Wise County Treasurer's Monthly Report

For the Month of October of the 2024 Fiscal Year

Wise County
Cash Position Report
Report Date: 10/31/2023

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-10,956,835.81	4,002,204.90	-3,874,917.78	.00	-10,829,548.69
012-10110-000	CASH INVESTMENTS	13,625,000.00	-2,500,000.00	.00	.00	11,125,000.00
013-10102-000	CASH - RESERVE ACCOUNT	121,357.01	36,653.24	-150,000.00	.00	8,010.25
013-10110-000	CASH INVESTMENTS	7,883,000.00	.00	150,000.00	.00	8,033,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	91,726.67	983.89	-2,166.31	.00	90,544.25
014-10110-000	CASH INVESTMENTS	224,000.00	.00	.00	.00	224,000.00
015-10102-000	CASH - EMERGENCY SERVICES	4,079.19	422,608.86	-390,146.69	.00	36,541.36
015-10110-000	CASH INVESTMENTS	750.00	.00	.00	.00	750.00
016-10102-000	CASH - 911 ADDRESSING/WATER Os	48,778.03	149.00	-36,528.80	.00	12,398.23
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	57,901.94	20,497.60	-5,720.02	.00	72,679.52
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	3,011.94	16,685.80	.00	.00	19,697.74
020-10110-000	CASH INVESTMENTS	1,610,500.00	.00	.00	.00	1,610,500.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	86,010.85	122,390.64	-80,419.33	.00	127,982.16
021-10110-000	CASH INVESTMENTS	97,000.00	.00	.00	.00	97,000.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	24,596.09	76,389.93	-106,102.63	.00	-5,116.61
022-10110-000	CASH INVESTMENTS	194,000.00	.00	.00	.00	194,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	157,617.16	70,502.93	-85,539.71	.00	142,580.38
023-10110-000	CASH INVESTMENTS	144,000.00	.00	.00	.00	144,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	-38,462.60	74,945.32	-91,743.09	.00	-55,260.37
024-10110-000	CASH INVESTMENTS	680,000.00	.00	.00	.00	680,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	4,305.50	1,238.13	.00	.00	5,543.63
025-10110-000	CASH INVESTMENTS	268,000.00	.00	.00	.00	268,000.00
026-10102-000	CASH - TXDOT GRANT	697,508.80	.00	.00	.00	697,508.80
026-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
030-10102-000	CASH-GRANT SENATE BILL 22	.00	.00	.00	.00	.00
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	27,412.78	.00	.00	.00	27,412.78
031-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
032-10102-000	CASH -OPIOD SETTLEMENT	90,746.43	.00	.00	.00	90,746.43
032-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
033-10102-000	CASH-AMERICAN RESCUE PLAN	7,997,215.14	.00	-2,880.01	.00	7,994,335.13
033-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
035-10102-000	CASH - STATE AGENCY FEES	137,410.34	48,367.47	-137,410.34	.00	48,367.47
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	263,695.47	.00	-188.54	.00	263,506.93
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	2,287.02	2,349.60	-866.01	.00	3,770.61
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	109,683.24	3,854.19	.00	.00	113,537.43
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	146,183.81	.00	.00	.00	146,183.81
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	630,353.74	34,875.53	-29,358.20	.00	635,871.07
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
048-10102-000	SPECIALITY COURT FUND	18,919.85	1,752.26	-1,378.91	.00	19,293.20
054-10102-000	CASH - JUDICIAL FUND	12,882.65	20,627.58	-4,359.01	.00	29,151.22
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	27,477.88	.00	-2,126.60	.00	25,351.28
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	247,325.07	5,481.09	.00	.00	252,806.16
056-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
057-10102-000	CASH - COURTHOUSE FACLITY FEES	43,589.96	1,265.21	.00	.00	46,855.17
057-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
059-10102-000	CASH - LAW LIBRARY	420,062.56	5,711.32	-1,204.00	.00	424,569.88
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	6,338.04	1,289.47	.00	.00	7,627.51
060-10110-000	CASH INVESTMENTS	282,000.00	.00	.00	.00	282,000.00
061-10102-000	CASH - CAPITAL PROJ COURTHOUSE	-220,014.43	401,572.54	-19,412.69	.00	162,145.42
061-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
062-10102-000	CASH - CAPITAL PROJECTS 2022	217,177.43	10,528.50	.00	.00	227,705.93
062-10110-000	CASH INVESTMENTS	2,308,000.00	.00	.00	.00	2,308,000.00
063-10102-000	CASH - CAPITAL PROJECTS 2019	22,381.89	86,428.90	-400,000.00	.00	-291,189.21
063-10110-000	CASH INVESTMENTS	1,131,500.00	.00	.00	.00	1,131,500.00
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	252,839.96	2,872.48	.00	.00	255,712.44
065-10110-000	INVESTMENTS	2,231,000.00	.00	.00	.00	2,231,000.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	109,685.26	2,907.71	-6,195.62	.00	106,397.35
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,934.29	.00	.00	.00	18,934.29
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP TECHNOLOGY	142,667.20	.00	-32,752.60	.00	109,914.60
070-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
071-10102-000	CASH-JP #1 LOCAL CONSOLIDATED	51,428.56	804.00	.00	.00	52,232.56
071-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
072-10102-000	CASH-JP #2 LOCAL CONSOLIDATED	134,369.96	1,310.78	.00	.00	135,680.74
072-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
073-10102-000	CASH-JP #3 LOCAL CONSOLIDATED	39,842.07	794.47	.00	.00	40,636.54
073-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
074-10102-000	CASH-JP #4 LOCAL CONSOLIDATED	20,727.07	283.07	.00	.00	21,010.14
074-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
075-10102-000	CASH - COURTHOUSE CELEBRATION	108,810.70	.00	.00	.00	108,810.70
075-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
076-10102-000	CASH - WISE CO. FAIRGROUNDS	7,648.08	2,600.00	-10,707.15	.00	-459.07
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	192,516.16	8,997.64	-10,680.63	.00	190,833.17
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	36,076.11	1,410.00	-11,530.14	.00	25,955.97
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	91,380.13	61,640.00	-3,626.56	.00	149,393.57
083-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
084-10102-000	CASH - ASSET FORFEITURE	243,022.97	3,049.90	-10,528.73	.00	235,544.14
084-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
085-10102-000	CASH - LANGUAGE ACCESS FEES	10,555.61	768.02	.00	.00	11,323.63
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	-565,506.06	2,787,393.39	-1,307,839.55	-768,612.67	145,435.11
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
Grand totals		32,076,471.71	5,846,185.36	-6,666,329.65	-768,612.67	30,487,714.75

Wise County
Cash Position Report
Report Date: 10/31/2023

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	221,425.86	54,534.48	-130,097.52	.00	145,862.82
087-10110-000	INVESTMENTS	550,000.00	.00	.00	.00	550,000.00
088-10102-000	CASH - JUVENILE PROBATION	156,480.58	231,041.66	-75,228.96	.00	312,293.28
088-10110-000	CASH INVESTMENTS	260,500.00	.00	.00	.00	260,500.00
Grand totals		1,188,406.44	285,576.14	-205,326.48	.00	1,268,656.10

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 2024 by the adoption of an Order of the Commissioners' Court on the 8th day of January accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending October 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	$11,125,000.00	$8,033,000.00	$224,000.00	$750.00	$2,993,500.00	$282,000.00	$260,500.00	$0.00	$22,918,750.00
Cash in Bank Account	$336,628.19	$8,010.25	$90,544.25	$36,541.36	$932,935.73	$7,627.51	$312,293.28	$145,435.11	$1,870,015.68
	$11,461,628.19	$8,041,010.25	$314,544.25	$37,291.36	$3,926,435.73	$289,627.51	$572,793.28	$145,435.11	$24,788,765.68

Signed and dated this 8th day of January.

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

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

Blanca Tuma, Wise County Clerk

COMMISSIONERS COURT ★ COUNTY OF WISE, TX ★

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 January, on a motion made by Commissioner Burns

and seconded by Commissioner Hayes, 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, 2023;

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, 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 10/01/23:									
Certificates of Deposit	$13,625,000.00	$7,883,000.00	$224,000.00	$750.00	$2,993,500.00	$282,000.00	$260,500.00	$0.00	$25,268,750.00
Cash in Bank Account	$279,175.69	$121,357.01	$91,726.67	$4,079.19	$934,587.74	$6,338.04	$156,480.58	($565,506.06)	$1,028,238.86
SUBTOTAL	$13,904,175.69	$8,004,357.01	$315,726.67	$4,829.19	$3,928,087.74	$288,338.04	$416,980.58	($565,506.06)	$26,296,988.86
PLUS Receipts	$1,729,883.42	$36,653.24	$983.89	$422,608.86	$362,152.75	$1,289.47	$231,041.66	$2,787,393.39	$5,572,006.68
MINUS Disbursements	$4,172,430.92	$0.00	$2,166.31	$390,146.69	$363,804.76	$0.00	$75,228.96	$2,076,452.22	$7,080,229.86
Certificates of Deposit	$11,125,000.00	$8,033,000.00	$224,000.00	$750.00	$2,993,500.00	$282,000.00	$260,500.00	$0.00	$22,918,750.00
Cash in Bank Account	$336,628.19	$8,010.25	$90,544.25	$36,541.36	$932,935.73	$7,627.51	$312,293.28	$145,435.11	$1,870,015.68
CLOSING TOTAL	$11,461,628.19	$8,041,010.25	$314,544.25	$37,291.36	$3,926,435.73	$289,627.51	$572,793.28	$145,435.11	$24,788,765.68

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