Wise County Treasurer's Monthly Report

For the Month of January of the 2023 Fiscal Year

Wise County
Cash Position Report
Report Date: 01/31/2023

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-14,648,285.23	12,744,017.56	-11,930,143.26	.00	-13,834,410.93
012-10110-000	CASH INVESTMENTS	12,925,000.00	.00	5,500,000.00	.00	18,425,000.00
013-10102-000	CASH - RESERVE ACCOUNT	3,924.65	21,780.74	-25,000.00	.00	705.39
013-10110-000	CASH INVESTMENTS	7,753,000.00	.00	25,000.00	.00	7,778,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	67,671.87	758.52	-2,344.39	.00	66,086.00
014-10110-000	CASH INVESTMENTS	224,000.00	.00	.00	.00	224,000.00
015-10102-000	CASH - EMERGENCY SERVICES	333,820.98	286,658.05	-420,754.71	.00	199,724.32
015-10110-000	CASH INVESTMENTS	750.00	.00	.00	.00	750.00
016-10102-000	CASH - 911 ADDRESSING/WATER O&	92,735.22	10,040.00	-33,893.36	.00	68,881.86
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	89,944.73	.00	-5,646.01	.00	84,298.72
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	22,628.23	225,034.96	-233,863.57	.00	13,799.62
020-10110-000	CASH INVESTMENTS	1,383,000.00	.00	205,000.00	.00	1,588,000.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	-4,317.44	531,518.46	-487,590.25	.00	39,610.77
021-10110-000	CASH INVESTMENTS	4,500.00	.00	375,000.00	.00	379,500.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	18,252.64	613,482.47	-586,867.43	.00	44,867.68
022-10110-000	CASH INVESTMENTS	382,000.00	.00	355,000.00	.00	737,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	6,537.26	490,839.93	-462,539.17	.00	34,838.02
023-10110-000	CASH INVESTMENTS	3,000.00	.00	365,000.00	.00	368,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	15,982.05	503,016.16	-483,495.15	.00	35,503.06
024-10110-000	CASH INVESTMENTS	522,000.00	.00	395,000.00	.00	917,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	306,374.45	1,978.98	-300,000.00	.00	8,353.43
025-10110-000	CASH INVESTMENTS	543,000.00	.00	300,000.00	.00	843,000.00
026-10102-000	CASH - TXDOT GRANT	532,698.54	99,428.77	.00	.00	632,127.31
026-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
030-10102-000	CASH - CRIME PREV./GRANTS	35,050.54	.00	-580.73	.00	34,469.81
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	26,471.11	.00	-777.00	.00	25,694.11
031-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
032-10102-000	CASH -CRF CORONA RELIEF FUND	40,000.00	.00	.00	.00	40,000.00
032-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
033-10102-000	CASH-AMERICAN RESCUE PLAN	11,246,623.57	.00	-207,769.34	.00	11,038,854.23
033-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
035-10102-000	CASH - STATE AGENCY FEES	173,433.39	46,973.72	-173,341.18	.00	47,065.93
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	280,392.33	.00	-188.54	.00	280,203.79
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	1,891.66	1,702.53	-757.00	.00	2,837.19
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	85,432.43	2,904.70	.00	.00	88,337.13
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	92,721.30	.00	.00	.00	92,721.30
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	752,431.82	28,643.36	-8,620.32	.00	772,454.86
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
048-10102-000	SPECIALITY COURT FUND	14,186.10	545.83	.00	.00	14,731.93
054-10102-000	CASH - JUDICIAL FUND	23,006.51	2,405.45	-887.92	.00	24,524.04
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	61,425.15	.00	-16,909.97	.00	44,515.18
055-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
056-10102-000	CASH - COURTHOUSE SECURITY	220,154.47	3,890.52	-625.00	.00	223,419.99
056-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
057-10102-000	CASH - COURTHOUSE FACLITY FEES	24,186.78	2,132.39	.00	.00	26,319.17
057-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
059-10102-000	CASH - LAW LIBRARY	424,404.92	3,783.50	-1,150.00	.00	427,038.42
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	6,378.79	2,837,274.55	-2,711,138.51	.00	132,514.83
060-10110-000	CASH INVESTMENTS	270,000.00	.00	.00	.00	270,000.00
061-10102-000	CASH - CAPITAL PROJ COURTHOUSE	707,869.65	5.12	-56,378.79	.00	651,495.98
061-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
062-10102-000	CASH - CAPITAL PROJECTS 2022	29,806.90	25,103.00	.00	.00	54,909.90
062-10110-000	CASH INVESTMENTS	3,068,000.00	.00	.00	.00	3,068,000.00
063-10102-000	CASH - CAPITAL PROJECTS 2019	54,938.82	.00	-77,055.03	.00	-22,116.21
063-10110-000	CASH INVESTMENTS	1,761,500.00	.00	.00	.00	1,761,500.00
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	215,324.50	516,358.38	-515,375.00	.00	216,307.88
065-10110-000	INVESTMENTS	2,231,000.00	.00	.00	.00	2,231,000.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	121,089.30	2,046.47	-8,245.16	.00	114,890.61
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,967.99	.00	-6.66	.00	18,961.33
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP TECHNOLOGY	168,551.01	.00	-793.01	.00	167,758.00
070-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
071-10102-000	CASH-JP #1 LOCAL CONSOLIDATED	43,598.56	712.00	.00	.00	44,310.56
071-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
072-10102-000	CASH-JP #2 LOCAL CONSOLIDATED	121,417.66	1,011.11	.00	.00	122,428.77
072-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
073-10102-000	CASH-JP #3 LOCAL CONSOLIDATED	32,206.52	1,084.57	.00	.00	33,291.09
073-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
074-10102-000	CASH-JP #4 LOCAL CONSOLIDATED	17,348.61	270.63	.00	.00	17,619.24
074-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
075-10102-000	CASH - COURTHOUSE CELEBRATION	109,110.70	.00	.00	.00	109,110.70
075-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
076-10102-000	CASH - WISE CO. FAIRGROUNDS	19,211.40	2,400.00	-9,918.24	.00	11,693.16
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	253,634.21	5,848.20	-13,263.20	.00	246,219.21
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	24,595.15	3,268.48	-21,825.14	.00	6,038.49
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	57,215.72	9,080.00	-7,275.00	.00	59,020.72
083-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
084-10102-000	CASH - ASSET FORFEITURE	278,361.96	1,426.12	.00	.00	279,788.08
084-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
085-10102-000	CASH - LANGUAGE ACCESS FEES	6,328.77	574.87	.00	.00	6,903.64
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	950,596.89	2,630,329.81	-1,541,434.37	-1,416,805.75	622,686.58
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
Grand totals		34,647,083.14	21,658,329.91	-12,826,452.41	-1,416,805.75	42,062,154.89

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	43,475.44	69,094.86	-112,963.00	.00	-392.70
087-10110-000	INVESTMENTS	735,000.00	.00	.00	.00	735,000.00
088-10102-000	CASH - JUVENILE PROBATION	115,033.13	71,243.66	-78,701.33	.00	107,575.46
088-10110-000	CASH INVESTMENTS	260,500.00	.00	.00	.00	260,500.00
Grand totals		1,154,008.57	140,338.52	-191,664.33	.00	1,102,682.76

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 27th day of February, on a motion made by Commissioner Shawn

and seconded by Commissioner Lambert, 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, 2023;

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, 2023, 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 01/01/23:									
Certificates of Deposit	$12,925,000.00	$7,753,000.00	$224,000.00	$750.00	$2,837,500.00	$270,000.00	$260,500.00	$0.00	$24,270,750.00
Cash in Bank Account	$23,153.63	$3,924.65	$67,671.87	$333,820.98	$898,155.73	$6,378.79	$115,033.13	$950,596.89	$2,398,735.67
SUBTOTAL	$12,948,153.63	$7,756,924.65	$291,671.87	$334,570.98	$3,735,655.73	$276,378.79	$375,533.13	$950,596.89	$26,669,485.67
PLUS Receipts	$12,872,761.02	$21,780.74	$758.52	$286,658.05	$2,465,299.73	$2,837,274.55	$71,243.66	$2,630,329.81	$21,186,106.08
MINUS Disbursements	$6,942,616.04	$0.00	$2,344.39	$420,754.71	$559,355.57	$2,711,138.51	$78,701.33	$2,958,240.12	$13,673,150.67
Certificates of Deposit	$18,425,000.00	$7,778,000.00	$224,000.00	$750.00	$4,832,500.00	$270,000.00	$260,500.00	$0.00	$31,790,750.00
Cash in Bank Account	$453,298.61	$705.39	$66,086.00	$199,724.32	$809,099.89	$132,514.83	$107,575.46	$622,686.58	$2,391,691.08
CLOSING TOTAL	$18,878,298.61	$7,778,705.39	$290,086.00	$200,474.32	$5,641,599.89	$402,514.83	$368,075.46	$622,686.58	$34,182,441.08

J. D. Clark, Wise County Judge

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

Kevin Burns, Commissioner, Precinct #2

Daniel G. Lambert, Commissioner, Precinct #3

Colby Shawn, 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 2023 by the adoption of an Order of the Commissioners' Court on the 27th day of December accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending January 31, 2023, 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	$18,425,000.00	$7,778,000.00	$224,000.00	$750.00	$4,832,500.00	$270,000.00	$260,500.00	$0.00	$31,790,750.00
Cash in Bank Account	$453,298.61	$705.39	$66,086.00	$199,724.32	$809,099.89	$132,514.83	$107,575.46	$622,686.58	$2,391,691.08
	$18,878,298.61	$7,778,705.39	$290,086.00	$200,474.32	$5,641,599.89	$402,514.83	$368,075.46	$622,686.58	$34,182,441.08

Signed and dated this 27th day of February.

J. D. Clark, Wise County Judge

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

Kevin Burns, Commissioner, Precinct #2

Daniel G. Lambert, Commissioner, Precinct #3

Colby Shaw, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 27th day of February.

Blanca Tuma, Wise County Clerk