Wise County Treasurer's Monthly Report

For the Month of January of the 2021 Fiscal Year

Wise County
Cash Position Report
Report Date: 01/29/2021

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-2,904,100.32	7,195,695.59	-7,504,561.12	.00	-3,212,965.85
012-10110-000	CASH INVESTMENTS	4,730,000.00	.00	2,355,000.00	.00	7,085,000.00
013-10102-000	CASH - RESERVE ACCOUNT	1,264.64	201,623.15	.00	.00	202,887.79
013-10110-000	CASH INVESTMENTS	6,668,000.00	.00	.00	.00	6,668,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	11,618.00	19.00	-4,075.70	.00	7,561.30
014-10110-000	CASH INVESTMENTS	224,000.00	.00	.00	.00	224,000.00
015-10102-000	CASH - EMERGENCY SERVICES	37,728.14	624,256.12	-294,015.01	.00	367,969.25
015-10110-000	CASH INVESTMENTS	5,500.00	.00	.00	.00	5,500.00
016-10102-000	CASH - 911 ADDRESSING/WATER O&	101,680.75	125.00	-32,072.67	.00	69,733.08
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	112,566.04	4,877.00	-6,050.32	.00	111,392.72
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	55,114.21	95,505.07	-77,858.00	.00	72,761.28
020-10110-000	CASH INVESTMENTS	1,194,500.00	.00	65,000.00	.00	1,259,500.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	77,168.73	265,033.51	-207,066.56	.00	135,135.68
021-10110-000	CASH INVESTMENTS	380,000.00	.00	95,000.00	.00	475,000.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	102,951.42	338,243.64	-223,549.29	.00	217,645.77
022-10110-000	CASH INVESTMENTS	364,000.00	.00	125,000.00	.00	489,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	117,113.14	220,078.85	-199,106.17	.00	138,085.82
023-10110-000	CASH INVESTMENTS	178,000.00	.00	130,000.00	.00	308,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	63,045.99	248,753.00	-152,378.36	.00	159,420.63
024-10110-000	CASH INVESTMENTS	640,000.00	.00	80,000.00	.00	720,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	820.23	149.93	.00	.00	970.16
025-10110-000	CASH INVESTMENTS	998,000.00	.00	.00	.00	998,000.00
026-10102-000	CASH - TEXDOT GRANT	1,000,066.44	.00	.00	.00	1,000,066.44
026-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
030-10102-000	CASH - CRIME PREV./GRANTS	47,232.61	156.00	-5,207.95	.00	42,180.66
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	944,188.32	360,690.77	-1,208,121.35	.00	96,757.74
032-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
035-10102-000	CASH - STATE AGENCY FEES	172,028.91	56,585.51	-172,058.91	.00	56,555.51
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	339,607.29	.00	-188.54	.00	339,418.75
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	13,642.96	667.44	-968.85	.00	13,341.55
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	34,666.25	1,150.62	.00	.00	35,816.87
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	46,403.36	450.00	-1,015.00	.00	45,838.36
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	978,031.22	32,219.29	-13,121.21	.00	997,129.30
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
048-10102-000	SPECIALITY COURT FUND	863.45	114.13	.00	.00	977.58
054-10102-000	CASH - JUDICIAL FUND	20,198.82	1,041.79	-1,940.00	.00	19,300.61
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	94,481.50	1,005.51	.00	.00	95,487.01
055-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
056-10102-000	CASH - COURTHOUSE SECURITY	319,074.42	2,379.41	-3,976.97	.00	317,476.86
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	88,152.37	51.24	.00	.00	88,203.61
057-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
059-10102-000	CASH - LAW LIBRARY	420,828.55	3,162.34	-885.00	.00	423,105.89
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	1,240.84	2,071,128.40	-1,905,000.00	.00	167,369.24
060-10110-000	CASH INVESTMENTS	274,000.00	.00	.00	.00	274,000.00
061-10102-000	CASH - CAPITAL PROJ COURTHOUSE	.00	250,000.00	-2,500.00	.00	247,500.00
061-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
062-10102-000	CASH - JUDICIAL ANNEX	1,073,009.90	156.75	-335,423.48	.00	737,743.17
062-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
063-10102-000	CASH - CAPITAL PROJ.	-110,840.65	371,273.74	-379,795.30	.00	-119,362.21
063-10110-000	CASH INVESTMENTS	5,240,500.00	-115,000.00	.00	.00	5,125,500.00
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	3,797,055.00	389.31	-1,025,737.50	.00	2,771,706.81
065-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	106,765.21	1,325.30	.00	.00	108,090.51
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,878.75	.00	-17.10	.00	18,861.65
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP TECHNOLOGY	218,068.14	204.96	-2,653.35	.00	215,619.75
070-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
071-10102-000	CASH-JP #1 LOCAL CONSOLIDATED	7,169.33	1,288.00	.00	.00	8,457.33
071-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
072-10102-000	CASH-JP #2 LOCAL CONSOLIDATED	9,462.80	964.18	.00	.00	10,426.98
072-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
073-10102-000	CASH-JP #3 LOCAL CONSOLIDATED	7,195.30	907.89	.00	.00	8,103.19
073-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
074-10102-000	CASH-JP #4 LOCAL CONSOLIDATED	3,144.53	276.29	.00	.00	3,420.82
074-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
075-10102-000	CASH - COURTHOUSE CELEBRATION	104,147.00	550.00	.00	.00	104,697.00
075-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
076-10102-000	CASH - WISE CO. FAIRGROUNDS	33,794.06	100.00	-3,929.05	.00	29,965.01
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	215,181.05	5,561.33	-12,434.13	.00	208,308.25
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	51,985.48	1,008.00	-21,200.27	.00	31,793.21
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	93,317.65	2,255.70	-5,620.00	.00	89,953.35
083-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
084-10102-000	CASH - ASSET FORFEITURE	138,565.59	17.60	.00	.00	138,583.19
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	956,401.21	2,315,308.96	-1,519,228.35	-1,201,839.21	550,642.61
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
Grand totals		29,945,488.88	14,561,750.32	-12,471,755.51	-1,201,839.21	30,833,644.48

Wise County
Cash Position Report Summary
Report Date: 01/31/2021

Fund No	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
	General Fund	.00	.00	.00	.00	.00
	Investments	915,500.00	.00	.00	.00	915,500.00
87	CSCD DEPARTMENT	110,671.72	111,134.02	-115,158.89	.00	106,646.85
88	JUVENILE PROBATION	174,693.42	35,295.86	-76,487.59	.00	133,501.69
Grand totals		1,200,865.14	146,429.88	-191,646.48	.00	1,155,648.54

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 8th day of March, on a motion made by Commissioner Hayes

and seconded by Commissioner Kennedy, 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 January 31, 2021;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, January 31, 2021, 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 01/01/21:									
Certificates of Deposit	$4,730,000.00	$6,668,000.00	$224,000.00	$5,500.00	$3,754,500.00	$274,000.00	$125,500.00	$0.00	$15,781,500.00
Cash in Bank Account	$1,726,666.05	$1,264.64	$11,618.00	$37,728.14	$1,416,280.16	$1,240.84	$174,693.42	$956,401.21	$4,325,892.46
SUBTOTAL	$6,456,666.05	$6,669,264.64	$235,618.00	$43,228.14	$5,170,780.16	$275,240.84	$300,193.42	$956,401.21	$20,107,392.46
PLUS Receipts	$7,674,813.29	$201,623.15	$19.00	$624,256.12	$1,167,764.00	$2,071,128.40	$35,295.86	$2,315,308.96	$14,090,208.78
MINUS Disbursements	$6,641,021.79	$0.00	$4,075.70	$294,015.01	$364,958.38	$1,905,000.00	$76,487.59	$2,721,067.56	$12,006,626.03
Certificates of Deposit	$7,085,000.00	$6,668,000.00	$224,000.00	$5,500.00	$4,249,500.00	$274,000.00	$125,500.00	$0.00	$18,631,500.00
Cash in Bank Account	$405,457.55	$202,887.79	$7,561.30	$367,969.25	$1,724,085.78	$167,369.24	$133,501.69	$550,642.61	$3,559,475.21
CLOSING TOTAL	$7,490,457.55	$6,870,887.79	$231,561.30	$373,469.25	$5,973,585.78	$441,369.24	$259,001.69	$550,642.61	$22,190,975.21

J. D. Clark, Wise County Judge

J. S. Biff Hayes, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Daniel G. Lambert, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4

THE STATE OF TEXAS *

THE COUNTY OF WISE *

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 8th day of March accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending January 31, 2021, 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	$7,085,000.00	$6,668,000.00	$224,000.00	$5,500.00	$4,249,500.00	$274,000.00	$125,500.00	$0.00	$18,631,500.00
Cash in Bank Account	$405,457.55	$202,887.79	$7,561.30	$367,969.25	$1,724,085.78	$167,369.24	$133,501.69	$550,642.61	$3,559,475.21
	$7,490,457.55	$6,870,887.79	$231,561.30	$373,469.25	$5,973,585.78	$441,369.24	$259,001.69	$550,642.61	$22,190,975.21

Signed and dated this 8th day of March.

J. D. Clark, Wise County Judge

J. S. Biff Hayes, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Daniel G. Lambert, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 8th day of March.

Sherry Lemon, Wise County Clerk

COMMISSIONERS COURT OF WISE, TX