
Wise County
Treasurer's Monthly
Report

For the Month of September
of the 2014 Fiscal Year

FUND	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
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GENERAL FUND 012	-2324671.83	7000000.00	1355721.44	-4857374.09	1159919.73	4000000.00	-3120214.90
RESERVES CONTINGENCY 013	527633.89	2475000.00	1970524.98	.00	.00	2475000.00	2498158.87
HEALTH CARE 014	83232.88	1100000.00	1749.42	-739579.21	11914.96	4000000.00	57044.87
EMERGENCY SERVICES 015	72542.58	5500.00	801292.20	-388793.49	127810.19	5500.00	59351.53
911 MAPPING DEPARTMENT 016	3217.59	.00	53613.89	-31428.48	7931.55	.00	12248.55
COUNTY GRAN'TS 018	505526.49	.00	.00	-450000.00	-830.88	.00	56391.04
RIGHT OF WAY/FENCING 020	10856.49	600000.00	999.18	-44779.12	14361.09	550000.00	31437.64
ROAD/BRIDGE PRECINCT #1 021	33762.93	900000.00	40010.09	-396902.51	163471.83	700000.00	30945.76
ROAD/BRIDGE PRECINCT #2 022	87046.92	600000.00	41731.65	-350852.78	45614.95	400000.00	23046.19
ROAD/BRIDGE PRECINCT #3 023	56748.33	500000.00	39026.35	-323753.17	91602.99	300000.00	62968.33
ROAD/BRIDGE PRECINCT #4 024	10329.45	1200000.00	40924.92	-181026.87	30140.05	1000000.00	99887.39
WISE COUNTY ROAD & BRIDGE 025	45536.61	1050000.00	65214.11	-1470.13	135.64	1000000.00	94256.23
TEXDOT GRANT 026	594166.67	.00	72424.34	-84697.10	.00	.00	509469.57
CRIME PREVENTION 030	13155.92	.00	257.00	-390.36	.00	.00	13022.56
LAW ENFORCEMENT TRAINING 031	13675.42	.00	9829.55	-5953.94	.00	.00	13675.42
JAIL INMATE FUND 032	84804.11	.00	120477.07	-312156.40	312291.40	.00	88679.72
STATE AGENCY FEES 035	192188.71	.00	.00	-562.00	.00	.00	312156.40
DISTRICT COURT/CLERK TRUST 040	376104.93	.00	589.53	.00	281.00	.00	375823.93
COURT REPORTER SERVICE FEE 042	43797.02	.00	1597.48	-3826.00	.00	.00	44386.55
ELCT. CLK. RECORDS MGT/ARC 044	67986.95	.00	75.00	-2677.28	.00	.00	65758.43
ELECTION CONTRACT 045	68703.46	.00	26677.28	-1136.25	4347.50	.00	68778.46
CO. CLERK RECORD MGT./ARCH 046	523904.15	.00	461.71	.00	-94.78	.00	54192.68
JUDICIAL FUND 054	12072.13	.00	2935.82	-9383.50	4655.75	.00	51977.35
RECORDS MGT/PRESV. 055	28686.78	.00	4881.34	-46083.00	46083.00	.00	26894.85
COURTHOUSE SECURITY 056	472522.00	.00	866.80	-35324.00	35324.00	.00	477385.34
JP COURTHOUSE SECURITY 057	93933.69	.00	2985.33	-2144.00	637.00	.00	94794.49
LAW LIBRARY 059	411388.09	20000.00	30.80	-767733.14	336014.42	20000.00	412866.42
DEBT SERVICE 060	229190.37	14700000.00	448.06	.00	14300000.00	.00	229221.17
CAPITAL PROJECTS FY2014 061	39302.96	.00	.00	.00	.00	.00	8032.30
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH FUND 064	.00	.00	3376715.42	-3376715.42	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	2612050.82	.00	343.50	.00	.00	.00	2612394.32
ALTERNATIVE DISPUTE RESOLU 068	24764.77	.00	1264.42	.00	.00	.00	25529.19
CHILD SUPPORT ENFORCEMENT 069	15699.95	.00	126.42	.00	.00	.00	15826.37
JP TECHNOLOGY FUNDS 070	291804.12	.00	3439.73	-1293.28	.00	.00	293926.56
JUSTICE OF THE PEACE #1 071	19093.72	.00	237.60	.00	.00	.00	19331.32
JUSTICE OF THE PEACE #2 072	9906.49	.00	578.00	.00	.00	.00	10484.49
JUSTICE OF THE PEACE #3 073	13251.08	.00	411.99	.00	.00	.00	13653.26
TEEN COURT 075	2051.85	.00	98.69	.00	.00	.00	2150.54
WISE COUNTY FAIRGROUNDS GR 076	407.29	.00	11100.00	-6160.00	.00	.00	407.29
WISE COUNTY PARK 077	52306.23	.00	1025.00	-1739.60	1987.93	.00	59233.99
WISE COUNTY ANIMAL SHELTER 078	25942.39	.00	4536.60	-26195.40	571.07	.00	25798.86
IMPOUND YARD 083	33857.98	.00	4000.00	-10687.59	7153.06	.00	19347.24
ASSET FORTFEITURE 084	90161.21	.00	12.37	-56633.85	330.00	.00	83803.62
JAIL INDUSTRIES 085	87192.48	.00	129556.90	-106053.67	18813.78	.00	87204.85
CSCD DEPARTMENT 0K7	22470.78	18000.00	166231.00	-47378.06	4792.49	18000.00	6658.59
JUVENILE PROBATION 0R8	610994.94	.00	75217.00	-106053.67	6357.94	.00	743783.14
PAYROLL CLEANING 0VY	222241.94	200000.00	47.39	.00	761260.87	200000.00	256444.23
Total Funds	290150.58	.00	47.39	.00	761260.87	.00	5028.01

6801214.31	30368500.00	8430287.37	-12680216.58	3192878.53	25368500.00	7481243.01
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ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT
At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 3rd day of November, on a motion made by Commissioner White
and seconded by Commissioner Lamance, the following order was adopted:

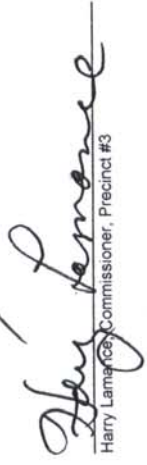
WHEREAS, Section 114.026 of the Local Government Code of the State of Texas requires that the County Treasurer provide the Commissioners' Court with a detailed financial reports of the regular term of the Commissioners' Court; and
WHEREAS, the County Treasurer makes her all books and accounts available 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 September 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, September 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:

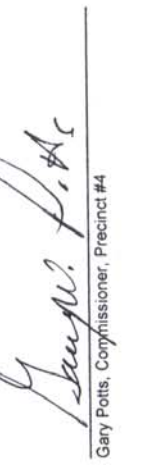
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 09/01/14:									
Certificates of Deposit	\$7,000,000.00	\$2,475,000.00	\$1,100,000.00	\$5,500.00	\$4,850,000.00	\$20,000.00	\$200,000.00	\$0.00	\$15,650,500.00
Cash in Bank Account	\$1,165,742.69	\$527,633.89	\$83,252.88	\$72,542.58	\$838,447.40	\$229,190.37	\$222,241.94	\$22,696.44	\$3,161,748.19
SUBTOTAL	\$8,165,742.69	\$3,002,633.89	\$1,183,252.88	\$78,042.58	\$5,688,447.40	\$249,190.37	\$422,241.94	\$22,696.44	\$18,812,248.19
PLUS Receipts	\$3,144,827.15	\$1,970,524.98	\$701,456.24	\$259,698.00	\$1,078,197.96	\$30.80	\$75,274.91	\$2,025,812.85	\$9,255,822.89
MINUS Disbursements	\$7,359,548.92	\$0.00	\$1,427,664.25	\$272,889.05	\$1,964,634.25	\$0.00	\$41,072.62	\$1,797,291.23	\$12,863,100.32
Certificates of Deposit Cash in Bank Account	\$4,000,000.00 (\$48,979.08)	\$2,475,000.00 \$2,498,158.87	\$400,000.00 \$57,044.87	\$5,500.00 \$59,351.53	\$3,950,000.00 \$852,011.11	\$20,000.00 \$229,221.17	\$200,000.00 \$256,444.23	\$0.00 \$251,218.06	\$11,050,500.00 \$4,154,470.76
CLOSING TOTAL	\$3,951,020.92	\$4,973,158.87	\$457,044.87	\$64,851.53	\$4,802,011.11	\$249,221.17	\$456,444.23	\$251,218.06	\$15,204,970.76


Glenn Hughes, Wise County Judge


Danny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Gary 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 3rd day of September, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending September 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	\$4,000,000.00	\$2,475,000.00	\$400,000.00	\$5,500.00	\$3,950,000.00	\$20,000.00	\$200,000.00	\$0.00	\$11,050,500.00
Cash in Bank Account	(\$48,979.08)	\$2,498,158.87	\$57,044.87	\$59,351.53	\$852,011.11	\$229,221.17	\$256,444.23	\$251,218.06	\$4,154,470.76
	\$3,951,020.92	\$4,973,158.87	\$457,044.87	\$64,851.53	\$4,802,011.11	\$249,221.17	\$456,444.23	\$251,218.06	\$15,204,970.76

Signed and dated this 3rd day of November.



George W. White
George W. White, Commissioner, Precinct #1

Harry Lamance
Harry Lamance, Commissioner, Precinct #3

Kevin Burke
Kevin Burke, Commissioner, Precinct #2

Gary Potts
Gary Potts, Commissioner, Precinct #4

With this my hand and the Seal of the Commissioners' Court of Wise County, Texas this 3rd day of November.

Sherry Lemon
Sherry Lemon, Wise County Clerk