONE CONTRACTS	62,831.41	10,871.59	73,703.00
<u>012-3631</u>	STATE SUPPLEMENTS	66,266.56	23,383.12	89,649.68

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	350,800.69	63,982.32	414,783.01
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	118,667.50	29,632.50	148,300.00
<u>012-3686</u>	MISCELLANEOUS	4,778.57	346.07	5,124.64
<u>012-3687</u>	SALE OF ASSETS	21,150.00	0.00	21,150.00
<u>012-3693</u>	REIMBURSEMENTS	320,625.45	30,458.10	351,083.55
<u>012-3694</u>	REIMBURSEMENTS - SRO	278,097.24	32,177.92	310,275.16
<u>012-3985</u>	TRANSFER IN	83,329.52	997.27	84,326.79
Total Revenue:		\$ 25,236,971.94	\$ 268,031.55	\$ 25,505,003.49



ELECTED OFFICIAL ESCROW
May 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	240,407.74	4,764.54	245,172.28
		<u>240,407.74</u>	<u>4,764.54</u>	<u>245,172.28</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	232.44	116.54	348.98
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	240,241.30	4,648.00	244,889.30
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		(6,938.44)	
	DISTRICT CLERK ESCROW		15,497.60	
	EHG ESCROW		(8,325.00)	
	JP#1 ESCROW		2,733.44	
	JP#2 ESCROW		(7,078.40)	
	JP#3 ESCROW		6,030.10	
	JP#4 ESCROW		(4,278.18)	
	PTS ESCROW		(480.50)	
	SHERIFF ESCROW		7,487.38	
	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>240,407.74</u>	<u>4,764.54</u>	<u>245,172.28</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

May 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,914.00	(24.00)	5,890.00
086 - COUNTY CAFE PLAN	12,397.04	(1,411.18)	10,985.86
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	409,273.58	0.00	409,273.58
097 - RESTITUTION	7,702.35	300.00	8,002.35
098 - STATE FEES	16,387.67	53,014.44	69,402.11
099 - 4TH COURT OF APPEALS	1,097.70	240.04	1,337.74
100 - E-FILING	462,402.20	(47,158.66)	415,243.54
Grand Total:	941,735.68	4,960.64	946,696.32

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