



Wilson County Treasurer's Report

December 27, 2023

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

RE: Treasurer's Monthly Report ending September 30, 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 September 30, 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, Christina Mutz, County Treasurer of Wilson County, present the foregoing monthly report to be true and correct to the best of my knowledge, for review and approval required by law for the Wilson County Commissioners' Court.

Respectfully submitted by:

Christina Mutz, Wilson County Treasurer

On this the 27th day of December, 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 2023.

Henry L. Whitman Jr., County Judge

Absent
Gary Martin, Commissioner Pct. 1

Russell King, Commissioner Pct. 2
Jeffery Pierdolla, Commissioner Pct. 3
John Scott Akin, Commissioner Pct. 4

Gehevieve Martinez, County Clerk

WILSON COUNTY SUMMARY OF RECEIPTS & DISBURSEMENTS
MONTH ENDING SEPTEMBER 30, 2023

Checking Accounts	Beginning Balance	Total Debits	Total Credits	Ending Balance
General Fund	\$1,664,962.80	\$2,765,079.74	\$5,927,373.58	\$4,827,256.64
State Tax Interest & Sinking	\$27,843.85	\$0.00	\$20,724.95	\$48,568.80
Credit Card Clearing	\$70,977.24	\$71,717.54	\$58,279.42	\$57,539.12
Civil Preparedness	\$361,325.33	\$0.00	\$4,789.72	\$366,115.05
HB 825 Attorney	\$15,062.86	\$0.00	\$3.71	\$15,066.57
Law Library	\$132,845.59	\$0.00	\$2,597.49	\$135,443.08
Sheriffs Seizure	\$13,132.91	\$0.00	\$3.24	\$13,136.15
Federal Seizure	\$498.41	\$0.00	\$0.00	\$498.41
Appelate Judicial System	\$971.79	\$0.00	\$367.06	\$1,338.85
Construction Interest & Sinking	\$46,750.37	\$0.00	\$4,189.64	\$50,940.01
Attorney Forfeiture Fund	\$1,674.44	\$0.00	\$0.00	\$1,674.44
American Rescue Plan	\$6,041,310.53	\$0.00	\$1,489.82	\$6,042,800.35
TOTAL				\$11,560,377.47

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	\$313,015.99	\$0.00	\$90.05	\$313,106.04
Law Library	30	\$51,039.24	\$0.00	\$10.49	\$51,049.73
Jackson Memorial Fund	365	\$16,007.01	\$0.00	\$0.00	\$16,007.01
TOTAL					\$580,162.78

GRAND TOTAL **\$12,140,540.25**

**WILSON COUNTY SUMMARY OF INVESTMENTS
MONTH ENDING SEPTEMBER 30, 2023**

Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
TexPool	5.3047%	\$9,083,939.71	\$0.00	\$0.00	\$9,083,939.71
					\$9,083,939.71

Investment Interest Summary	MTD Interest	YTD Interest
TexPool	\$39,733.79	\$378,020.95

Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Texas CLASS Const. I&S	5.5213%	\$60,563.75	\$275.41	\$0.00	\$60,839.16
					\$60,839.16

Investment Interest Summary	Income Earned	YTD Income
Texas CLASS Const. I&S	\$275.41	\$2,283.32

Investment Pool Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Texas CLASS General	5.5213%	\$10,989,796.58	\$49,977.78	\$0.00	\$11,039,774.36
					\$11,039,774.36

Investment Interest Summary	Income Earned	YTD Income
Texas CLASS General	\$49,977.78	\$469,688.90

Investment Account	Avg Rate	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Financial Northeastern Co.	4.500%	\$259,891.68	\$1,109.81	\$0.00	\$261,001.49
					\$261,001.49

GRAND TOTAL **\$20,445,554.72**

WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING SEPTEMBER 30, 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>
	\$1,460,000.00		\$464,025.00	\$443,000.00	\$2,367,025.00

Lease Purchases	Period	Interest	Total Purchase Amt	Remaning Amount
Precinct 3 2019 Liugong Wheel Loader	46	3.69%	\$123,150.00	\$31,511.34
Compact Track Loader (Collection Facility)	45	0.00%	\$36,772.00	\$9,193.75
Precinct 1 & 3 Case 321F Loader	0	5.977%	\$99,000.00	\$82,264.00

TOTAL OUTSTANDING DEBIT **\$122,969.09**

Wilson County
Treasurer Monthly Report
From 09/01/2023 to 09/30/2023

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1200 GENERAL FUND	4,296,541.18	394,788.05	1,176,972.02	3,514,357.21
1201 SB22 SHERIFF FUND	0.00	0.00	0.00	0.00
1202 SB 22 PROSECUTOR OFFICE	0.00	0.00	0.00	0.00
1300 HOTEL OCCUPANCY FUND	138,391.58	1,522.11	0.00	139,913.69
1301 ELECTIONS 10%	30,890.81	0.00	0.00	30,890.81
1400 AMERICAN RESCUE PLAN (ARP)	6,041,310.53	0.00	0.00	6,041,310.53
1500 CTIF GRANT	-40,282.76	0.00	0.00	-40,282.76
1600 OPERATION LONE STAR GRANT	-103,830.14	162,111.35	24,635.96	33,645.25
1601 SHERIFF'S OFFICE EQUIP ENHANCEMENT GRANT	0.00	0.00	0.00	0.00
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINAT	-56,108.33	3,081.50	14,481.07	-67,507.90
1603 MVCP - LICENSE PLATE READER GRANT	-23,650.00	0.00	0.00	-23,650.00
1604 OPIOD SETTLEMENT FUND	37,994.97	0.00	0.00	37,994.97
1605 EMERGENCY OPS CENTER	35,133.96	5,000,000.00	0.00	5,035,133.96
1700 HUMANITIES TX GRANT-STORY WALK	0.20	0.00	0.00	0.20
1800 EMPLOYEE WELLNESS FUND	4,312.70	0.00	0.00	4,312.70
1900 COVID-19	1,881,355.08	0.00	0.00	1,881,355.08
2000 LEOSE FUND	22,645.36	0.00	3,059.01	19,586.35
2100 ROAD & BRIDGE #1	927,442.50	23,616.17	94,675.46	856,383.21
2200 ROAD & BRIDGE #2	352,327.95	40,409.75	194,703.74	198,033.96
2300 ROAD & BRIDGE #3	361,776.08	26,394.97	92,070.46	296,100.59
2400 ROAD & BRIDGE #4	518,438.34	29,238.75	242,388.03	305,289.06
2500 CIVIL / CRIMINAL FEES REPORT FUND	4,798.79	5,401.01	0.00	10,199.80
2600 COURTHOUSE SECURITY	-326,425.88	3,255.45	24,231.01	-347,401.44
2601 JP COURTHOUSE SECURITY FUND	144.51	189.60	0.00	334.11
2700 SPECIALTY COURT FUND	3,276.59	144.07	0.00	3,420.66
2710 JUSTICE COURT SUPPORT FUND	22,482.57	1,400.00	0.00	23,882.57
2720 COURT FACILITY FEE FUND	22,322.07	1,448.27	0.00	23,770.34
2730 LANGUAGE ACCESS FUND	6,046.23	385.25	0.00	6,431.48
2740 COURT-INITIATED GUARDIANSHIP FUND	10,440.00	570.00	0.00	11,010.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND	1,400.00	65.00	0.00	1,465.00
2800 COURT REPORTER SERVICE FUND	32,226.63	1,985.75	0.00	34,212.38
2900 LOCAL TRUANCY PREV FUND (DIV)	29,654.28	773.85	0.00	30,428.13
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	-4,925.50	20.00	0.00	-4,905.50
3400 LIBRARY FUND	168,024.53	8,269.66	35,149.43	141,144.76
3500 TSLAC-DIGITAL NAVIGATOR GRANT	-2,284.06	0.00	180.00	-2,464.06
3600 JURY FUND	16,065.20	757.96	3,464.00	13,359.16
3601 ESTRAY ACCOUNT	45,006.55	7,327.29	42,894.14	9,439.70
3700 HOT CHECK & STATE COURT COSTS FUND	-1,039.53	0.00	0.00	-1,039.53
3900 SUBDIVISION FUND	78,016.93	14,100.00	15,247.00	76,869.93
4000 RECORDING FEES FUND	1,456,987.38	22,721.28	6,013.76	1,473,694.90
4200 COUNTY CHILD ABUSE PREV FUND	0.00	0.00	0.00	0.00
4300 PRETRIAL INTERVENTION FUND	174,471.35	8,201.00	0.00	182,672.35
4400 JUSTICE COURT TECHNOLOGY FUND	48.27	4,213.37	169.30	4,092.34
4600 OIL COMPANY HOLDING FUND	14,700.00	0.00	0.00	14,700.00
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	19,183.15	0.00	7,368.77	11,814.38
5300 VOCA GRANT 3309901	-62,498.43	0.00	4,962.73	-67,461.16
5400 HOT CHECK RESTITUTION FUND	-75.00	0.00	0.00	-75.00
5500 BODY ARMOR-GRANT	-125.00	0.00	0.00	-125.00
5501 BODY WORN CAMERAS GRANT 4371101	-7,688.75	0.00	0.00	-7,688.75
5600 OFFICER SAFETY GRANT 35626-01	0.00	0.00	0.00	0.00
5700 JP HOLDING FUND	92,916.82	164,549.12	179,594.56	77,871.38
5800 AACOG - JAG 4282801	0.00	0.00	0.00	0.00
5900 INMATELEPHONE PREPAYMENT FUND	120,494.96	2,725.04	0.00	123,220.00
6000 TXVEMP DUMP TRUCK GRANT	4,786.72	0.00	0.00	4,786.72
6200 COMMUNITY ECONOMIC DEV FUND	20,978.13	16,429.59	0.00	37,407.72
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	13,142.91	0.00	0.00	13,142.91
6700 WILSON COUNTY BOND I & S FUND	107,334.12	4,177.32	0.00	111,511.44
7000 AACOG - JAG 4316301	0.08	0.00	0.00	0.08

GL.BANK.REPORT

Prepared by Christina Mutz at 11:01:48 20 DEC 2023

Wilson County
Treasurer Monthly Report
From 09/01/2023 to 09/30/2023

<u>FUND Description</u>	<u>Begin Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
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	72,075.08	58,872.86	71,717.54	59,230.40
8000 JACKSON MEMORIAL PARK FUND	16,007.01	0.00	0.00	16,007.01
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	971.79	367.06	0.00	1,338.85
9300 STATE TAX FUND	27,323.85	20,715.77	0.00	48,039.62
9500 LAW LIBRARY FUND	73,293.00	2,564.46	1,733.05	74,124.41
9600 CO ATTORNEY HB825 FUND	15,063.09	0.00	0.00	15,063.09
9700 CIVIL PREPAREDNESS FUND	674,341.32	4,700.00	0.00	679,041.32
GRAND TOTAL	17,512,191.03	6,037,492.68	2,235,711.04	21,313,972.67