



Wilson County Treasurer's  
Monthly and Investment Report

For the Month Ended  
October 31, 2020

Submitted by  
Honorable Jan Hartl  
Wilson County Treasurer



April 12, 2021

To: County Judge Richard L. Jackson and Commissioners' Court  
From: Honorable Jan Hartl, Wilson County Treasurer  
Re: Treasurer's Monthly and Investment Report Ending October 31, 2020

Honorable Members of the Commissioners' Court:

Attached you will find the transmittal of the County Treasurer's Report to Commissioners' Court for money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office for the month ended October 31, 2020 as required by the Texas Local Government Code Section 14.026.

In accordance with the provisions of Government Code 2256.023, the Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Wilson County's portfolio comply with the Public Funds Investment Act and Wilson County Investment Policy and Strategies.

Also, in accordance with State Law, the books and accounts of the County Treasurer are available to Commissioners' Court for inspection and examination, as desired. This report is also filed with the County Clerk as the official records management officer for Wilson County.

Should you have any questions concerning the information provided in this report or request for additional information, please feel free to contact me at (830) 393-7310.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Jan Hartl".

Honorable Jan Hartl, CCT, CIO  
Wilson County Treasurer

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**A F F I D A V I T**  
**COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR**  
**THE MONTH ENDED OCTOBER 31, 2020**

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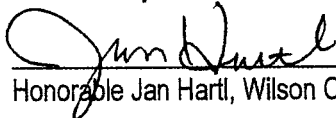
**Whereas**, in accordance with Section 114.026 of the Texas Local Government Code, the County Treasurer shall make a detailed report of money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office shall be presented at the regular meeting of the Commissioners Court.

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 paid from each fund since the County Treasurer's preceding report, and any balance remaining the Treasurer's hand on the said 31<sup>ST</sup> day of October 2020.

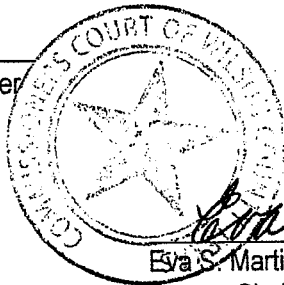
**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was \$9,758,686.24 as the Wilson County Investment Officer. This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with the Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.

**THEREFORE**, in accordance with Texas Local Government Code Section 114.026 and Section 116,112, I hereby submit my October 31, 2020 reports as required by law for the Wilson County Commissioners' Court review and approval.


Submitted by

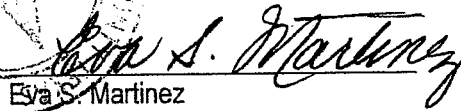



Honorable Jan Hartl, Wilson County Treasurer

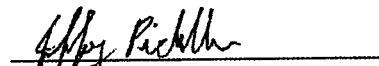


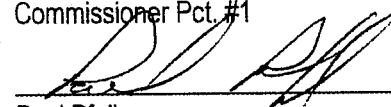
**APPROVED** this 12<sup>th</sup> of April 2021

  
Richard L. Jackson  
County Judge

  
Eva S. Martinez  
County Clerk

  
Gary Martin  
Commissioner Pct. #1

  
Jeffery Pierdolla  
Commissioner Pct. #3

  
Paul Pfeil  
Commissioner Pct. #2

  
Larry Wiley  
Commissioner Pct. #4

A complete detailed copy of the Treasurer's Report is available in the County Treasurer's office or an official copy may be purchased at the County Clerk's office. The County Clerk is the official custodian of the Commissioners Court records.

**WILSON COUNTY, TEXAS**  
**Combined Statement of Receipts & Disbursements**  
**Monthly Report**  
**October 1 -31, 2020**

ACCOUNT NUMBER	ACCOUNT NAME	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010	GENERAL FUND	-2,179,630.46	3,026,768.95	2,188,411.04	-1,341,272.55
13-010-010	CASH IN BANK	31,836.82	7,187.18	0.00	39,024.00
19-010-010	CASH IN BANK	382,372.83	0.00	28,004.17	354,368.66
20-010-010	LEOSE ACCT	45,654.00	0.00	0.00	45,654.00
21-010-010	R&B #1	213,276.91	38,927.68	55,516.70	196,687.89
22-010-010	R&B #2	288,444.35	63,387.08	266,993.97	84,837.46
23-010-010	R & B #3	141,686.25	47,172.84	82,837.55	106,021.54
24-010-010	R&B #4	402,886.21	59,135.73	169,808.16	292,213.78
25-010-010	CIVIL FEES	20,050.35	10,067.48	30,117.83	0.00
26-010-010	COURTHOUSE SECURITY	-201,953.98	1,869.40	30,485.97	-230,570.55
27-010-010	SPECIALITY	239.99	156.92	0.00	396.91
28-010-010	CASH IN BANK	85.86	24.73	0.00	110.59
29-010-010	CASH IN BANK	4,958.64	0.00	0.00	4,958.64
30-010-010	ERRORS & OMISSIONS	0.00	0.00	2,104.25	-2,104.25
31-010-010	LIBRARY	0.00	33,815.00	0.00	33,815.00
33-010-010	JURY	-7,540.50	400.00	0.00	-7,140.50
34-010-010	STATE COURT COST	144,639.35	6,619.26	61,428.06	89,830.55
36-010-010	SUBDIVISION	5,196.66	167.88	440.00	4,924.54
37-010-010	RECORDING FEE	-744.97	340.00	274.56	-679.53
39-010-010	CASH CHILD ABUSE FUND	81,347.88	100.00	0.00	81,447.88
40-010-010	CASH PRETRIAL INTERV PROGRAM FUND	787,701.46	25,211.83	0.00	812,913.29
42-010-010	J.P.TECH	0.00	0.00	0.00	0.00
43-010-010	O.C. HOLDING ACCOUNT	196,352.16	6,700.00	10,263.90	192,788.26
44-010-010	CASH IN BANK	16,244.62	242.04	1,648.00	14,838.66
46-010-010	COUNTY TIF GRANT	15,750.00	0.00	0.00	15,750.00
48-010-010	FEMA 4223 DR TX BANK	0.00	0.00	0.00	0.00
50-010-010	VAWA-GRANT 3015403	95,401.30	0.00	0.00	95,401.30
51-010-010	VOCA GRANT 3309902 BANK ACCT	0.01	0.00	0.00	0.01
52-010-010	HOT CHECK HOLDING	-33,696.66	0.00	16,257.59	-49,954.25
53-010-010	BODY ARMOR-GRANT-3513201	-55,532.28	0.00	4,670.25	-60,202.53
54-010-010	OFFICER SAFETY - GRANT 35626-01	-75.00	244.56	244.56	-75.00
55-010-010	J.P. HOLDING ACCOUNT	0.00	0.00	0.00	0.00
56-010-010	INMATE PHONE	0.00	0.00	0.00	0.00
57-010-010	COMMUNITY ECONOMIC DEV	119,466.82	206,648.84	191,669.13	134,446.53
59-010-010	COUNTY CLERK TECH	52,125.04	2,247.40	757.74	53,614.70
62-010-010	JUV CASE MANGEMENT FUND	3,816.37	0.00	0.00	3,816.37
63-010-010	SS SHOOTING FUND	2,601.00	20.00	0.00	2,621.00
64-010-010	LAW LIBRARY PAYROLL	125.00	5.00	0.00	130.00
89-010-010	CASH IN BANK-SS SHOOTING FUND	0.00	0.00	0.00	0.00
95-010-010	LAW LIBRARY PAYROLL	-56,486.22	0.00	2,244.86	-58,731.08
<b>REPORT TOTAL</b>		<b>516,599.81</b>	<b>3,537,459.80</b>	<b>3,144,178.29</b>	<b>909,881.32</b>

**WILSON COUNTY, TEXAS**  
**Other Assets Investments**  
**From Date: 10/1/2020 - To Date: 10/31/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165	COUNTY SEIZURE HOLDING	40,643.61	0.34	0.00	40,643.95
67-010-167	CONSTRUCTION BOND I & S	24,505.12	0.20	0.00	24,505.32
72-010-172	FEDERAL SEIZURE	498.41	0.00	0.00	498.41
73-010-173	CO. ATTY FORFEITURE FUND	6,320.63	0.00	0.00	6,320.63
76-010-176	CREDIT CARD CLEARING	52,884.80	53,610.67	52,634.31	51,908.44
90-010-190	4TH COURT OF APPEALS	1,309.80	455.00	1,070.00	694.80
93-010-193	STATE TAX ACCOUNT	44,196.37	26,080.52	69,545.09	731.80
95-010-195	LAW LIBRARY	77,980.04	2,805.66	0.00	80,785.70
96-010-196	HB 825 ATTORNEY ACCOUNT	28,674.68	30.24	48.69	28,656.23
97-010-197	CIVIL PREPAREDNESS	239,348.85	1.99	0.00	239,350.84
REPORT TOTAL		516,362.31	82,984.62	123,298.09	474,096.12

# WILSON COUNTY, TEXAS

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

### CERTIFICATES OF OBLIGATION, SERIES 2014

In February of 2014 the Wilson County Commissioners Court issued \$8,500.00 in certificates of obligation remodeling of the Courthouse and the Annex #3

PERIOD ENDING	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2020	\$ 350,000.00	2.50%	\$ 123,375.00	\$ 119,000.00	\$ 590,375.00
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
	<u>\$ 1,460,000.00</u>		<u>\$ 464,025.00</u>	<u>\$ 443,000.00</u>	<u>\$ 2,365,025.00</u>

LEASE PURCHASES	SERIES	INTEREST	TOTAL AMOUNT	TOTAL
Precinct No 1 Peterbilt Truck	23 of 60	2.590%	\$116,266.41	\$46,354.70
Precinct No. 1 Asphalt Zipper	32 of 60	3.690%	\$143,580.00	\$79,858.49
Precinct No. 1 Volvo Wheel Loader	49 of 60	3.690%	\$165,959.00	\$137,776.38
Precinct No. 2 Truck	08 of 60	2.340%	\$111,696.01	\$13,713.90
Precinct No. 2 Motor Grader	24 of 60	4.200%	\$232,684.00	\$98,963.29
Precinct No. 3 Peterbilt Dump Truck	29 of 60	2.5900%	\$116,266.11	\$58,617.12
Precinct No. 3 Water Truck	13 of 36	3.8900%	\$49,000.00	\$18,356.40
Precinct No. 3 Volvo Wheel Loader	50 of 60	3.6900%	\$123,150.00	\$104,167.57
Precinct No. 4 Peterbilt Dump Truck	31 of 60	3.5240%	\$114,212.99	\$59,628.10
Precinct No. 4 Peterbilt Dump Truck	33 of 60	3.7400%	\$114,196.57	\$65,436.56
			\$1,287,011.09	\$682,872.51
<b>Total Debt Outstanding</b>				<b>\$ 7,062,872.51</b>

# Treasurer's Investment Report



SUBMITTED TO: COMMISSIONERS' COURT, WILSON COUNTY  
BY HONORABLE JAN HARTL, COUNTY TREASURER

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Wilson County's portfolio comply with the Public Funds Investment Act and the County's Investment Policy and Strategies.

## **General Statement**

This report summarizes the County's Investment Portfolio position and performance for the month ended October 31, 2020.

Funds of Wilson County will be invested in accordance with federal and state laws and within the boundaries of the Investment Policy. Investments shall be made with judgment and care under circumstances then prevailing-which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The first and foremost consideration of all Wilson County investment transactions is the suitability of the investment to the financial requirements of the County. Wilson County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with PFIA 2256 of the Texas Government Code.

Currently the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Brokerage CD's and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. During the current 2020-2021 fiscal year, interest earnings year to date totaled \$1,064.55 as of October 31, 2020. These interest earnings include interest earned on South Trust Bank Accounts, South Trust Certificates of Deposit, Texpool Investment Pool, Texas Class Investment Pool, and Financial Northeastern Securities, Inc.

Cash Balances "Cash balances" means the dollar amount in a checking account that can be transferred, invested, used to pay down a debt, or left in the account for compensation purposes. The total available cash balances on-hand in South Trust Bank and Texpool as of October 31, 2020 was \$9,758,686.24. Cash balances in South Trust Bank accounts are monitored on a daily basis.

## Collateral Adequacy

Collateral on cash balances and investments was adequate during the month. Collateral pledged as of October 31, 2020 was Current Face - \$42,486,660.10, and Original Face \$81,800,323.22.

## Investment Strategy

In accordance with the Public Funds Investment Act, Wilson County Investment Strategies shall address the following priorities:

- Understanding of the suitability of the investment to the financial requirements of the County;
- Preservation and safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield

Wilson County will attempt to diversify its investments to help insure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.

Monies will continue to be invested in a positive manner based on cash flow needs of Wilson County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity and then yield.

We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

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

April 12, 2021  
Submitted by:

  
Honorable Jan Hartl  
Wilson County Treasurer



**WILSON COUNTY, TEXAS**  
**CERTIFICATE OF DEPOSIT**  
**From Date: 10/1/2020 - To Date: 10/31/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075	TEXPOOL INVESTMENTS	9,192,072.46	971.28	2,500,971.28	6,692,072.46
12-025-090	GENERAL FUND CD #30668	200,000.00	57.53	57.53	200,000.00
65-010-075	SHERIFF INVESTMENT CD #30311	1,978.29	0.00	0.00	1,978.29
67-010-075	TEXAS INVESTMENTS	57,471.21	8.62	0.00	57,479.83
80-010-075	JACKSON MEMORIAL PARK CD #31509	15,903.41	0.00	0.00	15,903.41
88-010-076	DEWEES REM HOUSE CD #31515	9,011.95	0.00	0.00	9,011.95
95-010-075	LAW LIBRARY CD #30030	50,924.35	0.84	0.00	50,925.19
97-010-075	CIVIL PREPAREDNESS CD #30434	311,980.96	12.82	0.00	311,993.78
REPORT TOTAL		9,839,342.63	1,051.09	2,501,028.81	7,339,364.91

WILSON COUNTY  
INVESTMENT TYPE CD  
OCTOBER 2020

CERTIFICATES OF DEPOSIT

DESCRIPTION	CD #	ORIGINATION DATE	ORIGINATION AMOUNT	MATURITY DATE	INTEREST PAYS	INTEREST RATE	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	INTEREST PAID	ENDING BOOK BALANCE
General Funds	30668	08/11/10	\$200,000.00	10/04/20	Monthly	0.35%		\$57.53	\$57.53	\$200,000.00
Sheriff Seizure Acct	30311	11/16/08	\$1,978.29	11/13/20	Yearly	0.90%				\$1,978.29
Jackson Memorial Fund	31509	05/20/11	\$15,903.41	05/17/20	Yearly	0.25%				\$15,903.41
Deweese Remschel House	31515	11/18/13	\$9,011.95	06/11/21	Yearly	0.25%				\$9,011.95
Law Library	30030	11/11/08	\$50,924.35	10/09/20	Monthly	0.02%			\$0.84	\$50,925.19
Civil Preparedness	30434	11/17/09	\$311,980.96	10/17/20	Monthly	0.01%			\$12.82	\$311,993.78
Totals			\$589,798.96			0.30%			\$71.19	\$589,812.62

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	0.1340%	\$9,192,072.46		\$2,500,971.28	\$971.28	\$6,692,072.46

S CLASS - WILSON COUNTY COUNSTRUCTION INTEREST & SINKING ACCOUNT

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
TX-01-0499-0002 Int & Sinking Construct Acct	Monthly	0.18%	\$57,471.21			\$8.62	\$57,479.83

Total Investments

\$7,339,364.91

**Portfolio at a Glance**

	This Period
BEGINNING ACCOUNT VALUE (OCTOBER 1, 2020 - DECEMBER 31, 2020)	\$1,037,759.86
Dividends, Interest and Other Income	9.08
Net Changes in Portfolio	-2,425.05
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,035,343.89</b>
Estimated Annual Income	\$10,495.27

Net Changes in Portfolio is the difference between the ending account value and beginning account value after activity.

**ASSET SUMMARY**

Percent	Asset Type	This Period
28%	Cash, Money Funds, and Bank Deposits	290,663.61
72%	Fixed Income	744,680.28
100%	Account Total (Pie Chart)	\$ 1,035,343.89

**Income and Expense Summary**

	Current Period		Year to Date	
	Taxable	Non Taxable	Taxable	Non-Taxable
<b>Dividend Income</b>				
Money Market	9.08	0.00	10.27	
<b>Interest Income</b>				
Other Interest	0.00	0.00	19,380.86	0.00
<b>Total Income</b>	<b>\$9.08</b>	<b>\$0.00</b>	<b>\$19,391.13</b>	<b>\$0.00</b>

**Activity Summary**

	Credits This Period		Debits This Period		Net This Period		Credits Year to Date		Debits Year to Date		Net Year to Date	
	Period	Date	Period	Date	Period	Date	to Date	Date	to Date	Date	Date	
<b>Securities</b>												
Securities Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493,000.00	-493,000.00		
<b>Total Securities</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$493,000.00)</b>	<b>(\$493,000.00)</b>		
<b>Dividends and Interest</b>												
Distributions	\$9.08	\$0.00	\$0.00	\$0.00	\$9.08	\$0.00	\$19,391.13	\$0.00	\$0.00	\$0.00	\$19,391.13	\$762,000.00
<b>Totals</b>	<b>\$9.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.08</b>	<b>\$0.00</b>	<b>\$781,391.13</b>	<b>\$762,000.00</b>	<b>(\$493,000.00)</b>	<b>(\$493,000.00)</b>	<b>\$288,391.13</b>	<b>\$288,391.13</b>

**Money Market Fund Detail**

<b>Date</b>	<b>Activity Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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Sweep Money Market Fund

**DREYFUS GOVT CASH MANAGEMENT INV SH**

Current Yield: 0.03%

10/1/2020	Opening Balance	INCOME REINVEST	290,645.53	290,654.53
10/1/2021	Deposit	INCOME REINVEST	2.47	290,657.00
10/30/2020	Closing Balance		290,648.00	290,657.00