



## Wilson County Treasurer's Report

August 8, 2022

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 June 30, 2022

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 June 30, 2022 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.

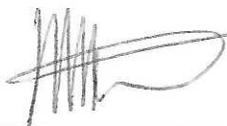
I hereby submit this report as required by law for the Wilson County Commissioners' Court review and approval.

Respectfully submitted by:

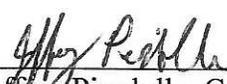
  
Christina Mutz, Wilson County Treasurer

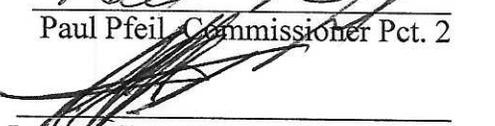
On this the 8<sup>th</sup> day of August, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and disbursed since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the 30th day of June 2022.

  
Richard Jackson, County Judge

  
Gary Martin, Commissioner Pct. 1

  
Paul Pfeil, Commissioner Pct. 2

  
Jeffery Pierdolla, Commissioner Pct. 3

  
Larry Wiley, Commissioner Pct. 4

  
  
Eva Martinez, County Clerk

**WILSON COUNTY SUMMARY OF RECEIPTS & DISBURSEMENTS**  
**MONTH ENDING JUNE 30, 2022**

<b>Checking Accounts</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
General Fund	\$437,542.27	\$1,824,787.25	\$2,879,968.92	\$1,492,723.94
State Tax Interest & Sinking	\$29,357.56	\$0.00	\$15,269.54	\$44,627.10
Credit Card Clearing	\$39,047.63	\$38,463.66	\$43,183.97	\$43,767.94
Civil Preparedness	\$341,598.05	\$0.00	\$7,129.88	\$348,727.93
HB 825 Attorney	\$26,586.09	\$1,583.50	\$75.21	\$25,077.80
Law Library	\$113,761.64	\$3,008.00	\$3,005.93	\$113,759.57
Sheriffs Seizure	\$6,180.86	\$1,077.73	\$0.05	\$5,103.18
Federal Seizure	\$498.41	\$0.00	\$0.00	\$498.41
Appelate Judicial System	\$874.80	\$0.00	\$435.00	\$1,309.80
Construction Interest & Sinking	\$107,452.33	\$0.00	\$10,246.76	\$117,699.09
Attorney Forfeiture Fund	\$50.00	\$0.00	\$0.00	\$50.00
American Rescue Plan	\$4,946,780.03	\$0.00	\$4,959,929.50	\$9,906,709.53
<b>TOTAL</b>				<b>\$12,100,054.29</b>

<b>Certificate of Deposit</b>	<b>Term/ days</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
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	\$312,414.60	\$0.00	\$20.54	\$312,435.14
Law Library	30	\$50,967.11	\$0.00	\$1.68	\$50,968.79
Sheriff Seizure	365	\$2,001.08	\$0.00	\$0.00	\$2,001.08
Jackson Memorial Fund	365	\$15,975.06	\$0.00	\$0.00	\$15,975.06
<b>TOTAL</b>					<b>\$581,380.07</b>

<b>Investment Pool Account</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Ending Balance</b>
TexPool	\$19,583,939.71	\$0.00	\$2,000,000.00	\$17,583,939.71
				<b>\$17,583,939.71</b>

<b>TexPool Interest Summary</b>	<b>MTD Interest</b>	<b>YTD Interest</b>
TexPool	\$15,221.06	\$35,238.94

<b>Texas CLASS Account</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Ending Balance</b>
Texas CLASS	\$57,622.68	\$54.85	\$0.00	\$57,677.53
				<b>\$57,677.53</b>

<b>Texas CLASS Interest Summary</b>	<b>Income Earned</b>	<b>YTD Income</b>
Texas CLASS	\$54.85	\$141.07

**GRAND TOTAL** **\$30,323,051.60**

## WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING JUNE 30, 2022

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>
	<b>\$1,460,000.00</b>		<b>\$464,025.00</b>	<b>\$443,000.00</b>	<b>\$2,367,025.00</b>

Lease Purchases	Period	Interest	Total Purchase Amt	Remaning Amount
Precinct No. 1 2017 Peterbilt Truck	57	2.59%	\$116,266.41	\$6,204.09
Precinct No. 1 2019 Volvo Wheel Loader	31	3.69%	\$165,959.00	\$87,963.67
Precinct No. 2 Motor Grader	55	4.20%	\$232,684.00	\$21,287.19
Precinct No. 3 2019 Peterbilt Truck	52	3.34%	\$116,266.11	\$16,854.08
Precinct No. 3 2019 Liugong Wheel Loader	31	3.69%	\$123,150.00	\$65,273.49
Precinct No. 4 Peterbilt Dump Truck	50	3.54%	\$114,212.99	\$20,797.80
Precinct No. 4 2019 Peterbilt 348 Truck 2	48	3.74%	\$114,196.57	\$25,076.76
Compact Track Loader (Collection Facility)	30	0.00%	\$36,772.00	\$18,386.50
<b>TOTAL OUTSTANDING DEBIT</b>				<b>\$2,628,868.58</b>

Wilson County  
Treasurer Report  
From 06/01/2022 to 08/31/2022

FUND Description	Begin			Ending Balance
	Balance	Debit	Credit	
1200 GENERAL FUND	11,024,375.71	3,985,241.22	6,290,547.65	8,719,069.28
1300 HOTEL OCCUPANCY FUND	58,885.68	26,777.19	716.36	84,946.51
1301 ELECTIONS 10%	-25,747.32	25,747.32	0.00	0.00
1400 AMERICAN RESCUE PLAN (ARP)	-13,094.47	4,959,929.50	920,201.00	4,026,634.03
1500 CTIF GRANT	16,578.19	13,508.32	81,363.89	-51,277.38
1600 OPERATION LONE STAR GRANT	-4,861.13	11,181.42	28,550.76	-22,230.47
1700 HUMANITIES TX GRANT-STORY WALK	0.20	0.00	0.00	0.20
1900 COVID-19	1,881,355.08	0.00	0.00	1,881,355.08
2000 LEOSE FUND	45,374.25	0.00	4,265.37	41,108.88
2100 ROAD & BRIDGE #1	857,793.57	114,093.11	129,190.63	842,696.05
2200 ROAD & BRIDGE #2	516,038.57	95,685.98	213,122.53	398,602.02
2300 ROAD & BRIDGE #3	546,539.09	66,259.81	205,445.46	407,353.44
2400 ROAD & BRIDGE #4	737,426.83	80,823.11	255,869.84	562,380.10
2500 CIVIL / CRIMINAL FEES REPORT FUND	12,900.09	11,674.33	14,643.81	9,930.61
2600 COURTHOUSE SECURITY	-243,766.82	45,933.50	56,986.46	-254,819.78
2700 SPECIALTY COURT FUND	1,852.97	199.52	0.00	2,052.49
2710 JUSTICE COURT SUPPORT FUND	2,725.00	2,275.00	0.00	5,000.00
2720 COURT FACILITY FEE FUND	3,180.00	2,920.00	0.00	6,100.00
2730 LANGUAGE ACCESS FUND	804.00	711.00	0.00	1,515.00
2740 COURT-INITIATED GUARDIANSHIP FUND	1,140.00	1,800.00	0.00	2,940.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND	125.00	250.00	0.00	375.00
2800 COURT REPORTER SERVICE FUND	5,800.67	3,744.93	0.00	9,545.60
2900 LOCAL TRUANCY PREV FUND (DIV)	18,648.23	1,223.42	0.00	19,871.65
3000 VOCA GRANT 3309903	15,070.12	0.00	0.00	15,070.12
3100 CTCL GRANT	24,761.98	0.00	0.00	24,761.98
3300 ERRORS & OMISSIONS FUND	-5,395.50	95.00	0.00	-5,300.50
3400 LIBRARY FUND	299,399.33	26,806.62	85,025.35	241,180.60
3500 TSLAC-DIGITAL NAVIGATOR GRANT	13,321.79	0.00	25,291.48	-11,969.69
3600 JURY FUND	22,187.17	1,576.84	4,646.00	19,118.01
3700 HOT CHECK & STATE COURT COSTS FUND	-1,039.53	1,767.00	1,767.00	-1,039.53
3900 SUBDIVISION FUND	103,297.36	900.00	3,720.00	100,477.36
4000 RECORDING FEES FUND	1,141,122.55	78,576.39	7,025.63	1,212,673.31
4200 COUNTY CHILD ABUSE PREV FUND	0.00	0.00	0.00	0.00
4300 PRETRIAL INTERVENTION FUND	150,616.02	15,660.00	0.00	166,276.02
4400 JUSTICE COURT TECHNOLOGY FUND	-1,133.52	1,293.50	613.54	-453.56
4600 OIL COMPANY HOLDING FUND	16,750.00	1,500.00	1,300.00	16,950.00
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	-33,874.84	18,750.00	19,743.26	-34,868.10
5300 VOCA GRANT 3309901	-73,689.20	0.00	12,194.38	-85,883.58
5400 HOT CHECK RESTITUTION FUND	-75.00	975.00	975.00	-75.00
5500 BODY ARMOR-GRANT-4282501	-125.00	0.00	0.00	-125.00
5501 BODY WORN CAMERAS GRANT 4371101	0.00	0.00	25,060.00	-25,060.00
5600 OFFICER SAFETY GRANT 35626-01	0.00	0.00	0.00	0.00
5700 JP HOLDING FUND	176,852.41	340,209.60	411,360.87	105,701.14
5800 AACOG - JAG 4282801	-67,546.06	32,970.00	0.00	-34,576.06
5900 INMATELEPHONE PREPAYMENT FUND	81,719.23	0.00	0.00	81,719.23
6000 TXVEMP DUMP TRUCK GRANT	-851,605.00	0.00	0.00	-851,605.00
6200 COMMUNITY ECONOMIC DEV FUND	3,816.37	0.00	0.00	3,816.37
6300 COUNTY CLERK TECH FUN	2,653.00	0.00	0.00	2,653.00
6400 JUVENILE CASE MGMT FUND	8,480.00	0.00	0.00	8,480.00
6500 SEIZURE HOLDING BANK ACCT	5,416.85	3,118.30	1,430.98	7,104.17
6700 WILSON COUNTY BOND I & S FUND	284,541.67	10,381.95	108,250.00	186,673.62
7000 AACOG - JAG 4316301	9,808.88	0.00	0.00	9,808.88
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	6,320.63	0.00	0.00	6,320.63
7600 CREDIT CARD CLEARING FUND	38,555.66	91,001.89	83,872.71	45,684.84
8000 JACKSON MEMORIAL PARK FUND	15,935.21	0.00	0.00	15,935.21
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	1,489.80	750.00	930.00	1,309.80
9300 STATE TAX FUND	69,099.51	35,075.66	54,982.81	49,192.36

GL.BANK.REPORT

Prepared by Christina Mutz at 14:57:33 04 AUG 2022

Wilson County  
Treasurer Report  
From 06/01/2022 to 08/31/2022

<u>FUND Description</u>	<u>Begin</u> <u>Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending</u> <u>Balance</u>
9500 LAW LIBRARY FUND	17,064.11	5,200.93	7,139.89	15,125.15
9600 CO ATTORNEY HB825 FUND	25,052.82	85.21	60.00	25,078.03
9700 CIVIL PREPAREDNESS FUND	646,711.22	13,943.96	0.00	660,655.18
<b>GRAND TOTAL</b>	<b>17,694,545.10</b>	<b>10,130,616.53</b>	<b>9,056,292.66</b>	<b>18,768,868.97</b>

# INVESTMENTS - FINANCIAL NORTHEASTERN COMPANIES (FNC)

Account Statement - April 1, 2022 - June 30, 2022

<b>Beginning Account Value</b>	\$249,341.45
Dividends, Interest and Other Income	\$247.36
Net Change in Portfolio	\$0.00
<b>Ending Account Value</b>	<b>\$249,588.81</b>
***Estimated Annual Income***	\$265.81

## Asset Summary

Percent	Asset Type	
100%	Cash, Money Funds and Bank Deposits	\$249,341.45
<b>100%</b>	<b>Account Total</b>	<b>\$249,341.45</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	\$247.36	\$0.00	\$265.81	\$0.00
<b>Total Income</b>	<b>\$247.36</b>	<b>\$0.00</b>	<b>\$265.81</b>	<b>\$0.00</b>

## Activity Summary

	Credits this Period	Debits this Period	Net this Period	Credits YTD	Debits YTD	Net YTD
Dividends and Interest	\$247.36	\$0.00	\$247.36	\$265.81	\$0.00	\$265.81
<b>TOTALS</b>	<b>\$247.36</b>	<b>\$0.00</b>	<b>\$247.36</b>	<b>\$265.81</b>	<b>\$0.00</b>	<b>\$265.81</b>