
Wise County
Treasurer's Monthly
Report

For the Month of October of
the 2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2340436.70	5000000.00	1730363.75	-1060404.54	-1683350.15	5000000.00	-2881060.41
RESERVES CONTINGENCY 013	817062.34	975000.00	125.62	.00	.00	975000.00	817188.01
HEALTH CARE 014	225872.50	1265000.00	71.89	-15587.83	.00	1265000.00	210356.76
EMERGENCY SERVICES 015	594899.51	5500.00	176482.63	-112425.02	-269247.31	5500.00	402554.67
911 MAPPING DEPARTMENT 016	31942.76	.00	25.00	-6990.63	-14470.04	.00	10522.09
COUNTY GRANTS 018	449265.48	.00	.00	-2495.39	.00	.00	518466.28
RIGHT OF WAY/FENCING 020	210816.91	300000.00	24109.58	-3918.32	-1932.06	300000.00	229076.11
ROAD/BRIDGE PRECINCT #1 021	142348.04	450000.00	160302.30	-46495.73	-82128.50	450000.00	175217.65
ROAD/BRIDGE PRECINCT #2 022	97284.69	200000.00	203427.11	-110401.46	-100688.91	200000.00	89847.51
ROAD/BRIDGE PRECINCT #3 023	-21813.65	10000.00	135993.04	-73721.39	-151837.80	10000.00	189015.90
ROAD/BRIDGE PRECINCT #4 024	9531.46	850000.00	152079.21	-35110.59	-65035.80	850000.00	61716.37
WISE COUNTY ROAD & BRIDGE 025	475167.34	1100000.00	56.97	.00	-300000.00	1100000.00	175224.31
CRIME PREVENTION 030	27341.22	.00	3998.17	-246.52	-118.91	.00	31023.96
LAW ENFORCEMENT TRAINING 031	11865.93	.00	.00	.00	.00	.00	11865.93
JAIL INMATE FUND 032	94344.37	.00	5587.81	-2413.99	-1313.01	.00	96205.18
STATE AGENCY FEES 035	322870.27	.00	103773.92	.00	-322870.27	.00	103773.92
DISTRICT COURT/CLERK TRUST 040	347249.14	.00	.00	.00	-281.00	.00	346968.14
COURT REPORTER SERVICE FEE 042	43400.92	.00	960.02	.00	-6995.00	.00	37365.94
DIST. CLK. RECORDS MGT/ARC 044	62537.39	.00	2041.82	.00	.00	.00	64579.21
ELECTION CONTRACT 045	50868.81	.00	.00	.00	.00	.00	50868.81
CO. CLERK RECORD MGT /ARCH 046	406504.33	.00	15129.88	.00	-4136.25	.00	417497.96
JUDICIAL FUND 054	10082.39	.00	.00	.00	137.64	.00	10661.42
RECORDS MGT/PRESV. 055	29962.22	.00	2487.11	-2892.95	-1476.00	.00	28080.38
COURTHOUSE SECURITY 056	455301.19	.00	4884.18	.00	.00	.00	460185.37
JP COURTHOUSE SECURITY 057	85549.10	.00	820.30	.00	.00	.00	86369.40
LAW LIBRARY 059	418591.96	.00	3316.01	-420.00	-371.00	.00	421116.97
DEBT SERVICE 060	692959.42	20000.00	80.35	.00	.00	20000.00	693039.77
CAPITAL PROJECTS FY2008 061	78998.96	.00	13709.00	.00	.00	.00	92707.96
CAPITAL PROJECTS FY2011 WC 062	88869.59	1142000.00	123.97	.00	-10417.52	1142000.00	76576.04
WCMC BRANCH FUND 064	300000.00	.00	.00	.00	.00	.00	300000.00
WCMC BRANCH DEBT SERVICE F 065	2608326.13	.00	300.13	.00	.00	.00	2608626.26
ALTERNATIVE DISPUTE RESOLU 068	19752.76	.00	1420.97	.00	.00	.00	21173.73
CHILD SUPPORT ENFORCEMENT 069	14750.52	.00	148.70	.00	.00	.00	14899.22
JP TECHNOLOGY FUNDS 070	295820.17	.00	3289.27	-17885.96	-706.18	.00	280517.30
JUSTICE OF THE PEACE #1 071	16794.63	.00	198.00	.00	.00	.00	16992.63
JUSTICE OF THE PEACE #2 072	16312.50	.00	1042.60	.00	.00	.00	17355.10
JUSTICE OF THE PEACE #3 073	9464.26	.00	259.56	.00	.00	.00	9723.82
JUSTICE OF THE PEACE #4 074	2171.55	.00	71.78	.00	.00	.00	2243.33
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY POSSE GROUNDS 076	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK 077	57724.49	.00	1875.00	.00	-3804.23	.00	55795.26
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	116886.20	.00	3532.50	-31006.77	-240.00	.00	89171.93
ASSET FORFEITURE 084	59196.33	.00	6.81	.00	.00	.00	59203.14
JAIL INDUSTRIES 085	73164.51	19250.00	841.10	-17462.63	-34027.15	19250.00	23906.39
CSCD DEPARTMENT 087	629750.03	.00	70551.21	-76238.40	-85195.84	.00	538867.00
JUVENILE PROBATION 088	198129.64	350000.00	38132.15	-63326.91	-36441.35	350000.00	136493.53
PAYROLL CLEARING 098	-483271.26	.00	42.88	.00	-376610.89	.00	1105830.38
Total Funds	7852617.64	11686750.00	2861662.35	-1679444.83	-3553557.53	11686750.00	8308217.92

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 November, on a motion made by Commissioner Hamance 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 October 31, 2013;

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, 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 10/01/13									
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
SUBTOTAL	\$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
PLUS Receipts	\$2,443,405.66		\$71.89	\$189,327.49	\$978,121.62	\$80.35	\$41,374.09	\$2,965,396.95	\$6,617,903.72
MINUS Disbursements	\$3,177,960.65		\$15,587.63	\$381,672.33	\$971,358.56	\$0.00	\$103,010.20	\$1,853,984.96	\$6,503,574.33
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	\$322,770.16	\$817,188.01	\$210,356.76	\$402,554.67	\$920,097.85	\$693,039.77	\$136,493.53	\$1,105,830.38	\$4,608,331.13
CLOSING TOTAL	\$5,322,770.16	\$1,792,188.01	\$1,475,656.76	\$408,054.67	\$3,830,097.85	\$713,039.77	\$486,493.53	\$1,105,830.38	\$15,133,831.13

Warrant
Wise County Judge

Danny White Commissioner, Precinct #1
Kevin Burns Commissioner, Precinct #2
Harry Larjance Commissioner, Precinct #3
Glenr 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 2014 by the adoption of an Order of the Commissioners' Court on the 12th day of November, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending October 31, 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 Cleaning Account	TOTAL OF ALL ACCOUNTS
\$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
\$322,770.16	\$817,188.01	\$270,356.76	\$402,554.67	\$920,097.85	\$693,039.77	\$136,493.53	\$1,105,830.38	\$4,608,331.13
\$5,322,770.16	\$1,792,188.01	\$1,475,356.76	\$408,054.67	\$3,830,097.85	\$713,039.77	\$486,493.53	\$1,105,830.38	\$15,133,831.13

Signed and dated this 12th day of November

Michael
Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry Lamanc
Harry Lamanc, Commissioner, Precinct #3

Glenn Hughes
Glenn Hughes, Commissioner, Precinct #4

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

Sherry Lamont
Sherry Lamont, Wise County Clerk

