

April

2023



Wichita County Treasurer's 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 4/30/2023

Fund	3/31/2023			Interest Rate	Interest	4/30/2023
	Beginning Balance	Deposits	Expenses		Earned	Ending Balance
General Operating	\$ 656,237.67	\$ 4,601,969.86	\$ (4,552,995.23)	0.1000%	\$ 68.43	\$ 705,280.73
MMG Gen'OP	\$ 4,450,710.11	\$ 25.00	\$ (3,120,835.15)	1.2500%	\$ 2,778.77	\$ 1,332,678.73
Law Library	\$ 49,511.81	\$ 8,809.53	\$ (51,435.82)	0.3500%	\$ 10.82	\$ 6,896.34
Road & Bridge Pct. 1	\$ 41,345.40	\$ 49,053.78	\$ (69,817.64)	0.1000%	\$ 1.65	\$ 20,583.19
MMG RB1	\$ 10,034.59	\$ -	\$ (5,000.00)	1.0000%	\$ 3.28	\$ 5,037.87
Road & Bridge Pct. 2	\$ 62,787.88	\$ 60,369.31	\$ (98,694.49)	0.1000%	\$ 4.27	\$ 24,466.97
MMG RB2	\$ 2,028.35	\$ 60,000.00	\$ (16,000.00)	1.0000%	\$ 7.90	\$ 46,036.25
Road & Bridge Pct. 3	\$ 26,477.41	\$ 44,055.19	\$ (59,919.15)	0.1000%	\$ 2.00	\$ 10,615.45
MMG RB3	\$ 28,038.27	\$ 20,000.00	\$ -	1.0000%	\$ 17.28	\$ 48,055.55
Road & Bridge Pct. 4	\$ 48,003.07	\$ 44,216.48	\$ (73,958.53)	0.1000%	\$ 2.70	\$ 18,263.72
MMG RB4	\$ 18,034.05	\$ 10,000.00	\$ -	1.0000%	\$ 10.95	\$ 28,045.00
Road & Bridge Pct. 5	\$ 54,394.72	\$ -	\$ (50,096.87)	0.1000%	\$ 2.51	\$ 4,300.36
MMG RB5	\$ 12.55	\$ 20,000.00	\$ -	0.7000%	\$ 1.16	\$ 20,013.71
CSCD Operating	\$ 37,689.65	\$ 128,235.52	\$ (150,963.18)	0.1000%	\$ 2.24	\$ 14,964.23
MMG CSCD	\$ 43,568.27	\$ 40,000.00	\$ (37,000.00)	0.7000%	\$ 16.65	\$ 46,584.92
TJPC Fund	\$ 9,352.31	\$ 265,726.14	\$ (263,547.04)	0.1000%	\$ 3.85	\$ 11,535.26
MMG TJPC	\$ 50,092.25	\$ 40,000.00	\$ (41,150.00)	0.9000%	\$ 12.41	\$ 48,954.66
Payroll Fund	\$ 12,232.57	\$ 3,539,943.99	\$ (3,103,688.30)	0.1000%	\$ 54.99	\$ 448,543.25
MMG Payroll	\$ 1,511,306.03	\$ -	\$ (691,000.00)	1.0500%	\$ 815.64	\$ 821,121.67
Debt Service	\$ 73,573.98	\$ 115,790.96	\$ (188,919.08)	0.1000%	\$ 3.71	\$ 449.57
MMG Debt	\$ 49.46	\$ -	\$ -	1.1500%	\$ 0.02	\$ 49.48
ARPA	\$ 531,934.31	\$ 653,990.30	\$ (1,180,729.22)	0.0000%	\$ -	\$ 5,195.39
MMG ARPA	\$ 10,004.22	\$ 698,000.00	\$ (653,990.30)	0.8000%	\$ 74.88	\$ 54,088.80
Jury Account	\$ 76,099.71	\$ 2,465.58	\$ (5,186.66)	0.1000%	\$ 6.17	\$ 73,384.80
MMG Jail Project	\$ 51,448.31	\$ -	\$ -	0.8000%	\$ 33.83	\$ 51,482.14
MMG Reserve for SI	\$ 392.07	\$ -	\$ -	0.6000%	\$ 0.19	\$ 392.26
MMG LPPF	\$ 3,267,652.67	\$ 17,923,483.49	\$ -	1.1500%	\$ 4,782.74	\$ 21,195,918.90
MMG District Clerk	\$ 284,942.68	\$ -	\$ -	1.0500%	\$ 245.91	\$ 285,188.59
LLEBG Trust	\$ 0.21	\$ 13,563.50	\$ -	0.0000%	\$ 0.48	\$ 13,564.19
MMG Perm Imp	\$ 59.13	\$ -	\$ -	0.6000%	\$ 0.03	\$ 59.16
	\$ 11,408,013.71	\$ 28,339,698.63	\$ (14,414,926.66)		\$ 8,965.46	\$ 25,341,751.14

Texpool Account Activity at 4/30/2023

Texpool General Daily Net Yield at 4/30/2023: 4.7984%

Texpool Prime Daily Net Yield at 4/30/2023: 4.9916%

Fund	3/31/2023			Interest	4/30/2023
	Beginning Balance	Deposits	Withdrawals	Earned	Ending Balance
General Operating	\$ 58.36	\$ 38,375.21	\$ -	\$ 49.44	\$ 38,483.01
General Operating	\$ 25,995,111.07	\$ -	\$ -	\$ 106,648.74	\$ 26,101,759.81
Law Library	\$ 125,372.16	\$ -	\$ -	\$ 514.36	\$ 125,886.52
Road & Bridge Pct. 1	\$ 2,543,848.08	\$ -	\$ -	\$ 10,436.52	\$ 2,554,284.60
Road & Bridge Pct. 2	\$ 2,778,123.73	\$ -	\$ -	\$ 11,397.67	\$ 2,789,521.40
Road & Bridge Pct. 3	\$ 3,081,366.00	\$ -	\$ -	\$ 12,641.72	\$ 3,094,007.72
Road & Bridge Pct. 4	\$ 2,042,416.57	\$ -	\$ -	\$ 8,379.30	\$ 2,050,795.87
Road & Bridge Pct. 5	\$ 515,663.88	\$ -	\$ -	\$ 2,115.59	\$ 517,779.47
CSCD Operating	\$ 263,053.19	\$ -	\$ (30,000.00)	\$ 1,033.99	\$ 234,087.18
TJPC Fund	\$ 1,860,599.78	\$ 100,000.00	\$ -	\$ 7,688.19	\$ 1,968,287.97
Perm. Improvement	\$ 86.88	\$ -	\$ -	\$ 0.30	\$ 87.18
Reserve Self Insurance	\$ 37,736.23	\$ -	\$ -	\$ 154.79	\$ 37,891.02
Debt Service	\$ 3,856,827.25	\$ 148,533.88	\$ -	\$ 16,145.81	\$ 4,021,506.94
Jail Project	\$ 560,782.71	\$ -	\$ -	\$ 2,300.72	\$ 563,083.43
ARPA	\$ 21,955,483.31	\$ -	\$ (173,000.00)	\$ 89,780.50	\$ 21,872,263.81
	\$ 65,616,529.20	\$ 286,909.09	\$ (203,000.00)	\$ 269,287.64	\$ 65,969,725.93



Wichita County Treasurer's Report

May 15, 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 April 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 April 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 15th day of May, 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 April, 2023.

Mark Beauchamp, Commissioner Pct. 1

Jim Johnson, Wichita County Judge

Absent

Mickey Fincannon, Commissioner Pct. 2

Barry Mahler, Commissioner Pct. 3

Jeff Watts, Commissioner Pct. 4