

AUGUST

2023



Wichita County Treasury Report

Including Monthly Texpool Summary

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

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American National Bank Account Activity for Major Accounts at 8/31/2023

<u>Fund</u>	<u>7/31/2023</u> <u>Beginning Balance</u>	<u>Deposits</u>	<u>Expenses</u>	<u>Interest</u> <u>Earned</u>	<u>8/31/2023</u> <u>Ending Balance</u>
General Operating	670,817.90	6,168,096.59	(6,708,105.01)	48.14	130,857.62
MMG Gen OP	1,350,633.78	580,000.00	(1,646,000.00)	440.54	285,074.32
Law Library	3,562.02	36,864.56	(40,326.29)	2.03	102.32
Road & Bridge Pct. 1	28,874.37	136,415.77	(157,989.94)	1.72	7,301.92
MMG RB1	10,007.48	4,400.00	(10,000.00)	3.31	4,410.79
Road & Bridge Pct. 2	115,399.82	214,963.99	(325,584.21)	2.92	4,782.52
MMG RB2	17,007.71	71,300.00	(83,307.71)	10.13	5,010.13
Road & Bridge Pct. 3	26,011.26	140,729.08	(154,270.57)	1.53	12,471.30
MMG RB3	20,012.57	5,200.00	(20,212.57)	6.14	5,006.14
Road & Bridge Pct. 4	193,723.67	137,055.37	(324,984.48)	4.02	5,798.58
MMG RB4	8,006.25	24,500.00	(8,000.00)	3.12	24,509.37
Road & Bridge Pct. 5	13,788.12	40,000.00	(53,351.43)	1.10	437.79
MMG RB5	20,012.69	-	(20,000.00)	3.84	16.53
CSCD Operating	10,524.23	128,742.66	(138,822.22)	0.64	445.31
MMG CSCD	16,020.64	35,100.00	(23,700.00)	8.80	27,429.44
TJPC Fund	33,051.98	161,252.74	(193,596.73)	1.33	709.32
MMG TJPC	33,021.74	6,000.00	(32,521.74)	4.94	6,504.94
Payroll Fund	500,695.05	3,743,593.50	(3,803,966.30)	45.33	440,367.58
MMG Payroll	1,000,642.95	725,000.00	(700,000.00)	942.61	1,026,585.56
Debt Service	14.04	54,069.67	(54,073.71)	0.87	10.87
MMG Debt	12.65	18,591.51	-	1.83	18,605.99
ARPA	150,222.95	77,094.48	(77,265.94)	-	150,051.49
MMG ARPA	44,328.02	5,700.00	(43,800.00)	10.03	6,238.05
Jury Account	78,505.60	16,274.53	(6,286.78)	6.75	88,500.10
MMG Jail Project	505,007.49	-	(213,298.98)	285.05	291,993.56
MMg Reserve for SI	392.86	-	-	0.20	393.06
MMG LPPF	17,060,194.04	-	(6,310,475.78)	15,631.09	10,765,349.35
LLEBG Trust	13,567.61	2,216.50	(15,780.00)	0.96	5.07
MMG Perm Imp	3,856,026.79	-	(3,689,486.93)	594.46	167,134.32
	<u>\$ 25,780,086.28</u>	<u>\$ 12,533,160.95</u>	<u>\$ (24,855,207.32)</u>	<u>\$ 18,063.43</u>	<u>\$ 13,476,103.34</u>

Note: Figures in this report represent actual money flowing through the various County accounts, on the dates the transactions posted to those accounts. Account balances do not reflect amounts remaining in the County budget for the year.

Texpool Account Activity at 8/31/2023

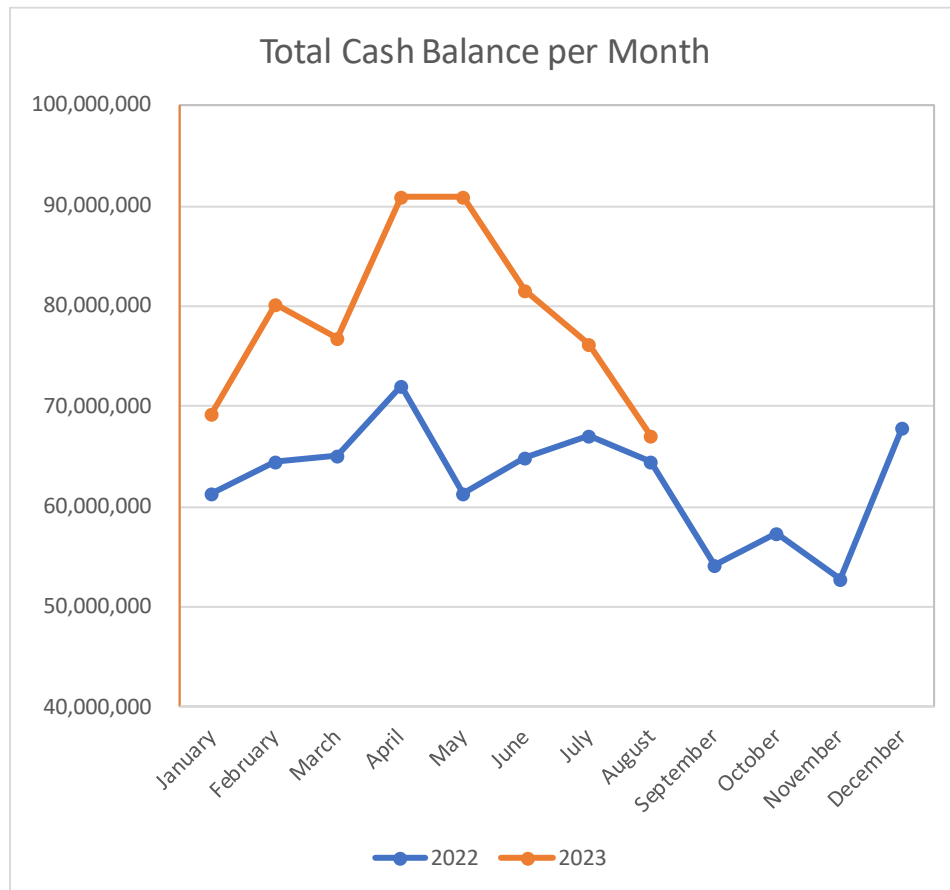
	<u>6/30/2023</u>	<u>7/31/2023</u>	<u>8/31/2023</u>
Texpool General Daily Net Yield:	5.0909%	5.1238%	5.3269%
Texpool Prime Daily Net Yield:	5.3365%	5.3597%	5.5710%

Fund	7/31/2023			Interest	8/31/2023
	Beginning Balance	Deposits	Withdrawals	Earned	Ending Balance
General Operating	\$ 39,407.47	\$ 96,137.29	\$ (93,534.76)	\$ 62.03	\$ 42,072.03
General Operating	17,945,845.78	1,677,157.99	(2,084,000.00)	82,860.69	17,621,864.46
Law Library	77,299.15	19,500.00	(17,700.00)	347.06	79,446.21
Road & Bridge Pct. 1	2,259,296.70	17,000.00	(85,800.00)	10,405.21	2,200,901.91
Road & Bridge Pct. 2	2,495,885.34	77,600.00	(30,000.00)	11,795.56	2,555,280.90
Road & Bridge Pct. 3	3,043,157.38	11,400.00	(79,900.00)	14,095.08	2,988,752.46
Road & Bridge Pct. 4	1,692,487.26	113,900.00	(68,900.00)	8,265.10	1,745,752.36
Road & Bridge Pct. 5	485,547.20	52,500.00	-	2,430.33	540,477.53
CSCD Operating	281,475.04	-	(39,300.00)	1,241.58	243,416.62
TJPC Fund	2,083,638.18	-	(128,000.00)	9,560.67	1,965,198.85
Perm. Improvement	88.10	3,500,000.00	-	14,947.51	3,515,035.61
Reserve Self Insurance	38,398.46	-	-	181.43	38,579.89
Debt Service	4,105,307.60	34,732.20	-	19,483.67	4,159,523.47
ARPA	15,926,966.64	-	(33,200.00)	75,202.00	15,968,968.64
	<u>\$ 50,474,800.30</u>	<u>\$ 5,599,927.48</u>	<u>\$ (2,660,334.76)</u>	<u>\$ 250,877.92</u>	<u>\$ 53,665,270.94</u>

Total Cash Balance per Month, 2022 vs 2023

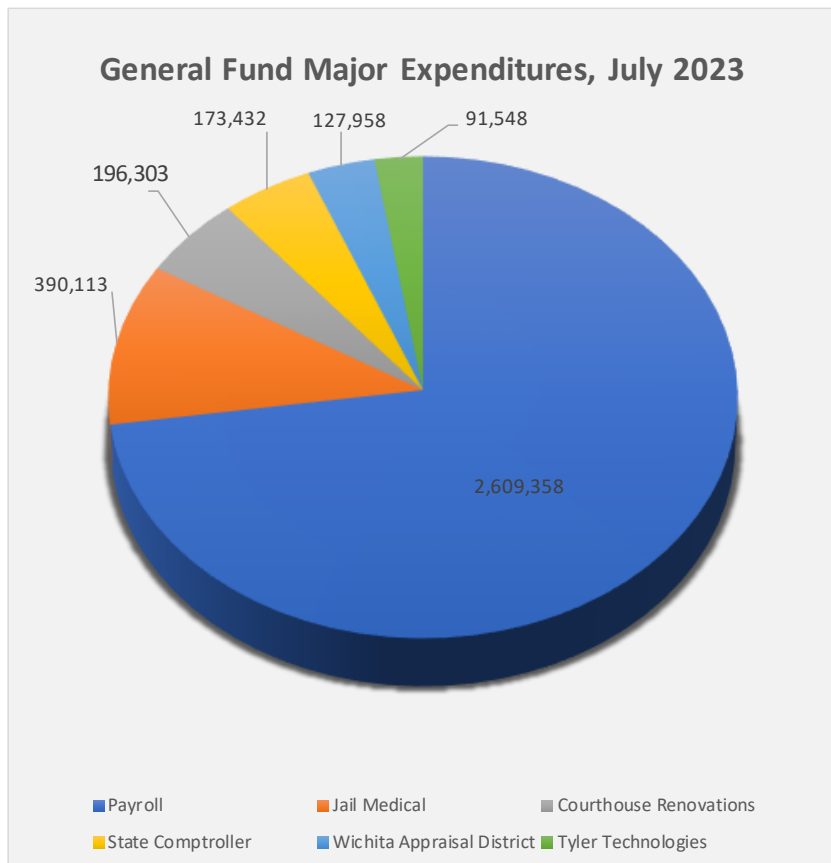
These totals include ANB checking accounts, ANB Money Market Gold accounts, and Texpool accounts.

	<u>2022</u>	<u>2023</u>
January	61,330,141	69,292,056
February	64,554,831	80,146,692
March	65,031,500	76,739,600
April	72,158,822	91,026,288
May	61,340,790	91,032,469
June	64,834,521	81,687,770
July	67,143,390	76,255,887
August	64,441,043	67,141,374
September	54,138,105	
October	57,305,847	
November	52,829,092	
December	67,823,522	



General Fund Major Expenditures, August 2023

<u>General Fund</u>	
Payroll	2,609,358
Jail Medical	390,113
Courthouse Renovations	196,303
State Comptroller	173,432
Wichita Appraisal District	127,958
Tyler Technologies	91,548
Aramark	82,438
Direct Energy	48,433
City of Wichita Falls Fleet	48,344
Voluntary Fire Departments	45,514
Jail Supplies	28,989
Dallas County Treasurer (Autopsies)	26,550
Elections	25,279
Postage	23,000
Audit	22,000
City of Wichita Falls	18,198
Permanent Improvement	10,688
Empire Paper Co	10,208
IT (SHI Government Solutions)	9,035
Benchmark Inc	7,971
Annex	7,636



All Precincts Major Expenditures, August 2023

<u>Precinct 1</u>	
Bruckner's Truck Sales	82,609
Payroll	39,450

<u>Precinct 2</u>	
Bruckner's Truck Sales	82,609
Ergon Asphalt & Emulsions	45,433
Payroll	30,633

<u>Precinct 3</u>	
Bruckner's Truck Sales	82,609
Payroll	25,767
Ergon Asphalt & Emulsions	17,314

<u>Precinct 4</u>	
Bruckner's Truck Sales	82,609
Yellowhouse Machinery	40,000
Payroll	33,920
Expressway Conoco	5,688

<u>Precinct 5</u>	
No Major Expenditures in August	-

Long Term Debt Owed by Wichita County

LEC Jail Bond - The Bank of New York Mellon

Wichita County Limited Tax General Obligation Bonds, Series 2017

12/31/22 Balance	95,308,875
3/15/23 Payment	(1,250,738)
9/11/23 Payment	(2,560,738)
12/31/23 Balance	91,497,400

(This instrument has an annual \$750 maintenance fee)

Telecom, Vehicles, and Improvements - Wells Fargo

Wichita County Texas Limited Tax Note Series 2016

12/31/22 Balance	630,850
3/15/23 Payment	(5,425)
9/11/23 Payment	(625,425)
12/31/23 Balance	-

June 2020 - Postel Family Credit Union

Wichita County Sheriff Vehicle Loan

12/31/22 Balance	155,517
6/26/23 Payment	(155,517)
12/31/23 Balance	-

Precinct Equipment Loan - Texoma Community Credit Union

Wichita County Texas Loan 2020

12/31/22 Balance	2,076,448
1/3/23 Payment	(1,038,224)
12/31/23 Balance	1,038,224

Total Long Term Debt

12/31/2022 Balance	98,171,690
2023 Payments	(5,636,067)
12/31/2023 Balance	92,535,624



Wichita County Treasury Report

September 25, 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 August 31, 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 August 31, 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 25th day of September, 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 August, 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