
Wise County
Treasurer's Monthly
Report

For the Month of July of the
2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2886201.00	13000000.00	1023455.90	-4941409.61	-136687.51	9000000.00	-2940842.22
RESERVES CONTINGENCY 013	527367.53	2475000.00	133.88	-22276.00	.00	2475000.00	527300.91
HEALTH CARE 014	18716.63	1200000.00	163.02	-237216.80	.00	1100000.00	96702.95
EMERGENCY SERVICES 015	53558.51	5500.00	226073.88	-15240.53	.00	5500.00	42415.59
911 MAPPING DEPARTMENT 016	13242.76	.00	20058.50	-3546.68	.00	.00	18060.73
COUNTY GRANTS 018	502960.47	.00	4130.36	-128774.30	.00	700000.00	503544.15
RIGHT OF WAY/FENCING 020	151811.70	700000.00	1081.77	-209846.97	.00	1000000.00	25019.17
ROAD/BRIDGE PRECINCT #1 021	82329.94	1100000.00	42398.66	-203439.54	471.42	1000000.00	15353.05
ROAD/BRIDGE PRECINCT #2 022	11312.45	1000000.00	188190.76	-158790.94	178.20	900000.00	96241.87
ROAD/BRIDGE PRECINCT #3 023	39107.91	700000.00	40422.25	-254886.07	365.19	600000.00	21104.41
ROAD/BRIDGE PRECINCT #4 024	18353.95	1500000.00	41739.54	-8296.10	211.68	1300000.00	5719.10
WISE COUNTY ROAD & BRIDGE 025	103725.14	1600000.00	55.45	-458.65	.00	1600000.00	95484.49
TEKDOT GRANT 026	.00	.00	105.00	-419.80	.00	.00	13361.54
CRIME PREVENTION 030	13715.19	.00	.00	-2769.13	.00	.00	13675.42
LAW ENFORCEMENT TRAINING 031	17795.22	.00	4915.39	-326629.02	.00	.00	89159.06
JAIL INMATE FUND 032	87012.80	.00	102332.03	-1258.21	.00	.00	102332.03
STATE AGENCY FEES 035	326829.02	.00	840.87	-5664.00	.00	.00	376385.93
DISTRICT COURT/CLERK TRUST 040	377644.14	.00	1548.11	-8715.00	-103.91	.00	376385.93
COURT REPORTER SERVICE FEE 042	42706.53	.00	24722.76	-459.15	.00	.00	43547.40
DIST. CLK. RECORDS MGT/ARC 044	70079.34	.00	459.15	-859.75	.00	.00	65963.45
ELECTION CONTRACT 045	69868.62	.00	4247.91	-14971.35	.00	.00	65963.45
CO. CLERK RECORD MGT./ARCH 046	481594.50	.00	2977.03	-1742.00	.00	.00	497602.26
JUDICIAL FUND 054	11627.02	.00	2977.03	-3244715.00	.00	.00	69868.62
RECORDS MGT/PRESV. 055	32920.92	.00	410.28	-12469.63	.00	.00	11982.26
COURTHOUSE SECURITY 056	479649.81	.00	410.28	.00	.00	.00	30717.59
JP COURTHOUSE SECURITY 057	92569.25	.00	2809097.24	-12469.63	.00	.00	468926.37
LAW LIBRARY 059	407038.70	.00	410.28	.00	.00	.00	93311.29
DEBT SERVICE 060	665015.55	20000.00	410.28	.00	.00	20000.00	408273.73
CAPITAL PROJECTS FY2008 061	61101.34	14750000.00	.00	.00	.00	14750000.00	229397.79
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	49041.99
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	2610931.85	.00	1233188.94	-1232534.38	.00	.00	2611586.41
ALTERNATIVE DISPUTE RESOLU 068	23613.90	.00	1260.87	-2200.00	.00	.00	22674.77
CHILD SUPPORT ENFORCEMENT 069	15520.11	.00	179.84	-789.09	.00	.00	15699.95
JP TECHNOLOGY FUNDS 070	286481.54	.00	2984.60	.00	.00	.00	288677.05
JUSTICE OF THE PEACE #1 071	18576.63	.00	540.18	.00	.00	.00	18856.43
JUSTICE OF THE PEACE #2 072	15116.98	.00	344.34	.00	.00	.00	15657.16
JUSTICE OF THE PEACE #3 073	12303.79	.00	108.31	.00	.00	.00	12648.13
JUSTICE OF THE PEACE #4 074	1761.48	.00	.00	.00	.00	.00	1869.79
TEEN COURT 075	407.29	.00	61000.00	-8997.02	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	-964.02	.00	1140.00	-2217.41	1400.00	.00	52438.96
WISE COUNTY PARK 077	34353.64	.00	4785.56	-14831.96	.00	.00	33276.23
WISE COUNTY ANIMAL SHELTER 078	55579.71	.00	4130.00	-6454.25	.00	.00	45333.31
TIMPOUND YARD 083	92290.45	.00	4265.31	-34733.80	.00	.00	89966.20
ASSET FORFEITURE 084	82915.14	.00	45357.97	-112610.37	126.96	18000.00	95369.05
JAIL INDUSTRIES 085	5352.63	18000.00	86895.72	-50032.80	.00	200000.00	16103.76
CSCD DEPARTMENT 087	651307.02	.00	68114.60	.00	.00	.00	625592.37
JUVENILE PROBATION 088	53718.29	200000.00	119.23	.00	.00	200000.00	71800.09
PAYROLL CLEARING 098	60219.84	.00	119.23	.00	-282434.73	.00	319882.34
Total Funds	6434718.21	38268500.00	6058452.97	-11268808.26	-416472.70	33668500.00	5407890.22

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

 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 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 July 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, July 31, 2014, be, and hereby is, approved and accepted as correct.

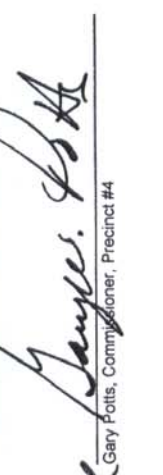
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	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 07/01/14:									
Certificates of Deposit	\$13,000,000.00	\$2,475,000.00	\$1,200,000.00	\$5,500.00	\$6,600,000.00	\$20,000.00	\$200,000.00	\$0.00	\$23,500,500.00
Cash in Bank Account	\$695,894.79	\$527,367.53	\$18,716.63	\$53,558.51	\$406,641.09	\$665,015.55	\$53,718.29	\$334,743.70	\$2,755,656.09
SUBTOTAL	\$13,695,894.79	\$3,002,367.53	\$1,218,716.63	\$59,058.51	\$7,006,641.09	\$685,015.55	\$253,718.29	\$334,743.70	\$26,256,156.09
PLUS Receipts	\$1,280,487.43	\$133.38	\$263.02	\$232,411.25	\$27,310.55	\$2,809,097.24	\$68,162.10	\$2,034,619.44	\$6,452,484.41
MINUS Disbursements	\$5,512,807.34	\$0.00	\$22,276.70	\$243,554.17	\$675,029.55	\$3,244,715.00	\$50,080.30	\$2,316,934.94	\$12,065,398.00
Certificates of Deposit Cash in Bank Account	\$9,000,000.00	\$2,475,000.00	\$1,100,000.00	\$5,500.00	\$6,100,000.00	\$20,000.00	\$200,000.00	\$0.00	\$18,900,500.00
CLOSING TOTAL	\$463,574.88	\$527,500.91	\$96,702.95	\$42,415.59	\$258,922.09	\$229,397.79	\$71,800.09	\$52,428.20	\$1,742,742.50
	\$9,463,574.88	\$3,002,500.91	\$1,196,702.95	\$47,915.59	\$6,358,922.09	\$249,397.79	\$271,800.09	\$52,428.20	\$20,643,242.50


 Danny White, Commissioner, Precinct #1


 Kevin Burns, Commissioner, Precinct #2


 Harry Lamance, Commissioner, Precinct #3


 Gary Potts, 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 25th day of August, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending July 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
Certificates of Deposit	\$9,000,000.00	\$2,475,000.00	\$1,100,000.00	\$5,500.00	\$6,100,000.00	\$20,000.00	\$200,000.00	\$0.00	\$18,900,500.00
Cash in Bank Account	\$463,574.88	\$527,500.91	\$96,702.95	\$42,415.59	\$258,922.09	\$229,397.79	\$71,800.09	\$52,428.20	\$1,742,742.50
	\$9,463,574.88	\$3,002,500.91	\$1,196,702.95	\$47,915.59	\$6,358,922.09	\$249,397.79	\$271,800.09	\$52,428.20	\$20,643,242.50

Signed and dated this 25th day of August.


 Glenn Hughes, Wise County Judge


 Danny White, Commissioner, Precinct #1


 Kevin Burns, Commissioner, Precinct #2


 Harry Lamance, Commissioner, Precinct #3


 Gary Potts, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 25th day of August.


 Sherry Leason, County Clerk

