
Wise County
Treasurer's Monthly
Report

For the Month of May of the
2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2772352.56	11000000.00	767910.67	-2700401.38	661412.44	9900000.00	-2943430.83
RESERVES CONTINGENCY 013	376043.25	4475000.00	247.53	.00	.00	4475000.00	376290.78
HEALTH CARE 014	45802.25	300000.00	1024.86	-11788.54	.00	300000.00	35038.57
EMERGENCY SERVICES 015	66879.94	5500.00	187602.39	-347015.45	104487.88	5500.00	12054.76
WISE CO. DEVL/911 MAPPING 016	1062.81	.00	25000.00	-22853.36	7405.44	.00	10612.89
COUNTY GRANTS 018	54228.37	.00	5081.51	-8711.75	2902.00	.00	53500.13
RIGHT OF WAY/FENCING 020	90413.35	750000.00	2334.23	-124399.92	34401.19	750000.00	84032.41
ROAD/BRIDGE PRECINCT #1 021	97636.52	1750000.00	51619.16	-195932.74	38744.84	1750000.00	59256.95
ROAD/BRIDGE PRECINCT #2 022	85872.93	2000000.00	60121.15	-189897.80	36173.84	2000000.00	-11193.82
ROAD/BRIDGE PRECINCT #3 023	96997.61	1400000.00	49549.64	-96652.18	28700.95	1400000.00	-7176.71
ROAD/BRIDGE PRECINCT #4 024	214825.87	1800000.00	50918.19	-24885.21	.00	1800000.00	197792.83
WISE COUNTY ROAD & BRIDGE 025	95877.32	600000.00	74.66	-52776.31	.00	550000.00	34766.77
TEENOT GRANT 026	529856.02	.00	.00	-52776.31	.00	.00	477079.71
CRIME PREVENTION 030	33283.77	.00	6.00	-685.27	.00	.00	52604.50
LAW ENFORCEMENT TRAINING 031	18674.51	.00	.00	-197.00	.00	.00	18477.51
JAIL INMATE FUND 032	76804.62	.00	5189.29	-3715.35	.00	.00	78278.56
STATE AGENCY FEES 035	96341.97	.00	83349.63	.00	.00	.00	179691.60
DISTRICT COURT/CLERK TRUST 040	373204.78	.00	.00	-291.00	.00	.00	372913.78
COURT REPORTER SERVICE FEE 042	47583.16	.00	585.20	.00	.00	.00	48168.36
DIST. CLK. RECORDS MGT./ARCH 044	71913.46	.00	1330.66	.00	.00	.00	73244.12
ELECTION CONTRACT 045	72218.46	.00	1678.40	.00	.00	.00	73896.86
CO. CLERK RECORD MGT./ARCH 046	59792.76	.00	24920.73	-4162.36	.00	.00	618051.13
JUDICIAL FUND 054	10378.14	.00	.00	.00	910.02	.00	11288.16
RECORDS MGT/PRESV. 055	20389.10	.00	2694.75	-3015.75	.00	.00	20068.10
COURTHOUSE SECURITY 056	385340.33	.00	3649.00	-330.64	.00	.00	388989.33
JP COURTHOUSE SECURITY 057	60866.70	.00	510.37	.00	.00	.00	61046.43
LAW LIBRARY 059	396839.82	.00	3220.48	-648.00	.00	.00	399412.30
DEBT SERVICE 060	92784.39	320000.00	36.63	.00	.00	320000.00	399412.30
CAPITAL PROJECTS FY2014 061	5953.27	1230000.00	591.17	-76681.39	.00	1200000.00	229863.05
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WCWC BRANCH FUND 064	.00	.00	644.68	.00	.00	.00	2614632.96
WCWC BRANCH DEBT SERVICE F 065	2613988.28	.00	1335.20	.00	.00	.00	29297.84
ALTERNATIVE DISPUTE RESOLU 068	28462.64	.00	86.57	.00	.00	.00	16490.06
CHILD SUPPORT ENFORCEMENT 069	16403.49	.00	2093.58	.00	.00	.00	295300.82
JP TECHNOLOGY FUNDS 070	293207.44	.00	138.60	.00	.00	.00	20770.52
JUSTICE OF THE PEACE #1 071	7716.04	.00	538.10	.00	.00	.00	8254.14
JUSTICE OF THE PEACE #2 072	15867.13	.00	300.38	.00	.00	.00	16167.51
JUSTICE OF THE PEACE #4 074	1608.34	.00	40.38	.00	.00	.00	1648.72
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	48105.27	.00	200.00	-1932.76	3800.00	.00	50172.51
WISE COUNTY PARK 077	27186.97	.00	2365.00	-872.53	.00	.00	28889.44
WISE COUNTY ANIMAL SHELTER 078	-9954.22	.00	53577.35	-24525.43	7582.22	.00	26779.92
IMPOUND YARD 083	94086.49	.00	31240.26	-6692.84	.00	.00	72953.91
ASSET FOREFTURE 084	94086.83	.00	22.82	-5553.00	.00	.00	8856.65
JAIL INDUSTRIES 085	-4196.25	17000.00	50134.58	-52124.50	16099.07	17000.00	9912.90
CSCD DEPARTMENT 087	754034.31	.00	64648.66	-149223.17	43721.32	.00	713181.12
JUVENILE PROBATION 088	113274.43	200000.00	37648.45	-82350.23	18963.62	200000.00	87536.27
PAYROLL CLEARING 098	767492.68	.00	103.06	.00	789588.22	.00	495472.82

Total Funds 6113154.71 36917500.00 1574463.77 -4196843.03 1794893.05 35467500.00 5673957.36

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Burns

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 29th day of June, 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 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 May 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 May 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 05/01/15:									
Certificates of Deposit	\$11,000,000.00	\$4,475,000.00	\$300,000.00	\$5,500.00	\$6,300,000.00	\$320,000.00	\$200,000.00	\$0.00	\$24,600,500.00
Cash in Bank Account	\$61,721.71	\$376,043.25	\$45,802.25	\$66,979.94	\$1,125,189.62	\$92,794.39	\$113,274.43	\$767,492.68	\$2,649,288.27
SUBTOTAL	\$11,061,721.71	\$4,851,043.25	\$345,802.25	\$72,479.94	\$9,425,189.62	\$412,794.39	\$313,274.43	\$767,492.68	\$27,249,788.27
PLUS Receipts	\$1,072,767.94	\$247.53	\$1,024.86	\$188,232.91	\$216,025.79	\$36.63	\$37,868.45	\$2,123,013.16	\$3,639,217.27
MINUS Disbursements	\$2,150,451.33	\$0.00	\$11,788.54	\$243,158.09	\$556,657.27	\$0.00	\$63,606.61	\$2,395,033.02	\$5,420,694.96
Certificates of Deposit	\$9,900,000.00	\$4,475,000.00	\$300,000.00	\$5,500.00	\$6,250,000.00	\$320,000.00	\$200,000.00	\$0.00	\$23,450,500.00
Cash in Bank Account	\$84,038.32	\$376,290.78	\$35,038.57	\$12,054.76	\$834,558.14	\$92,821.02	\$87,536.27	\$495,472.82	\$2,017,810.68
CLOSING TOTAL	\$9,984,038.32	\$4,851,290.78	\$335,038.57	\$17,554.76	\$9,084,558.14	\$412,821.02	\$287,536.27	\$495,472.82	\$25,468,310.68

J. D. Clark, Wise County Judge

[Signature]

Danny White, Commissioner, Precinct #1

[Signature]

Kevin Burns, Commissioner, Precinct #2

[Signature]

Henry Lannace, Commissioner, Precinct #3

[Signature]

Geoffrey Kennedy, Commissioner, Precinct #4

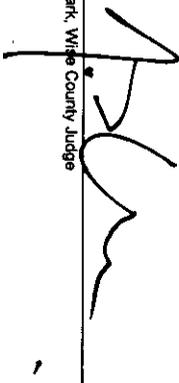
[Signature]

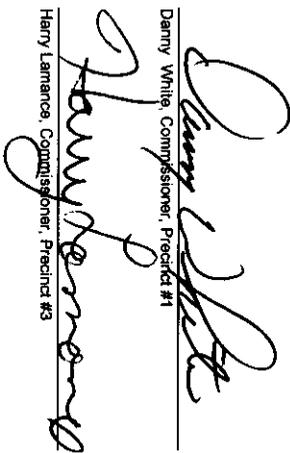
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2015 by the adoption of an Order of the Commissioners' Court on the 29th day of June, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending May 31, 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.

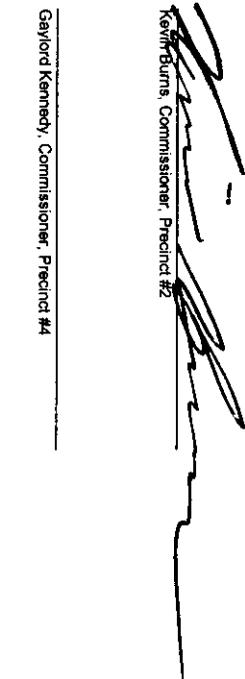
Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

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
\$9,900,000.00	\$4,475,000.00	\$300,000.00	\$5,500.00	\$8,250,000.00	\$320,000.00	\$200,000.00	\$0.00	\$23,450,500.00
\$84,038.32	\$376,290.78	\$35,038.57	\$12,054.76	\$834,598.14	\$92,821.02	\$87,536.27	\$495,472.82	\$2,017,810.68
\$9,984,038.32	\$4,851,290.78	\$335,038.57	\$17,554.76	\$9,084,598.14	\$412,821.02	\$287,536.27	\$495,472.82	\$25,488,310.68

Signed and dated this 29th day of June


 J. D. Clark, Wise County Judge


 Danny White, Commissioner, Precinct #1


 Kevin Burns, Commissioner, Precinct #2


 Harry Lammace, Commissioner, Precinct #3


 Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 29th day of June.


 Sherry Lemon, Wise County Clerk

