

Wise County  
Treasurer's Monthly  
Report

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For the Month of February of  
the 2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	1356826.85	8000000.00	3780958.18	-1825802.09	40769.09	13000000.00	-1647247.97
RESERVES CONTINGENCY 013	199433.34	4475000.00	361.58	.00	.00	4475000.00	199794.92
HEALTH CARE 014	2080.10	350000.00	20.91	-22734.97	.00	350000.00	-20633.96
EMERGENCY SERVICES 015	140677.52	5500.00	161713.37	-258667.15	.00	5500.00	42523.74
911 MAPPING DEPARTMENT 016	39354.31	.00	7575.41	-14867.70	.00	.00	32062.02
COUNTY GRANTS 018	51401.04	.00	17961.18	-5809.75	.00	.00	63552.47
RIGHT OF WAY/FENCING 020	61744.65	750000.00	51772.32	-21420.64	.00	750000.00	92096.33
ROAD/BRIDGE PRECINCT #1 021	244381.19	1450000.00	242202.58	-115858.48	-278.88	1750000.00	70446.81
ROAD/BRIDGE PRECINCT #2 022	298031.83	1600000.00	322759.28	-126459.18	-161.12	2000000.00	94170.81
ROAD/BRIDGE PRECINCT #3 023	179966.40	1200000.00	195033.38	-103149.63	-268.84	1400000.00	71581.31
ROAD/BRIDGE PRECINCT #4 024	210389.73	1550000.00	228045.44	-81494.95	-166.52	1800000.00	104773.70
WISE COUNTY ROAD & BRIDGE 025	9462.74	600000.00	57.73	.00	.00	600000.00	9520.47
TEXDOT GRANT 026	581893.91	.00	49845.00	-1307.85	.00	.00	581893.91
CRIME PREVENTION 030	12702.75	.00	8671.86	.00	.00	.00	61239.90
LAW ENFORCEMENT TRAINING 031	8671.86	.00	4133.40	.00	.00	.00	8671.86
JAIL INMATE FUND 032	88354.93	.00	82844.86	-304.77	.00	.00	92183.56
STATE AGENCY FEES 035	75212.12	.00	374057.78	-281.00	.00	.00	158056.98
DISTRICT COURT/CLERK TRUST 040	374057.78	.00	648.99	.00	.00	.00	373776.78
COURT REPORTER SERVICE FEE 042	45179.52	.00	1255.79	.00	.00	.00	45828.51
DIST. CLK. RECORDS WGT/ARC 044	68685.26	.00	300.00	.00	.00	.00	69941.05
ELECTION CONTRACT 045	71693.46	.00	18771.75	-3735.00	.00	.00	71993.46
CO. CLERK RECORD MGT./ARCH 046	541960.06	.00	300.00	.00	.00	.00	556996.81
JUDICIAL FUND 054	12170.93	.00	2445.69	-1199.25	942.88	.00	11914.56
RECORDS MGT/PRESV. 055	25996.22	.00	3338.55	-3015.75	.00	.00	25426.16
COURTHOUSE SECURITY 056	405069.09	.00	205.39	-44.00	.00	.00	408407.64
JP COURTHOUSE SECURITY 057	59794.95	.00	2833.04	-1468.00	.00	.00	60256.34
LAW LIBRARY 059	421193.59	.00	137.43	.00	.00	.00	422558.63
DEBT SERVICE 060	92612.34	.00	567.51	-130584.96	.00	320000.00	92749.77
CAPITAL PROJECTS FY2014 061	272185.73	13000000.00	.00	.00	.00	13000000.00	142168.28
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	2613693.60	.00	393.88	.00	.00	.00	2614087.48
ALTERNATIVE DISPUTE RESOLU 068	25337.94	.00	1199.17	.00	.00	.00	16295.08
CHILD SUPPORT ENFORCEMENT 069	16211.57	.00	83.51	-1100.00	.00	.00	25437.11
JP TECHNOLOGY FUNDS 070	285799.21	.00	2064.99	.00	.00	.00	287864.20
JUSTICE OF THE PEACE #1 071	20245.82	.00	118.80	.00	.00	.00	20364.62
JUSTICE OF THE PEACE #2 072	5933.76	.00	581.41	.00	.00	.00	6515.19
JUSTICE OF THE PEACE #3 073	14985.49	.00	258.67	.00	.00	.00	15244.16
JUSTICE OF THE PEACE #4 074	1418.70	.00	30.18	.00	.00	.00	1448.88
TEEN COURT 075	407.29	.00	250.00	.00	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	63095.89	.00	400.00	-7219.57	3000.00	.00	59126.32
WISE COUNTY PARK 077	26970.20	.00	2347.65	-237.01	.00	.00	27133.19
WISE COUNTY ANIMAL SHELTER 078	6908.34	.00	3375.00	-17702.56	.00	.00	-7946.57
IMPOUND YARD 083	56780.53	.00	11.99	-4140.15	.00	.00	56015.38
ASSET FORTFELTURE 084	91179.97	.00	26461.95	-38182.28	-101.58	.00	91191.96
JAIL INDUSTRIES 085	19676.05	17000.00	71853.95	-101672.27	-210.00	17000.00	7854.14
CJSD DEPARTMENT 087	707558.28	.00	37640.42	-59251.57	.00	200000.00	677739.96
JUVENILE PROBATION 088	169919.73	200000.00	56.69	.00	-120105.25	.00	148098.08
PAYROLL CLEARING 098	110279.74	.00	5321217.02	-2948410.53	-76580.22	39687500.00	-9768.82
Total Funds	10187585.83	33517500.00	5321217.02	-2948410.53	-76580.22	39687500.00	6333812.10

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 13th day of April, 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 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

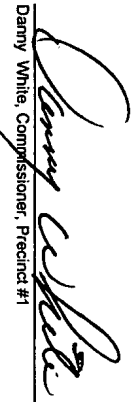
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended February 28, 2015;

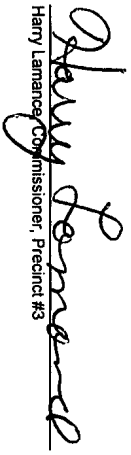
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, February 28, 2015, be, and hereby is, approved and accepted as correct.

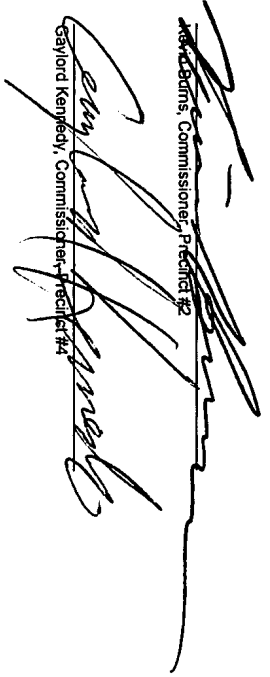
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	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 02/01/15:									
Certificates of Deposit	\$8,000,000.00	\$4,475,000.00	\$350,000.00	\$5,500.00	\$7,150,000.00	\$320,000.00	\$200,000.00	\$0.00	\$20,500,500.00
Cash in Bank Account	\$4,182,419.48	\$199,433.34	\$2,080.10	\$140,677.52	\$1,585,670.45	\$92,612.34	\$169,919.23	\$110,279.74	\$6,483,292.20
SUBTOTAL	\$12,182,419.48	\$4,674,433.34	\$352,080.10	\$146,177.52	\$8,735,670.45	\$412,612.34	\$369,919.23	\$110,279.74	\$26,983,792.20
PLUS Receipts	\$4,095,221.47		\$20.91	\$172,432.33	\$1,050,896.53	\$137.43	\$38,250.42	\$2,095,929.44	\$7,453,250.11
MINUS Disbursements	\$1,954,117.34	\$0.00	\$22,734.97	\$270,586.11	\$462,284.04	\$0.00	\$60,071.57	\$2,215,978.00	\$4,985,772.03
Certificates of Deposit	\$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
Cash in Bank Account	\$1,323,523.61	\$199,794.92	(\$20,633.96)	\$42,523.74	\$1,024,482.94	\$92,749.77	\$148,098.08	(\$9,768.82)	\$2,800,770.28
CLOSING TOTAL	\$14,323,523.61	\$4,674,794.92	\$329,366.04	\$48,023.74	\$9,324,482.94	\$412,749.77	\$348,098.08	(\$9,768.82)	\$29,451,270.28

J. D. Clark, Wise County Judge  


Danny White, Commissioner, Precinct #1  


Henry Lamancey, Commissioner, Precinct #3  


Gaylord Kennedy, 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 2015 by the adoption of an Order of the Commissioners' Court on the 13th day of March, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending February 28, 2015, 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
\$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
\$1,323,523.61	\$199,794.92	(\$20,633.96)	\$42,523.74	\$1,024,482.94	\$92,749.77	\$148,098.08	(\$9,768.82)	\$2,800,770.28
\$14,323,523.61	\$4,674,794.92	\$329,366.04	\$48,023.74	\$9,324,482.94	\$412,749.77	\$348,098.08	(\$9,768.82)	\$29,451,270.28

Signed and dated this 13th day of April.

*Asw*  
J. D. Clark, Wise County Judge

*Danny White*  
Danny White, Commissioner, Precinct #1

*Kevin Burns*  
Kevin Burns, Commissioner, Precinct #2

*Harry Lamance*  
Harry Lamance, Commissioner, Precinct #3

*Gallard Kennedy*  
Gallard Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 13th day of April.

*Sherry Lamont*  
Sherry Lamont, Wise County Clerk

