

Wilson County Treasurer's Report

September 13, 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 June 30, 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 June 30, 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 13th day of September, 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 June 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 JUNE 30, 2021

Checking Accounts		Beginning Balance	Total Debits	Total Credits	Ending Balance
General Fund		\$7,086,580.80	\$7,150,338.94	\$634,741.51	\$570,983.37
State Tax Interest & Sinking		\$28,315.54	\$0.00	\$3,864.65	\$32,180.19
Credit Card Clearing		\$366,226.97	\$0.00	\$56,568.29	\$422,795.26
Civil Preparedness		\$270,242.45	\$0.00	\$7,802.26	\$278,044.71
HB 825 Attorney		\$27,683.03	\$0.00	\$0.23	\$27,683.26
Law Library		\$92,760.74	\$0.00	\$1,650.78	\$94,411.52
Sheriffs Seizure		\$33,146.26	\$0.00	\$0.28	\$33,146.54
Federal Seizure		\$498.41	\$0.00	\$0.00	\$498.41
Appelate Judical System		\$2,619.80	\$0.00	\$275.00	\$2,894.80
Construction Interest & Sinking		\$845.95	\$0.00	\$52,060.24	\$52,906.19
Attorney Forfeiture Fund		\$7,377.25	\$0.00	\$0.00	\$7,377.25
American Rescue Plan		\$0.00		\$4,959,906.19	\$4,959,906.19
TOTAL					\$6,482,827.69
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Certificate of Deposit	Term/ days	Paginning Dalance	Total Dabita	T.4.1 C 14.	T I' D I
General Fund	uays	Beginning Balance	Total Debits	Total Credits	Ending Balance
	t from this	\$200,000.00 CD is deposited into the Wil	\$0.00	\$0.00	\$200,000.00
					•
Civil Preparedness	30	\$312,168.19	\$0.00	\$20.53	\$312,188.72
Law Library	30	\$50,946.96	\$0.00	\$1.67	\$50,948.63
Sheriff Seizure	365	\$1,996.09	\$0.00	\$0.00	\$1,996.09
Jackson Memorial Fund	365	\$15,943.17	\$0.00	\$0.00	\$15,943.17
Dewees Remschel House	365	\$9,011.95	\$0.00	\$22.53	\$9,034.48
TOTAL					\$590,111.09
Investment Pool Account		Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
TexPool		\$16,483,939.71	\$0.00	\$0.00	\$16,483,939.71
					\$16,483,939.71

TexPool Interest SummaryMTD InterestYTD InterestTexPool\$177.11\$2,347.98

GRAND TOTAL

\$23,556,878.49

WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING JUNE 30, 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

Interest Rate Interest Due 2/1

-	1				
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	\$380,000.00	3.00%	\$108,050.00	<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 Asp	halt Zipper	37	3.69%	\$143,580.00	\$60,356.83
Precinct No. 1 201	7 Peterbilt Truck	45	2.59%	\$116,266.41	\$31,020.45
Precinct No. 1 201	9 Volvo Whell Loader	19	3.69%	\$165,959.00	\$124,362.43
Precinct No. 3 Mo	tor Grader	43	4.20%	\$232,684.00	\$70,890.22
Precinct No. 3 2019 Peterbilt Truck		40	3.34%	\$116,266.11	\$42,135.20
Precinct No. 3 201	9 Liugong Wheel Loader	19	3.69%	\$123,150.00	\$92,283.21
Precinct No. 3 200	9 Sterling Water Truck	32	3.89%	\$49,000.00	\$5,777.12
Precinct No. 4 Pet	erbilt Dump Truck	38	3.54%	\$114,212.99	\$45,755.16
Precinct No. 4 201	9 Peterbilt 348 Truck 2	36	3.74%	\$114,196.57	\$50,153.52

18

0.00%

TOTAL OUTSTANDING DEBIT

Compact Track Loader (Collection Facility)

Principal Due 2/1

Period Ending

\$2,915,499.84

\$25,740.70

Total

Interest Due 8/1

\$36,772.00

INVESTMENTS - FINANCIAL NORTHEASTERN COMPANIES (FNC)

Account Statement - May 1, 2021 - June 30, 2021

Beginning	g Account Value	\$248,862.38
Net Change	e in Portfolio	-\$763.23
Ending Account Value		\$248,099.15
Estimated Annual Income		\$4,600.09
Asset Sur	<u>mmary</u>	
Percent	Asset Type	
100%	Fixed Income	\$248,099.15
100%	Account Total	\$248,099.15

Income and Expense Summary

theome and Expense Summary	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	\$0.00	\$0.00	\$30.59	\$0.00
Interest Income				
Other Interest	\$0.00	\$0.00	\$8,173.05	\$0.00
Total Income	\$0.00	\$0.00	\$8,203.64	\$0.00

Activity Summary

	Credits this Period	Debits this Period	Net this Period	Credits YTD	Debits YTD	Net YTD
Dividends and Interest	\$0.00	\$0.00	\$0.00	\$8,203.64	\$0.00	\$8,203.64
Distributions	\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$493,000.00
Cash (Withdrawals)	\$0.00	\$0.00	\$0.00	\$0.00	-\$791,867.25	-\$791,867.25
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	-\$791,867.25	-\$791,867.25

Wilson County Treasurer Monthly Report From 06/01/2021 to 06/30/2021

2000 LEOSE FUND	Balance 2,089,336.18 28,013.87 0.00 -13.97 1,903,059.75 49,018.66 553,052.59 324,063.88 442,068.36 491,182.47 7,892.64 58,249.44 58,249.44 910.85 378.84 9,786.53 -9,370.76 24,761.98 1,369.50 251,997.04 18,050.87
1300 HOTEL OCCUPANCY FUND 26,380.95 1,332.92 0.00 1400 AMERICAN RESCUE PLAN (ARP) 0.00 0.00 0.00 13.97 1900 COVID-19 1,903,491.36 0.00 431.61 1,903,491.36 0.00 431.61 1,903,491.36 0.00 431.61 1,903,491.36 0.00 431.61 1,903,491.36 0.00 325.00 1200 ROAD & BRIDGE #1 645,426.58 65,896.58 158,270.57 4266,214.28 496,842.42 93,557.44 266,214.28 2300 ROAD & BRIDGE #2 496,842.42 93,57.74 266,214.28 2300 ROAD & BRIDGE #3 602,792.45 72,590.46 233,314.55 2400 ROAD & BRIDGE #4 633,725.11 87,228.66 229,771.30 633,725.11 87,228.66 229,771.30 62,000 600.0	28,013.87 0.00 -13.97 1,903,059.75 49,018.66 553,052.59 324,063.88 442,068.36 491,182.47 7,892.64 58,249.44 910.85 378.84 9,786.53 -9,370.76 24,761.98 1,369.50 251,997.04
1400 AMERICAN RESCUE PLAN (ARP)	0.00 -13.97 1,903,059.75 49,018.66 553,052.59 324,068.36 491,182.47 7,892.64 58,249.44 910.85 378.84 9,786.53 -9,370.76 24,761.98 1,369.50 251,997.04
1500 CTIF GRANT	-13.97 1,903,059.75 49,018.66 553,052.59 324,068.38 442,068.38 442,068.36 491,182.47 7,892.64 58,249.44 910.85 378.84 9,786.53 -9,370.76 24,761.98 1,369.50 251,997.04
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2600 COUNTHOUSE SECURITY 78,527,26 12,914.29 33,192.11 2700 SPECIALTY COURT FUND 910.85 0.00 0.00 2800 COURT REPORTER SERVICE FUND 347.89 61.90 30.95 2900 LOCAL TRUANCY PREV FUND (DIV) 9,786.53 0.00 0.00 3000 VOCA GRART 3309903 -9,370.76 0.00 0.00 3100 CTCL GRANT 24,761.98 0.00 0.00 3300 ERRORS & OMMISSIONS FUND 1,052.84 633.32 316.66 3400 LIBRARY FUND 298,760.09 29,023.16 75,786.21 3600 JURY FUND 18,049.62 2.50 1.25 3700 HOT CHECK & STATE COURT COSTS FUND -1,019.53 0.00 0.00 3900 SUBDIVISION FUND 915,440.91 5,704.74 4,731.33 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 183,163.18 0.00 0.00 4000 SUSTICE COUNTY	58,249.44 910.85 378.84 9,786.53 -9,370.76 24,761.98 1,369.50 251,997.04
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2900 LOCAL TRUANCY PREV FUND (DIV) 9,786.53 0.00 0.00 3000 VOCA GRANT 3309903 -9,370.76 0.00 0.00 3100 CTCL GRANT 24,761.98 0.00 0.00 3100 CTCL GRANT 24,761.98 0.00 0.00 3100 ERRORS & OMMISSIONS FUND 1,052.84 633.32 316.66 3400 LIBRARY FUND 298,760.09 29,023.16 75,786.21 3600 JURY FUND 16,049.62 2.50 1.25 3700 HOT CHECK & STATE COURT COSTS FUND 1,117.50 0.00 0.00 3900 SUBDIVISION FUND 94,715.22 600.00 1,117.50 4000 RECORDING FEES FUND 915,440.91 5,704.74 4,731.33 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 183,163.18 0.00 0.00 4400 JUSTICE COURT TECHNOLOGY FUND 15,750.00 0.00 0.00 4600 JU DEL PREV FUND 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 5200 VAWA-GRANT 3015402 4,473.25 2,080.82 6,298.36 5300 VOCA GRANT 3309901 -52,790.41 2,301.96 6,518.90 5400 HOT CHECK RESTITUTION FUND -75,00 0.00 0.00 5500 BODY ARMOR-GRANT-4282501 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00	9,786.53 -9,370.76 24,761.98 1,369.50 251,997.04
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3100 CTCL GRANT 24,761.98 0.00 0.00 3300 ERRORS & OMMISSIONS FUND 1,052.84 633.32 316.66 3300 LIBRARY FUND 298,7610.09 29,023.16 75,786.21 3600 JURY FUND 18,049.62 2.50 1.25 3700 HOT CHECK & STATE COURT COSTS FUND -1,019.53 0.00 0.00 3900 SUBDIVISION FUND 94,715.22 600.00 1,117.50 4000 RECORDING FEES FUND 915,440.91 5,704.74 4,731.33 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 183,163.18 0.00 0.00 0.00 4400 JUSTICE COURT TECHNOLOGY FUND 17,405.56 9.90 301.22 4600 OLL COMPANY HOLDING FUND 15,750.00 0.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0	24,761.98 1,369.50 251,997.04
3300 ERRORS & OMMISSIONS FUND 1,052.84 633.32 316.66 3400 LIBRARY FUND 298,760.09 29,023.16 75,786.21 3600 JURY FUND 18,049.62 2.50 1.25 3700 HOT CHECK & STATE COURT COSTS FUND 3900 SUBDIVISION FUND 4000 RECORDING FEES FUND 4000 RECORDING FUND 4000 RECORDING FUND 4000 RECORDING FEES FUND 4000 RECORDING 4000 REC	1,369.50 251,997.04
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3900 SUBDIVISION FUND 4000 RECORDING FEES FUND 4000 RECORDING FEES FUND 5,704.74 4,731.33 4200 COUNTY CHILD ABUSE PREV FUND 0.00 4300 PRETRIAL INTERVENTION FUND 183,163.18 0.00 0.00 4400 JUSTICE COURT TECHNOLOGY FUND 17,405.56 9.90 301.22 4600 OIL COMPANY HOLDING FUND 15,750.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 5200 VAWA-GRANT 3015402 4,473.25 2,080.82 6,298.36 5300 VOCA GRANT 3309901 5400 HOT CHECK RESTITUTION FUND 5500 BODY ARMOR-GRANT-4282501 0.00 0.00 5500 OFFICER SAFETY GRANT 35626-01 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 6000 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 6500 SELUURE HOLDING BANK ACCT	-1,019.53
4000 RECORDING FEES FUND 915,440.91 5,704.74 4,731.33 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 183,163.18 0.00 0.00 4400 JUSTICE COURT TECHNOLOGY FUND 17,405.56 9.90 301.22 4600 OIL COMPANY HOLDING FUND 15,750.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 5200 VAWA-GRANT 3015402 4,473.25 2,080.82 6,298.36 5300 VOCA GRANT 3309901 -52,790.41 2,301.96 6,518.90 5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 5500 BODY ARMOR-GRANT-4282501 0.00 0.00 0.00 5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.0	94,197.72
4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 183,163.18 0.00 0.00 4400 JUSTICE COURT TECHNOLOGY FUND 17,405.56 9.90 301.22 4600 OIL COMPANY HOLDING FUND 15,750.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 5100 FEMA 4223 DR TX GRANT 95,401.30 0.00 0.00 5200 VAWA-GRANT 3015402 4,473.25 2,080.82 6,298.36 5300 VOCA GRANT 3309901 -52,790.41 2,301.96 6,518.90 5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 5500 BODY ARMOR-GRANT-4282501 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 6000 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00	916,414.32
4300 PRETRIAL INTERVENTION FUND 4400 JUSTICE COURT TECHNOLOGY FUND 17,405.56 9.90 301.22 4600 OIL COMPANY HOLDING FUND 15,750.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 5200 VAWA-GRANT 3015402 4,473.25 2,080.82 6,298.36 5300 VOCA GRANT 3309901 -52,790.41 2,301.96 6,518.90 5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 5500 BODY ARMOR-GRANT-4282501 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00
4400 JUSTICE COURT TECHNOLOGY FUND 17,405.56 9.90 301.22 4600 OIL COMPANY HOLDING FUND 15,750.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 5200 VAWA-GRANT 3015402 4,473.25 2,080.82 6,298.36 5300 VOCA GRANT 3309901 -52,790.41 2,301.96 6,518.90 5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 5500 BODY ARMOR-GRANT-4282501 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	183,163.18
4600 OIL COMPANY HOLDING FUND 4800 JV DEL PREV FUND 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 5200 VAWA-GRANT 3015402 4,473.25 2,080.82 6,298.36 5300 VOCA GRANT 3309901 5400 HOT CHECK RESTITUTION FUND 5400 HOT CHECK RESTITUTION FUND 5500 BODY ARMOR-GRANT-4282501 5600 OFFICER SAFETY GRANT 35626-01 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 6000 TXVEMP DUMP TRUCK GRANT 6000 COMMUNITY ECONOMIC DEV FUND 6300 COUNTY CLERK TECH FUN 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 6500 COMMUNITY BEADING BANK ACCT	17,114.24
4800 JV DEL PREV FUND 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 5200 VAWA-GRANT 3015402 4,473.25 2,080.82 6,298.36 5300 VOCA GRANT 3309901 -52,790.41 2,301.96 6,518.90 5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 5500 BODY ARMOR-GRANT-4282501 0.00 0.00 0.00 5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	15,750.00
5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 5200 VAWA-GRANT 3015402 4,473.25 2,080.82 6,298.36 5300 VOCA GRANT 3309901 -52,790.41 2,301.96 6,518.90 5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 5500 BODY ARMOR-GRANT 4282501 0.00 0.00 0.00 5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	0.00
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5300 VOCA GRANT 3309901 -52,790.41 2,301.96 6,518.90 5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 5500 BODY ARMOR-GRANT-4282501 0.00 0.00 0.00 5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	0.01
5400 HOT CHECK RESTITUTION FUND -75.00 0.00 0.00 5500 BODY ARMOR-GRANT-4282501 0.00 0.00 0.00 5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	255.71
5500 BODY ARMOR-GRANT-4282501 0.00 0.00 0.00 5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	-57,007.35
5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 5700 JP HOLDING FUND 110,045.10 168,304.78 229,795.07 5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	-75.00
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5900 INMATETELEPHONE PREPAYMENT FUND 69,365.34 0.00 0.00 6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT 0.00 0.00 0.00 6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	48,554.81
6200 COMMUNITY ECONOMIC DEV FUND 3,816.37 0.00 0.00 6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	69,365.34
6300 COUNTY CLERK TECH FUN 2,633.00 0.00 0.00 6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	0.00
6400 JUVENILE CASE MGMT FUND 8,480.00 0.00 0.00 6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	3,816.37
6500 SEIZURE HOLDING BANK ACCT 34,947.26 0.28 0.00	2,633.00
CROS AND THE COURSE OF THE COU	8,480.00
	34,947.54
6700 WILSON COUNTY BOND I & S FUND 58,347.86 52,060.24 113,800.00 7100 JAIL BOND I & S FUND 0.00 0.00	-3,391.90
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2000 00 1	498.41
7.00	20,975.13
0000	391,202.24
0.00	15,903.32
COOO BEINGGIET DEVELO VOLGE TIME	0.00
OCCO CUMULD ORDING ONCOMING THE CONTROL OF THE CONT	9,011.95
9000 4TH COURT OF APPEALS FUND 2,619.80 275.00 0.00	0.00
9300 STATE TAX FUND 11,311.36 6,040.65 1,771.00	2,894.80 15,581.01
9500 LAW LIBRARY FUND 15,606.21 2,283.05 2,085.70	15,803.56
9600 CO ATTORNEY HB825 FUND 27,683.26 0.23 0.00	27,683.49
9700 CIVIL PREPAREDNESS FUND 582,911.87 7,802.26 0.00	590,714.13
CDAND MODEL	1,762,676.52
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