

CC: 10-11-2021
Item: 14



Wilson County Treasurer's Report

October 11, 2021

TO: Richard Jackson, County Judge
Gary Martin, Commissioner, Pct. 1
Paul Pfeil, Commissioner, Pct. 2
Jeffery Pierdolla, Commissioner, Pct. 3
Larry Wiley, Commissioner, Pct. 4

RE: Treasurer's Monthly Report ending September 30, 2021

Attached you will find the County Treasurer's report of money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office for the month ending September 30, 2021 as required by Texas Local Government Code Section 114.026.

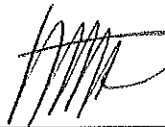

This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.

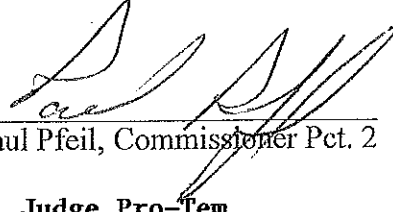
I hereby submit this report as required by law for the Wilson County Commissioners' Court review and approval.

Respectfully submitted by:


Christina Mutz, Wilson County Treasurer

On this the 11th day of October, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and disbursed since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the 30th day of September 2021.


Gary Martin, Commissioner Pct. 1

Richard Jackson, County Judge
Larry Wiley Judge Pro-Tem


Paul Pfeil, Commissioner Pct. 2
Judge Pro-Tem


Jeffery Pierdolla, Commissioner Pct. 3

Larry Wiley, Commissioner Pct. 4


Eva Martinez, County Clerk

**WILSON COUNTY SUMMARY OF RECEIPTS & DISBURSEMENTS
MONTH ENDING SEPTEMBER 30, 2021**

Checking Accounts	Beginning Balance	Total Debits	Total Credits	Ending Balance
General Fund	\$562,881.18	\$1,391,125.56	\$1,958,090.46	\$1,129,846.08
State Tax Interest & Sinking	\$32,614.34	\$0.00	\$16,936.68	\$49,551.02
Credit Card Clearing	\$74,220.12	\$75,113.53	\$37,510.26	\$36,616.85
Civil Preparedness	\$288,724.43	\$0.00	\$7,477.45	\$296,201.88
HB 825 Attorney	\$27,740.66	\$736.80	\$0.23	\$27,004.09
Law Library	\$101,298.16	\$0.00	\$1,740.85	\$103,039.01
Sheriffs Seizure	\$31,664.73	\$1,137.50	\$0.25	\$30,527.48
Federal Seizure	\$498.41	\$0.00	\$0.00	\$498.41
Appelate Judicial System	\$3,974.80	\$2,975.00	\$285.00	\$1,284.80
Construction Interest & Sinking	\$13,569.76	\$0.00	\$3,710.79	\$17,280.55
Attorney Forfeiture Fund	\$7,377.25	\$0.00	\$0.00	\$7,377.25
American Rescue Plan	\$4,959,988.87	\$0.00	\$41.34	\$4,960,030.21
TOTAL				\$6,659,257.63

Certificate of Deposit	Term/ days	Beginning Balance	Total Debits	Total Credits	Ending Balance
General Fund		\$200,000.00	\$0.00	\$0.00	\$200,000.00
The interest from this CD is deposited into the Wilson County General Fund checking account					
Civil Preparedness	30	\$312,229.78	\$0.00	\$20.53	\$312,250.31
Law Library	30	\$50,951.99	\$0.00	\$1.68	\$50,953.67
Sheriff Seizure	365	\$1,996.09	\$0.00	\$0.00	\$1,996.09
Jackson Memorial Fund	365	\$15,943.17	\$0.00	\$0.00	\$15,943.17
Deweese Remschel House	365	\$9,034.48	\$0.00	\$0.00	\$9,034.48
TOTAL					\$590,177.72

Investment Pool Account	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
TexPool	\$14,483,939.71	\$0.00	\$1,000,000.00	\$13,483,939.71
				\$13,483,939.71

TexPool Interest Summary	MTD Interest	YTD Interest
TexPool	\$310.09	\$3,194.77

GRAND TOTAL **\$20,733,375.06**

WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING SEPTEMBER 30, 2021

In February of 2014 the Wilson County Commissioners Court issued \$8,500,000.00 in certificate of obligation remodeling of the Courthouse and the Annex #3

Period Ending	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2020	\$350,000.00	2.50%	\$123,375.00	\$119,000.00	\$592,375.00
2021	\$360,000.00	3.00%	\$119,000.00	\$113,600.00	\$592,600.00
2022	\$370,000.00	3.00%	\$113,600.00	\$108,050.00	\$591,650.00
2023	<u>\$380,000.00</u>	3.00%	<u>\$108,050.00</u>	<u>\$102,350.00</u>	<u>\$590,400.00</u>
	\$1,460,000.00		\$464,025.00	\$443,000.00	\$2,367,025.00

Lease Purchases	Period	Interest	Total Purchase Amt	Remaning Amount
Precinct No. 1 Asphalt Zipper	40	3.69%	\$143,580.00	\$52,484.20
Precinct No. 1 2017 Peterbilt Truck	48	2.59%	\$116,266.41	\$24,816.36
Precinct No. 1 2019 Volvo Whell Loader	22	3.69%	\$165,959.00	\$115,262.74
Precinct No. 3 Motor Grader	46	4.20%	\$232,684.00	\$58,683.74
Precinct No. 3 2019 Peterbilt Truck	43	3.34%	\$116,266.11	\$35,814.92
Precinct No. 3 2019 Liugong Wheel Loader	22	3.69%	\$123,150.00	\$85,530.78
Precinct No. 3 2009 Sterling Water Truck	35	3.89%	\$49,000.00	\$1,444.28
Precinct No. 4 Peterbilt Dump Truck	41	3.54%	\$114,212.99	\$39,515.82
Precinct No. 4 2019 Peterbilt 348 Truck 2	39	3.74%	\$114,196.57	\$43,884.33
Compact Track Loader (Collection Facility)	21	0.00%	\$36,772.00	\$23,902.15
TOTAL OUTSTANDING DEBIT				\$2,848,364.32

Wilson County
Treasurer Monthly Report
From 09/01/2021 to 10/08/2021

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1200 GENERAL FUND	10,612,305.49	2,116,757.96	3,098,883.02	9,630,180.43
1300 HOTEL OCCUPANCY FUND	41,411.51	5,321.13	0.00	46,732.64
1400 AMERICAN RESCUE PLAN (ARP)	114.37	41.34	0.00	155.71
1500 CTIF GRANT	-13.97	0.00	0.00	-13.97
1900 COVID-19	1,900,109.78	0.00	15,722.68	1,884,387.10
2000 LEOSE FUND	47,524.69	0.00	1,280.32	46,244.37
2100 ROAD & BRIDGE #1	423,844.72	223,354.28	86,453.69	560,745.31
2200 ROAD & BRIDGE #2	215,208.36	74,781.63	156,582.59	133,407.40
2300 ROAD & BRIDGE #3	343,922.16	55,082.46	137,596.44	261,408.18
2400 ROAD & BRIDGE #4	396,480.06	59,557.45	183,389.11	272,648.40
2500 CIVIL / CRIMINAL FEES REPORT FUND	10,720.14	9,003.35	0.00	19,723.49
2600 COURTHOUSE SECURTIY	16,332.20	23,272.68	52,814.36	-13,209.48
2700 SPECIALTY COURT FUND	1,207.89	48.62	0.00	1,256.51
2800 COURT REPORTER SERVICE FUND	657.74	132.53	0.00	790.27
2900 LOCAL TRUANCY PREV FUND (DIV)	13,664.46	520.37	0.00	14,184.83
3000 VOCA GRANT 3309903	4,687.72	0.00	0.00	4,687.72
3100 CTCL GRANT	24,761.98	0.00	0.00	24,761.98
3300 ERRORS & OMISSIONS FUND	-7,455.50	350.00	0.00	-7,105.50
3400 LIBRARY FUND	210,930.59	30,877.24	65,914.42	175,893.41
3600 JURY FUND	11,828.43	3,246.48	2,981.55	12,093.36
3700 HOT CHECK & STATE COURT COSTS FUND	-1,019.53	0.00	0.00	-1,019.53
3900 SUBDIVISION FUND	96,780.22	9,300.00	1,192.50	104,887.72
4000 RECORDING FEES FUND	1,017,307.11	30,667.53	32,678.42	1,015,296.22
4200 COUNTY CHILD ABUSE PREV FUND	0.00	0.00	0.00	0.00
4300 PRETRIAL INTERVENTION FUND	167,762.13	13,830.59	14,802.92	166,789.80
4400 JUSTICE COURT TECHNOLOGY FUND	14,878.89	569.89	296.27	15,152.51
4600 OIL COMPANY HOLDING FUND	15,750.00	0.00	0.00	15,750.00
4800 JV DEL PREV FUND	0.00	0.00	0.00	0.00
5000 COUNTY TIF GRANT	95,401.30	0.00	0.00	95,401.30
5100 FEMA 4223 DR TX GRANT	0.01	0.00	0.00	0.01
5200 VAWA-GRANT 3015402	-47,469.67	26,807.44	25,252.19	-45,914.42
5300 VOCA GRANT 3309901	-67,926.13	4,205.26	10,361.02	-74,081.89
5400 HOT CHECK RESTITUTION FUND	205.00	0.00	280.00	-75.00
5500 BODY ARMOR-GRANT-4282501	0.00	0.00	0.00	0.00
5600 OFFICER SAFETY GRANT 35626-01	0.00	0.00	0.00	0.00
5700 JP HOLDING FUND	82,886.81	298,240.74	323,005.35	58,122.20
5900 INMATELEPHONE PREPAYMENT FUND	69,365.34	6,579.05	0.00	75,944.39
6000 TXVEMP DUMP TRUCK GRANT	0.00	0.00	0.00	0.00
6200 COMMUNITY ECONOMIC DEV FUND	3,816.37	0.00	0.00	3,816.37
6300 COUNTY CLERK TECH FUN	2,649.00	0.00	0.00	2,649.00
6400 JUVENILE CASE MGMT FUND	8,480.00	0.00	0.00	8,480.00
6500 SEIZURE HOLDING BANK ACCT	32,328.23	0.25	0.00	32,328.48
6700 WILSON COUNTY BOND I & S FUND	86,297.39	7,421.45	0.00	93,718.84
7100 JAIL BOND I & S FUND	0.00	0.00	0.00	0.00
7200 FEDERAL SEIZURE ACCOUNT	498.41	0.00	0.00	498.41
7300 CO. ATTY. FORFEITURE FUND	13,647.88	0.00	0.00	13,647.88
7600 CREDIT CARD CLEARING FUND	75,375.61	44,916.00	77,635.53	42,656.08
8000 JACKSON MEMORIAL PARK FUND	15,903.32	0.00	0.00	15,903.32
8600 WOODVALLEY ACRES I & S FUND	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND	9,011.95	0.00	0.00	9,011.95
8900 SUTHER SPRINGS SHOOTING FUNCO ATTORNEY H	0.00	0.00	0.00	0.00
9000 4TH COURT OF APPEALS FUND	999.80	285.00	0.00	1,284.80
9300 STATE TAX FUND	29,566.74	16,936.68	0.00	46,503.42
9500 LAW LIBRARY FUND	18,700.95	2,882.17	2,716.61	18,866.51
9600 CO ATTORNEY HB825 FUND	27,004.09	0.23	0.00	27,004.32
9700 CIVIL PREPAREDNESS FUND	600,893.85	7,477.45	0.00	608,371.30
GRAND TOTAL	16,637,337.89	3,072,467.25	4,289,838.99	15,419,966.15