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Wise County Treasurer's Monthly Report

For the Month of August of the 2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2940842.22	9000000.00	815042.31	-2194588.40	-259.81	7000000.00	-2324671.83
RESERVES CONTINGENCY 013	527500.91	2475000.00	132.98	.00	.00	2475000.00	527633.89
HEALTH CARE 014	96702.95	1100000.00	35.16	-13485.23	.00	1100000.00	83252.88
EMERGENCY SERVICES 015	42415.59	5500.00	269188.98	-239061.99	.00	5500.00	72542.58
911 MAPPING DEPARTMENT 016	18060.73	.00	175.00	-15018.14	.00	.00	3217.59
COUNTY GRANTS 018	503544.15	.00	.00	-2772.25	830.88	.00	505526.49
RIGHT OF WAY/FENCING 020	25019.17	700000.00	2024.71	-116187.39	.00	600000.00	10856.49
ROAD/BRIDGE PRECINCT #1 021	15353.05	1000000.00	129418.13	-210693.97	-314.28	900000.00	33762.93
ROAD/BRIDGE PRECINCT #2 022	96241.87	900000.00	50440.30	-359499.53	-135.72	600000.00	87046.92
ROAD/BRIDGE PRECINCT #3 023	21104.41	600000.00	43492.48	-107605.10	-243.46	500000.00	56748.33
ROAD/BRIDGE PRECINCT #4 024	5719.10	1300000.00	36245.27	-131493.80	-141.12	1200000.00	10329.45
WISE COUNTY ROAD & BRIDGE 025	95484.49	1600000.00	52.12	-600000.00	.00	1050000.00	45536.61
TEXDOT GRANT 026	.00	.00	600000.00	-5833.33	.00	.00	594166.67
CRIME PREVENTION 030	13361.54	.00	171.00	-376.62	.00	.00	13155.92
LAW ENFORCEMENT TRAINING 031	13675.42	.00	.00	.00	.00	.00	13675.42
JAIL INMATE FUND 032	89159.06	.00	.00	-4354.95	.00	.00	84804.11
STATE AGENCY FEES 035	102332.03	.00	89856.68	.00	.00	.00	192188.71
DISTRICT COURT/CLERK TRUST 040	376385.93	.00	.00	-281.00	.00	.00	376104.93
COURT REPORTER SERVICE FEE 042	43547.40	.00	1050.00	-800.38	.00	.00	43797.02
DIST. CLK. RECORDS MGT/ARC 044	65963.45	.00	2023.50	.00	.00	.00	67986.95
ELECTION CONTRACT 045	69868.62	.00	1734.84	-2900.00	.00	.00	68703.46
CO. CLERK RECORD MGT./ARCH 046	497602.26	.00	26301.89	.00	.00	.00	523904.15
JUDICIAL FUND 054	11982.26	.00	.00	.00	89.87	.00	12072.13
RECORDS MGT/PRESV. 055	30717.59	.00	2612.94	-4643.75	.00	.00	28686.78
COURTHOUSE SECURITY 056	468926.37	.00	4131.62	-535.99	.00	.00	472522.00
JP COURTHOUSE SECURITY 057	93311.29	.00	622.40	.00	.00	.00	93933.69
LAW LIBRARY 059	408273.73	.00	3739.36	-625.00	.00	.00	411388.09
DEBT SERVICE 060	229397.79	20000.00	192.58	-400.00	.00	20000.00	229190.37
CAPITAL PROJECTS FY2014 061	49041.99	14750000.00	399.60	-60138.63	.00	14700000.00	39302.96
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	.00	.00	.00	.00	.00
WCWC BRANCH DEBT SERVICE F 065	2611586.41	.00	464.41	.00	.00	.00	2612050.82
ALTERNATIVE DISPUTE RESOLU 068	22674.77	.00	1590.00	.00	.00	.00	24264.77
CHILD SUPPORT ENFORCEMENT 069	15699.95	.00	.00	.00	.00	.00	15699.95
JP TECHNOLOGY FUNDS 070	288677.05	.00	3127.07	.00	.00	.00	291804.12
JUSTICE OF THE PEACE #1 071	18856.43	.00	237.29	.00	.00	.00	19093.72
JUSTICE OF THE PEACE #2 072	15657.16	.00	929.33	-6680.00	.00	.00	9906.49
JUSTICE OF THE PEACE #3 073	12648.13	.00	602.95	.00	.00	.00	13251.08
JUSTICE OF THE PEACE #4 074	1869.79	.00	182.06	.00	.00	.00	2051.85
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	52438.96	.00	2400.00	-2432.73	-100.00	.00	52306.23
WISE COUNTY PARK 077	33276.23	.00	1290.00	-8623.84	.00	.00	25942.39
WISE COUNTY ANIMAL SHELTER 078	45533.31	.00	3220.08	-14895.41	.00	.00	33857.98
IMPOUND YARD 083	89966.20	.00	4020.00	-3824.99	.00	.00	90161.21
ASSET FORFEITURE 084	95369.05	.00	12.03	-8188.60	.00	.00	87192.48
JAIL INDUSTRIES 085	16103.76	18000.00	41277.91	-34826.25	-84.64	18000.00	22470.78
CSCD DEPARTMENT 087	625592.37	.00	78541.14	-104196.57	50556.59	.00	610994.94
JUVENILE PROBATION 088	71800.09	200000.00	198306.75	-72863.30	20966.60	200000.00	222241.94
PAYROLL CLEARING 098	319882.34	.00	52.73	.00	-29784.49	.00	290150.58
Total Funds	5407890.22	33668500.00	2415337.60	-4327827.14	41380.42	30368500.00	6801214.31

THE COUNTY OF WISE *

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 2014 by the adoption of an Order of the Commissioners' Court on the 29th day of August, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 31, 2014, 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	$7,000,000.00	$2,475,000.00	$1,100,000.00	$5,500.00	$4,850,000.00	$20,000.00	$200,000.00	$0.00	$15,650,500.00
Cash in Bank Account	$1,165,742.69	$527,633.89	$83,252.88	$72,542.58	$838,447.40	$229,190.37	$222,241.94	$22,696.44	$3,161,748.19
	$8,165,742.69	$3,002,633.89	$1,183,252.88	$78,042.58	$5,688,447.40	$249,190.37	$422,241.94	$22,696.44	$18,812,248.19

Signed and dated this 29th day of September.

Glenn Hughes, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Gary Potts, Commissioner, Precinct #4

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

Sherry Lemon, Wise County Clerk

THE STATE OF TEXAS *

THE COUNTY OF WISE *

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 29th day of September, on a motion made by Commissioner _____

and seconded by Commissioner _____, 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 August 31,2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, August 31,2014, 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 08/01/14:									
Certificates of Deposit	$9,000,000.00	$2,475,000.00	$1,100,000.00	$5,500.00	$6,100,000.00	$20,000.00	$200,000.00	$0.00	$18,900,500.00
Cash in Bank Account	$463,574.88	$527,500.91	$96,702.95	$42,415.59	$258,922.09	$229,397.79	$71,800.09	$52,428.20	$1,742,742.50
SUBTOTAL	$9,463,574.88	$3,002,500.91	$1,196,702.95	$47,915.59	$6,358,922.09	$249,397.79	$271,800.09	$52,428.20	$20,643,242.50
PLUS Receipts	$977,816.03	$132.98	$35.16	$269,188.98	$836,776.25	$192.58	$200,012.84	$2,000,364.46	$4,284,519.28
MINUS Disbursements	$2,275,648.22	$0.00	$13,485.23	$239,061.99	$1,507,250.94	$400.00	$49,570.99	$2,030,096.22	$6,115,513.59
Certificates of Deposit	$7,000,000.00	$2,475,000.00	$1,100,000.00	$5,500.00	$4,850,000.00	$20,000.00	$200,000.00	$0.00	$15,650,500.00
Cash in Bank Account	$1,165,742.69	$527,633.89	$83,252.88	$72,542.58	$838,447.40	$229,190.37	$222,241.94	$22,696.44	$3,161,748.19
CLOSING TOTAL	$8,165,742.69	$3,002,633.89	$1,183,252.88	$78,042.58	$5,688,447.40	$249,190.37	$422,241.94	$22,696.44	$18,812,248.19

_____
Glenn Hughes, Wise County Judge

_____
Danny White, Commissioner, Precinct #1

_____
Kevin Burns, Commissioner, Precinct #2

_____
Harry Lamance, Commissioner, Precinct #3

_____
Gary Potts, Commissioner, Precinct #4

THE STATE OF TEXAS *

THE COUNTY OF WISE *

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 29th day of September, on a motion made by Commissioner Potts

and seconded by Commissioner Lamance, 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 August 31,2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, August 31,2014, 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 08/01/14:									
Certificates of Deposit	$9,000,000.00	$2,475,000.00	$1,100,000.00	$5,500.00	$6,100,000.00	$20,000.00	$200,000.00	$0.00	$18,900,500.00
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Certificates of Deposit	$7,000,000.00	$2,475,000.00	$1,100,000.00	$5,500.00	$4,850,000.00	$20,000.00	$200,000.00	$0.00	$15,650,500.00
Cash in Bank Account	$1,165,742.69	$527,633.89	$83,252.88	$72,542.58	$838,447.40	$229,190.37	$222,241.94	$22,696.44	$3,161,748.19
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Glenn Hughes, Wise County Judge

Absent
Danny White, Commissioner, Precinct #1

Absent
Kevin Burns, Commissioner, Precinct #2

Harry Lamance
Harry Lamance, Commissioner, Precinct #3

Gary Potts
Gary Potts, Commissioner, Precinct #4

THE STATE OF TEXAS *

THE COUNTY OF WISE *

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 2014 by the adoption of an Order of the Commissioners' Court on the 29th day of August, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 31, 2014, which Order complies in all respects with the requirements of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

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Signed and dated this 29th day of September.

Glenn Hughes, Wise County Judge

Absent

Danny White, Commissioner, Precinct #1

Absent

Kevin Burns, Commissioner, Precinct #2

Harry Lamance

Harry Lamance, Commissioner, Precinct #3

Gary W. Potts

Gary Potts, Commissioner, Precinct #4

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

Sherry Lemon by Amanda Kurz
Chief Deputy

Sherry Lemon, Wise County Clerk

COMMISSIONERS COURT COUNTY OF WISE TEXAS