Wise County Treasurer's Monthly Report

For the Month of September
of the 2018 Fiscal Year

Wise County
Cash Position Report
Report Date: 09/30/2018

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-2,661,857.11	1,808,638.90	-2,575,056.90	.00	-3,428,275.11
012-10110-000	CASH INVESTMENTS	2,925,000.00	-1,000,000.00	.00	.00	1,925,000.00
013-10102-000	CASH - RESERVE ACCOUNT	73,648.37	10,311.69	.00	.00	83,960.06
013-10110-000	CASH INVESTMENTS	5,500,000.00	.00	.00	.00	5,500,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	50,027.72	271.99	-24,490.04	.00	25,809.67
014-10110-000	CASH INVESTMENTS	130,000.00	.00	.00	.00	130,000.00
015-10102-000	CASH - EMERGENCY SERVICES	113,690.89	288,813.36	-246,708.55	.00	155,795.70
015-10110-000	CASH INVESTMENTS	5,500.00	.00	.00	.00	5,500.00
016-10102-000	CASH - 911 MAPPING	37,853.98	38,354.29	-23,175.48	.00	53,032.79
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	75,707.69	.00	-46,700.07	.00	29,007.62
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	2,949.68	181,033.35	-181,395.44	.00	2,587.59
020-10110-000	CASH INVESTMENTS	980,000.00	-180,000.00	.00	.00	800,000.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	35,917.88	66,369.97	-97,019.24	.00	5,268.61
021-10110-000	CASH INVESTMENTS	397,500.00	-40,000.00	.00	.00	357,500.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	40,148.08	151,719.55	-186,316.34	.00	5,551.29
022-10110-000	CASH INVESTMENTS	274,000.00	-125,000.00	.00	.00	149,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	35,222.95	55,451.49	-87,619.56	.00	3,054.88
023-10110-000	CASH INVESTMENTS	110,000.00	-30,000.00	.00	.00	80,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	36,610.68	52,303.95	-84,896.44	.00	4,018.19
024-10110-000	CASH INVESTMENTS	1,000,000.00	-25,000.00	.00	.00	975,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	15,379.79	4,037.05	.00	.00	19,416.84
025-10110-000	CASH INVESTMENTS	2,140,000.00	.00	.00	.00	2,140,000.00
026-10102-000	CASH - TEXDOT GRANT	21,183.30	582,915.03	645,185.35	.00	1,249,283.68
026-10110-000	CASH INVESTMENTS	470,000.00	.00	.00	.00	470,000.00
030-10102-000	CASH - CRIME PREV./GRANTS	35,221.87	138.00	-784.00	.00	34,575.87
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	26,679.23	.00	-500.00	.00	26,179.23
031-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
032-10102-000	CASH - JAIL INMATE FUND	.00	.00	.00	.00	.00
032-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
035-10102-000	CASH - STATE AGENCY FEES	202,820.33	94,962.70	-15.00	.00	297,768.03
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	366,326.78	.00	-291.00	.00	366,035.78
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	33,353.54	952.48	-7,289.30	.00	27,016.72
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	7,131.30	1,726.03	.00	.00	8,857.33
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	83,325.21	.00	-2,880.14	.00	80,445.07
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	905,218.15	25,265.51	-11,348.25	.00	919,135.41
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
054-10102-000	CASH - JUDICIAL FUND	24,665.39	2,115.00	-450.00	.00	26,330.39
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	87,610.25	3,040.23	-1,711.40	.00	88,939.08
055-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
056-10102-000	CASH - COURTHOUSE SECURITY	368,949.22	4,000.12	-48,700.00	.00	324,249.34
056-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
057-10102-000	CASH - JP COURTHOUSE SECURITY	82,107.94	538.99	.00	.00	82,646.93

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
057-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
059-10102-000	CASH - LAW LIBRARY	397,044.45	5,407.46	-1,265.00	.00	401,186.91
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	2,592.33	451.40	.00	.00	3,043.73
060-10110-000	CASH INVESTMENTS	255,000.00	.00	.00	.00	255,000.00
061-10102-000	CASH - CAPITAL PROJ. FY2014	8,824.06	211,910.83	-209,745.99	.00	10,988.90
061-10110-000	CASH INVESTMENTS	3,600,000.00	-205,000.00	.00	.00	3,395,000.00
062-10102-000	CASH - WCWC CAPITAL PROJ. FY20	.00	.00	.00	.00	.00
062-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
063-10102-000	CASH - CAPITAL PROJ.	.00	.00	.00	.00	.00
063-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
064-10102-000	CASH - WCWC BRANCH TAX FUND	.00	.00	.00	.00	.00
064-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
065-10102-000	CASH - WCWC BRANCH DEBT SERVIC	2,678,764.44	9,040.77	.00	.00	2,687,805.21
065-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	69,049.82	2,299.50	.00	.00	71,349.32
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,190.95	.00	-11.87	.00	18,179.08
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP TECHNOLOGY	305,977.75	2,164.81	-626.50	.00	307,516.06
070-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
071-10102-000	CASH-JUSTICE OF THE PEACE #1	.00	.00	.00	.00	.00
071-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
072-10102-000	CASH-JUSTICE OF THE PEACE #2	.00	.00	.00	.00	.00
072-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
073-10102-000	CASH-JUSTICE OF THE PEACE #3	.00	.00	.00	.00	.00
073-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
074-10102-000	CASH-JUSTICE OF THE PEACE #4	.00	.00	.00	.00	.00
074-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
075-10102-000	CASH - TEEN COURT	.00	.00	.00	.00	.00
075-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
076-10102-000	CASH - WISE CO. FAIRGROUNDS	63,322.15	3,600.00	-11,298.82	.00	55,623.33
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	88,329.10	34,582.43	-2,689.42	.00	120,222.11
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	42,886.41	72,423.00	-28,834.79	.00	86,474.62
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	173,537.40	2,310.00	-12,900.91	.00	162,946.49
083-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
084-10102-000	CASH - ASSET FORFEITURE	127,941.24	196.15	.00	.00	128,137.39
084-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
085-10102-000	CASH - JAIL INDUSTRIES	.00	.00	.00	.00	.00
085-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
087-10102-000	CASH - 271ST CSCD	.00	.00	.00	.00	.00
087-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
088-10102-000	CASH - JUVENILE PROBATION	.00	.00	.00	.00	.00
088-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
098-10102-000	CASH - PAYROLL CLEARING	601,641.06	2,078,675.78	-1,202,017.76	-1,038,699.23	439,599.85
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
Grand totals		22,464,994.27	4,191,021.81	-4,451,552.86	-1,038,699.23	21,165,763.99

Wise County
Cash Position Report
Report Date: 09/30/2018

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	297,123.46	124,440.69	-123,369.35	.00	298,194.80
087-10110-000	INVESTMENTS	800,000.00	.00	.00	.00	800,000.00
088-10102-000	CASH - JUVENILE PROBATION	59,539.59	50,406.38	-72,418.23	.00	37,527.74
088-10110-000	CASH INVESTMENTS	251,000.00	-50,000.00	.00	.00	201,000.00
Grand totals		1,407,663.05	124,847.07	-195,787.58	.00	1,336,722.54

THE STATE OF TEXAS *

THE COUNTY OF WISE *

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 14th day of January, on a motion made by Commissioner Burns and seconded by Commissioner White, the following order was adopted:

WHEREAS, Section 114.026 of the Local Government Code of the State of Texas requires that the County Treasurer provide the Commissioners' Court with a detailed financial reports of the regular term of the Commissioners' Court; and

WHEREAS, the County Treasurer makes her all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended September 30, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, September 30, 2018, be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 09/01/18:									
Certificates of Deposit	$2,925,000.00	$5,500,000.00	$130,000.00	$5,500.00	$5,371,500.00	$255,000.00	$251,000.00	$0.00	$14,438,000.00
Cash in Bank Account	$833,451.80	$73,648.37	$50,027.72	$113,690.89	$187,412.36	$2,592.33	$59,539.59	$601,641.06	$1,922,004.12
SUBTOTAL	$3,758,451.80	$5,573,648.37	$180,027.72	$119,190.89	$5,558,912.36	$257,592.33	$310,539.59	$601,641.06	$16,360,004.12
PLUS Receipts	$1,102,517.45	$10,311.69	$271.99	$288,813.36	$1,339,015.74	$451.40	$406.38	$2,078,675.78	$4,820,463.79
MINUS Disbursements	$2,776,528.85	$0.00	$24,490.04	$246,708.55	$637,247.02	$0.00	$72,418.23	$2,240,716.99	$5,998,109.68
Certificates of Deposit	$1,925,000.00	$5,500,000.00	$130,000.00	$5,500.00	$4,971,500.00	$255,000.00	$201,000.00	$0.00	$12,988,000.00
Cash in Bank Account	$159,440.40	$83,960.06	$25,809.67	$155,795.70	$1,289,181.08	$3,043.73	$37,527.74	$439,599.85	$2,194,358.23
CLOSING TOTAL	$2,084,440.40	$5,583,960.06	$155,809.67	$161,295.70	$6,260,681.08	$258,043.73	$238,527.74	$439,599.85	$15,182,358.23

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4

THE STATE OF TEXAS *

THE COUNTY OF WISE *

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2018 by the adoption of an Order of the Commissioners' Court on the 14th day of January accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending September 30, 2018, which Order complies in all respects with the requirements of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	$1,925,000.00	$5,500,000.00	$130,000.00	$5,500.00	$4,971,500.00	$255,000.00	$201,000.00	$0.00	$12,988,000.00
Cash in Bank Account	$159,440.40	$83,960.06	$25,809.67	$155,795.70	$1,289,181.08	$3,043.73	$37,527.74	$439,599.85	$2,194,358.23
	$2,084,440.40	$5,583,960.06	$155,809.67	$161,295.70	$6,260,681.08	$258,043.73	$238,527.74	$439,599.85	$15,182,358.23

Signed and dated this 14th day of January.

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 14th day of January.

Sherry Lemon, Wise County Clerk

COMMISSIONERS COURT COUNTY OF WISE, TX