Wise County Treasurer's Monthly Report

For the Month of October of the 2021 Fiscal Year

Wise County
Cash Position Report
Report Date: 10/31/2020

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-4,194,789.23	2,792,094.04	-3,088,174.88	.00	-4,490,870.07
012-10110-000	CASH INVESTMENTS	2,880,000.00	-800,000.00	.00	.00	2,080,000.00
013-10102-000	CASH - RESERVE ACCOUNT	9,335.27	1,722.60	.00	.00	11,057.87
013-10110-000	CASH INVESTMENTS	6,653,000.00	.00	.00	.00	6,653,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	21,474.22	30.23	-4,638.20	.00	16,866.25
014-10110-000	CASH INVESTMENTS	224,000.00	.00	.00	.00	224,000.00
015-10102-000	CASH - EMERGENCY SERVICES	218,739.16	254,236.78	-240,073.74	.00	232,902.20
015-10110-000	CASH INVESTMENTS	5,500.00	.00	.00	.00	5,500.00
016-10102-000	CASH - 911 ADDRESSING/WATER O&	54,601.89	100.00	-30,279.55	.00	24,422.34
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	131,839.68	.00	-4,910.72	.00	126,928.96
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	261.00	50,284.58	-52,495.02	.00	-1,949.44
020-10110-000	CASH INVESTMENTS	1,124,500.00	-30,000.00	.00	.00	1,094,500.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	205,458.60	67,257.89	-79,892.09	.00	192,824.40
021-10110-000	CASH INVESTMENTS	160,000.00	.00	.00	.00	160,000.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	6,394.72	90,662.52	-95,750.38	.00	1,306.86
022-10110-000	CASH INVESTMENTS	317,000.00	-8,000.00	.00	.00	309,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	167,064.16	61,267.60	-72,634.67	.00	155,697.09
023-10110-000	CASH INVESTMENTS	88,000.00	.00	.00	.00	88,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	-191,912.32	253,954.18	-62,408.22	.00	-366.36
024-10110-000	CASH INVESTMENTS	775,000.00	-190,000.00	.00	.00	585,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	-124,836.74	125,263.43	.00	.00	426.69
025-10110-000	CASH INVESTMENTS	1,123,000.00	-125,000.00	.00	.00	998,000.00
026-10102-000	CASH - TXDOT GRANT	1,000,000.00	21.97	.00	.00	1,000,021.97
026-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
030-10102-000	CASH - CRIME PREV./GRANTS	30,678.48	1,045.00	.00	.00	31,723.48
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	28,010.25	.00	.00	.00	28,010.25
031-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
032-10102-000	CASH -CRF CORONA RELIEF FUND	835,287.34	462,605.29	-95,563.68	.00	1,202,328.95
032-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
035-10102-000	CASH - STATE AGENCY FEES	176,993.84	60,209.36	-177,488.85	.00	59,714.35
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	325,232.16	.00	-188.54	.00	325,043.62
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	11,795.13	937.50	-242.21	.00	12,490.42
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	30,754.00	1,670.45	-1,400.00	.00	31,024.45
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	44,603.36	.00	.00	.00	44,603.36
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	897,872.30	38,000.72	-13,476.26	.00	922,396.76
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
048-10102-000	SPECIALITY COURT FUND	353.13	244.71	.00	.00	597.84
054-10102-000	CASH - JUDICIAL FUND	20,287.05	1,540.72	-3,104.00	.00	18,723.77
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	95,495.18	1,709.00	-1,495.00	.00	95,709.18
055-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
056-10102-000	CASH - COURTHOUSE SECURITY	310,667.48	2,836.55	.00	.00	313,504.03
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	88,050.10	34.85	.00	.00	88,084.95
057-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
059-10102-000	CASH - LAW LIBRARY	414,323.57	3,221.46	-885.00	.00	416,660.03
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	1,115.34	48.36	.00	.00	1,163.70
060-10110-000	CASH INVESTMENTS	274,000.00	.00	.00	.00	274,000.00
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	1,340,954.30	166.97	-16,193.94	.00	1,324,927.33
062-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
063-10102-000	CASH - CAPITAL PROJ.	-75,465.33	366,227.52	-287,016.27	.00	3,745.92
063-10110-000	CASH INVESTMENTS	5,670,500.00	-365,000.00	.00	.00	5,305,500.00
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	2,770,287.31	338.74	.00	.00	2,770,626.05
065-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	105,049.37	1,320.62	-2,500.00	.00	103,869.99
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,749.50	22.41	.00	.00	18,771.91
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP TECHNOLOGY	242,912.20	143.44	-23,595.03	.00	219,460.61
070-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
071-10102-000	CASH-JP #1 LOCAL CONSOLIDATED	4,901.33	588.00	.00	.00	5,489.33
071-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
072-10102-000	CASH-JP #2 LOCAL CONSOLIDATED	6,021.37	1,186.76	.00	.00	7,208.13
072-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
073-10102-000	CASH-JP #3 LOCAL CONSOLIDATED	5,033.50	592.60	.00	.00	5,626.10
073-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
074-10102-000	CASH-JP #4 LOCAL CONSOLIDATED	2,382.62	268.20	.00	.00	2,650.82
074-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
075-10102-000	CASH - COURTHOUSE CELEBRATION	4,147.00	100,000.00	.00	.00	104,147.00
075-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
076-10102-000	CASH - WISE CO. FAIRGROUNDS	34,503.28	4,900.00	-2,860.59	.00	36,542.69
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	223,686.49	9,813.47	-8,894.99	.00	224,604.97
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	81,548.15	2,576.00	-17,192.83	.00	66,931.32
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	103,287.05	2,435.00	-11,279.40	.00	94,442.65
083-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
084-10102-000	CASH - ASSET FORFEITURE	131,937.26	6,594.55	.00	.00	138,531.81
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	507,030.48	2,301,262.10	-1,146,906.71	-1,192,079.57	469,306.30
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
Grand totals		25,416,615.00	5,551,436.17	-5,541,540.77	-1,192,079.57	24,234,430.83

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	172,526.82	86,754.86	-112,838.21	.00	146,443.47
087-10110-000	INVESTMENTS	790,000.00	.00	.00	.00	790,000.00
088-10102-000	CASH - JUVENILE PROBATION	256,428.84	34,800.28	-73,673.55	.00	217,555.57
088-10110-000	CASH INVESTMENTS	125,500.00	.00	.00	.00	125,500.00
Grand totals		1,344,455.66	121,555.14	-186,511.76	.00	1,279,499.04

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 14th day of December, on a motion made by Commissioner White

and seconded by Commissioner Burns, 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 October 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, October 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 10/01/20:									
Certificates of Deposit	$2,880,000.00	$6,653,000.00	$224,000.00	$5,500.00	$3,587,500.00	$274,000.00	$125,500.00	$0.00	$13,749,500.00
Cash in Bank Account	$134,277.57	$9,335.27	$21,474.22	$218,739.16	$1,062,429.42	$1,115.34	$256,428.84	$507,030.48	$2,210,830.30
SUBTOTAL	$3,014,277.57	$6,662,335.27	$245,474.22	$224,239.16	$4,649,929.42	$275,115.34	$381,928.84	$507,030.48	$15,960,330.30
PLUS Receipts	$2,690,096.15	$1,722.60	$30.23	$254,236.78	$295,712.17	$48.36	$34,800.28	$2,301,262.10	$5,577,908.67
MINUS Disbursements	$3,483,531.53	$0.00	$4,638.20	$240,073.74	$363,180.38	$0.00	$73,673.55	$2,338,986.28	$6,504,083.68
Certificates of Deposit	$2,080,000.00	$6,653,000.00	$224,000.00	$5,500.00	$3,234,500.00	$274,000.00	$125,500.00	$0.00	$12,596,500.00
Cash in Bank Account	$140,842.19	$11,057.87	$16,866.25	$232,902.20	$1,347,961.21	$1,163.70	$217,555.57	$469,306.30	$2,437,655.29
CLOSING TOTAL	$2,220,842.19	$6,664,057.87	$240,866.25	$238,402.20	$4,582,461.21	$275,163.70	$343,055.57	$469,306.30	$15,034,155.29

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Absent

Gaylord Kennedy, Commissioner, Precinct #4

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 2021 by the adoption of an Order of the Commissioners' Court on the 14th day of December accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending October 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	$2,080,000.00	$6,653,000.00	$224,000.00	$5,500.00	$3,234,500.00	$274,000.00	$125,500.00	$0.00	$12,596,500.00
Cash in Bank Account	$140,842.19	$11,057.87	$16,866.25	$232,902.20	$1,347,961.21	$1,163.70	$217,555.57	$469,306.30	$2,437,655.29
	$2,220,842.19	$6,664,057.87	$240,866.25	$238,402.20	$4,582,461.21	$275,163.70	$343,055.57	$469,306.30	$15,034,155.29

Signed and dated this 14th day of December.

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Absent

Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 14th day of December.

Sherry Lemon, Wise County Clerk

