Wise County Treasurer's Monthly Report

For the Month of May of the 2021 Fiscal Year

Wise County
Cash Position Report
Report Date: 05/31/2021

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-3,326,709.94	2,675,273.72	-9,342,977.72	.00	-9,994,413.94
012-10110-000	CASH INVESTMENTS	10,300,000.00	-670,000.00	7,000,000.00	.00	16,630,000.00
013-10102-000	CASH - RESERVE ACCOUNT	9,221.84	1,321.52	.00	.00	10,543.36
013-10110-000	CASH INVESTMENTS	6,868,000.00	.00	.00	.00	6,868,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	63,963.63	4.46	-4,418.89	.00	59,549.20
014-10110-000	CASH INVESTMENTS	224,000.00	.00	.00	.00	224,000.00
015-10102-000	CASH - EMERGENCY SERVICES	29,821.13	297,159.74	-314,630.61	.00	12,350.26
015-10110-000	CASH INVESTMENTS	205,500.00	-130,000.00	.00	.00	75,500.00
016-10102-000	CASH - 911 ADDRESSING/WATER O&	-2,539.56	100,075.00	-38,150.95	.00	59,384.49
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	154,732.94	4,401.80	-4,885.50	.00	154,249.24
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	38,489.05	28,717.46	-68,781.18	.00	-1,574.67
020-10110-000	CASH INVESTMENTS	1,389,500.00	-25,000.00	60,000.00	.00	1,424,500.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	8,746.12	95,496.89	-82,845.95	.00	21,397.06
021-10110-000	CASH INVESTMENTS	555,000.00	-40,500.00	.00	.00	514,500.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	9,818.67	97,773.37	-85,076.77	.00	22,515.27
022-10110-000	CASH INVESTMENTS	819,000.00	-40,000.00	.00	.00	779,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	9,631.04	98,282.64	-88,147.52	.00	19,766.16
023-10110-000	CASH INVESTMENTS	453,000.00	-45,000.00	.00	.00	408,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	7,886.78	84,400.10	-70,102.72	.00	22,184.16
024-10110-000	CASH INVESTMENTS	910,000.00	-30,000.00	.00	.00	880,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	1,297.34	90.00	.00	.00	1,387.34
025-10110-000	CASH INVESTMENTS	998,000.00	.00	.00	.00	998,000.00
026-10102-000	CASH - TXDOT GRANT	976,854.47	.00	-32,651.14	.00	944,203.33
026-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
030-10102-000	CASH - CRIME PREV./GRANTS	41,372.41	54.00	.00	.00	41,426.41
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	34,243.69	.00	-1,748.58	.00	32,495.11
031-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
032-10102-000	CASH -CRF CORONA RELIEF FUND	221,219.11	27.30	.00	.00	221,246.41
032-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
033-10102-000	CASH-AMERICAN RESCUE PLAN	.00	6,796,786.00	.00	.00	6,796,786.00
033-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
035-10102-000	CASH - STATE AGENCY FEES	86,505.06	69,051.09	-45.00	.00	155,511.15
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	314,163.13	.00	-188.54	.00	313,974.59
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	12,514.69	1,064.40	-726.63	.00	12,852.46
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	41,834.11	1,709.77	.00	.00	43,543.88
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	82,396.42	6,966.00	-32,975.92	.00	56,386.50
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	828,231.04	36,960.70	-658.43	.00	864,533.31
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
048-10102-000	SPECIALITY COURT FUND	2,373.92	679.23	.00	.00	3,053.15
054-10102-000	CASH - JUDICIAL FUND	22,979.23	1,405.00	-2,345.00	.00	22,039.23
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	93,114.07	1,199.25	-740.00	.00	93,573.32
055-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00

Cash Position Report
Report Date: 05/31/2021

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
056-10102-000	CASH - COURTHOUSE SECURITY	272,454.59	46,779.75	-145,896.45	.00	173,337.89
056-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
057-10102-000	CASH - JP COURTHOUSE SECURITY	88,423.14	61.42	.00	.00	88,484.56
057-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
059-10102-000	CASH - LAW LIBRARY	401,458.12	3,540.79	-913.00	.00	404,085.91
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	167,518.30	34.19	-165,400.00	.00	2,152.49
060-10110-000	CASH INVESTMENTS	274,000.00	.00	165,000.00	.00	439,000.00
061-10102-000	CASH - CAPITAL PROJ COURTHOUSE	157,503.61	19.50	-112,536.20	.00	44,986.91
061-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
062-10102-000	CASH - JUDICIAL ANNEX	162,697.33	295,935.54	-323,053.69	.00	135,579.18
062-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
063-10102-000	CASH - CAPITAL PROJ.	928.56	228,824.38	-225,948.75	.00	3,804.19
063-10110-000	CASH INVESTMENTS	4,780,500.00	-215,000.00	.00	.00	4,565,500.00
064-10102-000	CASH - WCNC BRANCH TAX FUND	.00	.00	.00	.00	.00
064-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
065-10102-000	CASH - WCNC BRANCH DEBT SERVIC	2,772,809.95	2,437,332.50	-2,772,457.79	.00	2,437,684.66
065-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	111,928.02	1,457.48	-2,420.75	.00	110,964.75
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,939.90	.00	-16.82	.00	18,923.08
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP TECHNOLOGY	214,080.35	245.64	-1,079.63	.00	213,246.36
070-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
071-10102-000	CASH-JP #1 LOCAL CONSOLIDATED	12,811.33	1,386.00	.00	.00	14,197.33
071-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
072-10102-000	CASH-JP #2 LOCAL CONSOLIDATED	15,578.70	1,431.89	.00	.00	17,010.59
072-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
073-10102-000	CASH-JP #3 LOCAL CONSOLIDATED	10,651.22	910.52	.00	.00	11,561.74
073-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
074-10102-000	CASH-JP #4 LOCAL CONSOLIDATED	4,358.11	266.00	.00	.00	4,624.11
074-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
075-10102-000	CASH - COURTHOUSE CELEBRATION	104,917.00	.00	.00	.00	104,917.00
075-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
076-10102-000	CASH - WISE CO. FAIRGROUNDS	36,234.95	5,800.00	-4,992.81	.00	37,042.14
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	206,785.67	12,822.29	-8,688.98	.00	210,918.98
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	-14,824.72	99,312.00	-17,583.91	.00	66,903.37
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	100,520.31	2,862.50	-3,800.00	.00	99,582.81
083-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
084-10102-000	CASH - ASSET FORFEITURE	160,709.45	11,626.95	.00	.00	172,336.40
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	142,492.51	2,198,744.34	-741,912.22	-1,145,085.44	454,239.19
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
Grand totals						

Wise County
Cash Position Report
Report Date: 05/31/2021

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	46,254.83	114,781.89	-112,537.76	.00	48,498.96
087-10110-000	INVESTMENTS	790,000.00	-10,000.00	.00	.00	780,000.00
088-10102-000	CASH - JUVENILE PROBATION	62,477.99	40,940.71	-63,346.90	.00	40,071.80
088-10110-000	CASH INVESTMENTS	125,500.00	.00	.00	.00	125,500.00
Grand totals		1,024,232.82	145,722.60	-175,884.66	.00	994,070.76

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 June, on a motion made by Commissioner Kennedy 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 May 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, May 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 05/01/21:									
Certificates of Deposit	$10,300,000.00	$6,868,000.00	$224,000.00	$205,500.00	$5,124,500.00	$274,000.00	$125,500.00	$0.00	$23,121,500.00
Cash in Bank Account	$190,747.01	$9,221.84	$63,963.63	$29,821.13	$1,052,723.47	$167,518.30	$62,477.99	$142,492.51	$1,718,965.88
SUBTOTAL	$10,490,747.01	$6,877,221.84	$287,963.63	$235,321.13	$6,177,223.47	$441,518.30	$187,977.99	$142,492.51	$24,840,465.88
PLUS Receipts	$9,202,529.54	$1,321.52	$4.46	$167,159.74	$224,260.46	$34.19	$40,940.71	$2,198,744.34	$11,834,994.96
MINUS Disbursements	$2,610,834.62	$0.00	$4,418.89	$314,630.61	$367,605.28	$400.00	$63,346.90	$1,886,997.66	$5,248,233.96
Certificates of Deposit	$16,630,000.00	$6,868,000.00	$224,000.00	$75,500.00	$5,004,000.00	$439,000.00	$125,500.00	$0.00	$29,366,000.00
Cash in Bank Account	$452,441.93	$10,543.36	$59,549.20	$12,350.26	$1,029,878.65	$2,152.49	$40,071.80	$454,239.19	$2,061,226.88
CLOSING TOTAL	$17,082,441.93	$6,878,543.36	$283,549.20	$87,850.26	$6,033,878.65	$441,152.49	$165,571.80	$454,239.19	$31,427,226.88

J. D. Clark, Wise County Judge

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

Kevin Burns, Commissioner, Precinct #2

Daniel G. Dambert, Commissioner, Precinct #3

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 June accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending May 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	$16,630,000.00	$6,868,000.00	$224,000.00	$75,500.00	$5,004,000.00	$439,000.00	$125,500.00	$0.00	$29,366,000.00
Cash in Bank Account	$452,441.93	$10,543.36	$59,549.20	$12,350.26	$1,029,878.65	$2,152.49	$40,071.80	$454,239.19	$2,061,226.88
	$17,082,441.93	$6,878,543.36	$283,549.20	$87,850.26	$6,033,878.65	$441,152.49	$165,571.80	$454,239.19	$31,427,226.88

Signed and dated this 14th day of June.

J. D. Clark, Wise County Judge

J. S. Bill 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 14th day of June.

Sherry Leman, Wise County Clerk

