
Wise County
Treasurer's Monthly
Report

For the Month of November
of the 2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2881060.41	5000000.00	2557541.12	-2675294.64	680907.05	5000000.00	-2317906.88
RESERVES CONTINGENCY 013	817188.01	975000.00	145.41	.00	.00	975000.00	817333.42
HEALTH CARE 014	210336.76	1265000.00	870.97	-10424.58	.00	1265000.00	200803.15
EMERGENCY SERVICES 015	402554.67	5500.00	185596.01	-348179.96	92265.23	5500.00	331735.95
911 MAPPING DEPARTMENT 016	10522.09	.00	50.00	-21850.16	7004.58	.00	-4273.49
COUNTY GRANTS 018	518466.28	.00	.00	-2063.01	.00	.00	516403.27
RIGHT OF WAY/FENCING 020	229076.11	300000.00	31546.22	-10699.70	.00	300000.00	249922.63
ROAD/BRIDGE PRECINCT #1 021	175217.65	450000.00	152601.95	-124467.67	32817.51	450000.00	236169.44
ROAD/BRIDGE PRECINCT #2 022	89847.51	200000.00	209604.09	-218650.79	38258.79	200000.00	118499.60
ROAD/BRIDGE PRECINCT #3 023	189015.37	10000.00	120785.93	-121807.02	38524.71	10000.00	226519.52
ROAD/BRIDGE PRECINCT #4 024	612716.37	850000.00	141847.59	-465041.10	29058.81	850000.00	67581.67
WISE COUNTY ROAD & BRIDGE 025	175224.31	1100000.00	300066.50	-1441.60	.00	1100000.00	475290.81
CRIME PREVENTION 030	31073.96	.00	1278.80	.00	.00	.00	30861.16
LAW ENFORCEMENT TRAINING 031	11865.93	.00	.00	.00	.00	.00	11865.93
JAIL INMATE FUND 032	96205.18	.00	.00	-4177.05	.00	.00	92028.13
STATE AGENCY FEES 035	103773.92	.00	87785.55	.00	.00	.00	191559.47
DISTRICT COURT/CLERK TRUST 040	346968.14	.00	.00	-281.00	.00	.00	346687.14
COURT REPORTER SERVICE FEE 042	37365.94	.00	715.16	-599.00	.00	.00	37482.10
DIST. CLK. RECORDS MGT/ARC 044	64579.21	.00	1415.87	.00	.00	.00	65995.08
ELECTION CONTRACT 045	50868.81	.00	695.00	.00	.00	.00	51563.81
CO. CLERK RECORD MGT./ARCH 046	417497.96	.00	11560.26	-73392.00	.00	.00	355666.22
JUDICIAL FUND 054	10661.42	.00	.00	.00	.00	.00	10660.47
RECORDS MGT/PRESV. 055	28080.38	.00	2583.47	.00	.00	.00	30663.85
COURTHOUSE SECURITY 056	460185.37	.00	3994.23	.00	.00	.00	464179.60
JP COURTHOUSE SECURITY 057	86369.40	.00	671.43	.00	.00	.00	87040.83
LAW LIBRARY 059	421116.97	.00	2912.97	.00	.00	.00	424029.94
DEBT SERVICE 060	693039.77	20000.00	89.18	-323.25	.00	20000.00	692805.70
CAPITAL PROJECTS FY2008 061	92707.96	.00	.00	.00	.00	.00	92707.96
CAPITAL PROJECTS FY2011 WC 062	76576.04	1142000.00	108.81	.00	.00	1142000.00	76684.85
CAPITAL PROJECTS 063	300000.00	.00	.00	.00	.00	.00	300000.00
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	2608626.26	.00	332.34	.00	.00	.00	2608958.60
ALTERNATIVE DISPUTE RESOLU 068	21173.73	.00	1373.90	-600.00	.00	.00	21947.63
CHILD SUPPORT ENFORCEMENT 069	14899.22	.00	.00	.00	.00	.00	14899.22
JP TECHNOLOGY FUNDS 070	280517.30	.00	2677.71	.00	.00	.00	283195.01
JUSTICE OF THE PEACE #1 071	16962.63	.00	178.20	.00	.00	.00	17170.83
JUSTICE OF THE PEACE #2 072	17355.10	.00	600.50	.00	.00	.00	17955.40
JUSTICE OF THE PEACE #3 073	9723.82	.00	219.64	.00	.00	.00	9943.46
JUSTICE OF THE PEACE #4 074	2243.33	.00	81.66	.00	.00	.00	2324.99
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	55795.26	.00	450.00	-1366.27	.00	.00	54878.99
WISE COUNTY PARK 077	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY ANIMAL SHELTER 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	89171.93	.00	2230.00	-1305.00	.00	.00	90096.93
ASSET FORFEITURE 084	59203.14	.00	7.55	.00	.00	.00	59210.69
JAIL INDUSTRIES 085	23966.39	19250.00	7.30	-51712.29	17141.76	19250.00	-10656.84
CSCD DEPARTMENT 087	538867.00	.00	72524.95	-149374.20	42814.57	.00	504832.32
JUVENILE PROBATION 088	136493.53	350000.00	38139.27	-83748.94	18195.89	350000.00	109079.75
PAYROLL CLEARING 098	1105830.38	.00	56.14	.00	392028.36	.00	-520432.86

Total Funds 830827.92 11686750.00 3932485.48 -4366999.23 1389016.31 11386750.00 7544372.74

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 LAMANCE and seconded by Commissioner 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 November 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, November 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 11/01/13:									
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	\$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
SUBTOTAL	\$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
PLUS Receipts	\$2,679,015.27	\$145.41	\$870.97	\$165,296.01	\$955,892.28	\$89.18	\$38,139.27	\$994,699.93	\$4,854,149.32
MINUS Disbursements	\$2,094,459.15	\$0.00	\$10,424.58	\$256,114.73	\$802,006.46	\$323.25	\$65,553.05	\$2,620,963.17	\$5,849,844.39
Certificates of Deposit	\$5,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,610,000.00	\$20,000.00	\$350,000.00	\$0.00	\$10,225,500.00
Cash in Bank Account	\$907,326.28	\$817,333.42	\$200,803.15	\$331,735.95	\$1,373,983.67	\$692,805.70	\$109,079.75	(\$520,432.86)	\$3,912,635.06
CLOSING TOTAL	\$5,907,326.28	\$1,792,333.42	\$1,465,803.15	\$337,235.95	\$3,983,983.67	\$712,805.70	\$459,079.75	(\$520,432.86)	\$14,138,135.06

VACANT
Wise County Judge
Danny White, Commissioner, Precinct #1

Harry Lamance
Harry Lamance, Commissioner, Precinct #3

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Glenn Hughes
Glenn Hughes, Commissioner, Precinct #4

WHITE

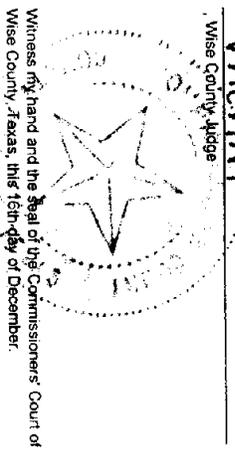
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2014 by the adoption of an Order of the Commissioners' Court on the 16th day of December, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending November 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
\$5,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,670,000.00	\$20,000.00	\$350,000.00	\$0.00	\$10,225,500.00
\$907,326.28	\$917,333.42	\$200,803.15	\$331,736.95	\$1,373,983.67	\$692,805.70	\$109,079.75	(\$520,432.86)	\$3,912,636.06
\$5,907,326.28	\$1,792,333.42	\$1,465,803.15	\$337,236.95	\$3,983,983.67	\$712,805.70	\$459,079.75	(\$520,432.86)	\$14,138,135.06

Signed and dated this 16th day of December:

VACANT
Wise County Judge



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 16th day of December.

Sherry Lemon
Sherry Lemon, Wise County Clerk

Danny White
Danny White, Commissioner, Precinct #1

Harry Lammone
Harry Lammone, Commissioner, Precinct #3

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Glen Hughes
Glen Hughes, Commissioner, Precinct #4