

February

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 2/28/2023

Fund	Acct	1/31/2023			Interest Rate	Interest	2/28/2023
		Beginning Balance	Deposits	Expenses		Earned	Ending Balance
General Operating	7080	\$ 1,271,700.07	\$ 15,730,410.17	\$ (14,402,119.46)	0.1000%	\$ 190.81	\$ 2,600,181.59
Law Library	9520	\$ 23,731.76	\$ 202,740.00	\$ (14,172.04)	0.3500%	\$ 34.50	\$ 212,334.22
Road & Bridge Pct. 1	9482	\$ 109,164.78	\$ 440,737.45	\$ (427,809.24)	0.1000%	\$ 11.94	\$ 122,104.93
Road & Bridge Pct. 2	9490	\$ 127,781.36	\$ 474,571.17	\$ (475,216.75)	0.1000%	\$ 12.11	\$ 127,147.89
Road & Bridge Pct. 3	9504	\$ 136,653.84	\$ 469,240.86	\$ (479,656.65)	0.1000%	\$ 12.51	\$ 126,250.56
Road & Bridge Pct. 4	9512	\$ 115,734.04	\$ 460,606.83	\$ (465,688.12)	0.1000%	\$ 11.33	\$ 110,664.08
Road & Bridge Pct. 5	7099	\$ 51,665.04	\$ 16,698.25	\$ (52,416.30)	0.1000%	\$ 3.87	\$ 15,950.86
CSCD Operating	7102	\$ 55,889.43	\$ 71,491.40	\$ (97,922.23)	0.1000%	\$ 3.06	\$ 29,461.66
TJPC Fund	7145	\$ 103,174.10	\$ 299,774.43	\$ (379,362.22)	0.1000%	\$ 9.68	\$ 23,595.99
LLEBG Trust	7692	\$ 0.21	\$ -	\$ -	0	\$ -	\$ 0.21
Jury Account	2291	\$ 70,556.31	\$ 14,620.00	\$ (5,080.30)	0.1000%	\$ 5.55	\$ 80,101.56
Debt Service	7528	\$ 19.80	\$ 3,240,805.67	\$ (3,217,989.98)	0.1000%	\$ 29.65	\$ 22,865.14
Payroll Fund	2694	\$ 912,978.88	\$ 3,524,583.87	\$ (3,444,202.57)	0.1000%	\$ 71.21	\$ 993,431.39
Jail Project	2479	\$ 59,010.16	\$ -	\$ (4,607.32)	0.8000%	\$ 35.61	\$ 54,438.45
ARPA	5652	\$ 5,000.00	\$ 175,491.82	\$ (118,817.21)	0	\$ -	\$ 61,674.61
MMG ARPA	4827	\$ 49,146.82	\$ 125,000.00	\$ (174,146.82)	1.0000%	\$ -	\$ -
LPPF	6593	\$ 2,733,716.53	\$ 3,805,133.20	\$ (3,276,813.81)	1.1500%	\$ 2,428.31	\$ 3,264,464.23
MMG Gen OP	7480	\$ 7,633,392.67	\$ 4,622,745.83	\$ (1,291,824.78)	1.2500%	\$ 9,879.55	\$ 10,974,193.27
MMG RB1	6867	\$ 35,093.21	\$ 116,052.91	\$ (51,146.12)	1.0000%	\$ 89.39	\$ 100,089.39
MMG RB2	6875	\$ 50,090.54	\$ 134,549.21	\$ (84,639.75)	1.0000%	\$ 101.25	\$ 100,101.25
MMG RB3	6670	\$ 37,074.25	\$ 142,574.34	\$ (79,648.59)	1.0000%	\$ 98.84	\$ 100,098.84
MMG RB4	6689	\$ 48,076.00	\$ 122,821.59	\$ (70,897.59)	1.0000%	\$ 96.39	\$ 100,096.39
MMG RB5	5106	\$ 16,122.38	\$ -	\$ (16,122.38)	0.7000%	\$ -	\$ -
MMG CSCD	6808	\$ 19,058.52	\$ -	\$ -	0.7000%	\$ 10.23	\$ 19,068.75
MMG TJPC	6824	\$ 70,138.40	\$ 53,174.10	\$ (48,312.50)	0.9000%	\$ 69.51	\$ 75,069.51
MMG Payroll	6743	\$ 1,370,655.08	\$ -	\$ (600,000.00)	1.0500%	\$ 859.83	\$ 771,514.91
MMG Debt	6840	\$ 803,615.79	\$ 1,658,142.75	\$ (1,161,758.54)	1.1500%	\$ 1,057.54	\$ 1,301,057.54
MMg Reserve for SI	6832	\$ 391.69	\$ -	\$ -	0.6000%	\$ 0.18	\$ 391.87
MMG Perm Imp	6816	\$ 4,063.76	\$ 1,500,000.00	\$ (1,504,053.76)	0.6000%	\$ 49.10	\$ 59.10

**Texpool Account Activity at 02/28/2023**

Texpool General Daily Net Yield at 2/28/2023: 4.5618%

Texpool Prime Daily Net Yield at 2/28/2023: 4.7425%

<u>Fund</u>	<u>1/31/2023</u> <u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u> <u>Earned</u>	<u>2/28/2023</u> <u>Ending Balance</u>
General Operating (pass through)	\$ 100,875.55	\$ 82,637.32	\$ (181,905.17)	\$ 313.79	\$ 1,921.49
General Operating	\$ 15,797,999.83	\$ 4,000,000.00	\$ -	\$ 63,599.31	\$ 19,861,599.14
Law Library	\$ 185.38	\$ -	\$ -	\$ 0.56	\$ 185.94
Road & Bridge Pct. 1	\$ 2,083,381.56	\$ 258,675.86	\$ -	\$ 8,001.18	\$ 2,350,058.60
Road & Bridge Pct. 2	\$ 2,333,938.21	\$ 285,470.71	\$ -	\$ 8,956.11	\$ 2,628,365.03
Road & Bridge Pct. 3	\$ 2,588,687.80	\$ 300,390.56	\$ -	\$ 9,906.22	\$ 2,898,984.58
Road & Bridge Pct. 4	\$ 1,619,484.55	\$ 263,337.58	\$ -	\$ 6,324.91	\$ 1,889,147.04
Road & Bridge Pct. 5	\$ 556,391.73	\$ -	\$ -	\$ 2,019.97	\$ 558,411.70
CSCD Operating	\$ 161,669.23	\$ -	\$ -	\$ 586.96	\$ 162,256.19
TJPC Fund	\$ 1,415,888.20	\$ 235,286.09	\$ -	\$ 5,538.31	\$ 1,656,712.60
Perm. Improvement	\$ 1,537,972.98	\$ -	\$ (1,500,000.00)	\$ 4,412.13	\$ 42,385.11
Reserve Self Insurance	\$ 37,447.08	\$ -	\$ -	\$ 135.96	\$ 37,583.04
Debt Service	\$ 2,114,834.10	\$ 1,559,847.23	\$ -	\$ 10,104.70	\$ 3,684,786.03
Jail Project	\$ 556,485.22	\$ -	\$ -	\$ 2,020.30	\$ 558,505.52
ARPA	\$ 22,473,118.91	\$ -	\$ (125,000.00)	\$ 81,263.37	\$ 22,429,382.28
	\$ 53,378,360.33	\$ 6,985,645.35	\$ (1,806,905.17)	\$ 203,183.78	\$ 58,760,284.29



## Wichita County Treasurer's Report

March 20, 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 February 28, 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 February 28, 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:

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Stephen Jones, Wichita County Treasurer

On this, the 20th day of March, 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 February, 2023.

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Jim Johnson, Wichita County Judge

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Mark Beauchamp, Commissioner Pct. 1

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Mickey Fincannon, Commissioner Pct. 2

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Barry Mahler, Commissioner Pct. 3

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Jeff Watts, Commissioner Pct. 4