
Wise County
Treasurer's Monthly
Report

For the Month of June of the
2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2599255.75	14000000.00	1314206.77	-2664306.58	63154.56	13000000.00	-2886201.00
RESERVES CONTINGENCY 013	527316.19	2475000.00	51.34	.00	.00	2475000.00	527367.53
HEALTH CARE 014	30573.99	1265000.00	1858.07	-78714.73	.00	1200000.00	18716.63
EMERGENCY SERVICES 015	63206.31	5500.00	261380.77	-271028.77	.00	5500.00	53558.51
911 MAPPING DEPARTMENT 016	770.62	.00	27627.91	-15133.77	.00	.00	13242.76
COUNTY GRANTS 018	502243.45	.00	4186.45	-3469.43	.00	700000.00	502960.47
RIGHT OF WAY/FENCING 020	101513.74	700000.00	67953.48	-17655.52	.00	1100000.00	151811.70
ROAD/BRIDGE PRECINCT #1 021	3064.51	1450000.00	110247.26	-380667.35	-314.28	1100000.00	82329.94
ROAD/BRIDGE PRECINCT #2 022	-7618.56	1200000.00	114351.93	-295285.20	-135.72	1000000.00	11312.45
ROAD/BRIDGE PRECINCT #3 023	-17462.88	850000.00	107919.39	-201105.14	-243.46	700000.00	39107.91
ROAD/BRIDGE PRECINCT #4 024	6983.57	1550000.00	109463.99	-147952.49	-141.12	1500000.00	18353.95
WISE COUNTY ROAD & BRIDGE 025	265681.95	1600000.00	33.19	-161990.00	.00	1600000.00	103725.14
TEXDOT GRANT 026	.00	.00	.00	.00	.00	.00	.00
CRIME PREVENTION 030	15254.63	.00	120.00	-1659.44	.00	.00	13715.19
LAW ENFORCEMENT TRAINING 031	17795.82	.00	.00	.00	.00	.00	17795.82
JAIL INMATE FUND 032	82919.88	.00	9818.34	-5725.42	.00	.00	87012.80
STATE AGENCY FEES 035	216764.49	.00	109864.53	.00	.00	.00	326629.02
DISTRICT COURT/CLERK TRUST 040	377925.14	.00	.00	-281.00	.00	.00	377644.14
COURT REPORTER SERVICE FEE 042	41821.53	.00	885.00	.00	.00	.00	42706.53
DIST. CLK. RECORDS MGT./ARC 044	68513.76	.00	13343.21	-985.00	.00	.00	70079.54
ELECTION CONTRACT 045	65510.41	.00	26762.48	-4222.50	10.00	.00	69868.62
CO. CLERK RECORD MGT./ARCH 046	459044.52	.00	3097.46	-7108.90	100.39	.00	481594.50
JUDICIAL FUND 054	11526.63	.00	4666.46	.00	.00	.00	11627.02
RECORDS MGT./PRESV. 055	36932.36	.00	791.31	.00	.00	.00	32920.92
COURTHOUSE SECURITY 056	474983.35	.00	3772.34	-1897.00	.00	.00	479649.81
JP COURTHOUSE SECURITY 057	91777.94	.00	308.17	.00	.00	.00	92569.25
LAW LIBRARY 059	405167.36	.00	.34	.00	.00	20000.00	407038.70
DEBT SERVICE 060	665015.21	20000.00	.00	-39887.66	.00	20000.00	665015.55
CAPITAL PROJECTS FY2008 061	680.83	14850000.00	.00	.00	.00	14750000.00	61101.34
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
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	1571.25	-1450.00	.00	.00	2610931.85
ALTERNATIVE DISPUTE RESOLU 068	23497.65	.00	114.49	.00	.00	.00	23613.90
CHILD SUPPORT ENFORCEMENT 069	15405.62	.00	3223.61	-9103.81	.00	.00	15520.11
JP TECHNOLOGY FUNDS 070	292361.74	.00	227.70	.00	.00	.00	286481.54
JUSTICE OF THE PEACE #1 071	18348.93	.00	503.01	.00	.00	.00	18576.63
JUSTICE OF THE PEACE #2 072	14613.97	.00	373.83	.00	.00	.00	15116.98
JUSTICE OF THE PEACE #3 073	11929.96	.00	117.91	.00	.00	.00	12303.79
JUSTICE OF THE PEACE #4 074	1643.57	.00	.00	.00	.00	.00	1761.48
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	15842.37	.00	2700.00	-18806.39	-700.00	.00	-964.02
WISE COUNTY PARK 077	55049.70	.00	3790.00	-24486.06	.00	.00	34353.64
WISE COUNTY ANIMAL SHELTER 078	68870.46	.00	3532.22	-16822.97	.00	.00	55579.71
IMPOUND YARD 083	78288.76	.00	26762.04	-12760.35	.00	.00	92290.45
ASSET FOREFEITURE 084	86120.82	.00	9982.92	-13188.60	.00	.00	82915.14
JAIL INDUSTRIES 085	14597.82	.00	27652.07	-38062.60	-84.64	18000.00	5352.63
CSD DEPARTMENT 087	544812.26	.00	243018.25	-136523.49	.00	.00	651307.02
JUVENILE PROBATION 088	18301.72	250000.00	38108.20	-52691.63	.00	200000.00	53718.29
PAYROLL CLEARING 098	753845.46	.00	.00	.00	-151647.62	.00	602197.84
Total Funds	6533510.63	40234750.00	2655953.27	-4630993.80	-90001.89	38268500.00	6434718.21

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 28th day of July, on a motion made by Commissioner Burns and seconded by Commissioner White, 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 June 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, June 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 Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 06/01/14:									
Certificates of Deposit	\$14,000,000.00	\$2,475,000.00	\$1,285,000.00	\$5,500.00	\$7,950,000.00	\$20,000.00	\$250,000.00	\$0.00	\$25,965,500.00
Cash in Bank Account	\$865,946.56	\$527,316.19	\$30,573.29	\$63,206.51	\$352,162.13	\$665,015.21	\$18,301.72	\$486,391.32	\$3,008,912.93
SUBTOTAL	\$14,865,946.56	\$3,002,316.19	\$1,295,573.29	\$68,706.51	\$8,302,162.13	\$685,015.21	\$268,301.72	\$486,391.32	\$28,974,412.93
PLUS Receipts	\$1,602,121.66	\$51.34	\$1,858.07	\$261,380.77	\$517,461.06	\$0.34	\$38,118.20	\$2,038,057.96	\$4,459,049.40
MINUS Disbursements	\$2,772,173.43	\$0.00	\$78,714.73	\$271,028.77	\$1,212,982.10	\$0.00	\$52,701.63	\$2,189,705.58	\$6,577,306.24
Certificates of Deposit	\$13,000,000.00	\$2,475,000.00	\$1,200,000.00	\$5,500.00	\$7,200,000.00	\$20,000.00	\$200,000.00	\$0.00	\$24,100,500.00
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
CLOSING TOTAL	\$13,695,894.79	\$3,002,367.53	\$1,218,716.63	\$59,058.51	\$7,606,641.09	\$685,015.55	\$253,718.29	\$334,743.70	\$26,856,156.09


Glenn Higgins, Wise County Judge


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 28th day of July, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending June 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.

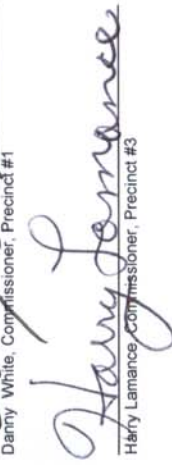
Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

	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 Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$13,000,000.00	\$2,475,000.00	\$1,200,000.00	\$5,500.00	\$7,200,000.00	\$20,000.00	\$200,000.00	\$0.00	\$24,100,500.00
Cash in Bank Account	\$695,894.79	\$527,367.53	\$18,716.63	\$53,568.51	\$406,641.09	\$665,015.55	\$53,718.29	\$334,743.70	\$2,755,656.09
	\$13,695,894.79	\$3,002,367.53	\$1,218,716.63	\$59,068.51	\$7,606,641.09	\$685,015.55	\$253,718.29	\$334,743.70	\$26,856,156.09


Signed and dated this 28th day of July


Glenn Higgins, Wise County Judge


Danny White, Commissioner, Precinct #1


Harry Lamance, Commissioner, Precinct #3


Kevin Burns, Commissioner, Precinct #2


Gary Potts, Commissioner, Precinct #4

Witness my hand and seal of the Commissioners' Court of Wise County, Texas, this 28th day of July.


Sherry Lemon, Wise County Clerk

