
Wise County
Treasurer's Monthly
Report

For the Month of June of the
2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2943430.83	9900000.00	755398.17	-2408398.16	86243.02	8000000.00	-2610187.80
RESERVES CONTINGENCY 013	36290.78	4475000.00	250.80	.00	.00	4475000.00	376541.58
HEALTH CARE 014	35038.57	300000.00	770.62	-27188.14	.00	300000.00	8571.05
EMERGENCY SERVICES 015	12054.76	5500.00	331988.08	-302130.64	.00	5500.00	41912.80
WISE CO. DEVI/911 MAPPING 016	10612.89	.00	7532.91	-16333.34	.00	.00	1832.46
COUNTY GRANTS 018	53500.13	.00	5080.65	-5834.21	.00	.00	52746.57
RIGHT OF WAY/FENCING 020	84402.41	750000.00	1898.34	-3448.71	.00	750000.00	82482.04
ROAD/BRIDGE PRECINCT #1 021	59256.95	1750000.00	219937.87	-104426.97	.00	1750000.00	127457.85
ROAD/BRIDGE PRECINCT #2 022	-11193.82	2000000.00	223000.89	-133582.93	.00	2000000.00	78324.14
ROAD/BRIDGE PRECINCT #3 023	-7126.71	1400000.00	223469.98	-106333.56	.00	1400000.00	109959.69
ROAD/BRIDGE PRECINCT #4 024	197792.83	1800000.00	219353.98	-76137.51	.00	1800000.00	341009.30
WISE COUNTY ROAD & BRIDGE 025	34766.77	550000.00	47.35	-153962.82	.00	450000.00	-21148.70
TEXOT GRANT 026	47709.71	.00	.00	-5779.72	.00	.00	471299.99
CRIME PREVENTION 030	52604.50	.00	180.00	-1740.79	.00	.00	51043.71
LAW ENFORCEMENT TRAINING 031	18477.51	.00	659.15	-1371.85	.00	.00	17764.81
JAIL INMATE FUND 032	78278.56	.00	6146.19	-1842.92	.00	.00	82581.83
STATE AGENCY FEES 035	179691.60	.00	77635.36	.00	.00	.00	257326.96
DISTRICT COURT/CLERK TRUST 040	372913.78	.00	.00	-291.00	.00	.00	372622.78
COURT REPORTER SERVICE FEE 042	48188.36	.00	570.10	.00	.00	.00	48738.46
DIST. CLK. RECORDS MGT/ARC 044	73244.12	.00	1216.32	-2900.00	.00	.00	74460.44
ELECTION CONTRACT 045	73896.86	.00	9937.00	-8208.75	.00	.00	80933.86
CO. CLERK RECORD MGT./ARCH 046	61801.13	.00	25686.32	-8208.75	.00	.00	635528.70
JUDICIAL FUND 054	11288.16	.00	.00	.00	1265.00	.00	12553.16
RECORDS MGT/PRESV. 055	20068.10	.00	2201.82	-3015.75	.00	.00	19754.17
COURTHOUSE SECURITY 056	388989.33	.00	3591.90	-374.00	.00	.00	392007.23
JP COURTHOUSE SECURITY 057	61046.43	.00	471.89	-286.64	.00	.00	61231.68
LAW LIBRARY 059	399412.30	.00	2590.23	-1556.50	.00	.00	400446.03
DEBT SERVICE 060	92821.02	320000.00	25.06	.00	.00	320000.00	92846.08
CAPITAL PROJECTS FY2014 061	229863.05	12000000.00	586.31	-137693.51	.00	12000000.00	97755.85
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	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2614632.96	.00	282.95	.00	.00	.00	2614915.91
ALTERNATIVE DISPUTE RESOLU 068	29797.84	.00	1080.10	-500.00	.00	.00	30377.94
CHILD SUPPORT ENFORCEMENT 069	16490.06	.00	52.86	.00	.00	.00	16542.92
JP TECHNOLOGY FUNDS 070	295300.82	.00	1891.55	-6480.40	.00	.00	290711.97
JUSTICE OF THE PEACE #1 071	20770.52	.00	138.60	.00	.00	.00	20909.12
JUSTICE OF THE PEACE #2 072	8254.14	.00	460.00	.00	.00	.00	8714.14
JUSTICE OF THE PEACE #3 073	16167.51	.00	140.40	.00	.00	.00	16307.91
JUSTICE OF THE PEACE #4 074	1648.72	.00	60.19	.00	.00	.00	1708.91
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	50172.51	.00	1100.00	-4585.81	.00	.00	48586.70
WISE COUNTY PARK 077	28889.44	.00	3525.00	-948.68	1900.00	.00	31465.76
WISE COUNTY ANIMAL SHELTER 078	26779.92	.00	2270.00	-19257.32	.00	.00	9792.60
IMPOUND YARD 083	72953.91	.00	34564.25	-11597.85	.00	.00	95920.33
ASSET FOREFEITURE 084	88566.65	.00	10.18	.00	.00	.00	88566.83
JAIL INDUSTRIES 085	9932.90	17000.00	50195.02	-39502.75	.00	17000.00	20605.17
CSD DEPARTMENT 087	713181.12	.00	148213.39	-132649.69	.00	.00	728744.82
JUVENILE PROBATION 088	87536.27	200000.00	37630.89	-62304.83	150.83	200000.00	63013.16
PAYROLL CLEANING 098	495472.82	.00	49.39	.00	-165225.35	.00	330296.86
Total Funds	5673957.36	35467500.00	2401652.64	-377765.73	-7566.50	33467500.00	6222277.77

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Burns

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 10th day of August, 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 June 30, 2015;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, June 30, 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 06/01/15:									
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	\$634,558.14	\$92,821.02	\$87,536.27	\$495,472.82	\$2,017,810.68
SUBTOTAL	\$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
PLUS Receipts	\$955,488.69	\$250.80	\$720.62	\$333,040.92	\$890,524.51	\$25.06	\$38,016.72	\$2,151,187.05	\$4,369,254.37
MINUS Disbursements	\$2,417,603.66	\$0.00	\$27,188.14	\$303,182.88	\$588,498.34	\$0.00	\$62,539.83	\$2,316,363.01	\$5,715,375.96
Certificates of Deposit	\$8,000,000.00	\$4,475,000.00	\$300,000.00	\$5,500.00	\$8,150,000.00	\$320,000.00	\$200,000.00	\$0.00	\$21,450,500.00
Cash in Bank Account	\$521,923.35	\$376,541.58	\$8,571.05	\$41,912.80	\$1,236,584.31	\$92,846.08	\$63,013.16	\$330,296.86	\$2,671,689.19
CLOSING TOTAL	\$8,521,923.35	\$4,851,541.58	\$308,571.05	\$47,412.80	\$9,386,584.31	\$412,846.08	\$263,013.16	\$330,296.86	\$24,122,189.19

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4

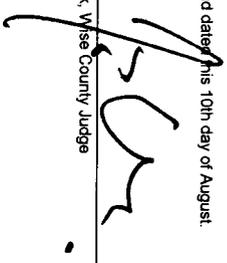
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2015 by the adoption of an Order of the Commissioners' Court on the 10th day of August, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending June 30, 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:

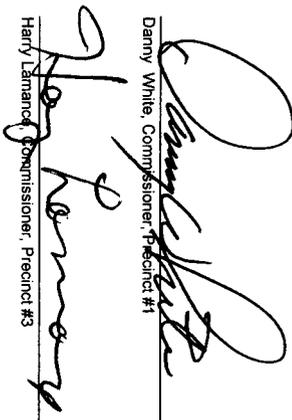
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$8,000,000.00	\$4,475,000.00	\$300,000.00	\$5,500.00	\$8,150,000.00	\$320,000.00	\$0.00	\$21,450,500.00
Cash in Bank Account	\$521,923.35	\$376,541.58	\$6,571.05	\$41,912.80	\$1,236,584.31	\$92,846.08	\$330,296.86	\$2,671,689.19
	\$8,521,923.35	\$4,851,541.58	\$306,571.05	\$47,412.80	\$9,386,584.31	\$412,846.08	\$330,296.86	\$24,122,189.19

Signed and dated this 10th day of August:

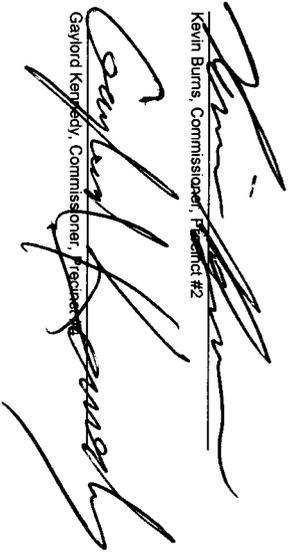
J. D. Clark, Wise County Judge



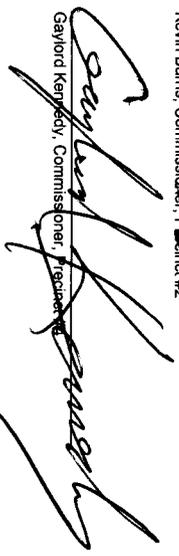
Danny White, Commissioner, Precinct #1



Kevin Burns, Commissioner, Precinct #2



Harry Lamance, Commissioner, Precinct #3



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 10th day of August.

Sherry J. Gibson, Wise County Clerk