

JUNE

2023



Wichita County Treasury Report

Including Monthly Texpool Summary

Submitted to Commissioner's County by Stephen Jones, Wichita County Treasurer

American National Bank Account Information for Major Accounts at 6/30/2023

Fund	5/31/2023			Interest Rate	Interest Earned	6/30/2023 Ending Balance
	Beginning Balance	Deposits	Expenses			
General Operating	\$ 429,870.84	\$ 5,964,078.79	\$ (5,799,445.76)	0.1000%	\$ 65.64	\$ 594,569.51
MMG Gen OP	209,357.84	1,302,697.91	(1,425,000.00)	1.0000%	217.36	87,273.11
Law Library	9,977.34	20,873.40	(25,318.38)	0.3500%	4.63	5,536.99
Road & Bridge Pct. 1	7,648.24	85,827.86	(83,757.47)	0.1000%	0.89	9,719.52
MMG RB1	9,234.62	33,794.84	(23,000.00)	0.7000%	7.83	20,037.29
Road & Bridge Pct. 2	7,869.99	158,917.29	(153,012.11)	0.1000%	4.06	13,779.23
MMG RB2	22,649.88	34,125.19	(40,000.00)	0.7000%	9.33	16,784.40
Road & Bridge Pct. 3	7,173.65	72,828.27	(67,013.35)	0.1000%	1.00	12,989.57
MMG RB3	37,037.90	31,304.93	(33,000.00)	0.7000%	25.33	35,368.16
Road & Bridge Pct. 4	14,655.91	182,877.16	(169,713.82)	0.1000%	3.10	27,822.35
MMG RB4	24.59	14,261.44	(14,000.00)	0.6000%	1.18	287.21
Road & Bridge Pct. 5	6,946.15	11,000.00	(17,273.04)	0.0500%	0.50	673.61
MMG RB5	32,285.58	11,095.59	(6,000.00)	0.7000%	19.92	37,401.09
CSCD Operating	142.64	314,743.66	(305,686.82)	0.1000%	2.35	9,201.83
MMG CSCD	4,767.29	73,832.71	(46,000.00)	0.7000%	9.50	32,609.50
TJPC Fund	11,557.57	133,402.60	(127,778.13)	0.1000%	2.58	17,184.62
MMG TJPC	20,583.95	5,200.00	(20,000.00)	0.7000%	5.72	5,789.67
Payroll Fund	1,507,703.49	4,746,631.64	(4,240,839.68)	0.1000%	57.61	2,013,553.06
MMG Payroll	1,238,029.28	494,481.22	(1,732,000.00)	0.0600%	974.01	1,484.51
Debt Service	14,507.70	181,031.98	(31,440.50)	0.1000%	3.00	164,102.18
MMG Debt	24,368.98	31,440.50	(50,720.80)	0.7000%	25.78	5,114.46
ARPA	1,847.99	5,582,369.06	(5,570,086.15)	0.0000%	-	14,130.90
MMG ARPA	4,702.50	5,009,300.00	(4,000.00)	1.1500%	318.05	5,010,320.55
Jury Account	82,932.70	2,209.54	(4,114.42)	0.1000%	6.70	81,034.52
MMG Jail Project	2,947.76	567,341.38	(15,183.24)	1.0500%	130.73	555,236.63
MMg Reserve for SI	392.46	-	-	0.6000%	0.20	392.66
MMG LPPF	22,869,462.17	3,028,138.12	(8,878,096.32)	1.1500%	24,043.43	17,043,547.40
LLEBG Trust	13,565.34	-	-	0.1000%	1.12	13,566.46
MMG Perm Imp	59.19	-	-	0.6000%	0.03	59.22
	<u>\$ 26,592,303.54</u>	<u>\$ 28,093,805.08</u>	<u>\$ (28,882,479.99)</u>		<u>\$ 25,941.58</u>	<u>\$ 25,829,570.21</u>

Texpool Account Activity at 6/30/2023

	<u>5/31/2023</u>	<u>6/30/2023</u>
Texpool General Daily Net Yield:	5.0583%	5.0909%
Texpool Prime Daily Net Yield:	5.2708%	5.3365%

Fund	5/31/2023			Interest Earned	6/30/2023 Ending Balance
	Beginning Balance	Deposits	Withdrawals		
General Operating	\$ 132,615.82	\$ 168,713.48	\$ (301,254.50)	\$ 226.45	\$ 301.25
General Operating	24,389,381.62	719,066.03	(3,100,000.00)	102,719.34	22,111,166.99
Law Library	107,670.19	-	(13,000.00)	435.32	95,105.51
Road & Bridge Pct. 1	2,540,490.93	-	(23,000.00)	11,068.15	2,528,559.08
Road & Bridge Pct. 2	2,801,853.84	-	(79,000.00)	12,051.28	2,734,905.12
Road & Bridge Pct. 3	3,107,686.24	-	-	13,547.41	3,121,233.65
Road & Bridge Pct. 4	2,059,862.43	60,000.00	(74,000.00)	8,986.63	2,054,849.06
Road & Bridge Pct. 5	520,068.52	-	-	2,267.14	522,335.66
CSCD Operating	205,061.64	137,727.84	(38,000.00)	1,264.06	306,053.54
TJPC Fund	1,932,581.48	-	(93,000.00)	8,285.73	1,847,867.21
Perm. Improvement	87.49	-	-	0.30	87.79
Reserve Self Insurance	38,058.54	-	-	165.94	38,224.48
Debt Service	4,110,219.29	-	(85,500.00)	17,855.39	4,042,574.68
Jail Project	565,572.13	-	(567,341.38)	1,769.25	-
ARPA	21,928,954.91	-	(5,566,000.00)	92,001.07	16,454,955.98
	\$ 64,440,165.07	\$ 1,085,507.35	\$ (9,940,095.88)	\$ 272,643.46	\$ 55,858,220.00

Balance decrease (8,581,945)

Texpool Interest, Year to Date

	January	February	March	April	May	June	YTD Total
General Operating	\$ 455.24	\$ 313.79	\$ 48.36	\$ 49.44	\$ 298.77	\$ 226.45	\$ 1,392.05
General Operating	60,425.80	63,599.31	100,016.56	106,648.74	111,007.61	102,719.34	544,417.36
Law Library	80.75	0.56	186.22	514.36	518.87	435.32	1,736.08
Road & Bridge Pct. 1	7,967.38	8,001.18	10,163.79	10,436.52	11,206.33	11,068.15	58,843.35
Road & Bridge Pct. 2	8,925.57	8,956.11	11,194.52	11,397.67	12,332.44	12,051.28	64,857.59
Road & Bridge Pct. 3	9,899.80	9,906.22	12,358.80	12,641.72	13,678.52	13,547.41	72,032.47
Road & Bridge Pct. 4	6,193.32	6,324.91	8,231.71	8,379.30	9,066.56	8,986.63	47,182.43
Road & Bridge Pct. 5	2,287.94	2,019.97	2,252.18	2,115.59	2,289.05	2,267.14	13,231.87
CSCD Operating	778.39	586.96	797.00	1,033.99	974.46	1,264.06	5,434.86
TJPC Fund	5,414.69	5,538.31	6,903.49	7,688.19	8,593.51	8,285.73	42,423.92
Perm. Improvement	5,881.54	4,412.13	76.88	0.30	0.31	0.30	10,371.46
Reserve Self Insurance	143.17	135.96	153.19	154.79	167.52	165.94	920.57
Debt Service	8,087.66	10,104.70	15,236.05	16,145.81	17,941.79	17,855.39	85,371.40
Jail Project	2,288.28	2,020.30	2,277.19	2,300.72	2,488.70	1,769.25	13,144.44
ARPA	86,343.17	81,263.37	91,256.86	89,780.50	96,691.10	92,001.07	537,336.07
	\$ 205,172.70	\$ 203,183.78	\$ 261,152.80	\$ 269,287.64	\$ 287,255.54	\$ 272,643.46	\$ 1,498,695.92

9266.31
day

9088.12
day



Wichita County Treasury Report

July 17, 2023

TO: Jim Johnson, County Judge
Mark Beauchamp, Commissioner, Pct. 1
Mickey Fincannon, Commissioner, Pct. 2
Barry Mahler, Commissioner, Pct. 3
Jeff Watts, Commissioner, Pct. 4

RE: Treasurer's Monthly Report ending June 30, 2023

The Preceding has been 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, 2023, as required by Texas Local Government Code Section 114.026.

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

Respectfully submitted by:

Stephen Jones, Wichita County Treasurer

On this, the 17th day of July, 2023, we hereby certify and approve to the best of our knowledge and belief that the attached information is a true and complete list of all amounts received and disbursed by the County Treasurer for the month of June, 2023.

Jim Johnson, Wichita County Judge

Mark Beauchamp, Commissioner Pct. 1

Mickey Fincannon, Commissioner Pct. 2

Barry Mahler, Commissioner Pct. 3

Jeff Watts, Commissioner Pct. 4