
Wise County
Treasurer's Monthly
Report

For the Month of March of the
2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1647247.97	1300000.00	2543349.18	-3427825.98	8536.29	1300000.00	-268313.48
RESERVES CONTINGENCY 013	199794.92	4475000.00	174.39	.00	.00	4475000.00	199969.31
HEALTH CARE 014	-20633.96	350000.00	12.13	-20418.89	.00	300000.00	8959.28
EMERGENCY SERVICES 015	42523.74	5500.00	366972.62	-241595.76	.00	5500.00	144874.60
911 MAPPING DEPARTMENT 016	32062.02	.00	150.00	-13858.80	.00	.00	16709.22
COUNTY GRANTS 018	63552.47	.00	.00	-5646.12	.00	.00	57711.35
RIGHT OF WAY/FENCING 020	92096.33	750000.00	8419.49	-6528.74	108.00	750000.00	93987.08
ROAD/BRIDGE PRECINCT #1 021	70446.41	1750000.00	37653.28	-86450.47	724.88	1750000.00	35030.10
ROAD/BRIDGE PRECINCT #2 022	94170.81	2000000.00	64482.99	-119286.66	801.12	2000000.00	51893.26
ROAD/BRIDGE PRECINCT #3 023	71581.31	1400000.00	37504.99	-100883.16	606.84	1400000.00	22570.98
ROAD/BRIDGE PRECINCT #4 024	104773.70	1800000.00	47200.89	-71706.57	576.52	1800000.00	95664.54
WISE COUNTY ROAD & BRIDGE 025	9520.47	600000.00	42.40	.00	.00	600000.00	9562.87
TEADOT GRANT 026	581893.91	.00	1204.00	.00	.00	.00	581893.91
CRIME PREVENTION 030	61239.90	.00	13827.65	-7673.55	.00	.00	54770.35
LAW ENFORCEMENT TRAINING 031	8671.86	.00	9914.88	.00	.00	.00	22499.51
JAIL INMATE FUND 032	92183.56	.00	102162.50	-30000.00	.00	.00	72098.44
STATE AGENCY FEES 035	158056.98	.00	102162.50	.00	.00	.00	260219.48
DISTRICT COURT/CLERK TRUST 040	372776.78	.00	884.57	-281.00	.00	.00	373495.78
COURT REPORTER SERVICE FEE 042	48828.51	.00	1678.61	.00	.00	.00	46713.08
DIST. CLK. RECORDS MGT/ARC 044	69941.05	.00	150.00	.00	.00	.00	71619.66
ELECTION CONTRACT 045	11993.46	.00	23521.28	.00	.00	.00	72143.46
CO. CLERK RECORD MGT./ARCH 046	556996.81	.00	2665.08	.00	.00	.00	580518.09
JUDICIAL FUND 054	11914.56	.00	4220.77	-30374.00	961.48	.00	12876.04
RECORDS MGT/PRESV. 055	25426.16	.00	4220.77	.00	.00	.00	28091.24
COURTHOUSE SECURITY 056	408407.64	.00	718.61	-81.00	.00	.00	38254.41
JP COURTHOUSE SECURITY 057	60256.34	.00	3664.44	-30701.25	.00	.00	60693.95
LAW LIBRARY 059	422558.63	.00	21.54	.00	.00	.00	395521.82
DEBT SERVICE 060	92749.77	320000.00	465.98	-404001.83	.00	320000.00	92771.31
CAPITAL PROJECTS FY2014 061	142168.28	1300000.00	.00	.00	.00	1250000.00	238632.43
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH FUND 064	.00	.00	.00	.00	9435.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2614087.48	.00	300.80	.00	.00	.00	2614388.28
ALTERNATIVE DISPUTE RESOLU 068	25437.11	.00	1540.36	.00	.00	.00	26977.47
CHILD SUPPORT ENFORCEMENT 069	16295.08	.00	91.55	.00	.00	.00	16386.63
JP TECHNOLOGY FUNDS 070	287864.20	.00	2874.08	.00	.00	.00	290738.28
JUSTICE OF THE PEACE #1 071	20364.62	.00	138.60	.00	.00	.00	20503.22
JUSTICE OF THE PEACE #2 072	6515.19	.00	640.95	.00	.00	.00	7156.14
JUSTICE OF THE PEACE #3 073	15244.16	.00	432.39	.00	.00	.00	15676.14
JUSTICE OF THE PEACE #4 074	1448.88	.00	109.44	.00	.00	.00	1558.32
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	59126.32	.00	900.00	-6559.07	-1300.00	.00	52167.25
WISE COUNTY PARK 077	21133.19	.00	42634.10	-378.51	.00	.00	26754.68
WISE COUNTY ANIMAL SHELTER 078	-7946.57	.00	5865.00	-17894.07	.00	.00	15302.46
IMPOUND YARD 083	56015.38	.00	1881.97	-6530.00	.00	.00	55350.38
ASSET FORFEITURE 084	91191.96	.00	45052.28	-31700.54	101.58	17000.00	93073.93
JAIL INDUSTRIES 085	7854.14	17000.00	49.06	.00	.00	17000.00	17319.146
CSD DEPARTMENT 087	677739.96	.00	260612.05	-109527.05	.00	200000.00	828824.96
JUVENILE PROBATION 088	148098.08	200000.00	37634.08	-59030.12	.00	200000.00	126702.04
PAYROLL CLEARING 098	-9768.82	.00	49.06	.00	-3507.42	.00	-44777.18
Total Funds	6333812.10	39667500.00	3671819.18	-4829133.14	-14505.71	39117500.00	5565142.43

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 11th day of May, on a motion made by Commissioner White 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 March 31, 2015;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended March 31, 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 03/01/15:									
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
SUBTOTAL	\$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
PLUS Receipts	\$2,823,051.56	\$174.39	\$50,012.13	\$369,034.32	\$282,500.76	\$21.54	\$38,504.08	\$2,199,501.46	\$5,762,800.24
MINUS Disbursements	\$3,792,773.90	\$0.00	\$20,418.89	\$266,683.46	\$416,380.96	\$0.00	\$59,990.12	\$2,234,509.82	\$6,790,667.15
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	\$553,801.27	\$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
CLOSING TOTAL	\$13,553,801.27	\$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

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamancos, Commissioner, Precinct #3

Gaylord Kennel, Commissioner, Precinct #4

Burns

