

Willacy County Treasurer's Monthly Report

July
2023



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

First Community Bank Monthly Report
July 2023

FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
1	GENERAL FUND	\$ 6,004,165.87	\$ 344,568.95	\$ 652,133.31	\$ 5,696,601.51
61	ROAD AND BRIDGE 1	\$ 410,754.10	\$ 21,915.53	\$ 21,007.25	\$ 411,662.38
62	ROAD AND BRIDGE 2	\$ 762,034.77	\$ 21,959.29	\$ 22,880.60	\$ 761,113.46
63	ROAD AND BRIDGE 3	\$ 565,667.64	\$ 89,085.58	\$ 31,141.87	\$ 623,611.35
64	ROAD AND BRIDGE 4	\$ 759,999.57	\$ 21,958.19	\$ 19,057.69	\$ 762,900.07
26	DEBT SERVICE	\$ 122,411.91	\$ 2,186.70	\$ 92,000.00	\$ 32,598.61
97	GRANTS	\$ 99,575.16	\$ 665,802.35	\$ 146,389.92	\$ 618,987.59
99	CASH CONTROL	\$ 356,725.35	\$ 443,335.48	\$ 615,484.99	\$ 184,575.84
98	SALARY FUND	\$ 112,777.57	\$ 604,103.11	\$ 635,707.91	\$ 81,172.77
96-1105	JUVENILE SERVICES POOL	\$ 5,891.85	\$ 41,640.14	\$ 10,748.14	\$ 36,783.85
96-1101	JUVENILE SUPPLEMENT	\$ 1,455.68	\$ 2.85	\$ 153.23	\$ 1,305.30
30	SHERIFF'S FORFEITURES	\$ 15,479.49	\$ 33.13	\$ -	\$ 15,512.62
22	LAW LIBRARY	\$ 5,255.71	\$ 11.25	\$ -	\$ 5,266.96
70	NOAH	\$ 219.08	\$ 0.47	\$ -	\$ 219.55
54	HOME ASSISTANT	\$ 883.82	\$ 1.89	\$ -	\$ 885.71
02-1303	CAPITAL PROJECTS FUND	\$ 348,413.82	\$ 667.71	\$ 63,396.80	\$ 285,684.73
23	HOT CHECK FUND	\$ 2,971.78	\$ 6.36	\$ -	\$ 2,978.14
50	DA DRUG FORFEITURE	\$ 254,171.13	\$ 544.00	\$ -	\$ 254,715.13
53	DA PRE-TRIAL DIVERSION	\$ 11,395.58	\$ 274.61	\$ -	\$ 11,670.19
60	DA FED HIDTA ACCT.	\$ 8,857.46	\$ 15.38	\$ 2,776.01	\$ 6,096.83
15	DA FORFEITURE (ACCT. 15)	\$ 60,371.99	\$ 129.21	\$ -	\$ 60,501.20
103	DONATION ACCOUNT	\$ 23,846.70	\$ 51.04	\$ -	\$ 23,897.74
7	SELF FUNDED INSURANCE	\$ 111,004.77	\$ 102,784.49	\$ 74,678.53	\$ 139,110.73
102	LGC CAPITAL	\$ 156,799.57	\$ 331.80	\$ 3,371.57	\$ 153,759.80
21	REBER LIBRARY DONATION	\$ 828.60	\$ 1.77	\$ -	\$ 830.37
72	COMMISSARY PROCESSING	\$ 108,580.11	\$ 4,163.00	\$ 1,060.50	\$ 111,682.61
72-1107	COMMISSARY PROCESSING 2021	\$ 27,773.80	\$ -	\$ 26,899.81	\$ 873.99
114	AMERICAN RESCUE ACT	\$ 3,405,272.75	\$ 7,243.98	\$ 58,213.86	\$ 3,354,302.87
130	TEXAS WATER DEVELOPMENT	\$ 391.23	\$ 59,132.59	\$ 59,105.20	\$ 418.62
135	VETERANS DONATION	\$ 3,065.00	\$ -	\$ -	\$ 3,065.00
				GRAND TOTAL	\$ 13,642,785.52

Treasurer's Investment Report

July 2023

LONESTAR INV POOL	Beg. Balance	Income Earned	Disbursements	Ending Balance
Bail Bond Securities	\$19,422.72	\$88.50	\$0.00	\$19,511.22
DA Confiscated Drug Fund	\$156,541.28	\$713.26	\$0.00	\$157,254.54
DA HIDTA	\$41,744.34	\$190.20	\$0.00	\$41,934.54
Debt Service	\$2,517.35	\$11.47	\$0.00	\$2,528.82
Donation Account	\$21,830.58	\$99.47	\$0.00	\$21,930.05
General Fund	\$2,488,483.05	\$11,338.46	\$0.00	\$2,499,821.51
Home Assistant	\$15,944.01	\$72.65	\$0.00	\$16,016.66
Law Library	\$135,669.43	\$618.16	\$0.00	\$136,287.59
NOAH	\$8,348.92	\$38.04	\$0.00	\$8,386.96
Self Funded Insurance	\$960,579.39	\$4,376.76	\$0.00	\$964,956.15
Sheriffs Drug Seizure	\$30,264.73	\$137.90	\$0.00	\$30,402.63
Sheriffs Inmate Fund	\$8,044.80	\$36.66	\$0.00	\$8,081.46
Spaceport DevNovelment Corp	\$650.08	\$2.96	\$0.00	\$653.04
Total	\$3,890,040.68	\$17,724.49	\$0.00	\$3,907,765.17
TEXAS CLASS	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$659,359.10	\$2,988.03	\$0.00	\$662,347.13
R&B #1	\$71,600.43	\$324.49	\$0.00	\$71,924.92
R&B #2	\$8,495.12	\$38.48	\$0.00	\$8,533.60
R&B #3	\$62,647.08	\$283.91	\$0.00	\$62,930.99
R&B #4	\$113,011.25	\$512.13	\$0.00	\$113,523.38
Total	\$915,112.98	\$4,147.04	\$0.00	\$919,260.02
			Total Investements	\$4,827,025.19



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Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Summary Statement

July 31, 2023

Page 1 of 7

Investor ID: TX-01-0051

Texas CLASS

Texas CLASS

										Average Monthly Yield: 5.3245%
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance		
TX-01-0051-0001	GENERAL FUND	659,359.10	0.00	0.00	2,988.03	18,974.70	660,932.67	662,347.13		
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	71,600.43	0.00	0.00	324.49	2,060.52	71,771.31	71,924.92		
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,495.12	0.00	0.00	38.48	244.45	8,515.39	8,533.60		
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	62,647.08	0.00	0.00	283.91	1,802.90	62,796.60	62,930.99		
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	113,011.25	0.00	0.00	512.13	3,252.17	113,280.95	113,523.38		
TOTAL		915,112.98	0.00	0.00	4,147.04	26,334.74	917,296.92	919,260.02		

Tel: (800) 707-6242

<https://www.texasclass.com/>

Bail Bond Securities - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	19,422.72			19,422.72
07/31/2023	Interest	19,511.22	88.50	1.00	88.50
07/31/2023	Ending Balance	19,511.22			19,511.22

DA's CAF Drug Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	156,541.28			156,541.28
07/31/2023	Interest	157,254.54	713.26	1.00	713.26
07/31/2023	Ending Balance	157,254.54			157,254.54

DA-HIDTA - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	41,744.34			41,744.34
07/31/2023	Interest	41,934.54	190.20	1.00	190.20
07/31/2023	Ending Balance	41,934.54			41,934.54

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	2,517.35			2,517.35
07/31/2023	Interest	2,528.82	11.47	1.00	11.47
07/31/2023	Ending Balance	2,528.82			2,528.82

Donation Acct - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	21,830.58			21,830.58
07/31/2023	Interest	21,930.05	99.47	1.00	99.47
07/31/2023	Ending Balance	21,930.05			21,930.05

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	2,488,483.05			2,488,483.05
07/31/2023	Interest	2,499,821.51	11,338.46	1.00	11,338.46
07/31/2023	Ending Balance	2,499,821.51			2,499,821.51

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	15,944.01			15,944.01
07/31/2023	Interest	16,016.66	72.65	1.00	72.65
07/31/2023	Ending Balance	16,016.66			16,016.66

Law Library - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	135,669.43			135,669.43
07/31/2023	Interest	136,287.59	618.16	1.00	618.16
07/31/2023	Ending Balance	136,287.59			136,287.59

Noah - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	8,348.92			8,348.92
07/31/2023	Interest	8,386.96	38.04	1.00	38.04

07/31/2023	Ending Balance	8,386.96			8,386.96
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Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	960,579.39			960,579.39
07/31/2023	Interest	964,956.15	4,376.76	1.00	4,376.76
07/31/2023	Ending Balance	964,956.15			964,956.15

Sheriff's Drug Seizure - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	30,264.73			30,264.73
07/31/2023	Interest	30,402.63	137.90	1.00	137.90
07/31/2023	Ending Balance	30,402.63			30,402.63

Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	8,044.80			8,044.80
07/31/2023	Interest	8,081.46	36.66	1.00	36.66
07/31/2023	Ending Balance	8,081.46			8,081.46

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	650.08			650.08
07/31/2023	Interest	653.04	2.96	1.00	2.96
07/31/2023	Ending Balance	653.04			653.04

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
01	-GENERAL FUND	8,787,645.00	19,726.76	8,228,311.63	93.64	0.00	559,333.37
***	TOTAL REVENUES ***	8,787,645.00	19,726.76	8,228,311.63	93.64	0.00	559,333.37

EXPENDITURE SUMMARY

01	COUNTY ADMINISTRATION	803,509.00	82,096.65	516,388.67	64.83	4,525.76	282,594.57
05	VETERAN'S SERVICE OFC	68,623.00	5,089.98	55,208.19	80.51	39.90	13,374.91
07	COUNTY MAINTENANCE	211,377.00	15,009.70	169,224.33	81.03	2,049.09	40,103.58
08	MISC. FEE UTILIZATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
20	CONSTABLE PCT #1	40,931.00	3,059.22	32,948.76	80.50	0.00	7,982.24
21	CONSTABLE PCT #2	42,599.00	2,701.28	32,366.50	75.98	0.00	10,232.50
22	CONSTABLE PCT #3	43,286.00	3,596.86	32,282.98	74.71	55.78	10,947.24
23	CONSTABLE PCT #4	91,782.00	6,766.05	73,299.65	80.78	838.34	17,644.01
24	CONSTABLE PCT #5	41,663.00	45.28	3,614.11	8.67	0.00	38,048.89
25	CONSTABLE PCT #6	0.00	0.00	0.00	0.00	0.00	0.00
26	COUNTY CLERK	247,663.00	17,714.08	201,431.87	81.97	1,577.00	44,654.13
27	COUNTY COURT	66,985.00	5,725.62	42,347.90	65.71	1,669.53	22,967.57
30	COUNTY HEALTH/WELFARE	926,348.00	55,217.72	504,493.71	54.56	900.00	420,954.29
35	DISTRICT CLERK	209,080.00	15,631.95	166,728.33	79.74	0.00	42,351.67
36	DISTRICT COURT	424,876.00	22,135.69	257,734.58	62.80	9,101.07	158,040.35
37	ELECTIONS ADMIN	207,715.00	7,952.80	133,190.56	76.62	25,957.94	48,566.50
40	J. P. ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
41	JUSTICE OF THE PEACE 1	114,988.00	8,360.00	95,368.11	82.94	0.00	19,619.89
42	JUSTICE OF THE PEACE 2	0.00	0.00	0.00	0.00	0.00	0.00
43	JUSTICE OF THE PEACE 3	0.00	0.00	0.00	0.00	0.00	0.00
44	JUSTICE OF THE PEACE 4	121,384.00	8,614.03	96,425.32	79.44	0.00	24,958.68
45	JUSTICE OF THE PEACE 5	119,273.00	8,937.10	96,353.79	80.78	0.00	22,919.21
46	J. P. TECHNOLOGY FUND	5,000.00	0.00	2,214.00	44.28	0.00	2,786.00
51	COUNTY LIBRARY	134,795.00	9,517.73	106,920.32	79.89	764.73	27,109.95
55	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
60	SHERIFF'S DEPARTMENT	1,768,047.00	126,664.33	1,442,037.36	82.56	17,629.92	308,379.72
61	JAIL ADMINISTRATION	1,319,214.00	113,489.45	1,298,086.07	99.42	13,470.49	7,657.44
65	COUNTY EXTENSION OFC	62,749.00	4,797.24	50,645.35	80.71	0.00	12,103.65
70	COUNTY JUVENILE DEPT	163,256.00	7,976.34	99,099.53	60.70	0.00	64,156.47
75	COUNTY ATTORNEY	335,747.00	22,228.38	235,806.40	70.42	625.31	99,315.29
76	TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
96	COUNTY AUDITOR	535,593.00	20,079.10	353,293.86	66.37	2,168.07	180,131.07
97	COUNTY TREASURER	122,963.00	2,487.81	95,458.31	77.63	0.00	27,504.69
99	TAX OFFICE	550,199.00	21,810.48	421,815.86	76.67	0.00	128,383.14

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2023

64 -ROAD & BRIDGE # 4
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	34,766.00	2,674.30	28,080.16	80.77	0.00	6,685.84
400-020	DEPUTIES & ASSISTANTS	178,576.00	8,326.92	102,541.81	57.42	0.00	76,034.19
400-025	CONTRA SALARY - W/C REIMB	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-032	LONGEVITY	660.00	0.00	660.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	2,050.00	0.00	1,800.00	87.80	0.00	250.00
400-040	SOCIAL SECURITY TAXES	16,527.00	817.93	9,947.23	60.19	0.00	6,579.77
400-050	EMPLOYEE RETIRE BENEFITS	17,721.00	901.00	10,917.02	61.60	0.00	6,803.98
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INS BENEFIT	49,500.00	2,088.97	27,498.18	55.55	0.00	22,001.82
400-075	UNEMPLOYMENT COMPENSATION	559.00	19.13	262.07	46.88	0.00	296.93
400-080	WORKER'S COMPENSATION	2,833.00	129.93	1,594.11	56.27	0.00	1,238.89
400-102	TAX COLLECTION FEES	11,537.00	0.00	11,801.06	102.29	0.00	(264.06)
400-105	OPERATING SUPPLIES	25,000.00	351.80	4,427.86	40.98	5,818.04	14,754.10
400-110	OFFICE SUPPLIES	1,250.00	0.00	688.00	71.04	200.00	362.00
400-115	GAS	30,000.00	518.61	15,094.11	54.31	1,200.00	13,705.89
400-130	COMMUNICATION EXPENSE	3,665.00	414.07	3,891.97	106.19	0.00	(226.97)
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-141	ADVERTISING - MANDATED	0.00	0.00	0.00	0.00	0.00	0.00
400-145	AWARDS PROGRAM	250.00	0.00	0.00	0.00	0.00	250.00
400-150	TRAVEL & TRAINING	6,000.00	0.00	3,164.66	52.74	0.00	2,835.34
400-155	ASSN DUES & SUBSCRIPTIONS	200.00	0.00	121.94	60.97	0.00	78.06
400-160	INSURANCE	15,000.00	0.00	4,219.04	28.13	0.00	10,780.96
400-165	BONDS	315.00	0.00	278.80	88.51	0.00	36.20
400-175	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
400-180	CONTRACTS & LEGAL EXPENSE	10,765.00	0.00	0.00	0.00	0.00	10,765.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	75,000.00	1,933.23	32,675.16	59.58	12,010.80	30,314.04
400-210	RENTALS	4,000.00	37.67	425.60	10.64	0.00	3,574.40
400-220	PUBLIC UTILITY SERVICE	3,000.00	288.91	2,499.85	83.33	0.00	500.15
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-281	SANITATION EXPENSE	3,000.00	0.00	184.00	6.13	0.00	2,816.00
400-282	ANIMAL CONTROL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	4,700.00	158.35	1,854.97	42.48	141.65	2,703.38
400-350	LAND OR R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-370	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-380	MACHINERY & EQUIPMENT<500	8,500.00	617.34	2,055.69	63.35	3,329.00	3,115.31
400-385	MACHINERY & EQUIPMENT>500	69,900.00	439.99	25,747.18	36.83	0.00	44,152.82
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	20,730.00	0.00	18,484.42	89.17	0.00	2,245.58
400-409	PENALTY & INTEREST	700.00	0.00	0.00	0.00	0.00	700.00
400-410	INTEREST	2,860.00	0.00	130.63	4.57	0.00	2,729.37
400-420	ROAD IMPROVEMENTS	65,691.00	2,669.31	22,351.77	49.25	10,000.00	33,339.23
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
400-490	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00