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Wise County  
Treasurer's Monthly  
Report

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For the Month of September  
of the 2013 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1983096.71	700000.00	1224278.51	-3417974.28	309123.01	500000.00	-2340436.70
RESERVES CONTINGENCY 013	816915.40	975000.00	146.94	.00	.00	975000.00	817062.34
HEALTH CARE 014	278270.67	1265000.00	1442.84	-53841.01	.00	1265000.00	225872.50
EMERGENCY SERVICES 015	43190.95	5500.00	904234.98	-424905.61	85224.05	5500.00	594899.51
911 MAPPING DEPARTMENT 016	12874.54	.00	39841.89	-21411.33	652.66	.00	31942.76
COUNTY GRANTS 018	689691.15	.00	83038.67	-251768.15	.00	.00	449265.48
RIGHT OF WAY/FENCING 020	251084.26	300000.00	1921.06	-44120.47	1932.06	300000.00	210816.91
ROAD/BRIDGE PRECINCT #1 021	78962.42	700000.00	44715.86	-245849.31	15710.61	450000.00	142348.04
ROAD/BRIDGE PRECINCT #2 022	11851.97	600000.00	47255.13	-387219.13	25622.80	200000.00	97284.69
ROAD/BRIDGE PRECINCT #3 023	32227.84	350000.00	342017.47	-509871.19	74207.93	10000.00	-21813.65
ROAD/BRIDGE PRECINCT #4 024	26490.37	950000.00	43299.20	-167259.67	7253.65	850000.00	9531.46
WISE COUNTY ROAD & BRIDGE 025	475104.36	1100000.00	62.98	-300000.00	300000.00	1100000.00	475167.34
CRIME PREVENTION 030	28468.76	.00	1772.80	-2969.25	118.91	.00	27341.22
LAW ENFORCEMENT TRAINING 031	11865.93	.00	.00	.00	.00	.00	11865.93
JAIL INMATE FUND 032	85307.55	.00	10791.64	-3067.83	1313.01	.00	94344.37
STATE AGENCY FEES 035	205368.01	.00	117502.26	-322870.27	322870.27	.00	322870.27
DISTRICT COURT/CLERK TRUST 040	347530.14	.00	.00	-562.00	281.00	.00	347249.14
COURT REPORTER SERVICE FEE 042	44399.13	.00	968.22	-8961.43	6995.00	.00	43400.92
DIST. CLK. RECORDS MGT/ARC 044	61013.97	.00	1523.42	.00	.00	.00	62537.39
ELECTION CONTRACT 045	50718.81	.00	150.00	.00	.00	.00	50868.81
CO. CLERK RECORD MGT./ARCH 046	399651.23	.00	13061.99	-10345.14	4136.25	.00	406504.33
JUDICIAL FUND 054	9797.89	.00	441.39	.00	284.50	.00	10082.39
RECORDS MGT/PRESV. 055	31764.23	.00	2546.94	-5824.95	1476.00	.00	29962.22
COURTHOUSE SECURITY 056	450099.82	.00	5201.37	.00	.00	.00	455301.19
JP COURTHOUSE SECURITY 057	84546.24	.00	1002.86	.00	.00	.00	85549.10
LAW LIBRARY 059	416575.26	.00	3546.70	-1901.00	371.00	.00	418591.96
DEBT SERVICE 060	692752.24	20000.00	207.18	.00	.00	20000.00	692959.42
CAPITAL PROJECTS FY2008 061	78998.96	.00	.00	-395179.78	10417.52	.00	78998.96
CAPITAL PROJECTS FY2011 WC 062	471473.79	1142000.00	158.06	.00	.00	1142000.00	86869.59
WMC BRANCH FUND 064	300000.00	.00	.00	.00	.00	.00	300000.00
WMC BRANCH DEBT SERVICE F 065	2607972.44	.00	3478240.84	-3478240.84	.00	.00	2608326.13
ALTERNATIVE DISPUTE RESOLU 068	18203.67	.00	353.69	.00	.00	.00	19752.76
CHILD SUPPORT ENFORCEMENT 069	14750.52	.00	1549.09	.00	.00	.00	14750.52
JP TECHNOLOGY FUNDS 070	295613.12	.00	3987.52	-4486.65	706.18	.00	295820.17
JUSTICE OF THE PEACE #1 071	16557.03	.00	237.60	.00	.00	.00	16794.63
JUSTICE OF THE PEACE #2 072	15247.22	.00	1065.28	.00	.00	.00	16312.50
JUSTICE OF THE PEACE #3 073	9174.84	.00	289.42	.00	.00	.00	9464.26
JUSTICE OF THE PEACE #4 074	2061.75	.00	109.80	.00	.00	.00	2171.55
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
JUVENILE CASE MANAGER 076	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK 077	56683.51	.00	2860.00	-5623.25	3804.23	.00	57724.49
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	136416.20	.00	3945.00	-23715.00	240.00	.00	116886.20
ASSET FORFEITURE 084	59187.47	.00	8.86	.00	.00	.00	59196.33
JAIL INDUSTRIES 085	7746.91	19250.00	101731.57	-35274.57	351.16	19250.00	73164.51
CSCD DEPARTMENT 087	510135.12	.00	161428.00	-87125.01	-26358.70	.00	629750.03
JUVENILE PROBATION 088	159261.53	350000.00	76250.85	-37764.92	382.18	350000.00	198129.64
PAYROLL CLEARING 098	-450291.80	.00	59.96	.00	-28563.48	.00	-483271.26
Total Funds	7963026.00	14776750.00	6723247.84	-10248132.04	1118551.80	11686750.00	7852617.64

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 28th day of October, on a motion made by Commissioner D. White and seconded by Commissioner L. Lamance, 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 September 30, 2013;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended September 30, 2013, 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 09/01/13									
Certificates of Deposit	\$7,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$4,000,000.00	\$20,000.00	\$350,000.00	\$0.00	\$13,615,500.00
Cash in Bank Account	\$1,511,691.10	\$816,915.40	\$278,270.67	\$43,190.95	\$875,721.22	\$692,752.24	\$159,261.53	\$25,167.42	\$4,402,970.53
SUBTOTAL	\$8,511,691.10	\$1,791,915.40	\$1,543,270.67	\$48,690.95	\$4,875,721.22	\$712,752.24	\$509,261.53	\$25,167.42	\$18,018,470.53
PLUS Receipts	\$1,015,886.95	\$146.94	\$1,442.84	\$908,041.91	\$180,187.63	\$207.18	\$76,275.85	\$1,948,986.30	\$4,131,155.60
MINUS Disbursements	\$3,470,232.90	\$0.00	\$53,841.01	\$356,333.35	\$1,232,574.06	\$0.00	\$37,407.74	\$1,979,735.33	\$7,130,124.39
Certificates of Deposit	\$5,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,910,000.00	\$20,000.00	\$350,000.00	\$0.00	\$10,525,500.00
Cash in Bank Account	\$1,057,325.15	\$817,062.34	\$225,872.50	\$594,899.51	\$913,334.79	\$692,959.42	\$198,129.64	(\$5,581.61)	\$4,494,001.74
CLOSING TOTAL	\$6,057,325.15	\$1,792,062.34	\$1,490,872.50	\$600,399.51	\$3,823,334.79	\$712,959.42	\$548,129.64	(\$5,581.61)	\$15,019,501.74

*W. White*  
Wise County Judge

*D. White*  
Danny White, Commissioner, Precinct #1

*G. Burns*  
Glenn Burns, Commissioner, Precinct #2

*H. Lamance*  
Harry Lamance, Commissioner, Precinct #3

*G. Hughes*  
Glenn Hughes, 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 2013 by the adoption of an Order of the Commissioners' Court on the 28th day of October, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending September 30, 2013, 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
\$6,000,000.00	\$875,000.00	\$1,265,000.00	\$5,500.00	\$2,810,000.00	\$20,000.00	\$350,000.00	\$0.00	\$10,525,500.00
\$1,057,325.15	\$817,062.34	\$223,872.50	\$594,899.51	\$913,334.79	\$692,959.42	\$199,129.64	(\$5,561.61)	\$4,494,001.74
\$6,057,325.15	\$1,792,062.34	\$1,490,872.50	\$600,399.51	\$3,823,334.79	\$712,959.42	\$548,129.64	(\$5,561.61)	\$15,019,501.74

Signed and dated this 28th day of October.

*Wheat*  
Wise County Judge

*Danny White*  
Danny White, Commissioner, Precinct #1

*Kevin Burns*  
Kevin Burns, Commissioner, Precinct #2

*Harry Lamance*  
Harry Lamance, Commissioner, Precinct #3

*Glenn Higgins*  
Glenn Higgins, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 28th day of October.



*Sherry Lamon*  
Sherry Lamon, Wise County Clerk