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Wise County  
Treasurer's Monthly  
Report

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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	-2009334.70	3000000.00	2388454.49	-2292496.49	1172.65	3000000.00	-1912204.05
RESERVES CONTINGENCY 013	2498354.29	2475000.00	395.04	-300000.00	.00	2475000.00	2198749.33
HEALTH CARE 014	45533.34	400000.00	34.74	-59254.50	.00	350000.00	36313.78
EMERGENCY SERVICES 015	373904.29	5500.00	102311.39	-267376.74	2062.25	5500.00	210901.19
911 MAPPING DEPARTMENT 016	10059.67	.00	25.00	-16026.93	.00	.00	-5942.26
COUNTY GRANTS 018	57777.06	.00	284.24	-2977.44	.00	.00	55133.86
RIGHT OF WAY/FENCING 020	35148.56	550000.00	24488.39	-8006.49	.00	550000.00	51630.66
ROAD/BRIDGE PRECINCT #1 021	10232.98	600000.00	336921.93	-112535.62	.00	600000.00	234619.29
ROAD/BRIDGE PRECINCT #2 022	30216.91	400000.00	375010.36	-178997.32	.00	400000.00	226229.95
ROAD/BRIDGE PRECINCT #3 023	144569.72	300000.00	314613.67	-82969.72	-8.46	300000.00	376205.20
ROAD/BRIDGE PRECINCT #4 024	116389.77	1000000.00	329287.04	-585863.33	.00	1000000.00	-140186.52
WISE COUNTY ROAD & BRIDGE 025	9235.52	1000000.00	500043.69	-900000.00	.00	600000.00	9369.21
TEXDOT GRANT 026	509469.57	.00	.00	.00	.00	.00	581893.91
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
JAIL INMATE FUND 032	92343.22	.00	.00	-203.66	.00	.00	90269.56
STATE AGENCY FEES 035	105648.93	.00	79920.07	.00	.00	.00	185569.04
DISTRICT COURT/CLERK TRUST 040	375542.93	.00	.00	-923.15	.00	.00	374619.78
COURT REPORTER SERVICE FEE 042	45200.24	.00	604.04	-1833.00	.00	.00	43971.28
DIST. CLK. RECORDS MGT/ARC 044	67479.66	.00	1555.61	.00	.00	.00	69035.27
ELECTION CONTRACT 045	68788.46	.00	10.00	.00	.00	.00	68798.46
CO. CLERK RECORD MGT./ARCH 046	561571.67	.00	19735.07	.00	.00	.00	581306.74
JUDICIAL FUND 054	12549.85	.00	-8.00	.00	.00	.00	12907.07
RECORDS MGT/PRESV. 055	24908.47	.00	2106.88	.00	365.22	.00	27015.35
COURTHOUSE SECURITY 056	435624.41	.00	3460.92	.00	.00	.00	439085.33
COURTHOUSE SECURITY 057	60328.03	.00	550.38	.00	.00	.00	60878.41
JP COURTHOUSE SECURITY 057	416063.88	.00	2426.00	-441.00	.00	.00	418048.88
LAW LIBRARY 059	229249.09	20000.00	31.52	.00	.00	20000.00	229280.61
DEBT SERVICE 060	72430.01	13900000.00	358.68	-110018.50	.00	13500000.00	362770.19
CAPITAL PROJECTS FY2014 061	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WGC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WGC BRANCH DEBT SERVICE F 065	2612705.66	.00	354.33	.00	.00	.00	2613059.99
ALTERNATIVE DISPUTE RESOLU 068	27131.49	.00	994.72	.00	.00	.00	28126.21
CHILD SUPPORT ENFORCEMENT 069	15901.67	.00	2241.17	.00	.00	.00	15901.67
JP TECHNOLOGY FUNDS 070	297081.44	.00	.00	.00	.00	.00	299322.61
JUSTICE OF THE PEACE #1 071	19529.32	.00	198.00	.00	.00	.00	19727.32
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	324.49	.00	.00	.00	14331.10
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	1600.00	-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	1952.52	.00	2767.65	-18480.24	.00	.00	-13760.07
IMPOUND YARD 083	84515.62	.00	7800.00	-39943.38	.00	.00	52372.24
ASSET FORFEITURE 084	87215.24	.00	11.83	-7200.00	.00	.00	80027.07
JAIL INDUSTRIES 085	59418.53	18000.00	1718.11	-36705.74	.00	18000.00	24430.90
CSCD DEPARTMENT 087	666045.66	.00	67144.97	-101563.59	.00	.00	631627.04
JUVENILE PROBATION 088	205751.04	200000.00	56413.31	-47143.60	.00	200000.00	215020.75
PAYROLL CLEARING 098	718271.89	.00	52.81	.00	.00	.00	842125.39
Total Funds	9330983.65	23868500.00	4628749.63	-5181895.13	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 White and seconded by Commissioner Burns 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 Cleaning Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 1/01/14:									
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	\$9,550,500.00
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
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	\$56,428.31	\$2,145,166.58	\$6,803,367.47
MINUS Disbursements	\$2,407,514.01	\$300,000.00	\$59,254.50	\$267,454.54	\$1,969,201.64	\$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	\$840,885.73	\$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	\$840,885.73	\$15,613,899.99

J. D. Clark, Wise County Judge

*[Signature]*  
Danny White, Commissioner, Precinct #1

*[Signature]*  
Kevin Burns, Commissioner, Precinct #2

*[Signature]*  
Harry Lamarck, Commissioner, Precinct #3

*[Signature]*  
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 Cleaning 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.

*[Signature]*  
J. D. Clark, Wise County Judge

*[Signature]*  
Darryl White, Commissioner, Precinct #1

*[Signature]*  
Harry Laramca, Commissioner, Precinct #3

*[Signature]*  
Kevin Burns, Commissioner, Precinct #2

*[Signature]*  
Gaylord Kayeedy, Commissioner, Precinct #4

*[Signature]*  
Sherry Lemp, County Clerk



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