Wise County Treasurer's Monthly Report

For the Month of January of the 2019 Fiscal Year

Wise County
Cash Position Report
Report Date: 01/31/2019

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-1,959,298.34	10,750,705.86	-10,200,561.91	.00	-1,409,154.39
012-10110-000	CASH INVESTMENTS	4,625,000.00	-1,500,000.00	4,000,000.00	.00	7,125,000.00
013-10102-000	CASH - RESERVE ACCOUNT	16,262.29	467,665.50	.00	.00	483,927.79
013-10110-000	CASH INVESTMENTS	5,600,000.00	.00	.00	.00	5,600,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	4,398.70	30,232.83	-29,704.17	.00	4,927.36
014-10110-000	CASH INVESTMENTS	115,000.00	-30,000.00	.00	.00	85,000.00
015-10102-000	CASH - EMERGENCY SERVICES	125,814.19	317,717.31	-406,514.90	.00	37,016.60
015-10110-000	CASH INVESTMENTS	5,500.00	.00	.00	.00	5,500.00
016-10102-000	CASH - 911 MAPPING	351.54	75,000.00	-46,375.60	.00	28,975.94
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	71,428.87	9,113.08	-7,390.50	.00	73,151.45
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	46,344.22	156,048.19	-276,456.96	.00	-74,064.55
020-10110-000	CASH INVESTMENTS	925,000.00	.00	145,000.00	.00	1,070,000.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	59,089.59	304,677.80	-161,455.06	.00	202,312.33
021-10110-000	CASH INVESTMENTS	717,500.00	125,000.00	50,000.00	.00	892,500.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	77,009.02	391,906.31	-370,453.99	.00	98,461.34
022-10110-000	CASH INVESTMENTS	549,000.00	.00	250,000.00	.00	799,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	40,514.86	277,102.13	-274,401.36	.00	43,215.63
023-10110-000	CASH INVESTMENTS	375,000.00	-25,000.00	140,000.00	.00	490,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	55,044.52	287,822.20	-269,495.04	.00	73,371.68
024-10110-000	CASH INVESTMENTS	1,305,000.00	.00	175,000.00	.00	1,480,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	2,070.90	4,276.12	.00	.00	6,347.02
025-10110-000	CASH INVESTMENTS	2,170,000.00	.00	.00	.00	2,170,000.00
026-10102-000	CASH - TEXDOT GRANT	1,917.09	3.64	.00	.00	1,920.73
026-10110-000	CASH INVESTMENTS	1,000.00	.00	.00	.00	1,000.00
030-10102-000	CASH - CRIME PREV./GRANTS	34,562.09	132.40	-29,254.74	.00	5,439.75
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	24,550.25	.00	-520.90	.00	24,029.35
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	238,263.79	85,918.60	-238,692.80	.00	85,489.59
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	365,162.78	.00	-291.00	.00	364,871.78
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	20,736.60	816.49	-588.85	.00	20,964.24
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	3,226.82	1,870.84	.00	.00	5,097.66
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	80,393.13	450.00	.00	.00	80,843.13
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	939,936.00	22,809.21	-20,922.20	.00	941,823.01
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
054-10102-000	CASH - JUDICIAL FUND	13,566.90	13,223.63	-1,550.00	.00	25,240.53
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	84,595.08	2,500.20	-32,802.40	.00	54,292.88
055-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
056-10102-000	CASH - COURTHOUSE SECURITY	334,606.83	3,528.17	-3,776.97	.00	334,358.03
056-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
057-10102-000	CASH - JP COURTHOUSE SECURITY	83,984.59	447.16	.00	.00	84,431.75

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	410,010.59	4,775.05	-1,773.00	.00	413,012.64
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	4,479.64	3,133,470.33	-3,136,500.00	.00	1,449.97
060-10110-000	CASH INVESTMENTS	255,000.00	-1,000.00	.00	.00	254,000.00
061-10102-000	CASH - CAPITAL PROJ. FY2014	95,240.48	1,356,624.73	-1,438,439.66	.00	13,425.55
061-10110-000	CASH INVESTMENTS	3,070,000.00	-1,350,000.00	.00	.00	1,720,000.00
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	1,068,668.75	-1,068,668.75	.00	2,703,115.79
065-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	75,900.75	2,046.47	-1,600.00	.00	76,347.22
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,294.35	.00	-24.90	.00	18,269.45
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP TECHNOLOGY	289,415.59	1,792.60	-1,059.51	.00	290,148.68
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	54,009.59	2,850.00	-5,233.34	.00	51,626.25
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	130,072.42	3,443.66	-1,501.57	.00	132,014.51
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	40,500.09	53,026.00	-25,987.62	.00	67,538.47
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	172,939.80	8,757.42	-5,705.00	.00	175,992.22
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	71,233.26	3,326,975.85	-1,331,058.24	-1,139,317.22	927,833.65
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
Grand totals		24,670,110.29	19,385,398.53	-14,628,760.94	-1,139,317.22	28,287,430.66

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	284,834.16	77,620.01	-174,825.03	.00	187,629.14
087-10110-000	INVESTMENTS	800,000.00	.00	.00	.00	800,000.00
088-10102-000	CASH - JUVENILE PROBATION	52,449.48	35,470.93	-73,995.33	.00	13,925.08
088-10110-000	CASH INVESTMENTS	201,000.00	.00	.00	.00	201,000.00
Grand totals		1,338,283.64	113,090.94	-248,820.36	.00	1,202,554.22