



Wilson County Treasurer's Report

August 9, 2021

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, 2021

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, 2021 as required by Texas Local Government Code Section 114.026.

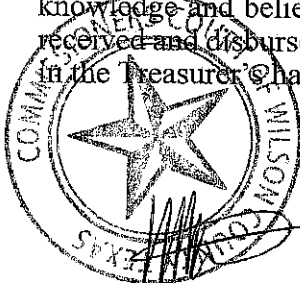
This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.

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 9th 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 31st day of March 2021.


Richard Jackson, County Judge

Gary Martin, Commissioner Pct. 1

Jeffery Pierdolla, Commissioner Pct. 3

Paul Pfeil, Commissioner Pct. 2
Larry Wiley, Commissioner Pct. 4
Eva Martinez, County Clerk

**WILSON COUNTY SUMMARY OF RECEIPTS & DISBURSEMENTS
MONTH ENDING MARCH 31, 2021**

Checking Accounts	Beginning Balance	Total Debits	Total Credits	Ending Balance
General Fund	\$2,441,333.78	\$1,848,753.26	\$3,288,761.59	\$3,881,342.11
State Tax Interest & Sinking	\$14,454.20	\$0.00	\$19,204.62	\$33,658.82
Credit Card Clearing	\$136,461.56	\$33,935.15	\$171,875.98	\$274,402.39
Civil Preparedness	\$246,935.99	\$0.00	\$11,227.07	\$258,163.06
HB 825 Attorney	\$28,349.66	\$847.32	\$0.00	\$27,502.34
Law Library	\$86,438.50	\$0.00	\$1,415.73	\$87,854.23
Sheriffs Seizure	\$40,645.31	\$0.00	\$0.34	\$40,645.65
Federal Seizure	\$498.41	\$0.00	\$0.00	\$498.41
Appelate Judicial System	\$1,604.80	\$0.00	\$235.00	\$1,839.80
Construction Interest & Sinking	\$875.92	\$10.00	\$0.01	\$865.93
Attorney Forfeiture Fund	\$50.00	\$0.00	\$7,327.25	\$7,377.25
TOTAL				\$4,614,149.99

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	\$312,096.37	\$0.00	\$25.65	\$312,122.02
Law Library	30	\$50,938.59	\$0.00	\$3.35	\$50,941.94
Sheriff Seizure	365	\$1,996.09	\$0.00	\$0.00	\$1,996.09
Jackson Memorial Fund	365	\$15,903.41	\$0.00	\$0.00	\$15,903.41
Dewees Remschel House	365	\$9,011.95	\$0.00	\$0.00	\$9,011.95
TOTAL					\$589,975.41

Investment Pool Account	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
TexPool	\$15,692,072.46	\$0.00	\$0.00	\$15,692,072.46
				\$15,692,072.46

TexPool Interest Summary	MTD Interest	YTD Interest
TexPool	\$249.63	\$1,850.81

GRAND TOTAL **\$20,896,197.86**

WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING MARCH 31, 2021

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 Asphalt Zipper	34	3.69%	\$143,580.00	\$68,229.46
Precinct No. 1 2017 Peterbilt Truck	42	2.59%	\$116,266.41	\$37,224.54
Precinct No. 1 2019 Volvo Whell Loader	16	3.69%	\$165,959.00	\$133,462.12
Precinct No. 2 2016 Peterbilt Truck	59	2.34%	\$111,696.01	\$1,974.44
Precinct No. 3 Motor Grader	40	4.20%	\$232,684.00	\$82,969.41
Precinct No. 3 2019 Peterbilt Truck	37	3.34%	\$116,266.11	\$48,455.48
Precinct No. 3 2019 Liugong Wheel Loader	16	3.69%	\$123,150.00	\$99,035.64
Precinct No. 3 2009 Sterling Water Truck	29	3.89%	\$49,000.00	\$10,109.96
Precinct No. 4 Peterbilt Dump Truck	35	3.54%	\$114,212.99	\$51,994.50
Precinct No. 4 2019 Peterbilt 348 Truck 2	33	3.74%	\$114,196.57	\$56,422.71
Compact Track Loader (Collection Facility)	15	0.00%	\$36,772.00	\$27,579.25
TOTAL OUTSTANDING DEBIT				\$2,984,482.51

Wilson County
Treasurer Monthly Report
From 03/01/2021 to 03/31/2021

FUND Description	Begin			Ending Balance
	Balance	Debit	Credit	
1200 GENERAL FUND	16,001,559.58	5,798,220.22	6,676,888.11	15,122,891.69
1300 HOTEL OCCUPANCY FUND	57,806.79	219.68	0.00	58,026.47
1400 AMERICAN RESCUE PLAN (ARP)	0.00	0.00	0.00	0.00
1500 CTIF GRANT	0.00	0.00	0.00	0.00
1900 COVID-19	257,652.70	1,660,076.00	10,305.72	1,907,422.98
2000 LEOSE FUND	51,003.74	642.52	0.00	51,646.26
2100 ROAD & BRIDGE #1	634,372.90	273,579.90	255,143.76	652,809.04
2200 ROAD & BRIDGE #2	598,205.14	440,420.07	506,489.98	532,135.23
2300 ROAD & BRIDGE #3	620,100.68	331,620.51	334,940.65	616,780.54
2400 ROAD & BRIDGE #4	827,356.78	412,681.45	470,614.62	769,423.61
2500 CIVIL / CRIMINAL FEES REPORT FUND	99.00	6,417.00	0.00	6,516.00
2600 COURTHOUSE SECURITY	145,880.19	10,193.75	33,204.87	122,869.07
2700 SPECIALTY COURT FUND	721.71	0.00	0.00	721.71
2800 COURT REPORTER SERVICE FUND	242.05	19.05	0.00	261.10
2900 LOCAL TRUANCY PREV FUND (DIV)	7,195.78	454.50	0.00	7,650.28
3000 VOCA GRANT 3309903	-9,370.76	0.00	0.00	-9,370.76
3100 CTCL GRANT	24,761.98	0.00	0.00	24,761.98
3300 ERRORS & OMISSIONS FUND	-135.50	285.00	0.00	149.50
3400 LIBRARY FUND	378,355.60	166,482.67	204,967.27	339,871.00
3600 JURY FUND	18,486.52	689.85	760.00	18,416.37
3700 HOT CHECK & STATE COURT COSTS FUND	-1,019.53	1,708.46	0.00	688.93
3900 SUBDIVISION FUND	96,637.72	100.00	2,422.50	94,315.22
4000 RECORDING FEES FUND	860,075.72	3,177.21	6,721.16	856,531.77
4200 COUNTY CHILD ABUSE PREV FUND	0.00	0.00	0.00	0.00
4300 PRETRIAL INTERVENTION FUND	162,032.03	0.00	0.00	162,032.03
4400 JUSTICE COURT TECHNOLOGY FUND	16,447.55	611.84	720.88	16,338.51
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	-2,765.82	2,080.82	8,910.72	-9,595.72
5300 VOCA GRANT 3309901	-47,817.26	2,301.96	9,148.93	-54,664.23
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	191,174.94	226,932.11	118,386.18	299,720.87
5900 INMATELEPHONE PREPAYMENT FUND	60,352.66	5,301.66	0.00	65,654.32
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	2,621.00	0.00	0.00	2,621.00
6400 JUVENILE CASE MGMT FUND	8,480.00	0.00	0.00	8,480.00
6500 SEIZURE HOLDING BANK ACCT	42,446.31	0.34	0.00	42,446.65
6700 WILSON COUNTY BOND I & S FUND	58,377.83	0.01	10.00	58,367.84
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	14,654.50	0.00	20,975.13
7600 CREDIT CARD CLEARING FUND	137,271.48	144,501.88	89,818.33	191,955.03
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 REMSCHÉL-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	1,604.80	235.00	0.00	1,839.80
9300 STATE TAX FUND	12,414.68	19,204.62	0.00	31,619.30
9500 LAW LIBRARY FUND	18,103.68	2,048.00	3,109.70	17,041.98
9600 CO ATTORNEY HB825 FUND	27,563.63	786.49	847.32	27,502.80
9700 CIVIL PREPAREDNESS FUND	559,605.41	11,377.07	150.00	570,832.48
GRAND TOTAL	21,964,528.70	9,537,024.14	8,733,560.70	22,767,992.14

INVESTMENTS - FINANCIAL NORTHEASTERN COMPANIES (FNC)

Account Statement - January 1, 2021 - March 31, 2021

Beginning Account Value	\$1,035,343.89
Dividends, Interest and Other Income	\$8,195.18
Net Change in Portfolio	-\$2,462.22
Ending Account Value	\$1,041,076.85
Estimated Annual Income	\$4,591.63

Asset Summary

Percent	Asset Type	
76%	Cash, Money Funds and Bank Deposits	\$791,858.79
24%	Fixed Income	\$249,218.06
100%	Account Total	\$1,041,076.85

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	\$22.13	\$0.00	\$22.13	\$0.00
Interest Income				
Other Interest	\$8,173.05	\$0.00	\$8,173.05	\$0.00
Total Income	\$8,195.18	\$0.00	\$8,195.18	\$0.00

Activity Summary

	Credits this Period	Debits this Period	Net this Period	Credits YTD	Debits YTD	Net YTD
Dividends and Interest	\$8,195.18	\$0.00	\$8,195.18	\$8,195.18	\$0.00	\$8,195.18
Distributions	\$493,000.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00	\$493,000.00
TOTALS	\$501,195.18	\$0.00	\$501,195.18	\$501,195.18	\$0.00	\$501,195.18