Wise County Treasurer's Monthly Report

For the Month of February of the 2019 Fiscal Year

Wise County
Cash Position Report
Report Date: 02/28/2019

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-1,409,154.39	6,496,581.41	-8,383,247.40	.00	-3,295,820.38
012-10110-000	CASH INVESTMENTS	7,125,000.00	-2,000,000.00	6,000,000.00	.00	11,125,000.00
013-10102-000	CASH - RESERVE ACCOUNT	483,927.79	12,416.07	-498,000.00	.00	-1,656.14
013-10110-000	CASH INVESTMENTS	5,600,000.00	498,000.00	.00	.00	6,098,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	4,927.36	1,231.73	-6,047.58	.00	111.51
014-10110-000	CASH INVESTMENTS	85,000.00	-1,000.00	.00	.00	84,000.00
015-10102-000	CASH - EMERGENCY SERVICES	37,016.60	510,316.84	-247,291.66	.00	300,041.78
015-10110-000	CASH INVESTMENTS	5,500.00	.00	.00	.00	5,500.00
016-10102-000	CASH - 911 MAPPING	28,975.94	1,144.16	-28,042.97	.00	2,077.13
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	73,151.45	78,325.87	-7,175.32	.00	144,302.00
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	-74,064.55	179,591.87	-101,661.91	.00	3,865.41
020-10110-000	CASH INVESTMENTS	1,070,000.00	-110,000.00	100,000.00	.00	1,060,000.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	202,312.33	134,401.00	-284,132.85	.00	52,580.48
021-10110-000	CASH INVESTMENTS	892,500.00	.00	200,000.00	.00	1,092,500.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	98,461.34	237,356.56	-332,062.60	.00	3,755.30
022-10110-000	CASH INVESTMENTS	799,000.00	-65,000.00	250,000.00	.00	984,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	43,215.63	195,860.64	-234,529.97	.00	4,546.30
023-10110-000	CASH INVESTMENTS	490,000.00	-85,000.00	150,000.00	.00	555,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	73,371.68	187,749.29	-258,449.06	.00	2,671.91
024-10110-000	CASH INVESTMENTS	1,480,000.00	-60,000.00	190,000.00	.00	1,610,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	6,347.02	4,717.50	.00	.00	11,064.52
025-10110-000	CASH INVESTMENTS	2,170,000.00	.00	.00	.00	2,170,000.00
026-10102-000	CASH - TEXDOT GRANT	1,920.73	4,652.81	.00	.00	6,573.54
026-10110-000	CASH INVESTMENTS	1,000.00	.00	.00	.00	1,000.00
030-10102-000	CASH - CRIME PREV./GRANTS	5,439.75	.00	-1,042.81	.00	4,396.94
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	24,029.35	9,788.38	-2,844.97	.00	30,972.76
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	85,489.59	72,902.17	-45.00	.00	158,346.76
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	364,871.78	.00	-291.00	.00	364,580.78
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	20,964.24	721.69	-525.00	.00	21,160.93
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	5,097.66	1,582.64	.00	.00	6,680.30
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	80,843.13	150.00	.00	.00	80,993.13
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	941,823.01	21,776.27	-4,097.95	.00	959,501.33
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
054-10102-000	CASH - JUDICIAL FUND	25,240.53	2,795.00	-1,575.00	.00	26,460.53
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	54,292.88	2,506.20	.00	.00	56,799.08
055-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
056-10102-000	CASH - COURTHOUSE SECURITY	334,358.03	3,157.55	-139.94	.00	337,375.64
056-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
057-10102-000	CASH - JP COURTHOUSE SECURITY	84,431.75	378.47	.00	.00	84,810.22

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	413,012.64	3,888.94	-35,191.00	.00	381,710.58
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	1,449.97	593.11	.00	.00	2,043.08
060-10110-000	CASH INVESTMENTS	254,000.00	-50.00	.00	.00	253,950.00
061-10102-000	CASH - CAPITAL PROJ. FY2014	13,425.55	330,531.22	-337,074.24	.00	6,882.53
061-10110-000	CASH INVESTMENTS	1,720,000.00	-325,000.00	.00	.00	1,395,000.00
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	2,703,115.79	.00	.00	.00	2,703,115.79
065-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	76,347.22	1,636.69	.00	.00	77,983.91
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,269.45	56.04	-30.00	.00	18,295.49
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP TECHNOLOGY	290,148.68	1,513.80	-998.51	.00	290,663.97
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	51,626.25	12,200.00	-2,435.89	.00	61,390.36
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	132,014.51	2,916.22	-2,723.77	.00	132,206.96
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	67,538.47	2,243.00	-17,893.86	.00	51,887.61
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	175,992.22	2,705.00	-4,000.00	.00	174,697.22
083-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
084-10102-000	CASH - ASSET FORFEITURE	127,365.63	.00	.00	.00	127,365.63
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	927,833.65	1,063,920.76	-728,487.31	-1,095,759.71	167,507.39
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
Grand totals		28,287,430.66	7,434,258.90	-4,630,037.57	-1,095,759.71	29,995,892.28

Wise County
Cash Position Report
Report Date: 02/28/2019

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	187,629.14	86,210.49	-117,971.48	.00	155,868.15
087-10110-000	INVESTMENTS	800,000.00	.00	.00	.00	800,000.00
088-10102-000	CASH - JUVENILE PROBATION	13,925.08	53,926.98	-57,707.91	.00	10,144.15
088-10110-000	CASH INVESTMENTS	201,000.00	.00	.00	.00	201,000.00
Grand totals		1,202,554.22	140,137.47	-175,679.39	.00	1,167,012.30

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 2019 by the adoption of an Order of the Commissioners' Court on the 8th day of April accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending February 28, 2019, 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	$11,125,000.00	$6,098,000.00	$84,000.00	$5,500.00	$7,472,500.00	$253,950.00	$201,000.00	$0.00	$25,239,950.00
Cash in Bank Account	$171,473.25	($1,656.14)	$111.57	$300,041.78	$85,057.46	$2,043.08	$10,144.15	$167,507.39	$734,722.54
	$11,296,473.25	$6,096,343.86	$84,111.57	$305,541.78	$7,557,557.46	$255,993.08	$211,144.15	$167,507.39	$25,974,672.54

Signed and dated this 8th day of April.

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 8th day of April.

Sherry Lemon, Wise County Clerk