

March

2023



# Wichita County Treasurer's Report

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Including Monthly Texpool Summary

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

**American National Bank Account Information for Major Accounts at 3/31/2023**

Fund	2/28/2023			Interest Rate	Interest Earned	3/31/2023
	Beginning Balance	Deposits	Expenses			Ending Balance
General Operating	\$ 2,600,181.59	\$ 9,758,464.98	\$ (11,702,516.66)	0.1000%	\$ 107.76	\$ 656,237.67
MMG Gen OP	\$ 10,974,193.27	\$ 1,100,000.00	\$ (7,630,218.27)	1.2500%	\$ 6,735.11	\$ 4,450,710.11
Law Library	\$ 212,334.22	\$ 17,075.03	\$ (179,946.22)	0.3500%	\$ 48.78	\$ 49,511.81
Road & Bridge Pct. 1	\$ 122,104.93	\$ 173,600.66	\$ (254,364.50)	0.1000%	\$ 4.31	\$ 41,345.40
MMG RB1	\$ 100,089.39	\$ 22,000.00	\$ (112,079.39)	1.0000%	\$ 24.59	\$ 10,034.59
Road & Bridge Pct. 2	\$ 127,147.89	\$ 231,904.93	\$ (296,271.22)	0.1000%	\$ 6.28	\$ 62,787.88
MMG RB2	\$ 100,101.25	\$ 22,000.00	\$ (120,091.25)	1.0000%	\$ 18.35	\$ 2,028.35
Road & Bridge Pct. 3	\$ 126,250.56	\$ 161,611.28	\$ (261,388.59)	0.1000%	\$ 4.16	\$ 26,477.41
MMG RB3	\$ 100,098.84	\$ 28,000.00	\$ (100,088.84)	1.0000%	\$ 28.27	\$ 28,038.27
Road & Bridge Pct. 4	\$ 110,664.08	\$ 186,983.85	\$ (249,648.91)	0.1000%	\$ 4.05	\$ 48,003.07
MMG RB4	\$ 100,096.39	\$ 18,000.00	\$ (100,086.39)	1.0000%	\$ 24.05	\$ 18,034.05
Road & Bridge Pct. 5	\$ 15,950.86	\$ 51,990.00	\$ (13,547.35)	0.1000%	\$ 1.21	\$ 54,394.72
MMG RB5	\$ -	\$ 7,000.00	\$ (6,990.00)	0.7000%	\$ 2.55	\$ 12.55
CSCD Operating	\$ 29,461.66	\$ 400,678.20	\$ (392,453.43)	0.1000%	\$ 3.22	\$ 37,689.65
MMG CSCD	\$ 19,068.75	\$ 190,000.00	\$ (165,570.50)	0.7000%	\$ 70.02	\$ 43,568.27
TJPC Fund	\$ 23,595.99	\$ 450,975.31	\$ (465,223.61)	0.1000%	\$ 4.62	\$ 9,352.31
MMG TJPC	\$ 75,069.51	\$ 140,000.00	\$ (165,069.51)	0.9000%	\$ 92.25	\$ 50,092.25
Payroll Fund	\$ 993,431.39	\$ 3,472,278.47	\$ (4,453,534.06)	0.1000%	\$ 56.77	\$ 12,232.57
MMG Payroll	\$ 771,514.91	\$ 1,188,817.30	\$ (450,000.00)	1.0500%	\$ 973.82	\$ 1,511,306.03
Debt Service	\$ 22,865.14	\$ 2,752,334.91	\$ (2,701,656.17)	0.1000%	\$ 30.10	\$ 73,573.98
MMG Debt	\$ 1,301,057.54	\$ 31,951.00	\$ (1,332,998.54)	1.1500%	\$ 39.46	\$ 49.46
ARPA	\$ 61,674.61	\$ 565,155.83	\$ (94,896.13)	0.0000%	\$ -	\$ 531,934.31
MMG ARPA	\$ -	\$ 615,311.66	\$ (605,311.66)	1.0000%	\$ 4.22	\$ 10,004.22
Jury Account	\$ 80,101.56	\$ 4,767.15	\$ (8,775.66)	0.1000%	\$ 6.66	\$ 76,099.71
MMG Jail Project	\$ 54,438.45	\$ -	\$ (3,026.00)	0.8000%	\$ 35.86	\$ 51,448.31
MMg Reserve for SI	\$ 391.87	\$ -	\$ -	0.6000%	\$ 0.20	\$ 392.07
MMG LPPF	\$ 3,264,464.23	\$ -	\$ -	1.1500%	\$ 3,188.44	\$ 3,267,652.67
MMG Perm Imp	\$ 59.10	\$ 42,375.11	\$ (42,375.11)	0.6000%	\$ 0.03	\$ 59.13
	\$ 21,386,408.19	\$ 21,633,275.67	\$ (31,908,127.97)		\$ 11,515.14	\$ 11,123,071.03

**Texpool Account Activity at 3/31/2023**

Texpool General Daily Net Yield at 3/31/2023: 4.7920%

Texpool Prime Daily Net Yield at 3/31/2023: 4.9989%

<u>Fund</u>	<u>2/28/2023</u>		<u>Withdrawals</u>	<u>Interest</u>	<u>3/31/2023</u>
	<u>Beginning Balance</u>	<u>Deposits</u>		<u>Earned</u>	<u>Ending Balance</u>
General Operating	\$ 1,921.49	\$ 31,580.28	\$ (33,491.77)	\$ 48.36	\$ 58.36
General Operating	\$ 19,861,599.14	\$ 6,033,495.37	\$ -	\$ 100,016.56	\$ 25,995,111.07
Law Library	\$ 185.94	\$ 125,000.00	\$ -	\$ 186.22	\$ 125,372.16
Road & Bridge Pct. 1	\$ 2,350,058.60	\$ 183,625.69	\$ -	\$ 10,163.79	\$ 2,543,848.08
Road & Bridge Pct. 2	\$ 2,628,365.03	\$ 188,564.18	\$ (50,000.00)	\$ 11,194.52	\$ 2,778,123.73
Road & Bridge Pct. 3	\$ 2,898,984.58	\$ 170,022.62	\$ -	\$ 12,358.80	\$ 3,081,366.00
Road & Bridge Pct. 4	\$ 1,889,147.04	\$ 169,037.82	\$ (24,000.00)	\$ 8,231.71	\$ 2,042,416.57
Road & Bridge Pct. 5	\$ 558,411.70	\$ -	\$ (45,000.00)	\$ 2,252.18	\$ 515,663.88
CSCD Operating	\$ 162,256.19	\$ 100,000.00	\$ -	\$ 797.00	\$ 263,053.19
TJPC Fund	\$ 1,656,712.60	\$ 196,983.69	\$ -	\$ 6,903.49	\$ 1,860,599.78
Perm. Improvement	\$ 42,385.11	\$ -	\$ (42,375.11)	\$ 76.88	\$ 86.88
Reserve Self Insurance	\$ 37,583.04	\$ -	\$ -	\$ 153.19	\$ 37,736.23
Debt Service	\$ 3,684,786.03	\$ 162,805.17	\$ (6,000.00)	\$ 15,236.05	\$ 3,856,827.25
Jail Project	\$ 558,505.52	\$ -	\$ -	\$ 2,277.19	\$ 560,782.71
ARPA	\$ 22,429,382.28	\$ -	\$ (565,155.83)	\$ 91,256.86	\$ 21,955,483.31
	\$ 58,760,284.29	\$ 7,361,114.82	\$ (766,022.71)	\$ 261,152.80	\$ 65,616,529.20

## Notes

- We've been working on keeping as much in Texpool Prime as possible, and only keeping the amount necessary in ANB.

Through March, Texpool Prime rate increased from 4.7425% to 4.9989%.

ANB accounts earn between 0.10% and 0.25%.

- As a result:

ANB interest total decreased **\$3,886**.

Texpool Interest increased **\$57,969**.

Net difference increase of **\$54,083**.

Total Interest earned in March was **\$272,668**.

Total Interest earned in February was **\$218,585**.

- February had three fewer days than March, so per day:

February Interest/day	ANB — \$550.04	TXPL — \$7,256.56
March Interest/day	ANB — \$371.46	TXPL — \$8,424.28



## Wichita County Treasurer's Report

April 10, 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 March 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 March 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 10th day of April, 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 March, 2023.

  
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Mark Beauchamp, Commissioner Pct. 1  
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Jim Johnson, Wichita County Judge  
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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