# Wise County Treasurer's Monthly Report

For the Month of May of the 2020 Fiscal Year

Wise County
Cash Position Report
Report Date: 05/31/2020



| Account Number | Description | Beginning Balance | Revenues | Acct/Pay | Payroll | Ending Balance |
|---|---|---|---|---|---|---|
| 012-10102-000 | CASH - GENERAL FUND | -3,413,520.06 | 2,096,584.66 | -1,955,496.11 | .00 | -3,272,431.51 |
| 012-10110-000 | CASH INVESTMENTS | 9,825,000.00 | -1,125,000.00 | .00 | .00 | 8,700,000.00 |
| 013-10102-000 | CASH - RESERVE ACCOUNT | 8,631.40 | 6,504.34 | .00 | .00 | 15,135.74 |
| 013-10110-000 | CASH INVESTMENTS | 6,630,000.00 | .00 | .00 | .00 | 6,630,000.00 |
| 014-10102-000 | CASH - INDIGENT HEALTH CARE | 62,062.95 | 93.52 | -1,646.98 | .00 | 60,509.49 |
| 014-10110-000 | CASH INVESTMENTS | 224,000.00 | .00 | .00 | .00 | 224,000.00 |
| 015-10102-000 | CASH - EMERGENCY SERVICES | 224,780.94 | 142,768.27 | -232,771.60 | .00 | 134,777.61 |
| 015-10110-000 | CASH INVESTMENTS | 5,500.00 | .00 | .00 | .00 | 5,500.00 |
| 016-10102-000 | CASH - 911 ADDRESSING/WATER O& | 56,964.75 | 7,692.50 | -32,745.44 | .00 | 31,911.81 |
| 016-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 018-10102-000 | CASH - COUNTY GRANTS | 109,657.55 | .00 | -4,709.21 | .00 | 104,948.34 |
| 018-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 020-10102-000 | CASH - RIGHT OF WAY/FENCING | 1,087.46 | 20,463.87 | -21,471.40 | .00 | 79.93 |
| 020-10110-000 | CASH INVESTMENTS | 1,270,000.00 | -15,000.00 | .00 | .00 | 1,255,000.00 |
| 021-10102-000 | CASH-ROAD/BRIDGE PRECINCT #1 | 8,053.92 | 73,739.47 | -81,382.15 | .00 | 411.24 |
| 021-10110-000 | CASH INVESTMENTS | 777,500.00 | -29,500.00 | .00 | .00 | 748,000.00 |
| 022-10102-000 | CASH-ROAD/BRIDGE PRECINCT #2 | -5,549.31 | 113,633.99 | -107,674.87 | .00 | 409.81 |
| 022-10110-000 | CASH INVESTMENTS | 824,000.00 | -66,000.00 | .00 | .00 | 758,000.00 |
| 023-10102-000 | CASH-ROAD/BRIDGE PRECINCT #3 | -1,799.83 | 95,869.12 | -94,253.82 | .00 | -184.53 |
| 023-10110-000 | CASH INVESTMENTS | 381,000.00 | -54,000.00 | .00 | .00 | 327,000.00 |
| 024-10102-000 | CASH-ROAD/BRIDGE PRECINCT #4 | 1,859.89 | 71,693.37 | -71,250.12 | .00 | 2,303.14 |
| 024-10110-000 | CASH INVESTMENTS | 1,052,000.00 | -28,000.00 | .00 | .00 | 1,024,000.00 |
| 025-10102-000 | CASH-ROAD & BRIDGE RESERVES | -1,096.89 | 1,743.06 | .00 | .00 | 646.17 |
| 025-10110-000 | CASH INVESTMENTS | 2,370,000.00 | .00 | .00 | .00 | 2,370,000.00 |
| 026-10102-000 | CASH - TXDOT GRANT | .00 | .00 | .00 | .00 | .00 |
| 026-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 030-10102-000 | CASH - CRIME PREV./GRANTS | 19,880.86 | 65.00 | .00 | .00 | 19,945.86 |
| 030-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 031-10102-000 | CASH - LAW ENF. TRAINING | 28,810.25 | .00 | .00 | .00 | 28,810.25 |
| 031-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 032-10102-000 | CASH -CRF CORONA RELIEF FUND | .00 | .00 | .00 | .00 | .00 |
| 032-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 035-10102-000 | CASH - STATE AGENCY FEES | 40,376.09 | 36,136.02 | .00 | .00 | 76,512.11 |
| 035-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 040-10102-000 | CASH - DISTRICT COURT | 325,797.78 | .00 | .00 | .00 | 325,797.78 |
| 040-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 042-10102-000 | CASH - COURT REPORTER FEES | 11,266.09 | 721.10 | -290.35 | .00 | 11,696.84 |
| 042-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 044-10102-000 | CASH - DIST. CLERK RECORDS MGT | 27,025.67 | 1,198.50 | -4,280.00 | .00 | 23,944.17 |
| 044-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 045-10102-000 | CASH - ELECTIONS | 93,754.28 | .00 | -18,598.68 | .00 | 75,155.60 |
| 045-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 046-10102-000 | CASH - CO. CLERK RECORD MGT. | 928,757.03 | 31,875.27 | -11,375.82 | .00 | 949,256.48 |
| 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 | 23,088.60 | 340.00 | -880.00 | .00 | 22,548.60 |
| 054-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 055-10102-000 | CASH - RECORDS MGT/PRESV. | 99,002.86 | 1,146.45 | -3,696.00 | .00 | 96,453.31 |
| 055-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 056-10102-000 | CASH - COURTHOUSE SECURITY | 297,796.92 | 2,278.32 | .00 | .00 | 300,075.24 |
| 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 | 88,764.61 | 64.31 | -1,051.10 | .00 | 87,777.82 |
| 057-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 059-10102-000 | CASH - LAW LIBRARY | 418,682.38 | 2,489.84 | -1,674.00 | .00 | 419,498.22 |
| 059-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 060-10102-000 | CASH - DEBT SERVICE | 5,949.80 | 330.80 | -400.00 | .00 | 5,880.60 |
| 060-10110-000 | CASH INVESTMENTS | 484,000.00 | .00 | .00 | .00 | 484,000.00 |
| 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 | 1,455,102.58 | 505.85 | -18,495.16 | .00 | 1,437,113.27 |
| 062-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 063-10102-000 | CASH - CAPITAL PROJ. | 33,137.04 | 5,450.74 | -17,227.05 | .00 | 21,360.73 |
| 063-10110-000 | CASH INVESTMENTS | 6,701,500.00 | .00 | .00 | .00 | 6,701,500.00 |
| 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 | 2,767,673.39 | 885.88 | .00 | .00 | 2,768,559.27 |
| 065-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 068-10102-000 | CASH - ALTERNATIVE DISPUTE RES | 98,713.30 | 1,051.10 | -400.00 | .00 | 99,364.40 |
| 068-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 069-10102-000 | CASH - CHILD SUPPORT ENF. | 18,631.80 | .00 | .00 | .00 | 18,631.80 |
| 069-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 070-10102-000 | CASH - JP TECHNOLOGY | 263,005.93 | 269.22 | -945.60 | .00 | 262,329.55 |
| 070-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 071-10102-000 | CASH-JP #1 LOCAL CONSOLIDATED | 2,199.33 | 252.00 | .00 | .00 | 2,451.33 |
| 071-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 072-10102-000 | CASH-JP #2 LOCAL CONSOLIDATED | 2,145.20 | 263.17 | .00 | .00 | 2,408.37 |
| 072-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 073-10102-000 | CASH-JP #3 LOCAL CONSOLIDATED | 2,214.87 | 266.62 | .00 | .00 | 2,481.49 |
| 073-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 074-10102-000 | CASH-JP #4 LOCAL CONSOLIDATED | 740.73 | 212.00 | .00 | .00 | 952.73 |
| 074-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 075-10102-000 | CASH - COURTHOUSE CELEBRATION | .00 | .00 | .00 | .00 | .00 |
| 075-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 076-10102-000 | CASH - WISE CO. FAIRGROUNDS | 44,349.74 | .00 | -3,692.66 | .00 | 40,657.08 |
| 076-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 077-10102-000 | CASH - WISE COUNTY PARK | 187,807.06 | 9,683.50 | -3,289.56 | .00 | 194,201.00 |
| 077-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 078-10102-000 | CASH - WISE CO. ANIMAL SHELTER | 65,763.15 | 5,477.00 | -17,848.26 | .00 | 53,391.89 |
| 078-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 083-10102-000 | CASH - IMPOUND YARD | 129,844.09 | 1,740.00 | -16,835.00 | .00 | 114,749.09 |
| 083-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 084-10102-000 | CASH - ASSET FORFEITURE | 136,809.39 | 2,509.86 | .00 | .00 | 139,319.25 |
| 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 | 139,208.44 | 2,239,273.58 | -1,106,404.43 | -1,160,952.01 | 111,125.58 |
| Grand totals | | 35,351,932.03 | 3,657,772.30 | -3,830,785.37 | -1,160,952.01 | 34,017,966.95 |

Wise County
Cash Position Report
Report Date: 05/31/2020



| Account Number | Description | Beginning Balance | Revenues | Acct/Pay | Payroll | Ending Balance |
|---|---|---|---|---|---|---|
| 087-10102-000 | CASH - 271ST CSCD | 167,004.58 | 53,214.58 | -110,721.96 | .00 | 109,497.20 |
| 087-10110-000 | INVESTMENTS | 790,000.00 | .00 | .00 | .00 | 790,000.00 |
| 088-10102-000 | CASH - JUVENILE PROBATION | 100,331.07 | 59,457.73 | -81,308.84 | .00 | 78,479.96 |
| 088-10110-000 | CASH INVESTMENTS | 125,500.00 | .00 | .00 | .00 | 125,500.00 |
| Grand totals | | 1,182,835.65 | 112,672.31 | -192,030.80 | .00 | 1,103,477.16 |

THE STATE OF TEXAS *

THE COUNTY OF WISE *

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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 2020 by the adoption of an Order of the Commissioners' Court on the 22th day of June accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending May 31, 2020, which Order complies in all respects with the requirements of Section 114.026 and which

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 | $8,700,000.00 | $6,630,000.00 | $224,000.00 | $5,500.00 | $6,482,000.00 | $484,000.00 | $125,500.00 | $0.00 | $22,651,000.00 |
| Cash in Bank Account | $93,519.65 | $15,135.74 | $60,509.49 | $134,777.61 | $3,665.76 | $5,880.60 | $78,479.96 | $111,125.58 | $503,094.39 |
| | $8,793,519.65 | $6,645,135.74 | $284,509.49 | $140,277.61 | $6,485,665.76 | $489,880.60 | $203,979.96 | $111,125.58 | $23,154,094.39 |

Signed and dated this 22th day of June.

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 22th day of June.

Sherry Lemon, Wise County Clerk

Amanda Knox
Chief Deputy

COUNTY COMMISSIONERS COURT * WISE, TX

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 22th day of June, on a motion made by Commissioner Burns

and seconded by Commissioner Lamance, 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 May 31, 2020;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, May 31, 2020, 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 05/01/20: | | | | | | | | | |
| Certificates of Deposit | $9,825,000.00 | $6,630,000.00 | $224,000.00 | $5,500.00 | $6,674,500.00 | $484,000.00 | $125,500.00 | $0.00 | $23,968,500.00 |
| Cash in Bank Account | ($28,479.14) | $8,631.40 | $62,062.95 | $224,780.94 | $2,555.24 | $5,949.80 | $100,331.07 | $139,208.44 | $515,040.70 |
| SUBTOTAL | $9,796,520.86 | $6,638,631.40 | $286,062.95 | $230,280.94 | $6,677,055.24 | $489,949.80 | $225,831.07 | $139,208.44 | $24,483,540.70 |
| PLUS Receipts | $1,074,806.58 | $6,504.34 | $93.52 | $142,768.27 | $184,642.88 | $330.80 | $59,457.73 | $2,239,273.58 | $3,707,877.70 |
| MINUS Disbursements | $2,077,807.79 | $0.00 | $1,646.98 | $232,771.60 | $376,032.36 | $400.00 | $81,308.84 | $2,267,356.44 | $5,037,324.01 |
| Certificates of Deposit | $8,700,000.00 | $6,630,000.00 | $224,000.00 | $5,500.00 | $6,482,000.00 | $484,000.00 | $125,500.00 | $0.00 | $22,651,000.00 |
| Cash in Bank Account | $93,519.65 | $15,135.74 | $60,509.49 | $134,777.61 | $3,665.76 | $5,880.60 | $78,479.96 | $111,125.58 | $503,094.39 |
| CLOSING TOTAL | $8,793,519.65 | $6,645,135.74 | $284,509.49 | $140,277.61 | $6,485,665.76 | $489,880.60 | $203,979.96 | $111,125.58 | $23,154,094.39 |

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