# Wise County Treasurer's Monthly Report

For the Month of December
of the 2020 Fiscal Year

Wise County
Cash Position Report
Report Date: 12/31/2019



| Account Number | Description | Beginning Balance | Revenues | Acct/Pay | Payroll | Ending Balance |
|---|---|---|---|---|---|---|
| 012-10102-000 | CASH - GENERAL FUND | -3,549,331.72 | 5,139,337.78 | -5,255,854.71 | .00 | -3,665,848.65 |
| 012-10110-000 | CASH INVESTMENTS | 1,875,000.00 | -700,000.00 | 2,250,000.00 | .00 | 3,425,000.00 |
| 013-10102-000 | CASH - RESERVE ACCOUNT | 437,196.84 | 11,382.98 | -400,000.00 | .00 | 48,579.82 |
| 013-10110-000 | CASH INVESTMENTS | 6,153,000.00 | -1,000.00 | 400,000.00 | .00 | 6,552,000.00 |
| 014-10102-000 | CASH - INDIGENT HEALTH CARE | 199,982.69 | 1,264.65 | -153,349.64 | .00 | 47,897.70 |
| 014-10110-000 | CASH INVESTMENTS | 74,000.00 | .00 | 150,000.00 | .00 | 224,000.00 |
| 015-10102-000 | CASH - EMERGENCY SERVICES | 198,708.48 | 286,032.93 | -272,295.64 | .00 | 212,445.77 |
| 015-10110-000 | CASH INVESTMENTS | 5,500.00 | .00 | .00 | .00 | 5,500.00 |
| 016-10102-000 | CASH - 911 ADDRESSING/WATER O& | 59,859.11 | 50,025.00 | -43,135.99 | .00 | 66,748.12 |
| 016-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 018-10102-000 | CASH - COUNTY GRANTS | 122,143.75 | .00 | -2,081.40 | .00 | 120,062.35 |
| 018-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 020-10102-000 | CASH - RIGHT OF WAY/FENCING | 5,709.72 | 61,842.98 | -65,994.59 | .00 | 1,558.11 |
| 020-10110-000 | CASH INVESTMENTS | 1,160,000.00 | .00 | 60,000.00 | .00 | 1,220,000.00 |
| 021-10102-000 | CASH-ROAD/BRIDGE PRECINCT #1 | 12,428.76 | 158,629.70 | -167,994.24 | .00 | 3,064.22 |
| 021-10110-000 | CASH INVESTMENTS | 490,000.00 | -25,000.00 | 70,000.00 | .00 | 535,000.00 |
| 022-10102-000 | CASH-ROAD/BRIDGE PRECINCT #2 | 16,250.91 | 204,409.87 | -217,568.50 | .00 | 3,092.28 |
| 022-10110-000 | CASH INVESTMENTS | 287,500.00 | -25,000.00 | 95,000.00 | .00 | 357,500.00 |
| 023-10102-000 | CASH-ROAD/BRIDGE PRECINCT #3 | 16,202.64 | 124,860.18 | -137,140.96 | .00 | 3,921.86 |
| 023-10110-000 | CASH INVESTMENTS | 210,000.00 | -20,000.00 | 40,000.00 | .00 | 230,000.00 |
| 024-10102-000 | CASH-ROAD/BRIDGE PRECINCT #4 | 12,422.51 | 138,660.58 | -149,437.13 | .00 | 1,645.96 |
| 024-10110-000 | CASH INVESTMENTS | 722,000.00 | -15,000.00 | 50,000.00 | .00 | 757,000.00 |
| 025-10102-000 | CASH-ROAD & BRIDGE RESERVES | 3,902.31 | 3,656.57 | .00 | .00 | 7,558.88 |
| 025-10110-000 | CASH INVESTMENTS | 2,380,000.00 | .00 | .00 | .00 | 2,380,000.00 |
| 026-10102-000 | CASH - TEXDOT GRANT | .00 | .00 | .00 | .00 | .00 |
| 026-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 030-10102-000 | CASH - CRIME PREV./GRANTS | 21,865.03 | 974.00 | .00 | .00 | 22,839.03 |
| 030-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 031-10102-000 | CASH - LAW ENF. TRAINING | 21,109.24 | .00 | .00 | .00 | 21,109.24 |
| 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 | 134,666.24 | 72,396.01 | -210.00 | .00 | 206,852.25 |
| 035-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 040-10102-000 | CASH - DISTRICT COURT | 351,961.78 | .00 | -291.00 | .00 | 351,670.78 |
| 040-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 042-10102-000 | CASH - COURT REPORTER FEES | 5,794.22 | 754.21 | -2,792.62 | .00 | 3,755.81 |
| 042-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 044-10102-000 | CASH - DIST. CLERK RECORDS MGT | 19,551.84 | 1,454.54 | .00 | .00 | 21,006.38 |
| 044-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 045-10102-000 | CASH - ELECTIONS | 96,534.74 | .00 | -2,680.46 | .00 | 93,854.28 |
| 045-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 046-10102-000 | CASH - CO. CLERK RECORD MGT. | 968,227.91 | 28,009.15 | -11,791.46 | .00 | 984,445.60 |
| 046-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 048-10102-000 | SPECIALITY COURT FUND | .00 | .00 | .00 | .00 | .00 |
| 054-10102-000 | CASH - JUDICIAL FUND | 21,341.93 | 945.77 | -2,291.09 | .00 | 19,996.61 |
| 054-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 055-10102-000 | CASH - RECORDS MGT/PRESV. | 99,122.74 | 1,659.47 | -1,491.24 | .00 | 99,290.97 |
| 055-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 056-10102-000 | CASH - COURTHOUSE SECURITY | 322,961.45 | 3,260.46 | .00 | .00 | 326,221.91 |
| 056-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |

| Account Number | Description | Beginning Balance | Revenues | Acct/Pay | Payroll | Ending Balance |
|---|---|---|---|---|---|---|
| 057-10102-000 | CASH - JP COURTHOUSE SECURITY | 87,466.13 | 375.37 | .00 | .00 | 87,841.50 |
| 057-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 059-10102-000 | CASH - LAW LIBRARY | 407,019.76 | 3,474.83 | -1,366.00 | .00 | 409,128.59 |
| 059-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 060-10102-000 | CASH - DEBT SERVICE | 23,438.07 | 397.97 | .00 | .00 | 23,836.04 |
| 060-10110-000 | CASH INVESTMENTS | 253,950.00 | .00 | .00 | .00 | 253,950.00 |
| 061-10102-000 | CASH - CAPITAL PROJ. FY2014 | .00 | .00 | .00 | .00 | .00 |
| 061-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 062-10102-000 | CASH - JUDICIAL ANNEX | 1,682,175.60 | 2,092.13 | .00 | .00 | 1,684,267.73 |
| 062-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 063-10102-000 | CASH - CAPITAL PROJ. | 1,401.89 | 331,617.24 | -327,221.88 | .00 | 5,797.25 |
| 063-10110-000 | CASH INVESTMENTS | 7,548,000.00 | -320,000.00 | .00 | .00 | 7,228,000.00 |
| 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 | 2,752,521.60 | 3,406.03 | .00 | .00 | 2,755,927.63 |
| 065-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 068-10102-000 | CASH - ALTERNATIVE DISPUTE RES | 91,707.56 | 1,444.21 | .00 | .00 | 93,151.77 |
| 068-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 069-10102-000 | CASH - CHILD SUPPORT ENF. | 18,529.71 | 67.65 | -16.50 | .00 | 18,580.86 |
| 069-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 070-10102-000 | CASH - JP TECHNOLOGY | 264,236.84 | 1,501.37 | -743.92 | .00 | 264,994.29 |
| 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 | 49,727.06 | 4,750.00 | -4,731.30 | .00 | 49,745.76 |
| 076-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 077-10102-000 | CASH - WISE COUNTY PARK | 181,196.22 | 2,632.50 | -4,596.15 | .00 | 179,232.57 |
| 077-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 078-10102-000 | CASH - WISE CO. ANIMAL SHELTER | 81,824.23 | 27,433.00 | -23,755.52 | .00 | 85,501.71 |
| 078-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 083-10102-000 | CASH - IMPOUND YARD | 174,909.59 | 5,305.00 | -29,274.38 | .00 | 150,940.21 |
| 083-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 084-10102-000 | CASH - ASSET FORFEITURE | 88,875.96 | 46,812.38 | .00 | .00 | 135,688.34 |
| 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 | 122,914.51 | 2,813,530.83 | -893,802.75 | -1,545,005.87 | 497,636.72 |
| 098-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| Grand totals | | 26,785,507.84 | 8,428,397.35 | -5,056,909.07 | -1,545,005.87 | 28,611,990.25 |

Wise County
Cash Position Report
Report Date: 12/31/2019



| Account Number | Description | Beginning Balance | Revenues | Acct/Pay | Payroll | Ending Balance |
|---|---|---|---|---|---|---|
| 087-10102-000 | CASH - 271ST CSCD | 72,996.81 | 273,257.49 | -149,109.22 | .00 | 197,145.08 |
| 087-10110-000 | INVESTMENTS | 800,000.00 | -10,000.00 | .00 | .00 | 790,000.00 |
| 088-10102-000 | CASH - JUVENILE PROBATION | 206,197.00 | 64,409.56 | -226,473.65 | .00 | 44,132.91 |
| 088-10110-000 | CASH INVESTMENTS | 140,500.00 | -55,000.00 | 140,000.00 | .00 | 225,500.00 |
| Grand totals | | 1,219,693.81 | 272,667.05 | -235,582.87 | .00 | 1,256,777.99 |