

May

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 5/31/2023

Fund	Acct	4/30/2023			Interest Rate	Interest Earned	5/31/2023 Ending Balance
		Beginning Balance	Deposits	Expenses			
General Operating	7080	\$ 705,280.73	\$ 6,682,687.93	\$ (6,958,170.93)	0.1000%	\$ 73.11	\$ 429,870.84
MMG Gen OP	7480	1,332,678.73	1,409,948.27	(2,533,680.63)	1.1000%	411.47	209,357.84
Law Library	9520	6,896.34	26,373.00	(23,294.16)	0.3500%	2.16	9,977.34
Road & Bridge Pct. 1	9482	20,583.19	105,764.75	(118,700.57)	0.1000%	0.87	7,648.24
MMG RB1	6867	5,037.87	39,287.90	(35,100.00)	0.7000%	8.85	9,234.62
Road & Bridge Pct. 2	9490	24,466.97	87,337.78	(103,936.07)	0.1000%	1.31	7,869.99
MMG RB2	6875	46,036.25	18,094.54	(41,500.00)	0.7000%	19.09	22,649.88
Road & Bridge Pct. 3	9504	10,615.45	69,865.39	(73,307.94)	0.1000%	0.75	7,173.65
MMG RB3	6670	48,055.55	13,156.62	(24,200.00)	0.7000%	25.73	37,037.90
Road & Bridge Pct. 4	9512	18,263.72	83,189.92	(86,799.13)	0.1000%	1.40	14,655.91
MMG RB4	6689	28,045.00	9,359.61	(37,385.81)	0.6000%	5.79	24.59
Road & Bridge Pct. 5	7099	4,300.36	17,802.69	(15,157.57)	0.1000%	0.67	6,946.15
MMG RB5	5106	20,013.71	12,258.56	-	0.7000%	13.31	32,285.58
CSCD Operating	7102	14,964.23	152,239.86	(167,062.46)	0.0000%	1.01	142.64
MMG CSCD	6808	46,584.92	18,467.61	(60,300.00)	0.7000%	14.76	4,767.29
TJPC Fund	7145	11,535.26	216,094.60	(216,076.50)	0.1000%	4.21	11,557.57
MMG TJPC	6824	48,954.66	42,414.96	(70,800.00)	0.7000%	14.33	20,583.95
Payroll Fund	2694	448,543.25	5,353,589.52	(4,294,487.57)	0.1000%	58.29	1,507,703.49
MMG Payroll	6743	821,121.67	1,275,000.00	(859,000.00)	1.1500%	907.61	1,238,029.28
Debt Service	7528	449.57	159,173.79	(145,117.16)	0.1000%	1.50	14,507.70
MMG Debt	6840	49.48	74,346.60	(50,039.48)	0.7000%	12.38	24,368.98
ARPA	5652	5,195.39	164,171.67	(167,519.07)	0.0000%	-	1,847.99
MMG ARPA	4827	54,088.80	37,400.00	(86,800.00)	0.7000%	13.70	4,702.50
Jury Account	2291	73,384.80	17,205.65	(7,664.17)	0.1000%	6.42	82,932.70
MMG Jail Project	2479	51,482.14	2,401.98	(50,958.47)	0.7000%	22.11	2,947.76
MMg Reserve for SI	6832	392.26	-	-	0.6000%	0.20	392.46
MMG LPPF	6593	21,195,918.90	1,654,501.02	(1,764.32)	1.1500%	20,806.57	22,869,462.17
LLEBG Trust	7692	13,564.19	-	-	0.1000%	1.15	13,565.34
MMG Perm Imp	6816	59.16	-	-	0.6000%	0.03	59.19
		\$ 25,056,562.55	\$ 17,742,134.22	\$ (16,228,822.01)		\$ 22,428.78	\$ 26,592,303.54

Texpool Account Activity at 5/31/2023

6/14/23

Texpool General Daily Net Yield at 5/31/2023: 5.0583% **5.0435%**

Texpool Prime Daily Net Yield at 5/31/2023: 5.2708% **5.3055%**

Fund	4/30/2023			Interest Earned	5/31/2023 Ending Balance
	Beginning Balance	Deposits	Withdrawals		
General Operating	\$ 38,483.01	\$ 109,344.29	\$ (15,510.25)	\$ 298.77	\$ 132,615.82
General Operating	26,101,759.81	-	(1,823,385.80)	111,007.61	24,389,381.62
Law Library	125,886.52	-	(18,735.20)	518.87	107,670.19
Road & Bridge Pct. 1	2,554,284.60	-	(25,000.00)	11,206.33	2,540,490.93
Road & Bridge Pct. 2	2,789,521.40	-	-	12,332.44	2,801,853.84
Road & Bridge Pct. 3	3,094,007.72	-	-	13,678.52	3,107,686.24
Road & Bridge Pct. 4	2,050,795.87	-	-	9,066.56	2,059,862.43
Road & Bridge Pct. 5	517,779.47	-	-	2,289.05	520,068.52
CSCD Operating	234,087.18	-	(30,000.00)	974.46	205,061.64
TJPC Fund	1,968,287.97	-	(44,300.00)	8,593.51	1,932,581.48
Perm. Improvement	87.18	-	-	0.31	87.49
Reserve Self Insurance	37,891.02	-	-	167.52	38,058.54
Debt Service	4,021,506.94	70,770.56	-	17,941.79	4,110,219.29
Jail Project	563,083.43	2,401.98	(2,401.98)	2,488.70	565,572.13
ARPA	21,872,263.81	-	(40,000.00)	96,691.10	21,928,954.91
	\$ 65,969,725.93	\$ 182,516.83	\$ (1,999,333.23)	\$ 287,255.54	\$ 64,440,165.07

Interest Earned on Texpool Accounts, 2023 Year to Date

	January	February	March	April	May	YTD Total
General Operating	\$ 455.24	\$ 313.79	\$ 48.36	\$ 49.44	\$ 298.77	\$ 1,165.60
General Operating	60,425.80	63,599.31	100,016.56	106,648.74	111,007.61	441,698.02
Law Library	80.75	0.56	186.22	514.36	518.87	1,300.76
Road & Bridge Pct. 1	7,967.38	8,001.18	10,163.79	10,436.52	11,206.33	47,775.20
Road & Bridge Pct. 2	8,925.57	8,956.11	11,194.52	11,397.67	12,332.44	52,806.31
Road & Bridge Pct. 3	9,899.80	9,906.22	12,358.80	12,641.72	13,678.52	58,485.06
Road & Bridge Pct. 4	6,193.32	6,324.91	8,231.71	8,379.30	9,066.56	38,195.80
Road & Bridge Pct. 5	2,287.94	2,019.97	2,252.18	2,115.59	2,289.05	10,964.73
CSCD Operating	778.39	586.96	797.00	1,033.99	974.46	4,170.80
TJPC Fund	5,414.69	5,538.31	6,903.49	7,688.19	8,593.51	34,138.19
Perm. Improvement	5,881.54	4,412.13	76.88	0.30	0.31	10,371.16
Reserve Self Insurance	143.17	135.96	153.19	154.79	167.52	754.63
Debt Service	8,087.66	10,104.70	15,236.05	16,145.81	17,941.79	67,516.01
Jail Project	2,288.28	2,020.30	2,277.19	2,300.72	2,488.70	11,375.19
ARPA	86,343.17	81,263.37	91,256.86	89,780.50	96,691.10	445,335.00
	\$ 205,172.70	\$ 203,183.78	\$ 261,152.80	\$ 269,287.64	\$ 287,255.54	\$ 1,226,052.46

↑
Access to
Texpool

Precinct Expenditures listed out A- Commissioners.

Gas op averages about 45/day. Spreadsheet available if needed.

Road and Bridge, Precinct 1 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Activity</u>	<u>Amount</u>
5/2/2023	538	DATCS, LLC	\$ 72.00
5/2/2023	543	Waste Connections of Lone Star, Inc	756.56
5/3/2023	536	Action Battery Ctr	29.95
5/3/2023	540	T & G Consttuction, Inc.	1,363.44
5/4/2023	537	City of Wichita Falls Fleet	5,068.57
5/8/2023	541	Trinity A/C, Inc	3,693.00
5/8/2023	549	Goodyear Tire & Rubber Co	162.00
5/8/2023	552	Purvis Industries, Ltd	70.56
5/8/2023	553	T & G Consttuction, Inc.	2,257.68
5/8/2023	555	Wyatt Motor & Brake Co, Inc	62.42
5/9/2023	551	Lowe's Companies, Inc	12.34
5/10/2023	542	US Cellular, Inc	118.16
5/10/2023	548	Direct Energy Business, LLC	37.22
5/10/2023	550	James Lane Air Cond. Inc	100.00
5/11/2023	539	Direct Energy Business, LLC	47.13
5/11/2023	546	Action Battery Ctr	112.90
5/11/2023	554	W. B. "Dub" Young	90.00
5/11/2023	556	Yellowstone Machinery, Co	6.47
5/12/2023	547	Auto Plus W. Falls	102.29
5/15/2023	557	Electra Star News Publishing Co Inc	8.75
5/15/2023	558	Goodyear Tire & Rubber Co	683.22
5/15/2023	560	Warren Cat, Inc	2,344.32
5/16/2023	559	Lowe's Companies, Inc	322.22
5/16/2023	561	Waste Connections of Lone Star, Inc	168.00
5/22/2023	563	Auto Plus W. Falls	18.78
5/22/2023	566	OTA-Plate Pay	7.00
5/23/2023	564	City of Wichita Falls	130.78
5/23/2023	567	Texas Association of Counties	250.00
5/24/2023	562	Atmos Energy	153.43
5/25/2023	565	Direct Energy Business, LLC	382.26
5/31/2023	568	City of Wichita Falls Fleet	2,103.15
5/31/2023	572	Yellowhouse Machinery, Co	90.82
5/31/2023	573	Auto Plus W. Falls	10.16
			\$ 20,835.58
			<hr/>
Payroll			58,577.09
Transfers to MMG			39,287.90
			<hr/>
			\$ 118,700.57

Road and Bridge, Precinct 2 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Activity</u>	<u>Amount</u>
5/2/2023	473	DATCS, LLC	\$ 144.00
5/3/2023	468	Burkburnett Building Supply, Inc	211.42
5/3/2023	474	T & G Construction, Inc	761.76
5/4/2023	472	Atmos Energy	267.29
5/8/2023	477	B & D Equipment Repair	260.00
5/8/2023	480	Haigood Campbell	3,360.80
5/8/2023	481	T & G Construction, Inc	11,668.36
5/8/2023	482	Warren Cat, Inc	996.35
5/9/2023	489	Wichita County Debit Card 6830	45.35
5/10/2023	479	Dirent Energy Business, LLC	19.50
5/11/2023	478	City of Wichita Falls Landfill	148.70
5/15/2023	486	Dolese Brothers Co, Inc	7,887.58
5/15/2023	487	Electra Star News Publishing Co, Inc	8.75
5/15/2023	488	Haigood Campbell	3,164.80
5/17/2023	483	AT & T	45.94
5/17/2023	484	Burkburnett Auto Supply	175.73
5/17/2023	485	City of Burkburnett	119.29
5/19/2023	471	AT & T	52.74
5/22/2023	490	Airgas, Inc	353.20
5/24/2023	492	T & G Construction, Inc	778.32
5/25/2023	491	Dirent Energy Business, LLC	175.20
5/30/2023	498	McMurray Machine Works, Inc	68.34
5/30/2023	500	T & G Construction, Inc	2,860.28
5/31/2023	507	Warren Cat, Inc	88.43
5/31/2023	493	Ace of Burkburnett	5.18
5/31/2023	502	Atwoods of Wichita Falls	251.16
5/31/2023	496	Burkburnett Auto Supply	286.91
5/31/2023	495	Atmos Energy	74.45
			\$ 34,279.83
Payroll			51,561.70
Transfers to MMG			18,094.54
			\$ 103,936.07

Road and Bridge, Precinct 3 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Activity</u>	<u>Amount</u>
5/1/2023	437	Ace of Iowa Park, LLC	\$ 141.99
5/1/2023	442	Mystaf, Inc	2,032.80
5/1/2023	443	O'Reilly Automotive Stores, Inc	7.49
5/1/2023	444	WB "Dub" Young	90.00
5/1/2023	446	Waste Connections Lone Star, Inc	72.18
5/2/2023	438	Atmos Energy	94.94
5/5/2023	421	O'Reilly Automotive Stores, Inc	835.27
5/8/2023	448	Atwoods of Wichita Falls	32.97
5/8/2023	449	B & D Equipment Repair	260.00
5/8/2023	454	Mystaf, Inc	1,921.92
5/8/2023	455	OTA-Plate Pay	9.70
5/8/2023	456	T & G Construction, Inc	1,397.48
5/8/2023	457	Warren Cat, Inc	1,052.61
5/9/2023	450	Berend Turf & Tractor, LP	133.59
5/9/2023	451	Burkburnett Auto Supply	56.68
5/9/2023	453	Lowe's Companies, Inc	110.19
5/12/2023	452	City of Iowa Park	41.50
5/15/2023	462	Electra Star News Publishing Co, Inc	8.75
5/16/2023	460	Clinics of North Texas	190.00
5/16/2023	463	Mystaf, Inc	2,254.56
5/16/2023	464	Texoma Trailer & Body, Inc	2,242.71
5/16/2023	465	Waste Connections Lone Star, Inc	72.18
5/17/2023	458	Ace of Iowa Park, LLC	158.99
5/17/2023	459	AT & T	47.37
5/17/2023	461	Direct Energy Business, LLC	40.65
5/22/2023	468	Mystaf, Inc	1,977.36
5/23/2023	466	Burkburnett Auto Supply	131.38
5/25/2023	467	Direct Energy Business, LLC	42.70
5/30/2023	473	Goodyear Tire & Rubber Co	959.80
5/30/2023	474	Mystaf, Inc	739.20
5/30/2023	476	Pruitt Ford, LLC	117.06
5/31/2023	469	Ace of Iowa Park, LLC	202.97
5/31/2023	481	Mystaf, Inc	1,898.88
5/31/2023	472	Berend Turf & Tractor, LP	151.44
5/31/2023	471	Atmos Energy	66.33
			\$ 19,593.64
			Payroll 40,557.68
			Transfers to MMG 13,156.62
			\$ 73,307.94

Road and Bridge, Precinct 4 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Activity</u>	<u>Amount</u>
5/1/2023	629	Warren Cat, Inc	\$ 3,622.02
5/2/2023	623	B & D Equipment Repair	1,203.88
5/2/2023	624	Big City Crushed Concrete. LP	740.41
5/2/2023	625	DATCS, LLC	72.00
5/2/2023	626	Metroplex Welding Supply	96.10
5/2/2023	630	Waste Connections Lone Star	454.72
5/2/2023	632	Yellowhouse Machinery, Co	5,500.00
5/4/2023	628	US Cellular, Inc	41.16
5/8/2023	634	B & D Equipment Repair	1,242.78
5/8/2023	635	Big City Crushed Concrete. LP	2,471.59
5/8/2023	637	Expressway Conoco	664.34
5/8/2023	638	T & G Construction, Inc	2,598.08
5/8/2023	639	Warren Cat, Inc	48.00
5/9/2023	648	Wichita County Debit Card 6830	129.88
5/10/2023	636	Direct Energy, Business, LLC	12.73
5/12/2023	640	Xeros Corp	34.63
5/15/2023	641	Big City Crushed Concrete. LP	2,174.26
5/15/2023	642	Electra Star News Publishing Co, Inc	8.75
5/15/2023	643	Expressway Conoco	234.91
5/16/2023	627	Morgan, Josh	425.00
5/16/2023	646	Texoma Trailer & Body, Inc	254.00
5/16/2023	647	Waste Connections Lone Star	95.70
5/16/2023	653	Wichita County Treasurer	37.99
5/17/2023	645	James Lane Air Cond, Inc	440.00
5/19/2023	644	Hilliary Communications, LLC	40.94
5/22/2023	650	Big City Crushed Concrete. LP	2,795.98
5/23/2023	649	A-1 Freeman Moving & Storage, LLC	27.84
5/23/2023	651	Metroplex Welding Supply	93.00
5/25/2023	652	Thomas Pump & Equipment	19.57
5/30/2023	654	Big City Crushed Concrete. LP	1,967.04
5/30/2023	655	T & G Construction, Inc	1,419.56
5/30/2023	660	Wichita County Treasurer	50.16
			\$ 29,017.02
			Payroll 48,422.50
			Transfers to MMG 9,359.61
			\$ 86,799.13

Joint Road and Bridge Expenditures

<u>Date</u>	<u>Check #</u>	<u>Activity</u>	<u>Amount</u>
5/1/2023	571902	Warren Cat, Inc	\$ 326.18
5/2/2023	571901	Mobile Phone of Texas	525.00
5/8/2023	571903	B & D Equipment Repair	225.00
5/8/2023	571905	Expressway Conoco	874.00
5/11/2023	571904	Bruckner's Truck Sales, Inc	103.63
5/23/2023	571906	Pikepass Customer Service Center	209.77
5/30/2023	571908	Warren Cat, Inc	585.27
5/30/2023	571910	Wichita County Treasurer	50.16
			<hr/>
			\$ 2,899.01
			<hr/>
Payroll			-
Transfers to MMG			12,258.56
			<hr/>
			<u>\$ 15,157.57</u>



Wichita County Treasury Report

June 16, 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 May 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 May 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 16th day of June, 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 May, 2023.

Mark Beauchamp, Commissioner Pct. 1

Jim Johnson, Wichita County Judge

Mickey Fincannon, Commissioner Pct. 2

Barry Mahler, Commissioner Pct. 3

Jeff Watts, Commissioner Pct. 4