
Wise County
Treasurer's Monthly
Report

For the Month of November
of the 2015 Fiscal Year

FUND	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-7009334.70	3000000.00	2388454.49	-2297496.49	1172.65	3000000.00	-1912204.05
RESERVES CONTINGENCY 013	2498554.29	2475000.00	395.04	-300000.00	.00	2475000.00	2188749.33
HEALTH CARE 014	45533.34	400000.00	34.74	-59254.50	.00	350000.00	36313.76
EMERGENCY SERVICES 015	373904.29	3300.00	1023311.39	-26318.74	2067.25	5500.00	210901.19
911 MAPPING DEPARTMENT 016	10059.67	.00	25.00	-18028.93	.00	.00	5947.76
COUNTY GRANTS 018	57777.06	.00	84.24	-2927.44	.00	.00	55135.86
RIGHT OF WAY/FENCING 020	35168.56	350000.00	24488.59	-8006.49	.00	350000.00	51030.86
ROAD/BRIDGE PRECINCT #1 021	10732.98	600000.00	336921.93	-115235.62	.00	600000.00	232619.29
ROAD/BRIDGE PRECINCT #2 022	30216.91	400000.00	375010.36	-178997.32	.00	400000.00	226279.95
ROAD/BRIDGE PRECINCT #3 023	144589.71	100000.00	314613.67	-82969.72	-8.46	300000.00	376205.20
ROAD/BRIDGE PRECINCT #4 024	116889.77	100000.00	329287.04	-585863.13	.00	1000000.00	-140186.52
WISE COUNTY ROAD & BRIDGE 025	9723.52	100000.00	500843.09	-900000.00	.00	800000.00	9369.21
TENDOT GRANT 026	509469.57	.00	.00	.00	.00	.00	509469.57
CRIME PREVENTION 030	12297.98	.00	2113.30	-519.01	.00	.00	13892.27
LAW ENFORCEMENT TRAINING 031	8569.70	.00	.00	-102.16	.00	.00	8671.86
LAJL INMATE FUND 032	92343.22	.00	.00	-2073.66	.00	.00	90269.56
STATE AGRICULTURE 035	105648.97	.00	79920.07	.00	.00	.00	185569.04
DISTRICT COURT/CLERK TRUST 040	375542.93	.00	.00	-924.15	.00	.00	374619.78
COURT REPORTER SERVICE FEE 042	43200.24	.00	604.04	-1833.00	.00	.00	43971.28
DIST. CLN. RECORDS MGT/ARC 044	67479.60	.00	1535.61	.00	.00	.00	69035.77
ELECTION CONTRACT 045	68788.46	.00	10.00	.00	.00	.00	68798.46
CO. CLERK RECORD MGT /ARCH 046	56177.67	.00	19735.07	.00	.00	.00	581306.74
JUDICIAL FUND 054	12549.85	.00	-8.00	.00	365.22	.00	12907.07
RECORDS MGT/PRESV. 055	24908.47	.00	2106.88	.00	.00	.00	27015.35
COURTHOUSE SECURITY 056	435624.41	.00	3460.92	.00	.00	.00	439085.33
JP COURTHOUSE 057	60328.03	.00	520.38	.00	.00	.00	60878.41
LAW LIBRARY 059	416053.88	.00	2476.00	-441.00	.00	.00	418048.88
DEBT SERVICE 060	229249.09	20000.00	21.52	-110018.50	.00	20000.00	229288.61
CAPITAL PROJECTS FV2014 061	72430.01	13900000.00	38.88	.00	.00	13900000.00	562770.19
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2612705.65	.00	394.33	.00	.00	.00	2613099.99
ALTERNATIVE DISPUTE RESOLU 068	27331.49	.00	994.72	.00	.00	.00	28326.21
CHILD SUPPORT ENFORCEMENT 069	15901.67	.00	.00	.00	.00	.00	15901.67
JP TECHNOLOGY FUNDS 070	297681.44	.00	2241.17	.00	.00	.00	299322.61
JUSTICE OF THE PEACE #1 071	19729.32	.00	198.00	.00	.00	.00	19927.32
JUSTICE OF THE PEACE #2 072	11174.39	.00	489.92	-6689.00	.00	.00	4975.31
JUSTICE OF THE PEACE #3 073	14006.61	.00	374.49	.00	.00	.00	14381.10
JUSTICE OF THE PEACE #4 074	2317.69	.00	68.67	-1195.00	.00	.00	1191.36
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	61146.06	.00	1640.00	-547.95	-1100.00	.00	61098.11
WISE COUNTY PARK 077	26167.79	.00	1835.00	-265.89	.00	.00	27736.90
WISE COUNTY ANIMAL SHELTER 078	1852.52	.00	757.65	-18480.24	.00	.00	-13760.07
IMPOUND YARD 083	84213.62	.00	7800.00	-39043.38	.00	.00	52377.24
ASST FORTIFURE 084	87213.24	.00	1718.11	-7200.00	.00	.00	80027.07
JAIL INDUSTRIES 085	59418.53	18000.00	57144.97	-101563.59	.00	18000.00	63462.94
CJSD DEPARTMENT 087	666045.66	.00	56411.31	-47143.60	.00	.00	215020.75
JUVENILE PROBATION 088	205751.04	200000.00	52.81	.00	.00	200000.00	842129.39
PAVROLL CLEANING 088	718271.89	.00	.00	.00	123800.69	.00	842129.39
Total Funds	9330983.65	23868500.00	4628749.63	-5218189.13	126292.35	23018500.00	9826554.84

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, on a motion made by Commissioner Burns and seconded by Commissioner White 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 report 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 November 30, 2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, November 30, 2014, 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 11/01/14:									
Certificates of Deposit	\$3,000,000.00	\$2,475,000.00	\$400,000.00	\$5,500.00	\$3,850,000.00	\$20,000.00	\$200,000.00	\$0.00	\$9,950,500.00
Cash in Bank Account	\$906,751.39	\$2,498,354.29	\$45,533.54	\$375,904.29	\$855,353.02	\$229,249.09	\$205,751.04	\$450,817.75	\$5,565,714.41
SUBTOTAL	\$3,906,751.39	\$4,973,354.29	\$445,533.54	\$379,404.29	\$4,705,353.02	\$249,249.09	\$405,751.04	\$450,817.75	\$15,516,214.41
PLUS Receipts	\$2,543,249.52		\$395.04	\$34.74	\$104,451.44	\$1,953,610.32	\$31.52	\$2,145,166.58	\$6,803,367.47
MINUS Disbursements	\$2,407,514.01	\$300,000.00	\$59,254.50	\$267,454.54	\$1,869,201.64	\$0.00	\$47,158.60	\$1,755,098.60	\$6,705,681.89
Certificates of Deposit	\$3,000,000.00	\$2,475,000.00	\$350,000.00	\$5,500.00	\$3,450,000.00	\$20,000.00	\$200,000.00	\$0.00	\$9,500,500.00
Cash in Bank Account	\$1,042,486.90	\$2,198,749.33	\$36,313.78	\$210,901.19	\$1,339,761.70	\$229,280.61	\$215,020.75	\$940,885.73	\$6,113,399.99
CLOSING TOTAL	\$4,042,486.90	\$4,673,749.33	\$386,313.78	\$216,401.19	\$4,789,761.70	\$249,280.61	\$415,020.75	\$940,885.73	\$15,613,899.99

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lannance, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4

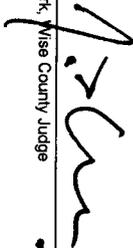
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2015 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 November 30, 2014, which Order complies in all respects with the requirements of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

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
\$3,000,000.00	\$2,475,000.00	\$350,000.00	\$5,500.00	\$3,450,000.00	\$20,000.00	\$200,000.00	\$0.00	\$9,500,500.00
\$1,042,486.90	\$2,198,749.33	\$36,313.78	\$210,901.19	\$1,339,761.70	\$229,280.61	\$215,020.75	\$840,885.73	\$6,113,399.99
\$4,042,486.90	\$4,673,749.33	\$386,313.78	\$216,401.19	\$4,789,761.70	\$249,280.61	\$415,020.75	\$840,885.73	\$15,613,899.99

Signed and dated this 12th day of January,

J. D. Clark, Wise County Judge



Danny White, Commissioner, Precinct #1



Keritt Burns, Commissioner, Precinct #2



Harry Lampert, Commissioner, Precinct #3



Gayford Kennard, Commissioner, Precinct #4



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 12th day of January.

Sherry Latta, Wise County Clerk

