



## Wilson County Treasurer's Report

March 27, 2023

TO: Henry L. Whitman Jr., County Judge  
Gary Martin, Commissioner, Pct. 1  
Russell King, Commissioner, Pct. 2  
Jeffery Pierdolla, Commissioner, Pct. 3  
Scott Akin, Commissioner, Pct. 4


RE: Treasurer's Monthly Report ending January 31, 2023

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 January 31, 2023 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.

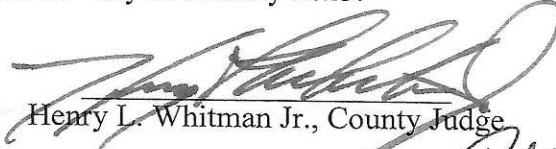
I hereby submit this report as required by law for the Wilson County Commissioners' Court review and approval.


Respectfully submitted by:

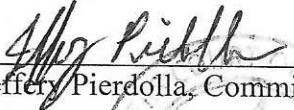
  
Christina Mutz, Wilson County Treasurer

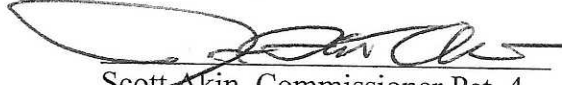
On this the 27<sup>th</sup> day of March, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and disbursed since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the 31<sup>st</sup> day of January 2023.

  
Henry L. Whitman Jr., County Judge

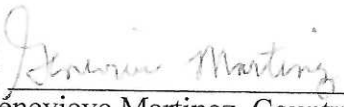
  
Gary Martin, Commissioner Pct. 1

  
Russell King, Commissioner Pct. 2

  
Jeffery Pierdolla, Commissioner Pct. 3

  
Scott Akin, Commissioner Pct. 4



  
Genevieve Martinez, County Clerk

**WILSON COUNTY SUMMARY OF RECEIPTS & DISBURSEMENTS**  
**MONTH ENDING JANUARY 31, 2023**

<b>Checking Accounts</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
General Fund	\$1,203,684.75	\$2,887,863.80	\$2,825,624.91	\$1,141,445.86
State Tax Interest & Sinking	\$45,179.01	\$50,943.37	\$17,036.82	\$11,272.46
Credit Card Clearing	\$37,315.46	\$0.00	\$51,840.53	\$89,155.99
Civil Preparedness	\$331,475.39	\$0.00	\$2,502.77	\$333,978.16
HB 825 Attorney	\$23,443.18	\$1,562.05	\$560.20	\$22,441.33
Law Library	\$119,576.20	\$0.00	\$1,681.01	\$121,257.21
Sheriffs Seizure	\$1,660.02	\$0.00	\$9,606.03	\$11,266.05
Federal Seizure	\$498.41	\$0.00	\$0.00	\$498.41
Appelate Judicial System	\$1,284.80	\$0.00	\$240.00	\$1,524.80
Construction Interest & Sinking	\$22,721.17	\$0.00	\$480,018.81	\$502,739.98
Attorney Forfeiture Fund	\$1,674.44	\$0.00	\$0.00	\$1,674.44
American Rescue Plan	\$8,862,049.93	\$8,225.00	\$73.82	\$8,853,898.75

**TOTAL** **\$11,091,153.44**

<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	\$312,558.43	\$0.00	\$20.55	\$312,578.98
Law Library	30	\$50,980.55	\$0.00	\$1.68	\$50,982.23
Jackson Memorial Fund	365	\$15,975.06	\$0.00	\$0.00	\$15,975.06

**TOTAL** **\$579,536.27**

**GRAND TOTAL** **\$11,670,689.71**

**WILSON COUNTY SUMMARY OF INVESTMENTS  
MONTH ENDING JANUARY 31, 2023**

<b>Investment Pool Account</b>	<b>Avg Rate</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Ending Balance</b>
TexPool	4.2443%	\$12,083,939.71	\$0.00	\$1,000,000.00	\$11,083,939.71
					<b>\$11,083,939.71</b>

<b>Investment Interest Summary</b>	<b>MTD Interest</b>	<b>YTD Interest</b>
TexPool	\$42,501.18	\$40,845.68

<b>Investment Pool Account</b>	<b>Avg Rate</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Ending Balance</b>
Texas CLASS Const. I&S	4.5742%	\$58,555.84	\$227.90	\$0.00	\$58,783.74
					<b>\$58,783.74</b>

<b>Investment Interest Summary</b>	<b>Income Earned</b>	<b>YTD Income</b>
Texas CLASS Const. I&S	\$227.90	\$227.90

<b>Investment Pool Account</b>	<b>Avg Rate</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Ending Balance</b>
Texas CLASS General	4.5742%	\$12,570,085.46	\$48,921.58	\$0.00	\$12,619,007.04
					<b>\$12,619,007.04</b>

<b>Investment Interest Summary</b>	<b>Income Earned</b>	<b>YTD Income</b>
Texas CLASS General	\$48,921.58	\$48,921.58

<b>Investment Account</b>	<b>Avg Rate</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Ending Balance</b>
Financial Northeastern Co.	4.500%	\$252,265.26	\$774.22	\$0.00	\$253,039.48
					<b>\$253,039.48</b>

**GRAND TOTAL** **\$24,014,769.97**

## WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING JANUARY 31, 2023

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 2019 Volvo Wheel Loader	38	3.67%	\$165,959.00	\$45,901.58
Precinct No. 3 2019 Peterbilt Truck	59	3.34%	\$116,266.11	\$2,106.76
Precinct No. 3 2019 Liugong Wheel Loader	38	3.69%	\$123,150.00	\$49,517.82
Precinct No. 4 Peterbilt Dump Truck	57	3.54%	\$114,212.99	\$6,239.34
Precinct No. 4 2019 Peterbilt 348 Truck 2	55	3.74%	\$114,196.57	\$10,448.65
Compact Track Loader (Collection Facility)	37	0.00%	\$36,772.00	\$14,096.55
<b>TOTAL OUTSTANDING DEBIT</b>				<b>\$718,710.70</b>

Wilson County  
Treasurer Monthly Report  
From 01/01/2023 to 01/31/2023

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1200 GENERAL FUND	7,337,587.92	2,307,549.94	2,520,904.98	7,124,232.88
1300 HOTEL OCCUPANCY FUND	134,328.20	21,387.47	0.00	155,715.67
1301 ELECTIONS 10%	25,747.32	1,012.12	0.00	26,759.44
1400 AMERICAN RESCUE PLAN (ARP)	8,862,049.93	73.82	8,225.00	8,853,898.75
1500 CTIF GRANT	-251,768.76	0.00	0.00	-251,768.76
1600 OPERATION LONE STAR GRANT	-84,890.39	0.00	45,209.50	-130,099.89
1601 SHERIFF'S OFFICE EQUIP ENHANCEMENT GRANT	-11,672.72	0.00	0.00	-11,672.72
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINAT	-3,038.46	0.00	3,399.84	-6,438.30
1603 MVCP - LICENSE PLATE READER GRANT	-13,650.00	0.00	0.00	-13,650.00
1700 HUMANITIES TX GRANT-STORY WALK	0.20	0.00	0.00	0.20
1800 EMPLOYEE WELLNESS FUND	2,170.00	0.00	0.00	2,170.00
1900 COVID-19	1,881,355.08	0.00	0.00	1,881,355.08
2000 LEOSE FUND	29,678.49	185.42	286.70	29,577.21
2100 ROAD & BRIDGE #1	1,073,409.02	55,888.54	52,389.96	1,076,907.60
2200 ROAD & BRIDGE #2	662,137.81	94,072.46	47,627.53	708,582.74
2300 ROAD & BRIDGE #3	582,357.44	62,598.06	51,943.60	593,011.90
2400 ROAD & BRIDGE #4	663,081.14	69,285.96	42,740.29	689,626.81
2500 CIVIL / CRIMINAL FEES REPORT FUND	10,539.33	3,387.14	13,827.47	99.00
2600 COURTHOUSE SECURITY	-132,959.12	2,679.85	23,190.36	-153,469.63
2700 SPECIALTY COURT FUND	2,591.35	57.89	0.00	2,649.24
2710 JUSTICE COURT SUPPORT FUND	11,482.57	1,000.00	0.00	12,482.57
2720 COURT FACILITY FEE FUND	12,840.00	960.00	0.00	13,800.00
2730 LANGUAGE ACCESS FUND	3,303.91	264.00	0.00	3,567.91
2740 COURT-INITIATED GUARDIANSHIP FUND	6,750.00	600.00	0.00	7,350.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND	860.00	80.00	0.00	940.00
2800 COURT REPORTER SERVICE FUND	18,717.86	1,409.51	0.00	20,127.37
2900 LOCAL TRUANCY PREV FUND (DIV)	24,039.84	597.72	0.00	24,637.56
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	-5,065.50	0.00	0.00	-5,065.50
3400 LIBRARY FUND	378,097.79	30,666.53	39,037.11	369,727.21
3500 TSLAC-DIGITAL NAVIGATOR GRANT	-13,522.13	12,870.92	17.85	-669.06
3600 JURY FUND	17,637.08	502.90	360.00	17,779.98
3601 ESTRAY ACCOUNT	982.44	2,694.76	0.00	3,677.20
3700 HOT CHECK & STATE COURT COSTS FUND	-1,039.53	695.00	0.00	-344.53
3900 SUBDIVISION FUND	91,074.43	100.00	0.00	91,174.43
4000 RECORDING FEES FUND	1,334,026.56	17,647.19	4,990.46	1,346,683.29
4200 COUNTY CHILD ABUSE PREV FUND	0.00	0.00	0.00	0.00
4300 PRETRIAL INTERVENTION FUND	69,532.70	4,720.00	0.00	74,252.70
4400 JUSTICE COURT TECHNOLOGY FUND	1,028.05	583.02	209.31	1,401.76
4600 OIL COMPANY HOLDING FUND	15,300.00	0.00	0.00	15,300.00
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	17,835.35	0.00	6,889.99	10,945.36
5300 VOCA GRANT 3309901	-103,872.18	30,599.91	4,341.27	-77,613.54
5400 HOT CHECK RESTITUTION FUND	-75.00	0.00	0.00	-75.00
5500 BODY ARMOR-GRANT-4282501	-125.00	0.00	0.00	-125.00
5501 BODY WORN CAMERAS GRANT 4371101	-6,638.75	3,150.00	4,200.00	-7,688.75
5600 OFFICER SAFETY GRANT 35626-01	0.00	0.00	0.00	0.00
5700 JP HOLDING FUND	86,767.62	100,432.10	137,287.32	49,912.40
5800 AACOG - JAG 4282801	-1,606.06	1,606.06	0.00	0.00
5900 INMATELEPHONE PREPAYMENT FUND	96,732.98	6,193.28	0.00	102,926.26
6000 TXVEMP DUMP TRUCK GRANT	-585,000.20	0.00	0.00	-585,000.20
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	1,660.02	9,606.03	0.00	11,266.05
6700 WILSON COUNTY BOND I & S FUND	80,878.33	480,018.81	488,250.00	72,647.14
7000 AACOG - JAG 4316301	1,637.68	0.00	0.00	1,637.68
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	1,674.44	0.00	0.00	1,674.44
7600 CREDIT CARD CLEARING FUND	38,314.76	54,433.73	39,964.30	52,784.19
8000 JACKSON MEMORIAL PARK FUND	15,974.97	0.00	0.00	15,974.97

Wilson County  
Treasurer Monthly Report  
From 01/01/2023 to 01/31/2023

<u>FUND Description</u>	<u>Begin</u> <u>Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending</u> <u>Balance</u>
8600 WOODVALLEY ACRES I & S FUND	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND	0.00	0.00	0.00	0.00
8900 SUTHER SPRINGS SHOOTING FUNCO ATTORNEY H	0.00	0.00	0.00	0.00
9000 4TH COURT OF APPEALS FUND	1,284.80	240.00	0.00	1,524.80
9300 STATE TAX FUND	45,179.01	17,036.82	50,943.37	11,272.46
9500 LAW LIBRARY FUND	72,917.48	1,799.75	1,621.27	73,095.96
9600 CO ATTORNEY HB825 FUND	23,443.41	560.20	0.00	24,003.61
9700 CIVIL PREPAREDNESS FUND	644,013.27	2,502.77	0.00	646,516.04
<b>GRAND TOTAL</b>	<b>23,316,777.97</b>	<b>3,401,749.68</b>	<b>3,587,857.48</b>	<b>23,130,670.17</b>