Wise County Treasurer's Monthly Report

For the Month of October of the 2020 Fiscal Year

glpcshpos2 khudson
15:26 12/02/19

Wise County
Cash Position Report
Report Date: 10/31/2019

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-3,751,670.07	3,419,483.50	-2,963,154.35	.00	-3,295,340.92
012-10110-000	CASH INVESTMENTS	2,375,000.00	-1,500,000.00	.00	.00	875,000.00
013-10102-000	CASH - RESERVE ACCOUNT	34,282.28	13,609.53	.00	.00	47,891.81
013-10110-000	CASH INVESTMENTS	6,154,000.00	-1,000.00	.00	.00	6,153,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	209,981.26	760.26	-7,794.31	.00	202,947.21
014-10110-000	CASH INVESTMENTS	74,000.00	.00	.00	.00	74,000.00
015-10102-000	CASH - EMERGENCY SERVICES	265,486.42	200,630.97	-278,029.05	.00	188,088.34
015-10110-000	CASH INVESTMENTS	5,500.00	.00	.00	.00	5,500.00
016-10102-000	CASH - 911 ADDRESSING/WATER O&	8,425.00	35,411.00	-28,610.52	.00	15,225.48
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	120,325.53	818.22	.00	.00	121,143.75
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	119,634.21	23,159.24	-152,878.50	.00	-10,085.05
020-10110-000	CASH INVESTMENTS	990,000.00	-5,000.00	145,000.00	.00	1,130,000.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	-245,311.68	351,572.87	-95,589.36	.00	10,671.83
021-10110-000	CASH INVESTMENTS	715,000.00	-260,000.00	.00	.00	455,000.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	22,427.17	197,362.63	-202,882.83	.00	16,906.97
022-10110-000	CASH INVESTMENTS	272,500.00	-95,000.00	50,000.00	.00	227,500.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	380.33	237,473.60	-227,544.93	.00	10,309.00
023-10110-000	CASH INVESTMENTS	60,000.00	.00	150,000.00	.00	210,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	-2,095.02	719,890.42	-674,316.99	.00	43,478.41
024-10110-000	CASH INVESTMENTS	1,287,000.00	-630,000.00	.00	.00	657,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	-145,202.44	590,616.51	-445,000.00	.00	414.07
025-10110-000	CASH INVESTMENTS	1,935,000.00	.00	445,000.00	.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	33,118.72	270.00	.00	.00	33,388.72
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	22,131.93	.00	.00	.00	22,131.93
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	402,524.94	69,667.94	-401,763.07	.00	70,429.81
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	352,543.78	.00	-291.00	.00	352,252.78
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	9,792.22	653.78	-1,937.70	.00	8,508.30
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	16,791.80	1,427.75	.00	.00	18,219.55
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	96,743.07	.00	.00	.00	96,743.07
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	958,935.52	31,994.20	-41,348.40	.00	949,581.32
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
054-10102-000	CASH - JUDICIAL FUND	21,128.67	2,553.31	-3,269.14	.00	20,412.84
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	99,638.57	1,707.08	-4,035.00	.00	97,310.65
055-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
056-10102-000	CASH - COURTHOUSE SECURITY	317,451.78	3,505.60	.00	.00	320,957.38
056-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
057-10102-000	CASH - JP COURTHOUSE SECURITY	86,754.25	402.18	.00	.00	87,156.43

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	402,981.41	3,030.47	-837.00	.00	405,174.88
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	17,200.75	501.18	.00	.00	17,701.93
060-10110-000	CASH INVESTMENTS	253,950.00	.00	.00	.00	253,950.00
061-10102-000	CASH - CAPITAL PROJ. FY2014	186.31	.00	-186.31	.00	.00
061-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
062-10102-000	CASH - JUDICIAL ANNEX	1,678,904.46	2,254.53	-6,389.63	.00	1,674,769.36
062-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
063-10102-000	CASH - CAPITAL PROJ.	-6,957.53	21,246.58	-626.91	.00	13,662.14
063-10110-000	CASH INVESTMENTS	7,575,000.00	-7,000.00	.00	.00	7,568,000.00
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	2,745,042.30	3,583.87	.00	.00	2,748,626.17
065-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	89,106.83	1,253.78	.00	.00	90,360.61
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,530.42	47.94	-26.35	.00	18,552.01
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP TECHNOLOGY	283,851.65	1,612.71	-21,858.84	.00	263,605.52
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	47,290.43	4,750.00	-4,733.53	.00	47,306.90
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	181,330.02	7,879.88	-9,806.99	.00	179,402.91
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	107,227.32	3,707.00	-16,519.80	.00	94,414.52
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	178,544.71	4,265.00	-8,030.92	.00	174,778.79
083-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
084-10102-000	CASH - ASSET FORFEITURE	117,787.76	.00	-7,200.00	.00	110,587.76
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	163,447.09	2,196,001.22	-765,855.50	-1,141,453.63	452,139.18
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
Grand totals		26,775,642.17	5,655,104.75	-5,580,516.93	-1,141,453.63	25,708,776.36

Wise County
Cash Position Report
Report Date: 10/31/2019

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	167,110.85	77,377.63	-129,853.43	.00	114,635.05
087-10110-000	INVESTMENTS	800,000.00	.00	.00	.00	800,000.00
088-10102-000	CASH - JUVENILE PROBATION	263,016.70	46,626.55	-71,510.62	.00	238,132.63
088-10110-000	CASH INVESTMENTS	140,500.00	.00	.00	.00	140,500.00
Grand totals		1,370,627.55	124,004.18	-201,364.05	.00	1,293,267.68