



## Wilson County Treasurer's Report

February 28, 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 January 31, 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 January 31, 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.

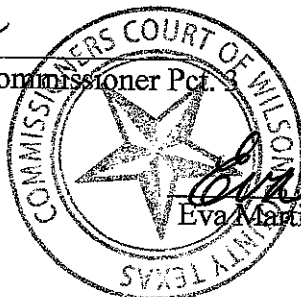
I hereby submit this report as required by law for the Wilson County Commissioners' Court review and approval.

Respectfully submitted by:

Christina Mutz, Wilson County Treasurer

On this the 28<sup>th</sup> day of February, 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 2022.

Gary Martin, Commissioner Pct. 1

  
Richard Jackson, County Judge  
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 JANUARY 31, 2022**

<b>Checking Accounts</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
General Fund	\$513,632.52	\$1,892,620.56	\$2,434,013.34	\$1,055,025.30
State Tax Interest & Sinking	\$51,110.74	\$60,043.90	\$16,612.19	\$7,679.03
Credit Card Clearing	\$73,949.12	\$0.00	\$37,899.62	\$111,848.74
Civil Preparedness	\$309,259.43	\$0.00	\$7,827.60	\$317,087.03
HB 825 Attorney	\$27,077.71	\$602.72	\$0.22	\$26,475.21
Law Library	\$108,736.66	\$6.64	\$3,250.91	\$111,980.93
Sheriffs Seizure	\$10,605.54	\$195.00	\$0.09	\$10,410.63
Federal Seizure	\$498.41	\$0.00	\$0.00	\$498.41
Appelate Judicial System	\$1,274.80	\$0.00	\$490.00	\$1,764.80
Construction Interest & Sinking	\$446,087.32	\$0.00	\$37,995.30	\$484,082.62
Attorney Forfeiture Fund	\$7,377.25	\$0.00	\$0.00	\$7,377.25
American Rescue Plan	\$4,960,154.23	\$5,040.57	\$41.30	\$4,955,154.96
<b>TOTAL</b>				<b>\$7,089,384.91</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	\$312,311.90	\$0.00	\$20.54	\$312,332.44
Law Library	30	\$50,958.71	\$0.00	\$1.68	\$50,960.39
Sheriff Seizure	365	\$2,001.08	\$0.00	\$0.00	\$2,001.08
Jackson Memorial Fund	365	\$15,943.17	\$0.00	\$0.00	\$15,943.17
<b>TOTAL</b>					<b>\$581,237.08</b>

<b>Investment Pool Account</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Ending Balance</b>
TexPool	\$21,583,939.71	\$0.00	\$1,000,000.00	\$20,583,939.71
				<b>\$20,583,939.71</b>

<b>TexPool Interest Summary</b>	<b>MTD Interest</b>	<b>YTD Interest</b>
TexPool	\$675.69	\$675.69

<b>Texas CLASS Account</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Ending Balance</b>
Texas CLASS	\$57,536.46	\$4.71	\$0.00	\$57,541.17
				<b>\$57,541.17</b>

<b>Texas CLASS Interest Summary</b>	<b>Income Earned</b>	<b>YTD Income</b>
Texas CLASS	\$4.71	\$4.71

**GRAND TOTAL**

**\$28,312,102.87**

**WILSON COUNTY SUMMARY OF OUTSTANDING DEBT  
MONTH ENDING JANUARY 31, 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

<b>Period Ending</b>	<b>Principal Due 2/1</b>	<b>Interest Rate</b>	<b>Interest Due 2/1</b>	<b>Interest Due 8/1</b>	<b>Total</b>
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>

<b>Lease Purchases</b>	<b>Period</b>	<b>Interest</b>	<b>Total Purchase Amt</b>	<b>Remaning Amount</b>
Precinct No. 1 2017 Peterbilt Truck	52	2.59%	\$116,266.41	\$16,544.24
Precinct No. 1 2019 Volvo Wheel Loader	26	3.69%	\$165,959.00	\$103,129.82
Precinct No. 3 Motor Grader	50	4.20%	\$232,684.00	\$42,208.14
Precinct No. 3 2019 Peterbilt Truck	47	3.34%	\$116,266.11	\$27,387.88
Precinct No. 3 2019 Liugong Wheel Loader	26	3.69%	\$123,150.00	\$76,527.54
Precinct No. 4 Peterbilt Dump Truck	45	3.54%	\$114,212.99	\$31,196.70
Precinct No. 4 2019 Peterbilt 348 Truck 2	43	3.74%	\$114,196.57	\$35,525.41
Compact Track Loader (Collection Facility)	25	0.00%	\$36,772.00	\$21,450.75
<b>TOTAL OUTSTANDING DEBIT</b>				<b>\$2,720,995.48</b>

Wilson County  
Treasurer Monthly Report  
From 01/01/2022 to 01/31/2022

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1200 GENERAL FUND	11,066,474.07	1,968,060.84	2,255,017.24	10,779,517.67
1300 HOTEL OCCUPANCY FUND	90,789.61	11,475.87	0.00	102,265.48
1400 AMERICAN RESCUE PLAN (ARP)	-4,760.84	82.64	41.34	-4,719.54
1500 CTIF GRANT	21,500.93	12,264.65	0.00	33,765.58
1600 OPERATION LONE STAR GRANT	0.00	0.00	0.00	0.00
1700 HUMANITIES TX GRANT-STORY WALK	0.00	0.00	5,892.90	-5,892.90
1900 COVID-19	1,882,262.27	0.00	0.00	1,882,262.27
2000 LEOSE FUND	41,861.99	0.00	0.00	41,861.99
2100 ROAD & BRIDGE #1	866,451.23	45,121.35	49,627.89	861,944.69
2200 ROAD & BRIDGE #2	498,495.80	72,819.36	99,695.56	471,619.60
2300 ROAD & BRIDGE #3	568,621.26	51,955.55	101,612.35	518,964.46
2400 ROAD & BRIDGE #4	648,508.01	64,641.67	69,100.35	644,049.33
2500 CIVIL / CRIMINAL FEES REPORT FUND	17,179.06	13,329.54	29,704.60	804.00
2600 COURTHOUSE SECURITY	-81,921.76	3,586.25	34,604.09	-112,939.60
2700 SPECIALTY COURT FUND	1,500.53	143.26	0.00	1,643.79
2710 JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	0.00
2720 COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00
2730 LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00
2800 COURT REPORTER SERVICE FUND	1,299.84	90.29	0.00	1,390.13
2900 LOCAL TRUANCY PREV FUND (DIV)	15,890.62	498.41	0.00	16,389.03
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	-6,030.50	540.00	0.00	-5,490.50
3400 LIBRARY FUND	355,250.44	23,123.42	42,297.56	336,076.30
3600 JURY FUND	17,773.56	24.88	2,554.00	15,244.44
3700 HOT CHECK & STATE COURT COSTS FUND	-1,039.53	0.00	0.00	-1,039.53
3900 SUBDIVISION FUND	97,831.10	8,200.00	0.00	106,031.10
4000 RECORDING FEES FUND	1,066,777.71	49,690.38	11,367.95	1,105,100.14
4200 COUNTY CHILD ABUSE PREV FUND	0.00	0.00	0.00	0.00
4300 PRETRIAL INTERVENTION FUND	136,833.45	7,200.00	3.93	144,029.52
4400 JUSTICE COURT TECHNOLOGY FUND	15,313.41	531.06	642.93	15,201.54
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	-20,569.41	18,750.00	9,919.18	-11,738.59
5300 VOCA GRANT 3309901	-75,901.11	12,424.80	6,329.49	-69,805.80
5400 HOT CHECK RESTITUTION FUND	-75.00	0.00	0.00	-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	157,935.47	111,269.32	246,810.09	22,394.70
5900 INMATELEPHONE PREPAYMENT FUND	81,716.19	2.94	0.00	81,719.13
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	2,653.00	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	12,406.54	195.09	195.00	12,406.63
6700 WILSON COUNTY BOND I & S FUND	951,326.73	60,761.09	483,800.00	528,287.82
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	72,755.12	39,745.62	0.00	112,500.74
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	1,274.80	490.00	0.00	1,764.80
9300 STATE TAX FUND	48,063.14	16,612.19	52,431.04	12,244.29
9500 LAW LIBRARY FUND	15,667.58	3,250.91	2,437.45	16,481.04
9600 CO ATTORNEY HB825 FUND	27,077.94	0.22	602.72	26,475.44
9700 CIVIL PREPAREDNESS FUND	621,428.85	7,827.60	75.00	629,181.45
<b>GRAND TOTAL</b>	<b>19,414,963.44</b>	<b>2,604,709.20</b>	<b>3,504,762.66</b>	<b>18,514,909.98</b>