Wise County Treasurer's Monthly Report

For the Month of August of the 2023 Fiscal Year

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-11,556,036.48	3,495,684.33	-3,355,247.72	.00	-11,415,599.87
012-10110-000	CASH INVESTMENTS	17,725,000.00	-2,100,000.00	.00	.00	15,625,000.00
013-10102-000	CASH - RESERVE ACCOUNT	57,102.32	32,615.44	.00	.00	89,717.76
013-10110-000	CASH INVESTMENTS	7,883,000.00	.00	.00	.00	7,883,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	98,668.03	978.17	-3,589.81	.00	96,056.39
014-10110-000	CASH INVESTMENTS	224,000.00	.00	.00	.00	224,000.00
015-10102-000	CASH - EMERGENCY SERVICES	-19,672.45	442,487.04	-424,576.76	.00	-1,762.17
015-10110-000	CASH INVESTMENTS	750.00	.00	.00	.00	750.00
016-10102-000	CASH - 911 ADDRESSING/WATER O&	153,999.59	7,912.50	-46,411.29	.00	115,500.80
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	132,178.41	13,755.52	-44,992.27	.00	100,941.66
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	8,356.66	10,342.65	-13,020.68	.00	5,678.63
020-10110-000	CASH INVESTMENTS	1,610,500.00	.00	.00	.00	1,610,500.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	4,505.55	384,587.44	-219,556.24	.00	169,536.75
021-10110-000	CASH INVESTMENTS	148,500.00	-51,500.00	.00	.00	97,000.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	4,448.67	273,013.83	-267,409.40	.00	10,053.10
022-10110-000	CASH INVESTMENTS	625,000.00	-231,000.00	.00	.00	394,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	5,523.46	364,412.07	-120,852.83	.00	249,082.70
023-10110-000	CASH INVESTMENTS	176,000.00	-32,000.00	.00	.00	144,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	6,285.65	271,315.82	-269,142.25	.00	8,459.22
024-10110-000	CASH INVESTMENTS	1,062,000.00	-182,000.00	.00	.00	880,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	21,722.78	578,850.82	-600,000.00	.00	573.60
025-10110-000	CASH INVESTMENTS	843,000.00	-575,000.00	.00	.00	268,000.00
026-10102-000	CASH - TXDOT GRANT	805,741.15	16,684.09	-124,916.44	.00	697,508.80
026-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
030-10102-000	CASH-GRANT SENATE BILL 22	27,672.99	1,303.00	-14,167.18	.00	14,808.81
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	25,912.78	1,500.00	.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	8,318,960.15	.00	-221,845.01	.00	8,097,115.14
033-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
035-10102-000	CASH - STATE AGENCY FEES	46,999.98	53,966.93	-30.00	.00	100,936.91
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	279,072.55	.00	-377.08	.00	278,695.47
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	3,956.38	2,313.48	-3,488.40	.00	2,781.46
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	104,015.83	3,652.79	.00	.00	107,668.62
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	138,158.42	6,229.54	.00	.00	144,387.96
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	670,556.27	41,385.87	-98,919.76	.00	613,022.38
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
048-10102-000	SPECIALITY COURT FUND	16,911.70	1,333.01	.00	.00	18,244.71
054-10102-000	CASH - JUDICIAL FUND	30,714.90	2,961.39	-2,552.77	.00	31,123.52
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	33,911.58	.00	-4,302.20	.00	29,609.38
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	238,778.18	5,193.03	.00	.00	243,971.21
056-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
057-10102-000	CASH - COURTHOUSE FACLITY FEES	39,488.23	2,565.60	.00	.00	42,053.83
057-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
059-10102-000	CASH - LAW LIBRARY	415,200.09	4,505.28	-1,183.00	.00	418,522.37
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	3,424.23	1,579.47	.00	.00	5,003.70
060-10110-000	CASH INVESTMENTS	282,000.00	.00	.00	.00	282,000.00
061-10102-000	CASH - CAPITAL PROJ COURTHOUSE	640,102.46	98.55	-19,412.69	.00	620,788.32
061-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
062-10102-000	CASH - CAPITAL PROJECTS 2022	24,893.49	191,554.01	.00	.00	216,447.50
062-10110-000	CASH INVESTMENTS	2,538,000.00	-180,000.00	.00	.00	2,358,000.00
063-10102-000	CASH - CAPITAL PROJECTS 2019	8,748.65	6,516.66	-194,098.54	.00	-178,833.23
063-10110-000	CASH INVESTMENTS	1,431,500.00	.00	.00	.00	1,431,500.00
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	236,372.04	4,070.02	.00	.00	240,442.06
065-10110-000	INVESTMENTS	2,231,000.00	.00	.00	.00	2,231,000.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	107,347.99	2,405.20	-800.00	.00	108,953.19
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,937.44	.00	.00	.00	18,937.44
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP TECHNOLOGY	144,903.86	.00	-2,236.66	.00	142,667.20
070-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
071-10102-000	CASH-JP #1 LOCAL CONSOLIDATED	50,440.56	434.00	.00	.00	50,874.56
071-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
072-10102-000	CASH-JP #2 LOCAL CONSOLIDATED	131,855.56	1,477.51	.00	.00	133,333.07
072-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
073-10102-000	CASH-JP #3 LOCAL CONSOLIDATED	38,410.97	877.57	.00	.00	39,288.54
073-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
074-10102-000	CASH-JP #4 LOCAL CONSOLIDATED	20,038.00	469.18	.00	.00	20,507.18
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	18,644.31	5,400.00	-10,877.56	.00	13,166.75
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	208,826.90	7,962.20	-17,384.47	.00	199,404.63
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	46,933.43	1,545.00	-24,431.93	.00	24,046.50
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	74,210.05	11,999.19	-11,283.00	.00	74,926.24
083-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
084-10102-000	CASH - ASSET FORFEITURE	227,828.87	7,758.10	-5,380.00	.00	230,206.97
084-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
085-10102-000	CASH - LANGUAGE ACCESS FEES	9,361.34	669.84	.00	.00	10,031.18
085-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
087-10102-000	CASH - 27IST 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	627,198.77	2,709,737.26	-1,665,969.44	-1,469,561.85	201,404.74
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
Grand totals		39,731,419.42	5,622,603.40	-7,788,455.38	-1,469,561.85	36,096,005.59

Wise County
Cash Position Report
Report Date: 08/31/2023

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	101,104.09	70,323.13	-161,993.67	.00	9,433.55
087-10110-000	INVESTMENTS	600,000.00	.00	.00	.00	600,000.00
088-10102-000	CASH - JUVENILE PROBATION	27,250.18	301,190.00	-83,112.38	.00	245,327.80
088-10110-000	CASH INVESTMENTS	260,500.00	.00	.00	.00	260,500.00
Grand totals		988,854.27	371,513.13	-245,106.05	.00	1,115,261.35

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 9th day of October, on a motion made by Commissioner Burns

and seconded by Commissioner Hand, 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 August 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, August 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 08/01/23:									
Certificates of Deposit	$17,725,000.00	$7,883,000.00	$224,000.00	$750.00	$4,465,000.00	$282,000.00	$260,500.00	$0.00	$30,840,250.00
Cash in Bank Account	$180,557.75	$57,102.32	$98,668.03	($19,672.45)	$856,583.92	$3,424.23	$27,250.18	$627,198.77	$1,831,112.75
SUBTOTAL	$17,905,557.75	$7,940,102.32	$322,668.03	($18,922.45)	$5,321,583.92	$285,424.23	$287,750.18	$627,198.77	$32,671,362.75
PLUS Receipts	$1,576,832.12	$32,615.44	$978.17	$442,487.04	$827,706.72	$1,579.47	$301,190.00	$2,709,737.26	$5,893,126.22
MINUS Disbursements	$3,860,530.30	$0.00	$3,589.81	$424,576.76	$1,614,897.84	$0.00	$83,112.38	$3,135,531.29	$9,122,238.38
Certificates of Deposit	$15,625,000.00	$7,883,000.00	$224,000.00	$750.00	$3,393,500.00	$282,000.00	$260,500.00	$0.00	$27,668,750.00
Cash in Bank Account	($3,140.43)	$89,717.76	$96,056.39	($1,762.17)	$1,140,892.80	$5,003.70	$245,327.80	$201,404.74	$1,773,500.59
CLOSING TOTAL	$15,621,859.57	$7,972,717.76	$320,056.39	($1,012.17)	$4,534,392.80	$287,003.70	$505,827.80	$201,404.74	$29,442,250.59

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 Shaum, 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 9th day of October accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 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	$15,625,000.00	$7,883,000.00	$224,000.00	$750.00	$3,393,500.00	$282,000.00	$260,500.00	$0.00	$27,668,750.00
Cash in Bank Account	($3,140.43)	$89,717.76	$96,056.39	($1,762.17)	$1,140,892.80	$5,003.70	$245,327.80	$201,404.74	$1,773,500.59
	$15,621,859.57	$7,972,717.76	$320,056.39	($1,012.17)	$4,534,392.80	$287,003.70	$505,827.80	$201,404.74	$29,442,250.59

Signed and dated this 9th day of October.

J. D. Clark, Wise County Judge

J. G. 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 9th day of October.

Blanca Tuma, Wise County Clerk

COUNTY OF WISE, TX * COMMISSIONERS COURT *