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Wise County  
Treasurer's Monthly  
Report

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For the Month of October of  
the 2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3120214.90	4000000.00	1361876.21	-1495815.74	-1208990.42	3000000.00	-2009334.70
RESERVES CONTINGENCY 013	2498158.87	2475000.00	195.42	.00	.00	2475000.00	2498354.29
HEALTH CARE 014	57044.87	400000.00	110.45	.00	-11914.96	400000.00	45533.54
EMERGENCY SERVICES 015	59351.53	5500.00	99379.28	-210516.28	-127810.19	5500.00	373904.29
911 MAPPING DEPARTMENT 016	12248.55	.00	50.00	-15393.33	-7931.55	.00	10059.67
COUNTY GRANTS 018	56391.04	.00	.00	-2829.30	.00	.00	57777.06
RIGHT OF WAY/FENCING 020	31437.64	550000.00	18072.01	.00	-14361.09	550000.00	35148.56
ROAD/BRIDGE PRECINCT #1 021	30945.76	700000.00	109661.02	-76639.56	-163130.82	600000.00	10232.98
ROAD/BRIDGE PRECINCT #2 022	23046.19	400000.00	137754.74	-85599.34	-45479.23	400000.00	30216.91
ROAD/BRIDGE PRECINCT #3 023	62968.33	300000.00	243200.91	-70913.11	-91342.59	300000.00	144569.71
ROAD/BRIDGE PRECINCT #4 024	99887.39	1000000.00	104033.39	-58010.70	-30000.47	1000000.00	116389.77
WISE COUNTY ROAD & BRIDGE 025	94256.23	1000000.00	44.93	-150000.00	-135.64	1000000.00	9325.52
TEXDOT GRANT 026	509469.57	.00	.00	.00	.00	.00	509469.57
CRIME PREVENTION 030	13022.56	.00	99.00	-823.58	.00	.00	12297.98
LAW ENFORCEMENT TRAINING 031	13675.42	.00	4888.50	-1225.00	.00	.00	8569.70
JAIL INMATE FUND 032	88679.72	.00	105139.59	.00	-312291.40	.00	92343.22
STATE AGENCY FEES 035	312156.40	.00	.00	.00	.00	.00	105648.97
DISTRICT COURT/CLERK TRUST 040	375823.93	.00	813.69	.00	-281.00	.00	375542.93
COURT REPORTER SERVICE FEE 042	44386.55	.00	1721.23	.00	.00	.00	45200.24
DIST. CLK. RECORDS MGT/ARC 044	65758.43	.00	10.00	.00	.00	.00	67479.66
ELECTION CONTRACT 045	68778.46	.00	24136.49	.00	-4357.50	.00	68788.46
CO. CLERK RECORD MGT./ARCH 046	541792.68	.00	8.00	.00	102.79	.00	561571.67
JUDICIAL FUND 054	11977.35	.00	2669.37	.00	-4655.75	.00	24908.47
RECORDS MGT/PRESV. 055	26894.85	.00	4304.07	.00	-46083.00	.00	435624.41
COURTHOUSE SECURITY 056	477385.34	.00	851.54	.00	-35324.00	.00	60328.03
JP COURTHOUSE SECURITY 057	94794.49	.00	3834.46	.00	-637.00	.00	41603.88
LAW LIBRARY 059	412866.42	.00	27.92	.00	.00	.00	229249.09
DEBT SERVICE 060	229221.17	20000.00	412.13	.00	-336014.42	1390000.00	72430.01
CAPITAL PROJECTS FY2014 061	8032.30	14300000.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
WICG PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WICG BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WICG BRANCH DEBT SERVICE F 065	2612394.32	.00	311.34	.00	.00	.00	2612705.66
ALTERNATIVE DISPUTE RESOLU 068	25529.19	.00	1602.30	.00	.00	.00	27131.49
CHILD SUPPORT ENFORCEMENT 069	15826.37	.00	75.30	.00	.00	.00	15901.67
JP TECHNOLOGY FUNDS 070	293926.56	.00	3130.87	.00	.00	.00	297081.44
JUSTICE OF THE PEACE #1 071	19331.32	.00	198.00	.00	.00	.00	19529.32
JUSTICE OF THE PEACE #2 072	10484.49	.00	689.90	.00	.00	.00	11174.39
JUSTICE OF THE PEACE #3 073	13653.26	.00	343.54	.00	.00	.00	14006.61
JUSTICE OF THE PEACE #4 074	2150.54	.00	167.15	.00	.00	.00	2317.69
TEEN COURT 075	407.29	.00	1400.00	.00	512.07	.00	61146.06
WISE COUNTY FAIRGROUNDS GR 076	59233.99	.00	940.00	.00	-571.07	.00	26167.79
WISE COUNTY PARK 077	25798.86	.00	4394.00	.00	-7153.06	.00	1952.52
WISE COUNTY ANIMAL SHELTER 078	19347.24	.00	3480.00	-2438.00	-330.00	.00	84515.62
IMPOUND YARD 083	83803.62	.00	10.39	.00	.00	.00	87215.24
ASSET FORFEITURE 084	87204.85	.00	135.24	.00	-17729.14	.00	59418.53
JAIL INDUSTRIES 085	6658.59	18000.00	.00	-37185.18	.00	18000.00	666045.66
CSCD DEPARTMENT 087	743783.14	.00	70686.77	-93033.95	-55390.30	.00	205751.04
JUVENILE PROBATION 088	256444.23	200000.00	18872.78	-42333.15	-27283.32	200000.00	718271.89
PAYROLL CLEARING 098	5028.01	.00	44.76	.00	-336163.95	.00	718271.89
Total Funds	7481243.01	25368500.00	2329776.69	-2362504.60	-2884747.01	23868500.00	9330983.65

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 15th day of December, on a motion made by Commissioner \_\_\_\_\_ and seconded by Commissioner \_\_\_\_\_ 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

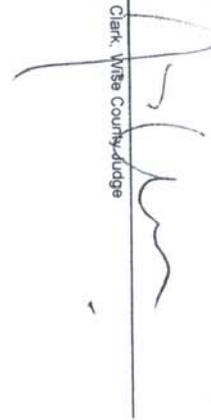
WHEREAS, the County Treasurer makes her all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

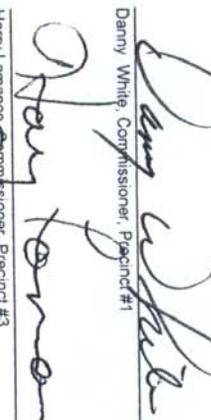
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended October 31, 2014;

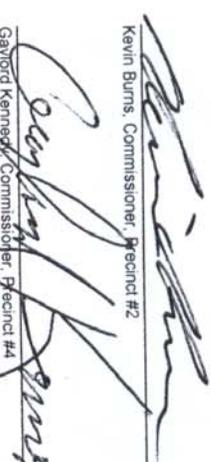
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, October 31, 2014, be, and hereby is, approved and accepted as correct.

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 10/01/14:									
Certificates of Deposit	\$4,000,000.00	\$2,475,000.00	\$400,000.00	\$5,500.00	\$3,950,000.00	\$20,000.00	\$200,000.00	\$0.00	\$11,050,500.00
Cash in Bank Account	\$66,910.02	\$2,498,158.87	\$57,044.87	\$59,351.53	\$852,011.11	\$229,221.17	\$256,444.23	\$251,218.06	\$4,289,359.86
<b>SUBTOTAL</b>	<b>\$4,066,910.02</b>	<b>\$4,973,158.87</b>	<b>\$457,044.87</b>	<b>\$64,851.53</b>	<b>\$4,802,011.11</b>	<b>\$249,221.17</b>	<b>\$456,444.23</b>	<b>\$251,218.06</b>	<b>\$15,319,859.86</b>
PLUS Receipts	\$3,018,546.08	\$195.42	\$403.63	\$653,776.41	\$688,954.46	\$27.92	\$19,066.61	\$3,201,261.73	\$7,582,234.26
MINUS Disbursements	\$3,177,704.71	\$0.00	\$11,914.96	\$339,223.65	\$785,612.55	\$0.00	\$69,761.80	\$3,001,662.04	\$7,385,879.71
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	\$373,904.29	\$855,353.02	\$229,249.09	\$205,751.04	\$450,817.75	\$5,565,714.41
<b>CLOSING TOTAL</b>	<b>\$3,906,751.39</b>	<b>\$4,973,354.29</b>	<b>\$445,533.54</b>	<b>\$379,404.29</b>	<b>\$4,705,353.02</b>	<b>\$249,249.09</b>	<b>\$405,751.04</b>	<b>\$450,817.75</b>	<b>\$15,516,214.41</b>

  
J. D. Clark, Wise County Judge

  
Danny White, Commissioner, Precinct #1

  
Kevin Burns, Commissioner, Precinct #2

  
Gaylord Kennedy, Commissioner, Precinct #4

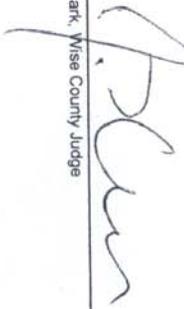
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2015 by the adoption of an Order of the Commissioners' Court on the 15th day of December, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending October 31, 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:

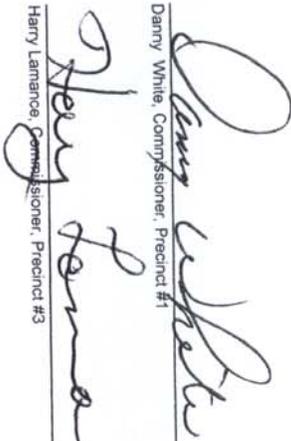
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
\$3,000,000.00	\$2,475,000.00	\$400,000.00	\$5,500.00	\$3,850,000.00	\$20,000.00	\$200,000.00	\$0.00	\$9,950,500.00
\$906,751.39	\$2,498,354.29	\$45,533.54	\$373,904.29	\$855,353.02	\$229,249.09	\$205,751.04	\$450,817.75	\$5,555,714.41
\$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

Signed and dated this 15th day of December:

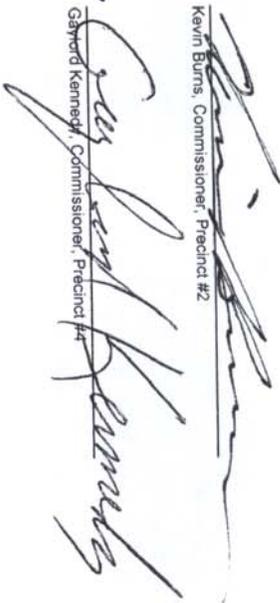
J. D. Clark, Wise County Judge



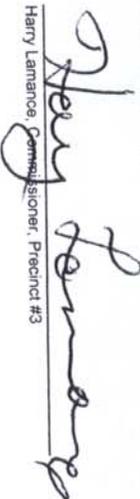
Danny White, Commissioner, Precinct #1



Kevin Burns, Commissioner, Precinct #2



Harry Lammace, Commissioner, Precinct #3



Garyford Kennedy, Commissioner, Precinct #4



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 15th day of December.

Sherry Lempho, Wise County Clerk