



Wilson County Treasurer's Report

May 23, 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 March 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 March 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 23rd day of May, 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 31st day of March 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
Rosa Martinez, County Clerk

WILSON COUNTY SUMMARY OF RECEIPTS & DISBURSEMENTS
MONTH ENDING MARCH 31, 2022

| Checking Accounts | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------|--------------------------|---------------------|----------------------|-----------------------|
| General Fund | \$1,721,202.37 | \$2,158,759.72 | \$2,041,237.43 | \$1,603,680.08 |
| State Tax Interest & Sinking | \$24,045.63 | \$0.00 | \$28,266.42 | \$52,312.05 |
| Credit Card Clearing | \$51,873.90 | \$0.00 | \$90,643.49 | \$142,517.39 |
| Civil Preparedness | \$322,514.70 | \$0.00 | \$9,477.73 | \$331,992.43 |
| HB 825 Attorney | \$26,475.43 | \$0.00 | \$0.22 | \$26,475.65 |
| Law Library | \$113,406.87 | \$6,013.00 | \$1,190.91 | \$108,584.78 |
| Sheriffs Seizure | \$6,180.71 | \$0.00 | \$350.05 | \$6,530.76 |
| Federal Seizure | \$498.41 | \$0.00 | \$0.00 | \$498.41 |
| Appelate Judicial System | \$899.80 | \$0.00 | \$170.00 | \$1,069.80 |
| Construction Interest & Sinking | \$50,044.72 | \$0.00 | \$36,796.57 | \$86,841.29 |
| Attorney Forfeiture Fund | \$7,377.25 | \$0.00 | \$0.00 | \$7,377.25 |
| American Rescue Plan | \$4,951,656.32 | \$3,750.00 | \$41.24 | \$4,947,947.56 |
| TOTAL | | | | \$7,315,827.45 |

| 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 | \$312,352.98 | \$0.00 | \$20.54 | \$312,373.52 |
| Law Library | 30 | \$50,962.07 | \$0.00 | \$1.68 | \$50,963.75 |
| 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 |
| TOTAL | | | | | \$581,281.52 |

| Investment Pool Account | Beginning Balance | Total Deposits | Total Withdrawals | Ending Balance |
|--------------------------------|--------------------------|-----------------------|--------------------------|------------------------|
| TexPool | \$20,583,939.71 | \$0.00 | \$0.00 | \$20,583,939.71 |
| | | | | \$20,583,939.71 |

| TexPool Interest Summary | MTD Interest | YTD Interest |
|---------------------------------|---------------------|---------------------|
| TexPool | \$2,686.06 | \$4,359.58 |

| Texas CLASS Account | Beginning Balance | Total Deposits | Total Withdrawals | Ending Balance |
|----------------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Texas CLASS | \$57,546.60 | \$13.98 | \$0.00 | \$57,560.58 |
| | | | | \$57,560.58 |

| Texas CLASS Interest Summary | Income Earned | YTD Income |
|-------------------------------------|----------------------|-------------------|
| Texas CLASS | \$13.98 | \$24.12 |

GRAND TOTAL **\$28,538,609.26**

WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING MARCH 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

| 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 2017 Peterbilt Truck | 54 | 2.59% | \$116,266.41 | \$12,408.18 |
| Precinct No. 1 2019 Volvo Whell Loader | 28 | 3.69% | \$165,959.00 | \$97,063.36 |
| Precinct No. 3 Motor Grader | 52 | 4.20% | \$232,684.00 | \$33,883.59 |
| Precinct No. 3 2019 Peterbilt Truck | 49 | 3.34% | \$116,266.11 | \$23,174.36 |
| Precinct No. 3 2019 Liugong Wheel Loader | 28 | 3.69% | \$123,150.00 | \$72,025.92 |
| Precinct No. 4 Peterbilt Dump Truck | 47 | 3.54% | \$114,212.99 | \$27,037.14 |
| Precinct No. 4 2019 Peterbilt 348 Truck 2 | 45 | 3.74% | \$114,196.57 | \$31,345.95 |
| Compact Track Loader (Collection Facility) | 27 | 0.00% | \$36,772.00 | \$20,225.05 |
| TOTAL OUTSTANDING DEBIT | | | | \$2,684,188.55 |

Wilson County
Treasurer Monthly Report
From 03/01/2022 to 03/31/2022

| FUND Description | Begin Balance | Debit | Credit | Ending Balance |
|---|------------------|--------------|--------------|-------------------|
| 1200 GENERAL FUND | 11,243,306.46 | 2,264,894.65 | 2,436,887.70 | 11,071,313.41 |
| 1300 HOTEL OCCUPANCY FUND | 105,685.53 | 9,719.18 | 0.00 | 115,404.71 |
| 1400 AMERICAN RESCUE PLAN (ARP) | -11,968.18 | 41.24 | 0.00 | -11,926.94 |
| 1500 CTIF GRANT | 33,765.58 | 0.00 | 144,450.03 | -110,684.45 |
| 1600 OPERATION LONE STAR GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 HUMANITIES TX GRANT-STORY WALK | -11,785.80 | 0.00 | 0.00 | -11,785.80 |
| 1900 COVID-19 | 1,881,355.08 | 0.00 | 0.00 | 1,881,355.08 |
| 2000 LEOSE FUND | 44,831.54 | 1,093.21 | 480.48 | 45,444.27 |
| 2100 ROAD & BRIDGE #1 | 921,224.94 | 114,887.60 | 175,983.26 | 860,129.28 |
| 2200 ROAD & BRIDGE #2 | 587,149.66 | 197,043.75 | 180,202.97 | 603,990.44 |
| 2300 ROAD & BRIDGE #3 | 589,252.09 | 133,375.02 | 148,709.45 | 573,917.66 |
| 2400 ROAD & BRIDGE #4 | 721,950.88 | 160,858.76 | 137,474.55 | 745,335.09 |
| 2500 CIVIL / CRIMINAL FEES REPORT FUND | 3,556.00 | 3,011.00 | 0.00 | 6,567.00 |
| 2600 COURTHOUSE SECURTIY | -163,772.93 | 1,837.07 | 31,677.97 | -193,613.83 |
| 2700 SPECIALTY COURT FUND | 1,643.79 | 25.00 | 0.00 | 1,668.79 |
| 2710 JUSTICE COURT SUPPORT FUND | 550.00 | 825.00 | 0.00 | 1,375.00 |
| 2720 COURT FACILITY FEE FUND | 780.00 | 680.00 | 0.00 | 1,460.00 |
| 2730 LANGUAGE ACCESS FUND | 183.00 | 201.00 | 0.00 | 384.00 |
| 2740 COURT-INITIATED GUARDIANSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 2750 JUDICIAL EDUCATION AND SUPPORT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 COURT REPORTER SERVICE FUND | 2,432.99 | 991.19 | 0.00 | 3,424.18 |
| 2900 LOCAL TRUANCY PREV FUND (DIV) | 16,956.89 | 836.15 | 0.00 | 17,793.04 |
| 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 | -5,440.50 | 50.00 | 0.00 | -5,390.50 |
| 3400 LIBRARY FUND | 345,182.42 | 54,557.79 | 69,651.07 | 330,089.14 |
| 3600 JURY FUND | 18,338.52 | 4,141.37 | 1,576.89 | 20,903.00 |
| 3700 HOT CHECK & STATE COURT COSTS FUND | -1,039.53 | 415.39 | 415.39 | -1,039.53 |
| 3900 SUBDIVISION FUND | 93,441.50 | 11,600.00 | 0.00 | 105,041.50 |
| 4000 RECORDING FEES FUND | 1,098,432.67 | 1,725.19 | 5,917.72 | 1,094,240.14 |
| 4200 COUNTY CHILD ABUSE PREV FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 PRETRIAL INTERVENTION FUND | 144,029.52 | 0.00 | 0.00 | 144,029.52 |
| 4400 JUSTICE COURT TECHNOLOGY FUND | 15,505.27 | 916.44 | 18,362.69 | -1,940.98 |
| 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 | -18,606.28 | 0.00 | 10,451.65 | -29,057.93 |
| 5300 VOCA GRANT 3309901 | -74,050.53 | 0.00 | 6,410.20 | -80,460.73 |
| 5400 HOT CHECK RESTITUTION FUND | -75.00 | 415.39 | 415.39 | -75.00 |
| 5500 BODY ARMOR-GRANT-4282501 | 0.00 | 4,024.44 | 4,149.44 | -125.00 |
| 5501 BODY WORN CAMERAS GRANT 4371101 | 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 | 107,203.74 | 165,708.49 | 113,528.57 | 159,383.66 |
| 5800 AACOG - JAG 4282801 | 0.00 | 0.00 | 21,604.50 | -21,604.50 |
| 5900 INMATELEPHONE PREPAYMENT FUND | 81,719.13 | 0.10 | 0.00 | 81,719.23 |
| 6000 TXVEMP DUMP TRUCK GRANT | -345,702.00 | 0.00 | 381,228.00 | -726,930.00 |
| 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 | 8,181.70 | 350.05 | 0.00 | 8,531.75 |
| 6700 WILSON COUNTY BOND I & S FUND | 627,824.44 | 36,810.55 | 0.00 | 664,634.99 |
| 7000 AACOG - JAG 4316301 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 7,327.25 | 6,320.63 |
| 7600 CREDIT CARD CLEARING FUND | 59,376.30 | 84,386.49 | 0.00 | 143,762.79 |
| 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 | 899.80 | 170.00 | 0.00 | 1,069.80 |
| 9300 STATE TAX FUND | 28,610.89 | 28,266.42 | 0.00 | 56,877.31 |
| 9500 LAW LIBRARY FUND | 16,690.94 | 7,203.91 | 8,470.35 | 15,424.50 |
| 9600 CO ATTORNEY HB825 FUND | 26,475.66 | 0.22 | 0.00 | 26,475.88 |

Wilson County
Treasurer Monthly Report
From 03/01/2022 to 03/31/2022

| <u>FUND Description</u> | <u>Begin Balance</u> | <u>Debit</u> | <u>Credit</u> | <u>Ending Balance</u> |
|------------------------------|--------------------------|---------------------|---------------------|---------------------------|
| 9700 CIVIL PREPAREDNESS FUND | 634,684.12 | 12,477.73 | 3,000.00 | 644,161.85 |
| GRAND TOTAL | 19,033,774.64 | 3,303,539.79 | 3,908,375.52 | 18,428,938.91 |

INVESTMENTS - FINANCIAL NORTHEASTERN COMPANIES (FNC)

Account Statement - January 1, 2022 - March 31, 2022

| | |
|--------------------------------------|---------------------|
| Beginning Account Value | \$249,323.00 |
| Dividends, Interest and Other Income | \$18.45 |
| Net Change in Portfolio | \$0.00 |
| Ending Account Value | \$249,341.45 |
| ***Estimated Annual Income*** | \$18.45 |

Asset Summary

| Percent | Asset Type | |
|-------------|-------------------------------------|---------------------|
| 100% | Cash, Money Funds and Bank Deposits | \$249,341.45 |
| 100% | Account Total | \$249,341.45 |

Income and Expense Summary

| | Current Period | | Year-to-Date | |
|------------------------|----------------|---------------|----------------|---------------|
| | Taxable | Non Taxable | Taxable | Non Taxable |
| Dividend Income | | | | |
| Money Market | \$18.45 | \$0.00 | \$18.45 | \$0.00 |
| Total Income | \$18.45 | \$0.00 | \$18.45 | \$0.00 |

Activity Summary

| | Credits this Period | Debits this Period | Net this Period | Credits YTD | Debits YTD | Net YTD |
|------------------------|---------------------|--------------------|-----------------|----------------|---------------|----------------|
| Dividends and Interest | \$18.45 | \$0.00 | \$18.45 | \$18.45 | \$0.00 | \$18.45 |
| TOTALS | \$18.45 | \$0.00 | \$18.45 | \$18.45 | \$0.00 | \$18.45 |