Wise County Treasurer's Monthly Report

For the Month of August of the 2025 Fiscal Year

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
012-10102-000	CASH - GENERAL FUND	-3,056,799.51	2,895,397.57	-3,212,728.62	.00	-3,374,130.56
012-10110-000	CASH INVESTMENTS	10,650,000.00	-1,675,000.00	.00	.00	8,975,000.00
013-10102-000	CASH - RESERVE ACCOUNT	31,824.62	32,002.62	-35,000.00	.00	28,827.24
013-10110-000	CASH INVESTMENTS	8,742,000.00	-3,000.00	35,000.00	.00	8,774,000.00
014-10102-000	CASH - INDIGENT HEALTH CARE	5,426.09	1,639.91	-1,031.41	.00	6,034.59
014-10110-000	CASH INVESTMENTS	499,000.00	.00	.00	.00	499,000.00
015-10102-000	CASH - EMERGENCY SERVICES	256,166.78	730,981.64	-981,293.86	.00	5,854.56
015-10110-000	CASH INVESTMENTS	750.00	.00	500,000.00	.00	500,750.00
016-10102-000	CASH - 911/ENVIRONMENTAL SERVI	156,302.91	93,543.00	-242,208.06	.00	7,637.85
016-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
018-10102-000	CASH - COUNTY GRANTS	-123,624.62	25,266.61	-9,700.40	.00	-108,058.41
018-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
020-10102-000	CASH - RIGHT OF WAY/FENCING	49.62	129,305.92	-124,483.15	.00	4,872.39
020-10110-000	CASH INVESTMENTS	1,432,500.00	-122,000.00	.00	.00	1,310,500.00
021-10102-000	CASH-ROAD/BRIDGE PRECINCT #1	1,302.48	244,081.00	-237,523.77	.00	7,859.71
021-10110-000	CASH INVESTMENTS	1,246,500.00	-205,000.00	.00	.00	1,041,500.00
022-10102-000	CASH-ROAD/BRIDGE PRECINCT #2	2,235.21	275,215.11	-277,165.91	.00	284.41
022-10110-000	CASH INVESTMENTS	1,412,000.00	-235,000.00	.00	.00	1,177,000.00
023-10102-000	CASH-ROAD/BRIDGE PRECINCT #3	666.46	204,082.42	-209,837.56	.00	-5,088.68
023-10110-000	CASH INVESTMENTS	967,000.00	-167,000.00	.00	.00	800,000.00
024-10102-000	CASH-ROAD/BRIDGE PRECINCT #4	1,032.16	282,291.35	-276,239.23	.00	7,084.28
024-10110-000	CASH INVESTMENTS	1,253,000.00	-244,000.00	.00	.00	1,009,000.00
025-10102-000	CASH-ROAD & BRIDGE RESERVES	11,691.46	3,954.42	.00	.00	15,645.88
025-10110-000	CASH INVESTMENTS	1,050,000.00	.00	.00	.00	1,050,000.00
026-10102-000	CASH - TEXDOT GRANT	.00	.00	.00	.00	.00
026-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
030-10102-000	CASH-GRANT SENATE BILL 22	814,837.12	.00	-107,767.18	.00	707,069.94
030-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
031-10102-000	CASH - LAW ENF. TRAINING	35,871.43	.00	-762.00	.00	35,109.43
031-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
032-10102-000	CASH -OPIOD SETTLEMENT	194,526.21	.00	.00	.00	194,526.21
032-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
033-10102-000	CASH-AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00
033-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
035-10102-000	CASH - STATE AGENCY FEES	69,904.59	71,471.20	-45.00	.00	141,330.79
035-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
040-10102-000	CASH - DISTRICT COURT	176,172.85	.00	-405.50	.00	175,767.35
040-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
042-10102-000	CASH - COURT REPORTER FEES	5,487.19	2,165.17	-3,914.00	.00	3,738.36
042-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
044-10102-000	CASH - DIST. CLERK RECORDS MGT	186,117.24	3,893.45	.00	.00	190,010.69
044-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
045-10102-000	CASH - ELECTIONS	124,962.62	.00	.00	.00	124,962.62
045-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
046-10102-000	CASH - CO. CLERK RECORD MGT.	426,072.40	32,270.50	-25,951.92	.00	432,390.98
046-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
048-10102-000	SPECIALITY COURT FUND	18,331.83	1,199.41	.00	.00	19,531.24
054-10102-000	CASH - JUDICIAL FUND	25,418.87	3,345.06	-2,931.61	.00	25,832.32
054-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
055-10102-000	CASH - RECORDS MGT/PRESV.	-1,390.22	.00	-2,347.90	.00	-3,738.12
055-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
056-10102-000	CASH - COURTHOUSE SECURITY	183,476.76	2,989.71	.00	.00	186,466.47
056-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
057-10102-000	CASH - COURTHOUSE FACLITY FEES	104,930.89	2,440.23	.00	.00	107,371.12
057-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
059-10102-000	CASH - LAW LIBRARY	440,086.09	4,271.90	-1,260.00	.00	443,097.99
059-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
060-10102-000	CASH - DEBT SERVICE	1,481.78	1,020.07	.00	.00	2,501.85
060-10110-000	CASH INVESTMENTS	136,500.00	.00	.00	.00	136,500.00
061-10102-000	CASH - CAPITAL PROJ COURTHOUSE	25.67	517,446.57	-516,915.03	.00	557.21
061-10110-000	CASH INVESTMENTS	1,889,500.00	-509,500.00	.00	.00	1,380,000.00
062-10102-000	CASH - CAPITAL PROJECTS 2022	127,899.18	291,105.97	-414,848.66	.00	4,156.49
062-10110-000	CASH INVESTMENTS	719,000.00	-165,000.00	125,000.00	.00	679,000.00
063-10102-000	CASH - CAPITAL PROJECTS 2019	.00	.00	.00	.00	.00
063-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
064-10102-000	CASH - WCWC BRANCH TAX FUND	.00	.00	.00	.00	.00
064-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
065-10102-000	CASH - WCWC BRANCH DEBT SERVIC	407,011.75	36,254.10	.00	.00	443,265.85
065-10110-000	INVESTMENTS	2,231,000.00	.00	.00	.00	2,231,000.00
066-10102-000	CASH - CAPITAL PROJECTS 2024	3,186.06	85,211.27	-81,034.17	.00	7,363.16
066-10110-000	CASH INVESTMENTS	6,870,500.00	-59,000.00	.00	.00	6,811,500.00
068-10102-000	CASH - ALTERNATIVE DISPUTE RES	94,645.07	2,590.78	.00	.00	97,235.85
068-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
069-10102-000	CASH - CHILD SUPPORT ENF.	18,807.78	.00	.00	.00	18,807.78
069-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
070-10102-000	CASH - JP FEES	61,636.71	.00	-889.93	.00	60,746.78
070-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
071-10102-000	CASH-JP #1 LOCAL CONSOLIDATED	72,502.21	736.00	.00	.00	73,238.21
071-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
072-10102-000	CASH-JP #2 LOCAL CONSOLIDATED	164,490.40	1,909.58	.00	.00	166,399.98
072-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
073-10102-000	CASH-JP #3 LOCAL CONSOLIDATED	56,259.98	1,037.41	.00	.00	57,297.39
073-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
074-10102-000	CASH-JP #4 LOCAL CONSOLIDATED	27,919.42	700.12	.00	.00	28,619.54
074-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
075-10102-000	CASH - COURTHOUSE CELEBRATION	35,157.76	.00	.00	.00	35,157.76
075-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
076-10102-000	CASH - WISE CO. FAIRGROUNDS	15,387.01	2,200.00	-8,556.93	.00	9,030.08
076-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
077-10102-000	CASH - WISE COUNTY PARK	45,855.34	10,738.56	-11,369.69	.00	45,224.21
077-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
078-10102-000	CASH - WISE CO. ANIMAL SHELTER	116,367.76	1,122.35	-29,606.16	.00	87,883.95
078-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
083-10102-000	CASH - IMPOUND YARD	65,260.11	25,913.00	-42,919.59	.00	48,253.52
083-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
084-10102-000	CASH - ASSET FORFEITURE	138,220.27	8,724.84	-1,525.64	.00	145,419.47
084-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
085-10102-000	CASH - LANGUAGE ACCESS FEES	15,329.49	822.01	.00	.00	16,151.50
085-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
087-10102-000	CASH - 271ST CSCD	.00	.00	.00	.00	.00
087-10110-000	INVESTMENTS	.00	.00	.00	.00	.00
088-10102-000	CASH - JUVENILE PROBATION	.00	.00	.00	.00	.00
088-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
098-10102-000	CASH - PAYROLL CLEARING	177,014.42	3,260,764.77	-1,478,582.73	-1,812,964.21	146,232.25
098-10110-000	CASH INVESTMENTS	.00	.00	.00	.00	.00
* Grand totals		40,834,787.70	5,905,605.60	-7,678,845.61	-1,812,964.21	37,248,583.48

Wise County
Cash Position Report
Report Date: 08/31/2025

Account Number	Description	Beginning Balance	Revenues	Acct/Pay	Payroll	Ending Balance
087-10102-000	CASH - 271ST CSCD	317,118.80	77,812.15	-296,110.81	.00	98,820.14
087-10110-000	INVESTMENTS	550,000.00	.00	.00	.00	550,000.00
088-10102-000	CASH - JUVENILE PROBATION	226,743.34	297,481.10	-125,046.76	.00	399,177.68
088-10110-000	CASH INVESTMENTS	260,500.00	.00	.00	.00	260,500.00
Grand totals		1,354,362.14	375,293.25	-421,157.57	.00	1,308,497.82

THE STATE OF TEXAS *

THE COUNTY OF WISE *

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 27th day of October, 2025, on a motion made by Commissioner Burns and seconded by Commissioner Lambert, 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 reports 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 August 31, 2025

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, August 31, 2025, 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 08/01/2025									
Certificates of Deposit	$10,650,000.00	$8,742,000.00	$499,000.00	$750.00	$7,361,000.00	$136,500.00	$260,500.00	$0.00	$27,649,750.00
Cash in Bank Account	$570,303.69	$31,824.62	$5,426.09	$256,166.78	$16,977.39	$1,481.78	$226,743.34	$177,014.42	$1,285,938.11
SUBTOTAL	$11,220,303.69	$8,773,824.62	$504,426.09	$256,916.78	$7,377,977.39	$137,981.78	$487,243.34	$177,014.42	$28,935,688.11
PLUS Receipts	$1,511,023.62	$29,002.62	$1,639.91	$730,981.64	$165,930.22	$1,020.07	$297,481.10	$3,260,764.77	$5,997,843.95
MINUS Disbursements	$3,703,364.49	$0.00	$1,031.41	$481,293.86	$1,125,249.62	$0.00	$125,046.76	$3,291,546.74	$8,727,532.88
Certificates of Deposit	$8,975,000.00	$8,774,000.00	$499,000.00	$500,750.00	$6,388,000.00	$136,500.00	$260,500.00	$0.00	$25,533,750.00
Cash in Bank Account	$52,962.82	$28,827.24	$6,034.59	$5,854.56	$30,657.99	$2,501.85	$399,177.68	$146,232.25	$672,248.98
CLOSING TOTAL	$9,027,962.82	$8,802,827.24	$505,034.59	$506,604.56	$6,418,657.99	$139,001.85	$659,677.68	$146,232.25	$26,205,998.98

J. D. Clark, Wise County Judge

J. S. Bill Hayes, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Daniel G. Lambert, Commissioner, Precinct #3

Absent
Colby Shawn, Commissioner, Precinct #4

THE STATE OF TEXAS •

THE COUNTY OF WISE •

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 2025 by the adoption of an Order of the Commissioners' Court on the 27th day of October accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 31, 2025, which Order complies in all respects with the requirements of Section 114.026 and which

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
Certificates of Deposit	$8,975,000.00	$8,774,000.00	$499,000.00	$500,750.00	$6,388,000.00	$136,500.00	$260,500.00	$0.00	$25,533,750.00
Cash in Bank Account	$52,962.82	$28,827.24	$6,034.59	$5,854.56	$30,657.99	$2,501.85	$399,177.68	$146,232.25	$672,248.98
	$9,027,962.82	$8,802,827.24	$505,034.59	$506,604.56	$6,418,657.99	$139,001.85	$659,677.68	$146,232.25	$26,205,998.98

Signed and dated this 27th day of October, 2025

J. D. Clark, Wise County Judge

J. S. Biff Hayes, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Daniel G. Lambert, Commissioner, Precinct #3

Colby Shawn, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 27th day of October, 2025

Blanca Tuma, Wise County Clerk

COMMISSIONERS COURT ☆ COUNTY OF WISE TX ☆

WISE COUNTY, TEXAS
WISE COUNTY COMMISSIONERS COURT
CONVENE 9:00 A.M. OCTOBER 27, 2025
LAW ENFORCEMENT CENTER
200 ROOK RAMSEY DRIVE, DECATUR, TEXAS
JP COURTROOM (NORTH ENTRANCE)
AGENDA

1. Call Court to Order. (JDC)

2. Invocation (JDC)

3. Pledge of Allegiance. (JDC)

4. Community Forum *(The Commissioners Court invites persons with comments or observations related to County issues, projects, and policies to briefly address the Court for the limited purpose of determining whether the matter should be referred to staff for study and response and/or be placed on a future meeting agenda. Anyone speaking during the Community Forum should first identify themselves by their first and last names for the public record. There is a 3-minute time limit, and large groups interested in the same topic should select a spokesperson. State law prohibits the Court from deliberating on any item not listed on the posted agenda.)* (JDC)

5. Hear County Correspondence. (JDC)

6. Discussion for the purpose of coordination and cooperation for efficiency between precincts. No action will be taken.

7. Discuss plat and development plan submittals. Take necessary action. (JDC)

8. Consider accepting donations of personal property and/or various revenues to County (if any). Take necessary action. (KH)

9. Discuss and consider construction, initiation and/or approval of: (ii) specifications pursuant to advertising for bids on one or several different items and/or services for purchase (or sale of items); (ii) purchase of specific items; (iii) consider awarding bids and (iv)consider giving notice of cancellation(s) as/if necessary. Take any necessary action. (DA

10. Discuss for approval:
    a. Minutes
    b. Department Head Reports
    c. Budget Amendments
    d. Capital Expenditure Plan
    e. Claims & Payroll
    f. Utility Permits/Right of Way
    g. Interlocal Agreements/Contracts

    Take necessary and/or appropriate action

11. Consider approval of Roadway and/or Construction joint venture Project Agreements between various Wise County Precincts and other local Wise County governmental entities, as provided for under Texas Government Code 791 and subsection 791.014. Take appropriate and necessary action. (JDC)

12. Discuss Hazard Mitigation Plan and related grant projects. Take necessary action. (CP)

POSTED
AT 2:49 o'clock P M
OCT 21 2025
BLANCA TUMA, COUNTY CLERK
WISE COUNTY, TEXAS
By _____ Deputy
Edualdo Villa

13. Consider approval of Commissioners' requests (if any) for necessary access to enter onto private property so as to clean/clear certain named County road right-of-way areas for improved public safety and/or public transportation safety purposes; such requests as provided for under Transportation Code Chapter 251 (all being in compliance with Texas Constitution Article III – Section 52). Take necessary and/or appropriate action. (JDC)

14. Discuss and consider current status of Weather/Ground/Vegetation conditions for Burn Ban update purposes and for Burn Ban renewal, amendment, revisions, or rescind considerations. Hear reports from Fire Marshal/EMC in regards to recent County fires, State of Texas Reports and neighboring counties' conditions. Hear Burn Ban recommendations and/or Red Flag Day Reports. Take appropriate action. (JD)

15. Accept County Committee Reports, discuss, and consider forming and appointment of any new committees needed for any various study areas and/or projects not presently covered. Take necessary and/or appropriate action.

16. **Announce next Holiday as being Tuesday, November 11, 2025, Veterans Day.**

17. **Announce next regular meeting as being November 10, 2025.**

18. **Announce Special Meeting as being October 29, 2025.**

19. Adjourn

J.D. Clark
County Judge,
Wise County, Texas