Wise County Treasurer's Monthly Report

For the Month of October of the 2026 Fiscal Year

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-3,646,853.50	3,449,111.57	-4,917,929.84	.00	-5,115,671.77
012-10110-000	CASH INVESTMENTS	6,675,000.00	-1,500,000.00	.00	.00	5,175,000.00
013-10102-000	CASH - RESERVE ACCOUNT	63,784.38	15,753.93	.00	.00	79,538.31
013-10110-000	CASH INVESTMENTS	8,774,000.00	-5,000.00	.00	.00	8,769,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	7,302.44	.00	-266.26	.00	7,036.18
014-10110-000	CASH INVESTMENTS	499,000.00	.00	.00	.00	499,000.00
015-10102-000	CASH - EMERGENCY SERVICES	191,929.53	384,475.03	-743,902.88	.00	-167,498.32
015-10110-000	CASH INVESTMENTS	300,750.00	-130,000.00	.00	.00	170,750.00
016-10102-000	CASH - 911/ENVIRONMENTAL SERVI	88,509.89	85,365.10	-271,457.76	.00	-97,582.77
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	85,568.12	.00	-3,011.50	.00	82,556.62
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	-19,023.08	88,152.12	-86,344.20	.00	-17,215.16
020-10110-000	CASH INVESTMENTS	1,310,500.00	-80,000.00	.00	.00	1,230,500.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	8,914.30	156,410.42	-200,632.70	.00	-35,307.98
021-10110-000	CASH INVESTMENTS	774,500.00	-60,000.00	.00	.00	714,500.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	-48,424.48	302,943.89	-355,789.06	.00	-101,269.65
022-10110-000	CASH INVESTMENTS	782,000.00	-200,000.00	.00	.00	582,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	-67,904.84	238,585.56	-170,113.88	.00	566.84
023-10110-000	CASH INVESTMENTS	574,000.00	-145,000.00	.00	.00	429,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	-187,377.05	318,928.89	-114,523.39	.00	17,028.45
024-10110-000	CASH INVESTMENTS	827,000.00	-225,000.00	.00	.00	602,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	19,596.65	.00	.00	.00	19,596.65
025-10110-000	CASH INVESTMENTS	1,050,000.00	.00	.00	.00	1,050,000.00
026-10102-000	CASH - TXDOT GRANT	.00	.00	.00	.00	.00
026-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
030-10102-000	CASH-GRANT SENATE BILL 22	697,333.75	575,654.10	-58,485.69	.00	1,214,502.16
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	33,780.23	.00	-70.00	.00	33,710.23
031-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
032-10102-000	CASH -OPIOD SETTLEMENT	194,526.21	.00	.00	.00	194,526.21
032-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
033-10102-000	CASH-AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00
033-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
035-10102-000	CASH - STATE AGENCY FEES	208,409.12	63,066.79	-208,409.12	.00	63,066.79
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	175,361.85	.00	-405.50	.00	174,956.35
040-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	4,190.77	2,196.14	-1,525.08	.00	4,861.83
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	194,114.16	3,251.92	.00	.00	197,366.08
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	122,362.62	.00	.00	.00	122,362.62
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	468,274.14	49,854.82	-31,488.64	.00	486,640.32
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
048-10102-000	CASH-SPECIALITY COURT FUND	20,668.31	853.43	-2,965.04	.00	18,556.70
054-10102-000	CASH - JUDICIAL FUND	28,488.24	2,609.08	-4,030.98	.00	27,066.34
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASE - RECORDS MGT/PRESV.	3,892.78	.00	-2,390.30	.00	1,502.48
055-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00

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Wise County
Cash Position Report
Report Date: 10/31/2025

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
056-10102-000	CASH - COURTHOUSE SECURITY	190,218.39	3,152.29	.00	.00	193,370.68
056-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
057-10102-000	CASH - COURTHOUSE FACLITY FEES	110,554.70	2,686.62	.00	.00	113,241.32
057-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
059-10102-000	CASH - LAW LIBRARY	447,429.36	4,701.58	-1,260.00	.00	450,870.94
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	3,015.44	.00	.00	.00	3,015.44
060-10110-000	CASH INVESTMENTS	136,500.00	.00	.00	.00	136,500.00
061-10102-000	CASH - CAPITAL PROJ COURTHOUSE	-15,406.06	415,500.00	-389,012.35	.00	11,081.59
061-10110-000	CASH INVESTMENTS	912,840.00	-415,500.00	.00	.00	497,340.00
062-10102-000	CASH - CAPITAL PROJECTS 2022	3,026.81	.00	.00	.00	3,026.81
062-10110-000	CASH INVESTMENTS	679,399.00	.00	.00	.00	679,399.00
063-10102-000	CASH - CAPITAL PROJECTS 2019	.00	.00	.00	.00	.00
063-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
064-10102-000	CASH - WCNC BRANCH TAX FUND	.00	.00	.00	.00	.00
064-10110-000	CASH INVESTMENTS	452,648.77	1,667.96	.00	.00	454,316.73
065-10102-000	CASH - WCNC BRANCH DEBT SERVIC	2,231,000.00	.00	.00	.00	2,231,000.00
065-10110-000	CASH INVESTMENTS	-212,475.22	280,509.69	-65,839.27	.00	2,195.20
066-10102-000	CASH - CAPITAL PROJECTS 2024	6,798,267.00	-262,500.00	.00	.00	6,535,767.00
066-10110-000	CASH INVESTMENTS	100,036.83	2,834.96	-9,126.62	.00	93,745.17
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	.00	.00	.00	.00	.00
068-10110-000	CASH INVESTMENTS	18,807.78	.00	-7.89	.00	18,799.89
069-10102-000	CASH - CHILD SUPPORT ENF.	.00	.00	.00	.00	.00
069-10110-000	CASH INVESTMENTS	59,768.37	50.00	-29,048.50	.00	30,769.87
070-10102-000	CASH - JP FEES	.00	.00	.00	.00	.00
070-10110-000	CASH INVESTMENTS	74,095.21	640.00	.00	.00	74,735.21
071-10102-000	CASH-JP #1 LOCAL CONSOLIDATED	.00	.00	.00	.00	.00
071-10110-000	CASH INVESTMENTS	167,878.83	1,417.33	.00	.00	169,296.16
072-10102-000	CASH-JP #2 LOCAL CONSOLIDATED	.00	.00	.00	.00	.00
072-10110-000	CASH INVESTMENTS	58,267.10	1,270.54	.00	.00	59,537.64
073-10102-000	CASH-JP #3 LOCAL CONSOLIDATED	.00	.00	.00	.00	.00
073-10110-000	CASH INVESTMENTS	29,125.22	447.71	.00	.00	29,572.93
074-10102-000	CASH-JP #4 LOCAL CONSOLIDATED	.00	.00	.00	.00	.00
074-10110-000	CASH INVESTMENTS	20,777.76	4,995.00	.00	.00	25,772.76
075-10102-000	CASH - COURTHOUSE CELEBRATION	.00	.00	.00	.00	.00
075-10110-000	CASH INVESTMENTS	29,200.50	1,500.00	-13,725.76	.00	16,974.74
076-10102-000	CASH - WISE CO. FAIRGROUNDS	.00	.00	.00	.00	.00
076-10110-000	INVESTMENTS	41,094.96	9,932.00	-19,528.77	.00	31,498.19
077-10102-000	CASH - WISE COUNTY PARK	.00	.00	.00	.00	.00
077-10110-000	CASH INVESTMENTS	104,185.98	2,723.00	-46,427.26	.00	60,481.72
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	.00	.00	.00	.00	.00
078-10110-000	CASH INVESTMENTS	40,090.53	7,690.00	-29,725.00	.00	18,055.53
083-10102-000	CASH - IMPOUND YARD	.00	.00	.00	.00	.00
083-10110-000	CASH INVESTMENTS	165,702.32	8,572.93	-6,616.87	.00	167,658.38
084-10102-000	CASH - ASSET FORFEITURE	.00	.00	.00	.00	.00
084-10110-000	CASH INVESTMENTS	15,382.09	895.00	.00	.00	16,277.09
085-10102-000	CASH - LANGUAGE ACCESS FEES	.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	CASH INVESTMENTS	.00	.00	.00	.00	.00
088-10102-000	CASH - JUVENILE PROBATION	.00	.00	.00	.00	.00
088-10110-000	CASH INVESTMENTS	117,111.88	4,791,588.08	-1,289,902.01	-2,648,544.38	970,253.57
098-10102-000	CASH - PAYROLL CLEARING	.00	.00	.00	.00	.00
098-10110-000	CASH INVESTMENTS	32,992,718.09	8,256,987.48	-9,073,962.12	-2,648,544.38	29,527,199.07

Wise County
Cash Position Report
Report Date: 10/31/2025

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	269,799.40	73,946.07	-235,224.56	.00	108,520.91
087-10110-000	INVESTMENTS	550,000.00	.00	.00	.00	550,000.00
088-10102-000	CASH - JUVENILE PROBATION	362,371.65	288,220.80	-98,055.80	.00	552,536.65
088-10110-000	CASH INVESTMENTS	260,500.00	.00	.00	.00	260,500.00
Grand totals		1,442,671.05	362,166.87	-333,280.36	.00	1,471,557.56

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 12th day of January, 2026, on a motion made by Commissioner Burns

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 October 31, 2025

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, 2025, 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 10/01/2025									
Certificates of Deposit	$6,675,000.00	$8,774,000.00	$499,000.00	$300,750.00	$5,318,000.00	$136,500.00	$260,500.00	$0.00	$21,963,750.00
Cash in Bank Account	$185,540.70	$63,784.38	$7,302.44	$191,929.53	($294,218.50)	$3,015.44	$362,371.65	$117,111.88	$636,837.52
SUBTOTAL	$6,860,540.70	$8,837,784.38	$506,302.44	$492,679.53	$5,023,781.50	$139,515.44	$622,871.65	$117,111.88	$22,600,587.52
PLUS Receipts	$2,776,898.58	$15,753.93	$0.00	$254,475.03	$395,020.88	$0.00	$288,220.80	$4,791,588.08	$8,521,957.30
MINUS Disbursements	$5,651,019.25	$0.00	$266.26	$743,902.88	$927,403.23	$0.00	$98,055.80	$3,938,446.39	$11,359,093.81
Certificates of Deposit	$5,175,000.00	$8,769,000.00	$499,000.00	$170,750.00	$4,608,000.00	$136,500.00	$260,500.00	$0.00	$19,618,750.00
Cash in Bank Account	($1,188,579.97)	$79,538.31	$7,036.18	($167,498.32)	($116,600.85)	$3,015.44	$552,536.65	$970,253.57	$139,701.01
CLOSING TOTAL	$3,986,420.03	$8,848,538.31	$506,036.18	$3,251.68	$4,491,399.15	$139,515.44	$813,036.65	$970,253.57	$19,758,451.01

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 Shavin, 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 2026 by the adoption of an Order of the Commissioners' Court on the 12th 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, 2025, 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	$5,175,000.00	$8,769,000.00	$499,000.00	$170,750.00	$4,608,000.00	$136,500.00	$260,500.00	$0.00	$19,618,750.00
Cash in Bank Account	($1,188,579.97)	$79,538.31	$7,036.18	($167,498.32)	($116,600.85)	$3,015.44	$552,536.65	$970,253.57	$139,701.01
	$3,986,420.03	$8,848,538.31	$506,036.18	$3,251.68	$4,491,399.15	$139,515.44	$813,036.65	$970,253.57	$19,758,451.01

Signed and dated this 12th day of January, 2026

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 12th day of January, 2026

Blanca Tuma, Wise County Clerk

COMMISSIONERS COURT
COUNTY OF WISE