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Wise County  
Treasurer's Monthly  
Report

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For the Month of April of the  
2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2683113.48	1300000.00	1055297.48	-2431847.41	-712689.15	1100000.00	-2772352.56
RESERVES CONTINGENCY 013	189969.31	4475000.00	176073.94	.00	.00	4475000.00	376043.25
HEALTH CARE 014	8939.28	300000.00	52732.89	-15889.92	.00	300000.00	45802.25
EMERGENCY SERVICES 015	144874.60	5500.00	300606.75	-274013.53	-104487.88	5500.00	66879.94
911 MAPPING DEPARTMENT 016	16709.22	.00	7552.91	-15793.88	-7405.44	.00	66879.94
COUNTY GRANTS 018	57711.35	.00	5238.77	-1809.75	-2902.00	.00	1062.81
RIGHT OF WAY/ENCING 020	93987.08	750000.00	3268.88	-6942.61	.00	750000.00	5428.37
ROAD/BRIDGE PRECINCT #1 021	35030.10	1750000.00	210678.82	-116311.21	-34401.19	1750000.00	90413.35
ROAD/BRIDGE PRECINCT #2 022	51893.36	2000000.00	277210.82	-148486.31	-38744.84	2000000.00	97636.52
ROAD/BRIDGE PRECINCT #3 023	22570.36	1400000.00	207578.89	-96977.82	-36173.84	1400000.00	85872.93
ROAD/BRIDGE PRECINCT #4 024	95664.54	1800000.00	211988.01	-64125.73	-28700.95	1800000.00	96997.61
WISE COUNTY ROAD & BRIDGE 025	9562.87	600000.00	24.45	.00	.00	600000.00	21482.87
TEXOT GRANT 026	581893.91	.00	.00	-57037.89	.00	.00	9887.32
CRIME PREVENTION 030	54770.35	.00	611.00	-3097.58	.00	.00	52856.02
LAW ENFORCEMENT TRAINING 031	22499.51	.00	.00	-5825.00	.00	.00	53283.77
JAIL INMATE FUND 032	72098.44	.00	6397.42	-1821.04	.00	.00	18674.51
STATE AGENCY FEES 035	26012.48	.00	96341.97	-260219.48	.00	.00	76804.62
DISTRICT COURT/CLERK TRUST 040	373495.78	.00	293.80	-291.00	.00	.00	96341.97
COURT REPORTER SERVICE FEE 042	46713.08	.00	870.08	.00	.00	.00	373704.78
DIST. CLK. RECORDS MGT/ARC 044	72143.46	.00	75.00	.00	.00	.00	47583.16
ELECTION CONTRACT 045	580518.09	.00	23885.92	.00	.00	.00	71213.46
CO. CLERK RECORD MGT./ARCH 046	12876.04	.00	492.64	-7121.25	10.00	.00	72218.46
JUDICIAL FUND 054	28091.24	.00	2449.35	-4815.65	1825.11	.00	597292.76
RECORDS MGT/PRESV. 055	382234.91	.00	3833.92	-10151.49	.00	.00	10378.14
COURTHOUSE SECURITY 056	60693.95	.00	690.75	-748.00	.00	.00	20389.10
JP COURTHOUSE SECURITY 057	395521.82	.00	3500.50	-518.00	.00	.00	385340.33
LAW LIBRARY 059	92771.31	.00	413.08	-2182.50	.00	.00	60866.70
DEBT SERVICE 060	238632.43	320000.00	528.71	-406.00	.00	320000.00	39089.82
CAPITAL PROJECTS FY2014 061	.00	1250000.00	.00	-433207.87	.00	1230000.00	92784.39
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	5953.27
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2614388.28	.00	1485.17	-400.00	.00	.00	2613988.28
ALTERNATIVE DISPUTE RESOLU 068	26977.47	.00	16.86	.00	.00	.00	28462.64
CHILD SUPPORT ENFORCEMENT 069	16386.63	.00	2634.16	-145.00	.00	.00	18403.49
JP TECHNOLOGY FUNDS 070	290738.28	.00	128.70	.00	.00	.00	293207.44
JUSTICE OF THE PEACE #1 071	20503.22	.00	539.90	.00	.00	.00	20631.92
JUSTICE OF THE PEACE #3 072	7166.14	.00	190.38	.00	.00	.00	7716.04
JUSTICE OF THE PEACE #3 073	15676.75	.00	50.02	.00	.00	.00	15867.13
JUSTICE OF THE PEACE #4 074	1358.32	.00	.00	.00	.00	.00	1608.34
TEEN COURT 075	407.29	.00	.00	-407.29	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	52167.25	.00	3734.00	-6995.98	-800.00	.00	48105.27
WISE COUNTY PARK 077	26754.68	.00	815.00	-377.71	.00	.00	27196.97
WISE COUNTY ANIMAL SHELTER 078	15302.46	.00	3217.00	-20891.46	-7582.22	.00	-9954.22
IMPOUND YARD 083	55350.38	.00	3765.00	-10708.89	.00	.00	48406.49
ASSET FORECLOSURE 084	93073.92	.00	1012.90	.00	.00	.00	94086.83
JAIL INDUSTRIES 085	17319.46	17000.00	27184.61	-32601.25	-16099.07	17000.00	-4196.25
CSCD DEPARTMENT 087	828824.96	.00	75230.93	-106300.26	-43721.32	.00	754034.31
JUVENILE PROBATION 088	16702.04	200000.00	67617.14	-62081.13	-18963.62	200000.00	113274.43
PAYROLL CLEARING 098	-44777.18	.00	.00	.00	-250041.28	.00	767492.68

Total Funds 5565142.43 39117500.00 2776307.72 -4189728.89 -1308877.69 36917500.00 6113154.71

ORDER APPROVING THE COUNTY TREASURERS MONTHLY REPORT

regular meeting of the Commissioners' Court of Wise County, Texas, held on the 26th day of May, on a motion made by Commissioner BURNS seconded by Commissioner Lamance, the following order was adopted:

EAS, 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

EAS, the County Treasurer makes her all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

EAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended April 30, 2015.

THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended April 30, 2015, be, and hereby is, read and accepted as correct.

WHERE, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's 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
Ending Balance 04/01/15:									
States of Deposit Bank Account	\$13,000,000.00	\$4,475,000.00	\$350,000.00	\$5,500.00	\$8,300,000.00	\$320,000.00	\$200,000.00	\$0.00	\$26,650,500.00
	\$353,801.27	\$199,969.31	\$8,959.28	\$144,874.60	\$890,602.74	\$92,771.31	\$126,702.04	(\$44,777.18)	\$1,772,903.37
<b>TOTAL</b>	\$13,353,801.27	\$4,674,969.31	\$358,959.28	\$150,374.60	\$9,190,602.74	\$412,771.31	\$326,702.04	(\$44,777.18)	\$28,423,403.37
<b>Receipts</b>	\$1,254,799.59	\$176,073.94	\$2,732.89	\$306,027.57	\$851,781.79	\$413.08	\$67,762.14	\$3,202,195.58	\$5,861,786.58
<b>Disbursements</b>	\$3,546,879.15	\$0.00	\$15,889.92	\$383,922.23	\$617,194.91	\$400.00	\$81,189.75	\$2,389,925.72	\$7,035,401.68
<b>States of Deposit Bank Account</b>	\$11,000,000.00	\$4,475,000.00	\$300,000.00	\$5,500.00	\$8,300,000.00	\$320,000.00	\$200,000.00	\$0.00	\$24,600,500.00
	\$61,721.71	\$376,043.25	\$45,802.25	\$66,979.94	\$1,125,189.62	\$92,784.39	\$113,274.43	\$767,492.68	\$2,649,286.27
<b>ENDING TOTAL</b>	\$11,061,721.71	\$4,851,043.25	\$345,802.25	\$72,479.94	\$9,425,189.62	\$412,784.39	\$313,274.43	\$767,492.68	\$27,249,788.27

[Signature]  
County Judge

Absent  
Danny White, Commissioner, Precinct #1

[Signature]  
Harry Lamantia, Commissioner, Precinct #3

[Signature]  
Kevin Burns, Commissioner, Precinct #2

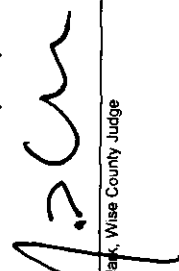
[Signature]  
Gaylord Kennedy, Commissioner, Precinct #4

WHERE 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 contents 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 26th day of May, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending April 30, 2015, which Order complies in all respects with the requirements of Section 114.026 and which appears in the Minutes of the Commissioners' Court.

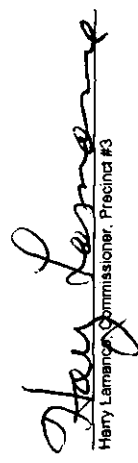
I do further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

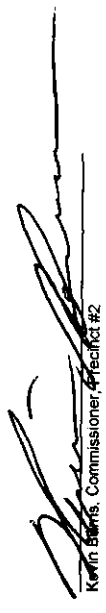
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
\$11,000,000.00	\$4,475,000.00	\$300,000.00	\$5,500.00	\$8,300,000.00	\$320,000.00	\$200,000.00	\$0.00	\$24,600,500.00
\$61,721.71	\$376,043.25	\$45,802.25	\$66,979.94	\$1,125,189.62	\$92,784.39	\$113,274.43	\$767,492.68	\$2,649,288.27
\$11,061,721.71	\$4,851,043.25	\$345,802.25	\$72,479.94	\$9,425,189.62	\$412,784.39	\$313,274.43	\$767,492.68	\$27,249,768.27

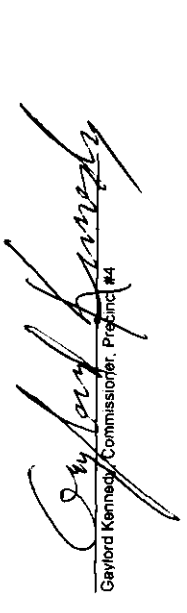
and dated this 26th day of May.

  
Mark, Wise County Judge

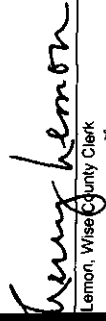
Absent  
Danny White, Commissioner, Precinct #1

  
Harry Lamanna, Commissioner, Precinct #3

  
Kevin Burns, Commissioner, Precinct #2

  
Gaylord Kennedy, Commissioner, Precinct #4

I do hereby hand and the seal of the Commissioners' Court of Wise County, Texas, this 26th day of May.

  
Lemmon, Wise County Clerk

