

### Wilson County Treasurer's Report

January 27, 2024

TO: Henry L. Whitman Jr., County Judge

Gary Martin, Commissioner, Pct. 1 Russell King, Commissioner, Pct. 2 Jeffery Pierdolla, Commissioner, Pct. 3 John Scott Akin, Commissioner, Pct. 4

RE: Treasurer's Monthly Report ending December 31, 2024

Attached you will find 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 December 31, 2024 as required by Texas Local Government Code Section 114.026.

This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.

I, Christina Mutz, County Treasurer of Wilson County, present the foregoing monthly report to be true and correct to the best of my knowledge, for review and approval required by law for the Wilson County Commissioners' Court.

Respectfully submitted by:

Christina Mutz, Wilson County Treasurer

On this the 27<sup>th</sup> day of January we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and disbursed since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the 31<sup>st</sup> day of December 2024.

denry L. Whitman Fly Sounty Judge

Martin, Commissioner Pct. 1

Pierdolla, Commissioner Pct. 3

Russell King, Commissioner Pct. 2

John Scott Akin, Commissioner Pct. 4

Genevieve Martinez, County Clerk

# WILSON COUNTY SUMMARY OF RECEIPTS & DISBURSEMENTS MONTH ENDING DECEMBER 31, 2024

<b>Checking Accounts</b>		Beginning Balance	<b>Total Debits</b>	<b>Total Credits</b>	Ending Balance
General Fund		\$1,233,416.04	\$2,837,744.21	\$4,435,255.28	\$2,830,927.11
State Tax Interest & Sinking		\$37,252.53	\$0.00	\$13,708.20	\$50,960.73
Credit Card Clearing		\$47,316.51	\$0.00	\$51,893.49	\$99,210.00
Civil Preparedness		\$370,225.57	\$0.00	\$3,395.01	\$373,620.58
HB 825 Attorney		\$12,166.59	\$0.00	\$78.11	\$12,244.70
Law Library		\$164,871.24	\$0.00	\$2,179.81	\$167,051.05
Sheriffs Seizure		\$11,808.20	\$0.00	\$3.01	\$11,811.21
Federal Seizure		\$498.41	\$0.00	\$0.00	\$498.41
Appelate Judical System		\$1,012.48	\$0.00	\$305.36	\$1,317.84
Construction Interest & Sink	ing	\$436,084.20	\$0.00	\$71,414.77	\$507,498.97
Attorney Forfeiture Fund		\$1,674.44	\$0.00	\$0.00	\$1,674.44
American Rescue Plan		\$1,000,566.27	\$0.00	\$254.97	\$1,000,821.24
TOTAL					\$5,057,636.28
Certificate of Deposit	Term/ days	Beginning Balance	<b>Total Debits</b>	Total Credits	Ending Balance
General Fund		\$200,000.00	\$0.00	\$0.00	\$200,000.00
***The i	nterest from this CI	O is deposited into the Wilson	on County General Fund	checking account***	
Civil Preparedness	30	\$314,459.85	\$0.00	\$90.46	\$314,550.31
Law Library	30	\$51,196.78	\$0.00	\$10.52	\$51,207.30
Jackson Memorial Fund	365	\$16,063.03	\$0.00	\$0.00	\$16,063.03
TOTAL					\$581,820.64

GRAND TOTAL

\$5,639,456.92

## WILSON COUNTY SUMMARY OF INVESTMENTS MONTH ENDING DECEMBER 31, 2024

Avg Rate		<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Ending Balance</b>
4.5610%	\$8,083,939.71	\$0.00	\$0.00	\$8,083,939.7
				\$8,083,939.7
•				
above investm	ent acccount is deposited	into the Wilson County	General Fund checking acc	count***
Avg Rate	Beginning Balance	<b>Total Deposits</b>	Total Withdrawals	Ending Balanc
4.7464%	\$64,796.77	\$260.99	\$0.00	\$65,057.70
				\$65,057.70
	Income Earned	YTD Income		Φ00,007.70
	\$260.99	\$3,358.26		
Avg Rate	Beginning Balance	Contributions	Total Withdrawals	Ending Balance
4.7464%	\$21,602,856.70	\$0.00	\$1,000,000.00	\$20,686,369.85
			** *	\$20,686,369.85
	Income Earned	YTD Income		
	\$83,513.15	\$925,232.55		
Avg Rate	Beginning Balance	Contributions	Total Deposits	Ending Balance
4.7464%	\$4,019,892.66	\$0.00		\$4,036,083.81
				\$4,036,083.81
	Income Earned	YTD Income		
	\$16,191.15	\$36,083.81		
Avg Rate	Beginning Balance	<b>Total Deposits</b>	Total Withdrawals	Ending Balance
4.7464%	\$5,294,524.62	\$21,325.06	\$0.00	\$5,315,849.68
				\$5,315,849.68
	Income Earned	YTD Income		
	\$21,325.06	\$274,406.07		
Avg Rate	Beginning Ralance	Total Denosite	Total Withdrawals	Ending Palars
Avg Rate 4.190%	Beginning Balance \$5,404.64	Total Deposits \$19.20	Total Withdrawals	Ending Balance \$5,423.84
	4.5610%  above investm  Avg Rate  4.7464%  Avg Rate  4.7464%  Avg Rate  4.7464%	### MTD Interest ### \$31,315.01  above investment acccount is deposited.  #### Avg Rate	MTD Interest   S0.00	MTD Interest   S31,315.01   \$418,171.45     above investment account is deposited into the Wilson County General Fund checking account in the Wilson County G

**GRAND TOTAL** 

\$38,192,724.65

## WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING DECEMBER 31, 2024

In February of 2014 the Wilson County Commissioners Court issued \$8,500,000.00 in certificate of obligation for the restoration of the Wilson County Courthouse and construction on a new Criminal Justice Cetner and the Sam For, Jr. Public Library.

Period Ending	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2015	\$165,000.00	2.00%	\$290,512.22	\$137,425.00	\$592,937.22
2016	\$320,000.00	2.00%	\$137,425.00	\$134,225.00	\$591,650.00
2017	\$325,000.00	2.00%	\$134,225.00	\$130,975.00	\$590,200.00
2018	\$335,000.00	2.00%	\$130,975.00	\$127,625.00	\$593,600.00
2019	\$340,000.00	3.00%	\$127,625.00	\$123,375.00	\$591,000.00
2020	\$350,000.00	3.00%	\$123,375.00	\$119,000.00	\$592,375.00
2021	\$360,000.00	3.00%	\$119,000.00	\$113,600.00	\$592,600.00
2022	\$370,000.00	3.00%	\$113,600.00	\$108,050.00	\$591,650.00
2023	\$380,000.00	3.00%	\$108,050.00	\$102,350.00	\$590,400.00
2024	\$395,000.00	4.00%	\$102,350.00	\$95,437.50	\$592,787.50
-	\$3,340,000.00		\$1,387,137.22	\$1,192,062.50	\$5,919,199.72

<sup>\*\*\*</sup>The above amounts listed have been paid\*\*\*

	\$4,875,000.00		\$565,087.50	\$469,650.00	\$5,909,737.50
2034	\$580,000.00	4.00%	<u>\$11,600.00</u>	\$0.00	\$591,600.00
2033	\$555,000.00	4.00%	\$22,700.00	\$11,600.00	\$589,300.00
2032	\$535,000.00	4.00%	\$33,400.00	\$22,700.00	\$591,100.00
2031	\$515,000.00	4.00%	\$43,700.00	\$33,400.00	\$592,100.00
2030	\$495,000.00	4.00%	\$53,600.00	\$43,700.00	\$592,300.00
	\$475,000.00	4.00%	\$63,100.00	\$53,600.00	\$591,700.00
2028	\$455,000.00	4.00%	\$72,200.00	\$63,100.00	\$590,300.00
2027	\$440,000.00	4.00%	\$81,000.00	\$72,200.00	\$593,200.00
2020	\$420,000.00	4.00%	\$88,350.00	\$81,000.00	\$589,350.00
2025 2026	\$405,000.00	4.00%	\$95,437.50	\$88,350.00	\$588,787.50

Lease Purchases	Period	Interest	Total Purchase Amt	Remaning Amount
Precinct 3 Case 321F Loader	1	5.977%	\$99,000.00	\$56,418.25
Precinct 2 Case 580SN Backhoe	1	5.659%	\$105,025.00	\$71,925.12
<b>Total Outstanding Lease Purchases</b>				\$128,343.37
TOTAL OUTSTANDING DEBIT				\$6,038,080.87

#### Wilson County Treasurer Monthly Report From 12/01/2024 to 12/31/2024

1200   GENERAL FUND	FUND	Description	Begin Balance	Debit	Credit	Ending Balance	
1201 S822 SHERIFF FUND 1301 S822 SHERIFF FUND 1302 S822 SHERIFF FUND 1302 S822 SHERIFF FUND 1303 S822 SHERIFF FUND 1304 SERIFF FUND 1305 SERIFF FUND 1306 SERIFF FUND 1306 SERIFF FUND 1306 SERIFF FUND 1306 SHERIFF FUND 1307 SHERIFF FUND 1307 SHERIFF FUND 1308 SHERI						-3 137 345 85	
1205 SE 22 PROSECUTION OFFICES	1201	SB22 SHERIFF FUND					
1203 HESTORICAL COMMISSIONS	1202	SB 22 PROSECUTOR OFFICE					
1.00   1.00							
1300   EGTEL OCCUPANCY FINDS   119,036.95   1,713.00   0.00   120,749.95   100   ELECTIONS   104   34,590.27   0.00   0.00   34,590.27   1400   MERICAR RESCUE FLAN   IARP)   1,000.566.27   254.97   99,260.00   991,581.24   1100   120,741.00   1.000.566.27   254.97   99,260.00   991,581.24   1100   120,741.00   1.000.566.27   254.97   99,260.00   991,581.24   1100   120,741.00   1.000	1204	HAZARD MITIGATION GRANT-GLO	-11,602.50				
1301 BLECTIONS 108	1300	HOTEL OCCUPANCY FUND					
1400 NERICEAR RESCUE PLAN (ARP)				A STATE OF THE PROPERTY OF THE PARTY OF THE			
1500 CITY   CRANT   B2,117.00	1400	AMERICAN RESCUE PLAN (ARP)					
1600   OPERATION   LONG STAR (RANT   1.12, 222.14   0.00	1500	CTIF GRANT					
1601 SIRRIFFI'S OFFICE EQUIT EMBIANCEMENT GANTS	1600	OPERATION LONE STAR GRANT	(2)				
1602 TIDG REGIONAL INDICENT DEFENSE COCKDIANT	1601	SHERIFF'S OFFICE EQUIP ENHANCEMENT GRANT					
1603 MOCP - LICENSE PLATE READER GRANT -4,730.00 0.00 0.00 -4,730.00 -4,730.00 1004 OPIDOS OSTITLIMENT FUNDUM 7,391.64 0.00 0.00 0.00 7,391.64 1005 ERRIGEROY OS CENTER 4,881,937.97 276,490.81 573,590.38 4,584,298.40 0.20 1000 ERRIGEROY OSC CENTER 4,881,937.97 276,490.81 573,590.38 4,584,298.40 0.20 1000 ERRIGEROY OSC CENTER 5 4,881,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 1,681,355.08 0.00 0.00 1,681,355.08 0.00 0.00 1,681,355.08 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 0.00 1,681,355.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1602	TIDC REGIONAL INDIGENT DEFENSE COORDINAT					
1600 0PLOD SETTLEMENT FUND 7,391.64 1050 SHANGENCY OSC CENTER 4,881,397.97 276,498.81 573,590.38 4,584,298.40 1700 HUKANITICS YK GRANT-STORY WALK 0.20 0.00 0.00 0.00 0.20 1700 CHOST WILLIAMS SUND 4,312.70 0.00 0.00 0.00 4,312.70 1800 CONTID-19 1,881,355.08 0.00 12.00 1.005 1800 CONTID-19 1,881,355.08 0.00 12.00 3,972.05 1800 ENCORID-19 1,881,355.08 0.00 12.00 3,972.05 1800 ENCORID-19 1,981,355.08 140,377.7 72,100 44 735,859.39 1800 ENCORID-19 1,983,354 1,981,355.08 140,377.7 72,100 44 719,256.08 1800 ENCORID-19 1,983,354 1,789.33 0.00 10,034.37 1800 ENCORID-19 1,983,354 1,789.33 0.00 0.00 0.00 1,983.39 1800 ENCORID-19 1,983,354 1,789.33 0.00 0.00 0.00 1,983.39 1800 ENCORID-19 1,983,354 1,789.33 0.00 0.00 0.00 12,982.20 1800 ENCORID-19 1,983,354 1,789.33 0.00 0.00 0.00 0.10,333.29 1800 ENCORID-19 1,983,354 1,789.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1603	MVCP - LICENSE PLATE READER GRANT					
1605 ENRIGERICY OF CENTER 1006 GUNATHIES TY GRANT-STORY WALK 10.20 1800 DEVICE STRONG 1, 4, 912.70 1800 COUTE 191 1800 COUTE 192 1800 COUTE 192 1, 1801, 355.08 1800 COUTE 192 1800 COUTE 192 1800 COUTE 192 1800 COUTE 192 1800 COUTE 193 1800 COUTE	1604	OPIOD SETTLEMENT FUND					
1700 HUMANITIES TX GRANF-STORY WALK 1, 181, 185, 08 100 DMPLOVER WELLHESS FUND 1, 181, 185, 08 1, 181, 185, 08 1, 181, 185, 08 1, 181, 185, 08 1, 181, 185, 08 1, 181, 185, 08 1, 181, 185, 08 1, 181, 181, 185, 08 1, 181, 181, 185, 08 1, 181, 181, 185, 08 1, 181, 181, 185, 08 1, 181, 181, 181, 181, 181, 181, 181,	1605	EMERGENCY OPS CENTER					
1800   COVID-19   1,881,355.08   0.00   0.00   1,881,355.08   2,000   1,200   1,881,355.08   0.00   0.00   1,881,355.08   2,000   1,200   1,881,355.08   0.00   0.00   1,881,355.08   2,000   1,881,355.08   3,872.05   2,000   1,881,355.08   3,872.05   2,000   2,000   3,872.05   2,000   2,000   3,872.05   2,000   2,000   3,872.05   2,000   2,000   3,872.05   2,000   2,000   3,872.05   2,000   2,000   3,872.05   2,000   2,000   3,872.05   2,000   2,000   3,872.05   2,000   2,000   3,872.05   2,000   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   2,000   3,872.05   3,000   3,972.05   3,000	1700	HUMANITIES TX GRANT-STORY WALK		0.00			
1900 COVID-19 1,881,355.08 2,000 ELGOSE FUND 4,097.05 1,000 1,000 1,881,355.08 2,000 ELGOSE FUND 4,097.05 1,000 1,000 1,881,355.08 2,000 ELGOSE FUND 1,066,540.91 113,721.46 45,169.11 1,135,493.26 1,108,258.52 187,939.00 150,616 1,114,235.91 1,200 ROAD & BRIDGE #2 1,108,258.52 187,939.00 150,616 1,114,235.91 1,200 ROAD & BRIDGE #3 366,253.98 143,676.39 77,072.40 432,857.97 2400 ROAD & BRIDGE #3 366,253.98 143,676.39 77,072.40 432,857.97 2400 ROAD & BRIDGE #3 2500 CIVIL / CRIMINAL FEES REPORT FUND 6,013.99 4,020.38 4,000 10,034.37 2500 COURTHOUSE SECURITY FUND 2,790.85 161.95 2700 SPECIALTY COURT FUND 4,681.10 4,681.10 6,949 4,000 4,57,08,02 2710 JUSTICE COURT SUPPORT FUND 4,4833.02 875.00 0,000 0,000 45,708.02 2720 COURT FACILITY FEE FUND 42,338.44 1,221.46 0,000 45,708.02 2720 COURT FACILITY FEE FUND 11,730.73 288.22 0,000 12,018.95 2730 LANGUAGE ACCESS FUND 11,730.73 288.22 0,000 0,000 12,018.95 2750 COURT REPORTER FUND 2,465.00 0,000 0,000 2,525.00 2,525.00 200 COURT REPORTER FUND 2,465.00 0,000 0,000 2,765.00 200 COURT REPORTER FUND 2,465.00 0,000 0,000 2,765.00 2							
2000 LOSSE FUND							
2200 ROAD & BRIDGE #1							
2200 ROAD & BRIDGE #2 2300 ROAD & BRIDGE #3 366,253.98 143,2676.39 77,072.40 432,857.97 2400 ROAD & BRIDGE #4 3650,556.78 140,797.73 77,072.40 432,857.97 2400 ROAD & BRIDGE #4 2500 CIVIL (CRIMINAL FEES REPORT FUND 5,013.99 4,020.33 0.00 10,034.37 2500 COURT CRIMINAL FEES REPORT FUND 5,013.99 4,020.33 0.00 10,034.37 2500 COURT CRIMINAL FEES REPORT FUND 2,790.85 161.95 0.00 2,752.80 2700 SPECIALTY COURT FUND 2,790.85 161.95 0.00 4,686.59 2710 JISTICIE COURT SUBPORT FUND 44,633.02 875.00 0.00 45,708.02 2720 COURT FACILITY FEE FUND 44,633.44 1,221.46 0.00 43,559.90 2720 COURT FACILITY FEE FUND 11,730.73 288.22 0.00 12,018.95 2740 COURT SUBPORT FUND 11,730.73 288.22 0.00 12,018.95 2740 COURT SUBPORT FUND 2,465.00 60.00 0.00 2,525.00 2700 COURT RECOURT SUBPORT FUND 11,730.73 288.22 0.00 12,018.95 2740 COURT RECOURT SUBPORT FUND 2,465.00 60.00 0.00 2,525.00 2700 COURT RECOURT SUBPORT FUND 2,465.00 60.00 0.00 2,525.00 2700 COURT RECOURT SUBPORT FUND 2,465.00 60.00 0.00 2,525.00 2700 COURT RECOURT SUBPORT FUND 2,465.00 60.00 0.00 2,525.00 2700 COURT RECOURT SUBPORT FUND 2,465.00 60.00 0.00 2,525.00 2700 COURT RECOURT SUBPORT FUND 2,465.00 60.00 0.00 2,525.00 2700 COURT RECOURT SUBPORT FUND 2,465.00 60.00 0.00 2,525.00 2700 COURT RECOURT SUBPORT FUND 2,465.00 60.00 0.00 2,525.00 2700 COURT RECOURT SUBPORT FUND 2,465.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2100	ROAD & BRIDGE #1					
2300 ROAD & BRIDGE #3  2400 ROAD & BRIDGE #4  550,566.78  412,676.39  77,072.40  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.44  72,108.43  72,108.44  72,108.44  72,108.44  72,108.44  72,108.43  72,108.44  72,108.44  72,108.43  72,108.44  72,108.44  72,108.43  72,108.44  72,108.43  72,108.44  72,108.43  72,108.43  72,108.43  72,108.44  72,108.43  72,108.44  72,108.43  72,108.							
2400 COURT PACILITY FEE FUND					77 072 40		
2500 CUVIL / CREMINAL FEES REPORT FUND					77,072.40		
2500 COURTHOUSE SECURITY FUND 2,790.85 161.95 0.00 2,752.80 270 SECOLITY FUND 4,617.10 69.49 0.00 4,666.59 270 SECOLITY COURT FUND 4,617.10 69.49 0.00 4,666.59 0.00 2,752.80 0.00 2,752.80 0.00 4,666.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				4 020 20	72,108.44		
2700 SPECIALTY COURT FUND	2600	COURTHOUSE SECURITY		1 707 22	0.00	100	
2700 SPECIALTY COURT FUND				1,191.23	34,446.39		
2710 JUSTICE COURT SUPPORT FUND  44,833.02  875.00  0.00  45,708.02  2720 COURT FACILITY FEE FUND  11,730,73  288.22  0.00  12,018.95  2730 LANGUAGE ACCESS FUND  11,730,73  288.22  0.00  12,018.95  2750 JUDICIAL EDUCATION AND SUPPORT FUND  2,465.00  60.00  0.00  2,525.00  2800 COURT REPORTER SERVICE FUND  58,690.87  1,610.08  0.00  40,116.36  3000 VOCA GRANT 3309903  15,070.12  0.00  0.00  15,070.12  0.00  0.00  15,070.12  0.00  0.00  15,070.12  0.00  0.00  15,070.12  0.00  0.00  16,741.98  2000 LOCAL TREADY DEFE FUND  21,642.30  0.00  0.00  24,761.98  2000 LOCAL TREADY DEFE FUND  21,642.30  0.00  0.00  24,761.98  2000 LOCAL TREADY DEFE FUND  21,642.30  0.00  0.00  24,761.98  2000 LOCAL TREADY TOWN DEFICIT FUND  21,642.30  0.00  0.00  24,761.98  2000 LOCAL TREADY DEFICIT FUND  21,642.30  0.00  0.00  24,761.98  2000 LOCAL FUND  387,425.46  68,037.03  680.33  390. STRAC-DIGITAL NAVIGATOR GRANT  4,984.06  0.00  180.00  5,164.06  3000 JUST FUND  370.80  587.80  588.30  589.50  589.50  589.50  589.50  589.50  599.50  589.50  799.50  2000 LOCAL FUND  13,266.80  0.00  0.00  0.00  13,266.80  0.00  0.00  13,266.80  2000 RECORDING FEES FUND  1,507.81.91  16,967.48  4,374.03  1,508.69  1,109.53  3900 SUBDIVISION FUND  2000 RECORDING FEES FUND  1,507.81.91  16,967.48  4,374.03  1,509.59  218,188.60  2000 RECORDING FEES FUND  1,507.81.91  16,967.48  4,374.03  1,509.59  218,188.60  210.00							
2720 COUNT FACILITY FEE FUND							
2730 LANGUAGE ACCESS FUND 11,730,73 288,22 0.00 12,018,95 2740 COURT_INITIATED GUARDIANSHIP FUND 8,228,66 502,63 0.00 18,731,29 2750 JUDICIAL EDUCATION AND SUPPORT FUND 2,465.00 60.00 0.00 2,525,00 2800 COURT REPORTER SERVICE FUND 58,690,37 1,610.08 0.00 60,300,95 2800 LOCAL TROANCY PREV FUND (DIV) 40,455.34 661,02 0.00 41,116.36 3000 VOCA GRANT 3309903 15,070.12 0.00 0.00 15,070.12 3000 CUEC GRANT 309903 15,070.12 0.00 0.00 15,070.12 3200 LOCAL TROANCY PREV FUND 21,642.30 0.00 0.00 24,761.98 3200 UNEMPLOYMENT DEFICIT FUND 21,642.30 0.00 0.00 24,761.98 3200 UNEMPLOYMENT DEFICIT FUND 21,642.30 0.00 0.00 24,761.98 3200 LIBRARY FUND 367,425.46 68,037.03 60,733.15 394,729.34 3400 LIBRARY FUND 367,425.46 68,037.03 60,733.15 394,729.34 3500 TELAC-DIGITAL NAVIGATOR GRANT -4,984.06 0.00 180.00 -5,164.06 3600 JUNY FUND 13,738.90 688.34 2,516.87 11,910.37 3601 ESTRAY ACCOUNT 13,738.90 688.34 2,516.87 11,910.37 3601 ESTRAY ACCOUNT 13,738.90 689.34 2,516.87 11,910.37 3601 ESTRAY ACCOUNT 0.00 0.00 0.00 13,266.80 3900 SUBDIVISION FUND 59,692.48 6,000.00 0.00 65,692.48 4000 RECORDING FEES FUND 1,507,881.91 16,967.48 4,374.03 1,520.475.36 4000 RECORDING FEES FUND 1,507,881.91 16,967.48 4,374.03 1,520.475.36 4000 RECORDING FEES FUND 26,915.25 6,150.00 1,4876.65 218,186.60 4000 PRETRIAL INTERVENTION FUND 226,915.25 6,150.00 1,4876.65 218,186.60 4000 JUSTICE COURT TECHNOLOGY FUND -20,611.40 580.38 1,169.95 -21,200.97 4000 OIL COMPANY HOLDING FUND -70,611.40 580.38 1,169.95 -21,200.97 4000 OIL COMPANY HOLDING FUND -74,301.29 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TICK GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY GRANT 305626 01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5000 COUNTY GRANT 305626 01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2720	COURT FACILITY FEE FUND			0.00		
2740 COURT-INITIATED GUARDIANSHIP FUND 18,228.66 502.63 0.00 18,731.29 2750 JUDICIAL EDUCATION AND SUPPORT FUND 2,465.00 60.00 0.00 2,525.00 2800 COURT REPORTER SERVICE FUND 58,690.87 1,610.08 0.00 60,300.95 2800 LOCAL TRUGANCY PREV FUND (DIV) 40,455.34 661.02 0.00 41,116.36 2800 COCA GRANT 3309903 15,070.12 0.00 0.00 15,070.12 28100 CCCL GRANT 20,000 0.00 15,070.12 28100 CCCL GRANT 20,000 0.00 24,761.98 28100 UNEMPLOYMENT DEFICIT FUND 21,642.30 0.00 0.00 24,761.98 28100 UNEMPLOYMENT DEFICIT FUND 21,642.30 0.00 0.00 24,761.98 28100 UNEMPLOYMENT DEFICIT FUND 387,425.46 68,037.03 60,733.15 394,729.34 28100 LIBRARY FUND 387,425.46 68,037.03 60,733.15 394,729.34 2810 TIBLAC-DIGITAL NAVIGATOR GRANT -4,984.06 0.00 180.00 -5,164.06 28100 TIBLAC-DIGITAL NAVIGATOR GRANT -4,984.06 0.00 180.00 -5,164.06 2810 TIBLAC-DIGITAL NAVIGATOR GRANT -1,939.53 683.50 639.50 -1,039.53 2810 ESTRAY ACCOUNT 13,266.80 0.00 0.00 13,266.80 2810 SUBDIVISION FUND -1,039.53 633.50 639.50 -1,039.53 2810 SUBDIVISION FUND 59,692.48 6,000.0 0.00 13,266.80 2810 SUBDIVISION FUND 1,507,881.91 16,967.48 4,374.03 1,520,475.36 2810 ESTRAY ECCOUNT EXCHANGING FEES FUND 1,507,881.91 16,967.48 4,374.03 1,520,475.36 2810 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 2810 SUBDIVISION FUND 1,0450.00 0.00 0.00 0.00 2810 SUBDIVISION FUND 1,0450.00 0.00 0.00 0.00 0.00 2810 SUBDIVISION FUND 0.00 0.00 0.00 0.00 0.00 0.00 2810 SUBDIVISION FUND 0.00 0.00 0.00 0.00				1,221.40			
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2900 LOCAL TRUANCY PREV FUND (DIV)	2800	COURT REPORTER SERVICE FUND					
3000 VOCA GRANT 3309903   15,070.12   0.00   0.00   15,070.12   3100 CTCL GRANT   24,761.98   0.00   0.00   24,761.98   3200   UNEMPLOYMENT DEFICIT FUND   21,642.30   0.00   0.00   0.00   21,642.30   3300 ERRORS & OMMISSIONS FUND   -4,693.10   0.00   0.00   0.00   -4,693.10   3400   LIBRARY FUND   387,425.46   68,037.03   60,733.15   394,729.34   3500 TSLAC-DIGITAL NAVIGATOR GRANT   -4,984.06   0.00   180.00   -5,164.06   3600   JURY FUND   13,738.90   688.34   2,516.87   11,910.37   3601 ESTRAY ACCOUNT   13,266.80   0.00   0.00   13,266.80   3700   HOT CHECK & STATE COURT COSTS FUND   -1,039.53   639.50   639.50   -1,039.53   3900 SUBDIVISION FUND   59,692.48   6,000.00   0.00   65,692.48   4300   CUNTY CHILD ABUSE PREV FUND   0.00	2900	LOCAL TRIANCY PREV FUND (DTV)		1,010.00			
3100 CTCL GRANT			Annual Control of the				
3200 UNEMPLOYMENT DEFICIT FUND							
3300 ERRORS & COMMISSIONS FUND 387, 425.46 68,037.03 60,733.15 394,729.34 3500 TSLAC-DIGITAL NAVIGATOR GRANT -4,981.06 0.00 180.00 -5,164.06 3600 JURY FUND 13,738.90 688.34 2,516.87 11,910.37 3701 ESTRAY ACCOUNT 13,266.80 0.00 0.00 13,266.80 3700 HOT CHECK & STATE COURT COSTS FUND 7-1,039.53 639.50 639.50 639.50 -1,039.53 3900 SUBDIVISION FUND 59,692.48 6,000.00 0.00 65,692.48 40.00 RECORDING FEES FUND 1,507,881.91 16,967.48 4,374.03 1,520,475.36 4200 COUNTY CHILD ABUSE PREV FUND 0.00 0.00 0.00 0.00 0.00 4300 PRETRIAL INTERVENTION FUND 226,915.25 6,150.00 14,876.65 218,188.60 4400 JUSTICE COURT TECHNOLOGY FUND -20,611.40 580.38 1,169.95 -21,200.97 4600 OIL COMPANY HOLDING FUND 10,450.00 0.00 0.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 4800 JV DEL PREV FUND 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 5000 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 500 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 500 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 500 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 500 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 500 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 500 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 500 COUNTY TIF GRANT 95,401.30 0.00 0.00 0.00 0.00 0.00 500 0.00 0.00							
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3500 TSLAC-DIGITAL NAVIGATOR GRANT						111 KO 12 CO 10 CO	
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4200 COUNTY CHILD ABUSE PREV FUND  4300 PRETRIAL INTERVENTION FUND  226,915.25 6,150.00 14,876.65 218,188.60  4400 JUSTICE COURT TECHNOLOGY FUND  4000 OIL COMPANY HOLDING FUND  10,450.00 0.00 0.00 0.00 10,450.00  4800 JV DEL PREV FUND  0.00 0.00 0.00 0.00 0.00  5000 COUNTY TIF GRANT  95,401.30 0.00 0.00 0.00 95,401.30  5100 FEMA 4223 DR TX GRANT  0.01 0.00 0.00 0.00 0.00  5200 VAWA-GRANT 3015402  20,686.94 0.00 8,872.91 11,814.03  5300 VOCA GRANT 3309901  -74,301.29 0.00 0.00 0.00 -74,301.29  5400 HOT CHECK RESTITUTION FUND  -75.00 564.50 564.50 -75.00  5501 BODY ARMOR-GRANT  21,039.45 0.00 0.00 0.00 -30,755.00  5600 OFFICER SAFETY GRANT 35626-01  0.00 0.00 0.00 0.00 0.00  5700 JP HOLDING FUND  68,720.51 81,254.74 124,877.21 25,098.04  5800 AACOG - JAG 4282801  0.00 0.00 0.00 0.00 0.00  1NMATETELEPHONE FREPAYMENT FUND  179,141.56 9,251.93 0.00 188,393.49  6000 TXVEMP DUMP TRUCK GRANT  271,391.52 0.00 0.00 530.35 40,636.20  6300 COUNTY CLERK TECH FUND  2,653.00 0.00 0.00 0.00 2,653.00							
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4800 JV DEL PREV FUND  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
5000 COUNTY TIF GRANT       95,401.30       0.00       0.00       95,401.30         5100 FEMA 4223 DR TX GRANT       0.01       0.00       0.00       0.01         5200 VAWA-GRANT 3015402       20,686.94       0.00       8,872.91       11,814.03         5300 VOCA GRANT 3309901       -74,301.29       0.00       0.00       -74,301.29         5400 HOT CHECK RESTITUTION FUND       -75.00       564.50       564.50       -75.00         5500 BODY ARMOR-GRANT       21,039.45       0.00       0.00       21,039.45         5501 BODY WORN CAMERAS GRANT 4371101       -30,755.00       0.00       0.00       -30,755.00         5600 OFFICER SAFETY GRANT 35626-01       0.00       0.00       0.00       0.00       0.00         5700 JP HOLDING FUND       68,720.51       81,254.74       124,877.21       25,098.04         5800 AACOG - JAG 4282801       0.00       0.00       0.00       0.00         5900 INMATETELEPHONE PREPAYMENT FUND       179,141.56       9,251.93       0.00       188,393.49         6000 TXVEMP DUMP TRUCK GRANT       271,391.52       0.00       0.00       271,391.52         6200 COMMUNITY ECONOMIC DEV FUND       41,166.55       0.00       530.35       40,636.20         6300 COUNTY CLERK							
5100 FEMA 4223 DR TX GRANT 0.01 0.00 0.00 0.01 5200 VAWA-GRANT 3015402 20,686.94 0.00 8,872.91 11,814.03 5300 VOCA GRANT 3309901 -74,301.29 0.00 0.00 -74,301.29 5400 HOT CHECK RESTITUTION FUND -75.00 564.50 564.50 -75.00 5500 BODY ARMOR-GRANT 21,039.45 0.00 0.00 21,039.45 5501 BODY WORN CAMERAS GRANT 4371101 -30,755.00 0.00 0.00 0.00 -30,755.00 560 0FFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 0.00 0.00 5700 JP HOLDING FUND 68,720.51 81,254.74 124,877.21 25,098.04 5800 AACOG - JAG 4282801 0.00 0.00 0.00 0.00 0.00 0.00 5900 INMATETELEPHONE PREPAYMENT FUND 179,141.56 9,251.93 0.00 188,393.49 6000 TXVEMP DUMP TRUCK GRANT 271,391.52 0.00 0.00 530.35 40,636.20 6300 COUNTY CLERK TECH FUN 2,653.00 0.00 0.00 0.00 2,653.00							
5200 VAWA-GRANT 3015402 20,686.94 0.00 8,872.91 11,814.03 5300 VOCA GRANT 3309901 -74,301.29 0.00 0.00 -74,301.29 5400 HOT CHECK RESTITUTION FUND -75.00 564.50 564.50 -75.00 5500 BODY ARMOR-GRANT 21,039.45 0.00 0.00 21,039.45 5501 BODY WORN CAMERAS GRANT 4371101 -30,755.00 0.00 0.00 -30,755.00 5600 OFFICER SAFETY GRANT 35626-01 0.00 0.00 0.00 0.00 5700 JP HOLDING FUND 68,720.51 81,254.74 124,877.21 25,098.04 5800 AACOG - JAG 4282801 0.00 0.00 0.00 0.00 5900 INMATETELEPHONE PREPAYMENT FUND 179,141.56 9,251.93 0.00 188,393.49 6000 TXVEMP DUMP TRUCK GRANT 271,391.52 0.00 0.00 530.35 40,636.20 6300 COMMUNITY ECONOMIC DEV FUND 41,166.55 0.00 530.35 40,636.20							
5300 VOCA GRANT 3309901							
5400 HOT CHECK RESTITUTION FUND  -75.00 564.50 564.50 -75.00 5500 BODY ARMOR-GRANT  21,039.45 0.00 0.00 21,039.45 5501 BODY WORN CAMERAS GRANT 4371101 -30,755.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
5500 BODY ARMOR-GRANT  5501 BODY WORN CAMERAS GRANT 4371101  -30,755.00  5600 OFFICER SAFETY GRANT 35626-01  0.00  0.00  0.00  0.00  0.00  0.00  5700 JP HOLDING FUND  68,720.51  81,254.74  124,877.21  25,098.04  5800 AACOG - JAG 4282801  0.00  0.00  0.00  0.00  0.00  0.00  0.00  5900 INMATETELEPHONE PREPAYMENT FUND  179,141.56  9,251.93  0.00  188,393.49  6000 TXVEMP DUMP TRUCK GRANT  271,391.52  0.00  0.00  0.00  271,391.52  6200 COMMUNITY ECONOMIC DEV FUND  41,166.55  0.00  0.00  0.00  0.00  2,653.00						M- 110 - 120 M 100	
5501 BODY WORN CAMERAS GRANT 4371101							
5600 OFFICER SAFETY GRANT 35626-01       0.00       0.00       0.00       0.00       0.00         5700 JP HOLDING FUND       68,720.51       81,254.74       124,877.21       25,098.04         5800 AACOG - JAG 4282801       0.00       0.00       0.00       0.00       0.00         5900 INMATETELEPHONE PREPAYMENT FUND       179,141.56       9,251.93       0.00       188,393.49         6000 TXVEMP DUMP TRUCK GRANT       271,391.52       0.00       0.00       271,391.52         6200 COMMUNITY ECONOMIC DEV FUND       41,166.55       0.00       530.35       40,636.20         6300 COUNTY CLERK TECH FUN       2,653.00       0.00       0.00       2,653.00							
5700 JP HOLDING FUND 68,720.51 81,254.74 124,877.21 25,098.04 5800 AACOG - JAG 4282801 0.00 0.00 0.00 0.00 5900 INMATETELEPHONE PREPAYMENT FUND 179,141.56 9,251.93 0.00 188,393.49 6000 TXVEMP DUMP TRUCK GRANT 271,391.52 0.00 0.00 271,391.52 6200 COMMUNITY ECONOMIC DEV FUND 41,166.55 0.00 530.35 40,636.20 6300 COUNTY CLERK TECH FUN 2,653.00 0.00 0.00 2,653.00							
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6200 COMMUNITY ECONOMIC DEV FUND 41,166.55 0.00 530.35 40,636.20 6300 COUNTY CLERK TECH FUN 2,653.00 0.00 0.00 2,653.00						The second secon	
6300 COUNTY CLERK TECH FUN 2,653.00 0.00 0.00 2,653.00							
CAOO THURNITE CACE MOUT TIME							
0,400.00 0.00 8,480.00							
		THE CALL LIGHT FUND	0,400.00	0.00	0.00	8,480.00	

#### Wilson County Treasurer Monthly Report From 12/01/2024 to 12/31/2024

	Begin			Ending
FUND Description	Balance	Debit	Credit	The state of the s
6500 SEIZURE HOLDING BANK ACCT	11,818.20	3.01	0.00	
6700 WILSON COUNTY BOND I & S FUND	500,901.06	71,675.76	0.00	- ANGEL CONTROL OF THE PARTY
7000 AACOG - JAG 4316301	0.08	0.00	0.00	0.08
7100 JAIL BOND I & S FUND	0.00	0.00	0.00	0.00
7200 FEDERAL SEIZURE ACCOUNT	498.41	0.00	0.00	498.41
7300 CO. ATTY. FORFEITURE FUND	1,674.44	0.00	0.00	1,674.44
7600 CREDIT CARD CLEARING FUND	46,714.51	55,116.59	0.00	101,831.10
8000 JACKSON MEMORIAL PARK FUND	16,063.03	0.00	0.00	16,063.03
8600 WOODVALLEY ACRES I & S FUND	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND	0.00	0.00	0.00	0.00
8900 SUTHER SPRINGS SHOOTING FUNCO ATTORNEY H	0.00	0.00	0.00	0.00
9000 4TH COURT OF APPEALS FUND	1,012.48	305.36	0.00	1,317.84
9300 STATE TAX FUND	36,732.53	13,708.20	0.00	50,440.73
9500 LAW LIBRARY FUND	67,845.61	2,190.33	2,593.19	67,442.75
9600 CO ATTORNEY HB825 FUND	12,166.82	78.11	0.00	12,244.93
9700 CIVIL PREPAREDNESS FUND	684,685.42	3,485.47	100.00	688,070.89
GRAND TOTAL	11,357,888.73	4,867,416.60	3,728,634.26	