

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 **March 2025**. The month ending cash balance for Medina County combined funds is \$36,628,474.13 and the month ending total debt owed by Medina County is \$20,845,000.00.

Submitted by: *Debra Graff*
Debra Graff, Medina County Treasurer
May 5, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

[Signature]
COUNTY JUDGE KEITH LUTZ

Jessica Castiglione
COMMISSIONER JESSICA CASTIGLIONE - PCT. #1

Larry Sittre
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch
COMMISSIONER DAVID LYNCH - PCT. #3

Absent
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED May 5, 2025

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

March 2025

	<u>CASH IN BANK</u>
999-1101 Operating Fund	19,189,978.28
999-1102 Escrow	177,551.71
999-1103 Legal Special	73,710.32
999-1104 Non-Operating	3,208,701.34
999-1114 Efiling	293,090.40
999-1115 CD's	8,168,895.02
998-1116 Investments	<u>5,516,547.06</u>
	<u>36,628,474.13</u>



Medina County, TX

Treasurers Report Summary

Date Range: 03/01/2025 - 03/31/2025

Fund	Beginning			Net Change	Net Change	Calculated	Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	22,221,222.76	2,666,283.31	2,473,124.58	0.00	0.00	22,414,381.49	22,431,210.60
013 - TOBACCO SETTLEMENT	5,410.25	0.00	862.50	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	18,132.93
018 - PRECINCT 2 SPECIAL TAX	945,707.51	401,231.35	23,588.18	0.00	0.00	1,323,350.68	1,323,350.68
021 - PRECINCT 1	1,487,426.90	216,760.20	110,915.24	0.00	0.00	1,593,271.86	1,593,190.05
022 - PRECINCT 2	1,399,473.25	171,438.82	93,990.81	0.00	0.00	1,476,921.26	1,476,838.23
023 - PRECINCT 3	1,597,860.55	179,322.30	107,513.31	0.00	0.00	1,669,669.54	1,669,328.26
024 - PRECINCT 4	1,249,285.04	147,339.06	86,864.14	0.00	0.00	1,309,759.96	1,309,701.07
025 - LAW LIBRARY	11,743.95	10,513.60	5,359.09	0.00	0.00	16,898.46	16,898.46
026 - JUROR	5,176.00	0.00	0.00	0.00	0.00	5,176.00	5,174.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	11,565.15	400.00	0.00	0.00	0.00	11,965.15	11,965.15
028 - ELECTIONS	229,432.67	103.23	7,701.19	0.00	0.00	221,834.71	221,834.71
030 - COURT REPORTER	61,643.83	15,784.00	15,754.00	0.00	0.00	61,673.83	61,673.83
031 - COUNTY RECORDS MANAGEMENT	26,806.18	1,523.44	0.00	0.00	0.00	28,329.62	28,329.62
032 - COUNTY CLERK RECORDS MANAGEMENT	551,288.59	21,302.95	2,314.46	0.00	0.00	570,277.08	570,089.12
033 - COUNTY CLERK PRES. & RESTORATION	474,759.78	20,977.58	0.00	0.00	0.00	495,737.36	495,737.36
036 - DISTRICT CLERK RECORDS MANAGEMENT	82,544.06	3,083.35	0.00	0.00	0.00	85,627.41	85,627.41
040 - DISTRICT CLERK TECHNOLOGY	20,863.15	51.14	0.00	0.00	0.00	20,914.29	20,914.29
041 - JUSTICE COURT TECHNOLOGY	12,522.51	4,330.45	46,200.00	0.00	0.00	(29,347.04)	(29,347.04)
043 - COUNTY COURTHOUSE SECURITY	84,525.42	69,474.61	22,927.48	0.00	0.00	131,072.55	131,044.07
044 - JUSTICE COURT SECURITY	37,267.14	93.11	77.13	0.00	0.00	37,283.12	37,283.12
045 - CHAPTER 59 FORFEITURE	15,664.93	210.00	1,193.62	0.00	0.00	14,681.31	14,679.77
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	87,020.35	3,731.49	0.00	0.00	0.00	90,751.84	90,751.84
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	68,350.46	31.18	0.00	0.00	0.00	68,381.64	68,381.64
052 - D.A. PRETRIAL DIVERSION PROGRAM	71,305.57	0.00	233.43	0.00	0.00	71,072.14	71,071.82
053 - SHERIFF EQUITABLE SHARING	75,500.82	34.39	275.63	0.00	0.00	75,259.58	75,259.58
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.85	0.05	0.00	0.00	0.00	105.90	105.90
056 - COUNTY CONSTABLE #4 FORFEITURE	402.90	0.18	0.00	0.00	0.00	403.08	403.08
057 - CRIMINAL D.A. SPECIAL	5,327.07	0.00	0.00	0.00	0.00	5,327.07	5,328.68
058 - LEOSE - JAIL	22,042.49	0.00	0.00	0.00	0.00	22,042.49	22,042.49
059 - LEOSE - SHERIFF	1,399.61	7,166.93	0.00	0.00	0.00	8,566.54	8,566.54
060 - DEBT SERVICE	420,115.17	270,688.79	0.00	0.00	0.00	690,803.96	690,803.96
061 - LEOSE - CONSTABLE 1	6,268.80	801.92	0.00	0.00	0.00	7,070.72	7,070.72
062 - LEOSE - CONSTABLE 2	9,761.69	0.00	270.00	0.00	0.00	9,491.69	9,491.69

Treasurers Report

Date Range: 03/01/2025 - 03/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	3,399.94	801.92	0.00	0.00	0.00	4,201.86	4,201.86
064 - LEOSE - CONSTABLE 4	6,246.50	801.92	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	98,971.69	0.00	0.00	0.00	0.00	98,971.69	99,015.21
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	1,298,128.03	78,895.34	0.00	0.00	0.00	1,377,023.37	1,377,023.37
082 - IMPROVEMENT DISTRICTS - AUDITOR	38,869.17	19.15	139.52	0.00	0.00	38,748.80	37,907.47
083 - IMPROVEMENT DISTRICTS - TREASURER	48,807.27	21.96	2,075.36	0.00	0.00	46,753.87	46,752.53
084 - IMPROVEMENT DISTRICTS - TAX	70,853.37	31.88	1,895.83	0.00	0.00	68,989.42	68,665.34
085 - COUNTY EMPLOYEE TRUST	212,256.86	510,337.69	429,212.79	0.00	0.00	293,381.76	292,482.41
086 - COUNTY CAFÃ‰ PLAN	26,786.49	0.00	0.00	0.00	0.00	26,786.49	18,436.42
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	244,589.44	0.00	0.00	0.00	0.00	244,589.44	182,058.21
096 - EXCESS SALES	409,273.58	0.00	0.00	0.00	0.00	409,273.58	409,273.58
097 - RESTITUTION	8,554.26	0.00	0.00	0.00	0.00	8,554.26	8,738.23
098 - STATE FEES	111,630.71	0.00	0.00	0.00	0.00	111,630.71	217,060.92
099 - 4TH COURT OF APPEALS	999.00	0.00	0.00	0.00	0.00	999.00	892.90
100 - E-FILING	434,331.14	0.00	0.00	0.00	0.00	434,331.14	293,090.40
110 - GRANTS	(266,093.96)	0.00	60,871.33	0.00	0.00	(326,965.29)	(220,263.58)
120 - HEALTH UNIT	(9,878.09)	0.00	30,622.29	0.00	0.00	(40,500.38)	7,419.65
125 - WIC	54,489.48	16,144.00	89,201.42	0.00	0.00	(18,567.94)	31,671.31
130 - JUVENILE PROBATION	(15,433.23)	43,717.82	107,468.05	0.00	0.00	(79,183.46)	(6,603.69)
131 - HILL COUNTRY REGIONAL PDO	(616,846.55)	622,399.32	264,650.02	0.00	0.00	(259,097.25)	(258,983.49)
132 - SB 22 - SENATE BILL 22	573,696.25	258.12	15,693.80	0.00	0.00	558,260.57	546,504.97
135 - FEMA	(47,024.06)	0.00	0.00	0.00	0.00	(47,024.06)	(54,461.56)
136 - AMERICAN RESCUE PLAN	308,113.45	1,727.06	8,818.77	0.00	0.00	301,021.74	300,389.25
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	34,348,378.40	5,487,833.61	4,009,813.97	0.00	0.00	35,826,398.04	35,991,535.84



General Fund Revenues March 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	17,944,833.07	1,820,594.66	19,765,427.73
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	246,846.72	39,533.88	286,380.60
<u>012-3125</u>	OTHER TAXING ENTITIES	157,635.72	15,455.01	173,090.73
<u>012-3133</u>	SALES TAX	1,729,299.02	369,675.06	2,098,974.08
<u>012-3134</u>	AUTO SALES TAX	0.00	0.00	0.00
<u>012-3223</u>	BEER & OCCUPATION	265.00	390.00	655.00
<u>012-3226</u>	MIXED DRINK	18,552.34	3,643.21	22,195.55
<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	14,467.15	11,040.31	25,507.46
<u>012-3414</u>	ELECTIONS	49.90	0.00	49.90
<u>012-3415</u>	JP 1 FEES	13,569.93	770.00	14,339.93
<u>012-3416</u>	JP 2 FEES	31,274.67	34,132.35	65,407.02
<u>012-3418</u>	JP 3 FEES	5,658.83	2,394.20	8,053.03
<u>012-3419</u>	JP 4 FEES	30,937.93	19,943.69	50,881.62
<u>012-3424</u>	ENVIRONMENTAL HEALTH	33,745.00	16,290.00	50,035.00
<u>012-3430</u>	SUBDIVISION FEES	22,000.00	12,690.00	34,690.00
<u>012-3449</u>	ANIMAL CONTROL FEES	450.00	375.00	825.00
<u>012-3450</u>	LAW ENFORCEMENT FEES	17,680.44	6,311.21	23,991.65
<u>012-3453</u>	COUNTY CLERK FEES	75,525.80	80,461.23	155,987.03
<u>012-3454</u>	TAX OFFICE FEES	75,895.26	18,605.04	94,500.30
<u>012-3456</u>	DISTRICT CLERK FEES	18,245.95	17,122.82	35,368.77
<u>012-3460</u>	COUNTY TREASURER	48,537.08	0.00	48,537.08
<u>012-3470</u>	JPs "CHILD RESTRAINT"	1,412.15	915.90	2,328.05
<u>012-3472</u>	CONSTABLE 1	1,000.00	400.00	1,400.00
<u>012-3473</u>	CONSTABLE 2	2,000.00	1,405.00	3,405.00
<u>012-3474</u>	CONSTABLE 3	4,650.00	2,100.00	6,750.00
<u>012-3475</u>	CONSTABLE 4	830.00	900.00	1,730.00
<u>012-3481</u>	JP 1 CIVIL	(940.21)	1,072.36	132.15
<u>012-3482</u>	JP 2 CIVIL	326.53	1,874.87	2,201.40
<u>012-3483</u>	JP 3 CIVIL	(6,390.36)	1,879.47	(4,510.89)
<u>012-3484</u>	JP 4 CIVIL	(8,235.83)	4,647.40	(3,588.43)
<u>012-3545</u>	BOND FORFEITURES	200.80	3,136.12	3,336.92
<u>012-3604</u>	INMATE PHONE CONTRACTS	43,103.80	8,513.46	51,617.26
<u>012-3631</u>	STATE SUPPLEMENTS	31,050.00	35,216.56	66,266.56

<u>012-3637</u>	DONATIONS	0.00	0.00	0.00
<u>012-3641</u>	INTEREST	173,776.80	68,755.35	242,532.15
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	66,465.00	0.00	66,465.00
<u>012-3686</u>	MISCELLANEOUS	(36,789.50)	371.07	(36,418.43)
<u>012-3687</u>	SALE OF ASSETS	7,650.00	13,500.00	21,150.00
<u>012-3693</u>	REIMBURSEMENTS	255,721.41	31,542.05	287,263.46
<u>012-3694</u>	REIMBURSEMENTS - SRO	233,114.56	20,626.03	253,740.59
<u>012-3985</u>	TRANSFER IN	57,380.55	0.00	57,380.55
Total Revenue:		\$ 21,311,795.51	\$ 2,666,283.31	\$ 23,978,078.82



ELECTED OFFICIAL ESCROW

March 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	244,589.44	(62,531.23)	182,058.21
		<u>244,589.44</u>	<u>(62,531.23)</u>	<u>182,058.21</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	363.44	67.14	430.58
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	244,292.00	(62,598.37)	181,693.63
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		(27,340.94)	
	DISTRICT CLERK ESCROW		(6,913.44)	
	EHG ESCROW		(8,195.00)	
	JP#1 ESCROW		4,790.20	
	JP#2 ESCROW		(8,944.80)	
	JP#3 ESCROW		(2,944.40)	
	JP#4 ESCROW		(7,859.18)	
	PTS ESCROW		(5,562.81)	
	SHERIFF ESCROW		372.00	
	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>244,589.44</u>	<u>(62,531.23)</u>	<u>182,058.21</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

March 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,176.00	(2.00)	5,174.00
086 - COUNTY CAFE PLAN	26,786.49	(8,350.07)	18,436.42
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	409,273.58	0.00	409,273.58
097 - RESTITUTION	8,554.26	183.97	8,738.23
098 - STATE FEES	111,630.71	105,430.21	217,060.92
099 - 4TH COURT OF APPEALS	999.00	(106.10)	892.90
100 - E-FILING	434,331.14	(141,240.74)	293,090.40
Grand Total:	1,023,312.32	(44,084.73)	979,227.59

**Medina County - Debt Schedule
as of March 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
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	630,000.00	7,084.00	1,265,000.00	2/1/2026
TAN SERIES 2021	2/24/2021			2024			7,084.00		8/1/2025
Debt Service Total						\$ 26,815,000.00	\$ 1,725,000.00	\$ 20,845,000.00	
								Total Debt	\$ 20,845,000.00