# Wise County Treasurer's Monthly Report

For the Month of July of the 2024 Fiscal Year

| Account Number | Description | Beginning Balance | Revenues | Acct/Pay | Payroll | Ending Balance |
|---|---|---|---|---|---|---|
| 012-10102-000 | CASH - GENERAL FUND | -10,288,213.99 | 3,341,840.64 | -3,056,968.57 | .00 | -10,003,341.92 |
| 012-10110-000 | CASH INVESTMENTS | 17,025,000.00 | -1,750,000.00 | .00 | .00 | 15,275,000.00 |
| 013-10102-000 | CASH - RESERVE ACCOUNT | 5,746.05 | 10,381.86 | .00 | .00 | 16,127.91 |
| 013-10110-000 | CASH INVESTMENTS | 8,317,000.00 | .00 | .00 | .00 | 8,317,000.00 |
| 014-10102-000 | CASH - INDIGENT HEALTH CARE | 173,840.69 | .00 | -1,264.97 | .00 | 172,575.72 |
| 014-10110-000 | CASH INVESTMENTS | 224,000.00 | .00 | .00 | .00 | 224,000.00 |
| 015-10102-000 | CASH - EMERGENCY SERVICES | 35,078.04 | 452,379.48 | -459,500.96 | .00 | 27,956.56 |
| 015-10110-000 | CASH INVESTMENTS | 750.00 | .00 | .00 | .00 | 750.00 |
| 016-10102-000 | CASH - 911/ENVIRONMENTAL SERVI | 26,742.84 | 167,187.50 | -68,686.07 | .00 | 125,244.27 |
| 016-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 018-10102-000 | CASH - COUNTY GRANTS | 116,279.44 | 17,324.41 | -8,771.35 | .00 | 124,832.50 |
| 018-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 020-10102-000 | CASH - RIGHT OF WAY/FENCING | 9,660.32 | 34,733.05 | -45,045.78 | .00 | -652.41 |
| 020-10110-000 | CASH INVESTMENTS | 1,875,500.00 | -30,000.00 | .00 | .00 | 1,845,500.00 |
| 021-10102-000 | CASH-ROAD/BRIDGE PRECINCT #1 | 1,660.30 | 152,976.24 | -150,078.79 | .00 | 4,557.75 |
| 021-10110-000 | CASH INVESTMENTS | 937,000.00 | -100,000.00 | .00 | .00 | 837,000.00 |
| 022-10102-000 | CASH-ROAD/BRIDGE PRECINCT #2 | 950.51 | 181,160.22 | -170,496.39 | .00 | 11,614.34 |
| 022-10110-000 | CASH INVESTMENTS | 1,119,000.00 | -120,000.00 | .00 | .00 | 999,000.00 |
| 023-10102-000 | CASH-ROAD/BRIDGE PRECINCT #3 | -197.59 | 111,561.94 | -107,843.20 | .00 | 3,521.15 |
| 023-10110-000 | CASH INVESTMENTS | 919,000.00 | -60,000.00 | .00 | .00 | 859,000.00 |
| 024-10102-000 | CASH-ROAD/BRIDGE PRECINCT #4 | 4,606.09 | 97,281.93 | -94,253.50 | .00 | 7,634.52 |
| 024-10110-000 | CASH INVESTMENTS | 1,320,000.00 | -45,000.00 | .00 | .00 | 1,275,000.00 |
| 025-10102-000 | CASH-ROAD & BRIDGE RESERVES | 9,269.23 | .00 | .00 | .00 | 9,269.23 |
| 025-10110-000 | CASH INVESTMENTS | 268,000.00 | .00 | .00 | .00 | 268,000.00 |
| 026-10102-000 | CASH - TXDOT GRANT | 797,441.96 | .00 | .00 | .00 | 797,441.96 |
| 026-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 030-10102-000 | CASH-GRANT SENATE BILL 22 | 436,266.74 | 1,932.56 | .00 | .00 | 438,199.30 |
| 030-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 031-10102-000 | CASH - LAW ENF. TRAINING | 43,085.31 | .00 | -5,249.08 | .00 | 37,836.23 |
| 031-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 032-10102-000 | CASH -OPIOD SETTLEMENT | 108,400.48 | .00 | .00 | .00 | 108,400.48 |
| 032-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 033-10102-000 | CASH-AMERICAN RESCUE PLAN | 6,644,916.22 | .00 | -42,916.28 | .00 | 6,601,999.94 |
| 033-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 035-10102-000 | CASH - STATE AGENCY FEES | 165,665.79 | 53,479.00 | -165,665.79 | .00 | 53,479.00 |
| 035-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 040-10102-000 | CASH - DISTRICT COURT | 261,998.61 | .00 | .00 | .00 | 261,998.61 |
| 040-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 042-10102-000 | CASH - COURT REPORTER FEES | 3,679.76 | 2,008.37 | -236.83 | .00 | 5,451.30 |
| 042-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 044-10102-000 | CASH - DIST. CLERK RECORDS MGT | 138,345.36 | 3,547.94 | .00 | .00 | 141,893.30 |
| 044-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 045-10102-000 | CASH - ELECTIONS | 91,790.49 | 54,373.53 | -334.56 | .00 | 145,829.46 |
| 045-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 046-10102-000 | CASH - CO. CLERK RECORD MGT. | 629,898.17 | 30,554.97 | -74,976.27 | .00 | 585,476.87 |
| 046-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 048-10102-000 | SPECIALITY COURT FUND | 20,926.73 | 1,045.73 | -3,223.46 | .00 | 18,749.00 |
| 054-10102-000 | CASH - JUDICIAL FUND | 25,553.46 | 2,575.42 | -2,808.41 | .00 | 25,320.47 |
| 054-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 055-10102-000 | CASH - RECORDS MGT/PRESV. | 8,055.43 | .00 | -23.05 | .00 | 8,032.38 |
| 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 | 169,789.50 | 3,147.97 | .00 | .00 | 172,937.47 |
| 056-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 057-10102-000 | CASH - COURTHOUSE FACLITY FEES | 67,519.23 | 2,665.14 | .00 | .00 | 70,184.37 |
| 057-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 059-10102-000 | CASH - LAW LIBRARY | 450,918.80 | 4,602.77 | -1,238.00 | .00 | 454,283.57 |
| 059-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 060-10102-000 | CASH - DEBT SERVICE | 7,943.29 | 60,000.00 | -66,896.25 | .00 | 1,047.04 |
| 060-10110-000 | CASH INVESTMENTS | 360,000.00 | -60,000.00 | .00 | .00 | 300,000.00 |
| 061-10102-000 | CASH - CAPITAL PROJ COURTHOUSE | 23,439.17 | 1,100,562.80 | -1,087,783.80 | .00 | 36,218.17 |
| 061-10110-000 | CASH INVESTMENTS | 1,520,000.00 | -1,100,000.00 | .00 | .00 | 420,000.00 |
| 062-10102-000 | CASH - CAPITAL PROJECTS 2022 | 859.47 | 208,069.90 | -207,553.22 | .00 | 1,376.15 |
| 062-10110-000 | CASH INVESTMENTS | 1,693,000.00 | -160,000.00 | .00 | .00 | 1,533,000.00 |
| 063-10102-000 | CASH - CAPITAL PROJECTS 2019 | .00 | 4,758.00 | 1,206.00 | .00 | 5,964.00 |
| 063-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .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 | 1,931,745.31 | 19,082.15 | -1,629,750.00 | .00 | 321,077.46 |
| 065-10110-000 | INVESTMENTS | 2,231,000.00 | .00 | .00 | .00 | 2,231,000.00 |
| 066-10102-000 | CASH - CAPITAL PROJECTS 2024 | 2,414.82 | .00 | .00 | .00 | 2,414.82 |
| 066-10110-000 | CASH INVESTMENTS | 9,885,000.00 | .00 | .00 | .00 | 9,885,000.00 |
| 068-10102-000 | CASH - ALTERNATIVE DISPUTE RES | 106,238.29 | 2,372.59 | -7,052.98 | .00 | 101,557.90 |
| 068-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 069-10102-000 | CASH - CHILD SUPPORT ENF. | 18,882.56 | .00 | .00 | .00 | 18,882.56 |
| 069-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 070-10102-000 | CASH - JP TECHNOLOGY | 105,183.98 | .00 | -890.16 | .00 | 104,293.82 |
| 070-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 071-10102-000 | CASH-JP #1 LOCAL CONSOLIDATED | 59,100.56 | 980.75 | .00 | .00 | 60,081.31 |
| 071-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 072-10102-000 | CASH-JP #2 LOCAL CONSOLIDATED | 144,568.66 | 902.00 | .00 | .00 | 145,470.66 |
| 072-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 073-10102-000 | CASH-JP #3 LOCAL CONSOLIDATED | 45,050.82 | 621.06 | .00 | .00 | 45,671.88 |
| 073-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 074-10102-000 | CASH-JP #4 LOCAL CONSOLIDATED | 23,283.49 | 206.22 | .00 | .00 | 23,489.71 |
| 074-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 075-10102-000 | CASH - COURTHOUSE CELEBRATION | 114,281.69 | 60.00 | .00 | .00 | 114,341.69 |
| 075-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 076-10102-000 | CASH - WISE CO. FAIRGROUNDS | 22,495.86 | 1,450.00 | -8,961.56 | .00 | 14,984.30 |
| 076-10110-000 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 077-10102-000 | CASH - WISE COUNTY PARK | 105,186.61 | 12,296.20 | -13,984.88 | .00 | 103,497.93 |
| 077-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 078-10102-000 | CASH - WISE CO. ANIMAL SHELTER | 63,396.59 | 2,386.37 | -16,589.21 | .00 | 49,193.75 |
| 078-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 083-10102-000 | CASH - IMPOUND YARD | 57,706.76 | .00 | -3,325.00 | .00 | 54,381.76 |
| 083-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 084-10102-000 | CASH - ASSET FORFEITURE | 246,687.57 | 1,861.84 | -77,244.63 | .00 | 171,304.78 |
| 084-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 085-10102-000 | CASH - LANGUAGE ACCESS FEES | 10,516.28 | 631.54 | -268.34 | .00 | 10,879.48 |
| 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 |
| 098-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 098-10102-000 | CASH - PAYROLL CLEARING | 1,077,609.16 | 3,090,010.72 | -2,257,983.22 | -1,686,837.16 | 222,799.50 |
| 098-10110-000 | CASH INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| Grand totals | | 52,020,514.91 | 5,808,012.81 | -9,836,658.56 | -1,686,837.16 | 46,305,032.00 |

| Account Number | Description | Beginning Balance | Revenues | Acct/Pay | Payroll | Ending Balance |
|---|---|---|---|---|---|---|
| 087-10102-000 | CASH - 271ST CSCD | 353,870.94 | .00 | -269,613.05 | .00 | 84,257.89 |
| 087-10110-000 | INVESTMENTS | 550,000.00 | .00 | .00 | .00 | 550,000.00 |
| 088-10102-000 | CASH - JUVENILE PROBATION | 283,474.71 | 664.00 | -108,564.35 | .00 | 175,574.36 |
| 088-10110-000 | CASH INVESTMENTS | 260,500.00 | .00 | .00 | .00 | 260,500.00 |
| Grand totals | | 1,447,845.65 | 664.00 | -378,177.40 | .00 | 1,070,332.25 |

THE STATE OF TEXAS •

THE COUNTY OF WISE •

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioner's' Court of Wise County, Texas, held on the 9th day of September, 2024, 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 July 31, 2024

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, July 31, 2024, 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 07/01/2024 | | | | | | | | | |
| Certificates of Deposit | $17,025,000.00 | $8,317,000.00 | $224,000.00 | $750.00 | $6,438,500.00 | $360,000.00 | $260,500.00 | $0.00 | $32,625,750.00 |
| Cash in Bank Account | ($2,489.48) | $5,746.05 | $173,840.69 | $35,078.04 | $823,390.82 | $7,943.29 | $283,474.71 | $1,077,609.16 | $2,404,593.28 |
| SUBTOTAL | $17,022,510.52 | $8,322,746.05 | $397,840.69 | $35,828.04 | $7,261,890.82 | $367,943.29 | $543,974.71 | $1,077,609.16 | $35,030,343.28 |
| PLUS Receipts | $1,958,192.68 | $10,381.86 | $0.00 | $452,379.48 | $222,713.38 | $0.00 | $664.00 | $3,090,010.72 | $5,734,342.12 |
| MINUS Disbursements | $3,482,169.85 | $0.00 | $1,264.97 | $459,500.96 | $567,717.66 | $66,896.25 | $108,564.35 | $3,944,820.38 | $8,630,934.42 |
| Certificates of Deposit | $15,275,000.00 | $8,317,000.00 | $224,000.00 | $750.00 | $6,083,500.00 | $300,000.00 | $260,500.00 | $0.00 | $30,460,750.00 |
| Cash in Bank Account | $223,533.35 | $16,127.91 | $172,575.72 | $27,956.56 | $833,386.54 | $1,047.04 | $175,574.36 | $222,799.50 | $1,673,000.98 |
| CLOSING TOTAL | $15,498,533.35 | $8,333,127.91 | $396,575.72 | $28,706.56 | $6,916,886.54 | $301,047.04 | $436,074.36 | $222,799.50 | $32,133,750.98 |

J. D. Clark, Wise County Judge

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

Kevin Burns, Commissioner, Precinct #2

Daniel G. Lambert, Commissioner, Precinct #3

Absent

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 2024 by the adoption of an Order of the Commissioners' Court on the 9th day of September accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending July 31, 2024, 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 | $15,275,000.00 | $8,317,000.00 | $224,000.00 | $750.00 | $6,083,500.00 | $300,000.00 | $260,500.00 | $0.00 | $30,460,750.00 |
| Cash in Bank Account | $223,533.35 | $16,127.91 | $172,575.72 | $27,956.56 | $833,386.54 | $1,047.04 | $175,574.36 | $222,799.50 | $1,673,000.98 |
| | $15,498,533.35 | $8,333,127.91 | $396,575.72 | $28,706.56 | $6,916,886.54 | $301,047.04 | $436,074.36 | $222,799.50 | $32,133,750.98 |

Signed and dated this 9th day of September, 2024

J. D. Clark, Wise County Judge

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

Kelly Burns, Commissioner, Precinct #2

Daniel G. Lambert, Commissioner, Precinct #3

Absent

Colby Shawn, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 9th day of September, 2024

Blanca Tuma, Wise County Clerk

COUNTY OF WISE TX * COMMISSIONERS COURT *