# Wise County Treasurer's Monthly Report

For the Month of November
of the 2020 Fiscal Year

Wise County
Cash Position Report
Report Date: 11/30/2019



| Account Number | Description | Beginning Balance | Revenues | Acct/Pay | Payroll | Ending Balance |
|---|---|---|---|---|---|---|
| 012-10102-000 | CASH - GENERAL FUND | -3,295,340.92 | 3,430,563.59 | -3,684,554.39 | .00 | -3,549,331.72 |
| 012-10110-000 | CASH INVESTMENTS | 875,000.00 | .00 | 1,000,000.00 | .00 | 1,875,000.00 |
| 013-10102-000 | CASH - RESERVE ACCOUNT | 47,891.81 | 389,305.03 | .00 | .00 | 437,196.84 |
| 013-10110-000 | CASH INVESTMENTS | 6,153,000.00 | .00 | .00 | .00 | 6,153,000.00 |
| 014-10102-000 | CASH - INDIGENT HEALTH CARE | 202,947.21 | 419.48 | -3,384.01 | .00 | 199,982.68 |
| 014-10110-000 | CASH INVESTMENTS | 74,000.00 | .00 | .00 | .00 | 74,000.00 |
| 015-10102-000 | CASH - EMERGENCY SERVICES | 188,088.34 | 246,023.88 | -235,403.74 | .00 | 198,708.48 |
| 015-10110-000 | CASH INVESTMENTS | 5,500.00 | .00 | .00 | .00 | 5,500.00 |
| 016-10102-000 | CASH - 911 ADDRESSING/WATER O& | 15,225.48 | 76,250.00 | -31,616.37 | .00 | 59,859.11 |
| 016-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 018-10102-000 | CASH - COUNTY GRANTS | 121,143.75 | 1,000.00 | .00 | .00 | 122,143.75 |
| 018-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 020-10102-000 | CASH - RIGHT OF WAY/FENCING | -10,085.05 | 46,936.37 | -31,141.60 | .00 | 5,709.72 |
| 020-10110-000 | CASH INVESTMENTS | 1,130,000.00 | .00 | 30,000.00 | .00 | 1,160,000.00 |
| 021-10102-000 | CASH-ROAD/BRIDGE PRECINCT #1 | 10,671.83 | 104,028.11 | -102,271.18 | .00 | 12,428.76 |
| 021-10110-000 | CASH INVESTMENTS | 455,000.00 | .00 | 35,000.00 | .00 | 490,000.00 |
| 022-10102-000 | CASH-ROAD/BRIDGE PRECINCT #2 | 16,906.97 | 137,913.62 | -138,569.68 | .00 | 16,250.91 |
| 022-10110-000 | CASH INVESTMENTS | 227,500.00 | .00 | 60,000.00 | .00 | 287,500.00 |
| 023-10102-000 | CASH-ROAD/BRIDGE PRECINCT #3 | 10,309.00 | 81,688.65 | -75,795.01 | .00 | 16,202.64 |
| 023-10110-000 | CASH INVESTMENTS | 210,000.00 | .00 | .00 | .00 | 210,000.00 |
| 024-10102-000 | CASH-ROAD/BRIDGE PRECINCT #4 | 43,478.41 | 96,879.33 | -127,935.23 | .00 | 12,422.51 |
| 024-10110-000 | CASH INVESTMENTS | 657,000.00 | .00 | 65,000.00 | .00 | 722,000.00 |
| 025-10102-000 | CASH-ROAD & BRIDGE RESERVES | 414.07 | 3,488.24 | .00 | .00 | 3,902.31 |
| 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 | 33,388.72 | 207.96 | -11,731.65 | .00 | 21,865.03 |
| 030-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 031-10102-000 | CASH - LAW ENF. TRAINING | 22,131.93 | .00 | -1,022.69 | .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 | 70,429.81 | 64,251.43 | -15.00 | .00 | 134,666.24 |
| 035-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 040-10102-000 | CASH - DISTRICT COURT | 352,252.78 | .00 | -291.00 | .00 | 351,961.78 |
| 040-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 042-10102-000 | CASH - COURT REPORTER FEES | 8,508.30 | 9,967.95 | -12,682.03 | .00 | 5,794.22 |
| 042-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 044-10102-000 | CASH - DIST. CLERK RECORDS MGT | 18,219.55 | 1,332.29 | .00 | .00 | 19,551.84 |
| 044-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 045-10102-000 | CASH - ELECTIONS | 96,743.07 | .00 | -208.33 | .00 | 96,534.74 |
| 045-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 046-10102-000 | CASH - CO. CLERK RECORD MGT. | 949,581.32 | 24,078.63 | -5,432.04 | .00 | 968,227.91 |
| 046-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 054-10102-000 | CASH - JUDICIAL FUND | 20,412.84 | 1,809.09 | -880.00 | .00 | 21,341.93 |
| 054-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 055-10102-000 | CASH - RECORDS MGT/PRESV. | 97,310.65 | 1,812.09 | .00 | .00 | 99,122.74 |
| 055-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 056-10102-000 | CASH - COURTHOUSE SECURITY | 320,957.38 | 2,804.07 | -800.00 | .00 | 322,961.45 |
| 056-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 057-10102-000 | CASH - JP COURTHOUSE SECURITY | 87,156.43 | 309.70 | .00 | .00 | 87,466.13 |

Wise County
Cash Position Report
Report Date: 11/30/2019



| 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 | 405,174.88 | 3,212.88 | -1,368.00 | .00 | 407,019.76 |
| 059-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 060-10102-000 | CASH - DEBT SERVICE | 17,701.93 | 5,736.14 | .00 | .00 | 23,438.07 |
| 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 | 1,674,769.36 | 2,403.75 | 5,002.49 | .00 | 1,682,175.60 |
| 062-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 063-10102-000 | CASH - CAPITAL PROJ. | 13,662.14 | 55,923.46 | -68,183.71 | .00 | 1,401.89 |
| 063-10110-000 | CASH INVESTMENTS | 7,568,000.00 | -20,000.00 | .00 | .00 | 7,548,000.00 |
| 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 | 2,748,626.17 | 3,895.43 | .00 | .00 | 2,752,521.60 |
| 065-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 068-10102-000 | CASH - ALTERNATIVE DISPUTE RES | 90,360.61 | 1,346.95 | .00 | .00 | 91,707.56 |
| 068-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 069-10102-000 | CASH - CHILD SUPPORT ENF. | 18,552.01 | .00 | -22.30 | .00 | 18,529.71 |
| 069-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 070-10102-000 | CASH - JP TECHNOLOGY | 263,605.52 | 1,238.69 | -607.37 | .00 | 264,236.84 |
| 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 | 47,306.90 | 7,100.00 | -4,679.84 | .00 | 49,727.06 |
| 076-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 077-10102-000 | CASH - WISE COUNTY PARK | 179,402.91 | 3,472.60 | -1,679.29 | .00 | 181,196.22 |
| 077-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 078-10102-000 | CASH - WISE CO. ANIMAL SHELTER | 94,414.52 | 3,737.95 | -16,328.24 | .00 | 81,824.23 |
| 078-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 083-10102-000 | CASH - IMPOUND YARD | 174,778.79 | 1,170.00 | -1,039.20 | .00 | 174,909.59 |
| 083-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 084-10102-000 | CASH - ASSET FORFEITURE | 110,587.76 | 22,356.00 | -44,067.80 | .00 | 88,875.96 |
| 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 | 452,139.18 | 2,262,316.03 | -1,407,921.63 | -1,183,619.07 | 122,914.51 |
| 098-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| Grand totals | | 25,708,776.36 | 7,074,979.39 | -4,814,628.84 | -1,183,619.07 | 26,785,507.84 |

| Account Number | Description | Beginning Balance | Revenues | Acct/Pay | Payroll | Ending Balance |
|---|---|---|---|---|---|---|
| 087-10102-000 | CASH - 271ST CSCD | 114,635.05 | 82,769.23 | -124,407.47 | .00 | 72,996.81 |
| 087-10110-000 | INVESTMENTS | 800,000.00 | .00 | .00 | .00 | 800,000.00 |
| 088-10102-000 | CASH - JUVENILE PROBATION | 238,132.63 | 36,621.98 | -68,557.61 | .00 | 206,197.00 |
| 088-10110-000 | CASH INVESTMENTS | 140,500.00 | .00 | .00 | .00 | 140,500.00 |
| Grand totals | | 1,293,267.68 | 119,391.21 | -192,965.08 | .00 | 1,219,693.81 |