
Wise County
Treasurer's Monthly
Report

For the Month of January of
the 2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2753737.96	7000000.00	11797601.85	-2948754.21	-68080.05	14000000.00	-974220.37
RESERVED FOR FUTURE 013	817473.31	975000.00	131.56	-30000.00	.00	975000.00	517604.87
HEALTH CARE 014	182949.35	1265000.00	63.88	-15040.17	.00	1265000.00	167973.06
EMERGENCY SERVICES 015	253233.73	5500.00	175216.96	-266702.85	.00	5500.00	161747.84
911 MAPPING DEPARTMENT 016	107388.02	.00	20100.00	-15248.15	.00	.00	15139.87
COUNTY GRANTS 018	514198.34	.00	4527.64	-2398.31	.00	.00	516327.67
RIGHT OF WAY/FENCING 020	327776.34	300000.00	190842.57	-63850.30	.00	300000.00	454768.61
ROAD/BRIDGE PRECINCT #1 021	27222.09	800000.00	887647.88	-180075.48	12.70	1400000.00	135307.19
ROAD/BRIDGE PRECINCT #2 022	37618.00	500000.00	1229437.63	-160816.93	.00	1400000.00	206438.70
ROAD/BRIDGE PRECINCT #3 023	66958.13	260000.00	695116.77	-92726.47	.00	760000.00	169348.43
ROAD/BRIDGE PRECINCT #4 024	49948.94	500000.00	822620.47	-122147.18	.00	1350000.00	150422.23
WISE COUNTY ROAD & BRIDGE 025	475143.82	1100000.00	300067.96	.00	.00	1100000.00	75521.78
CRIME PREVENTION 030	23804.20	.00	213.00	-359.79	.00	.00	23657.41
LAW ENFORCEMENT TRAINING 031	11865.93	.00	.00	.00	.00	.00	11865.93
JAIL INMATE FUND 032	101672.10	.00	5617.12	-33555.58	.00	.00	73733.64
STATE AGENCY FEES 035	272764.62	.00	88817.00	-272764.62	.00	.00	88817.63
DISTRICT COURT/CLERK TRUST 040	346406.14	.00	32924.00	-281.00	.00	.00	379049.14
COURT REPORTER SERVICE FEE 042	37991.05	.00	857.98	.00	.00	.00	38849.03
DIST. CLK. RECORDS MGT/ARC 044	67020.29	.00	1480.06	.00	.00	.00	68500.35
ELECTION CONTRACT 045	51563.81	.00	24000.00	.00	.00	.00	75563.81
CO. CLERK RECORD MGT./ARCH 046	362215.96	.00	21165.67	-8118.75	134.60	.00	375262.88
JUDICIAL FUND 054	10509.30	.00	337.14	.00	.00	.00	10981.04
RECORDS MGT/PRESV. 055	29516.47	.00	22459.27	-9101.90	.00	.00	42873.84
COURTHOUSE SECURITY 056	467960.19	.00	3995.11	-15000.00	.00	.00	456955.30
JP COURTHOUSE SECURITY 057	87718.83	.00	699.95	.00	.00	.00	88418.78
LAW LIBRARY 059	423327.19	.00	2988.63	-32102.00	.00	.00	396213.82
DEBT SERVICE 060	692894.68	20000.00	86.05	-62833.33	.00	20000.00	630147.40
CAPITAL PROJECTS FY2008 061	92707.96	.00	50000.00	-142707.42	.00	.00	67208.92
CAPITAL PROJECTS FY2011 WC 062	76786.52	.00	93.90	-9671.50	.00	1142000.00	300000.00
CAPITAL PROJECTS 063	300000.00	.00	.00	.00	.00	.00	300000.00
WCVC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCVC BRANCH DEBT SERVICE F 065	2609290.97	.00	1112856.07	-1112534.38	.00	.00	2609612.66
ALTERNATIVE DISPUTE RESOLU 068	19274.90	.00	1279.59	.00	.00	.00	20554.49
CHILD SUPPORT ENFORCEMENT 069	14952.23	.00	61.87	.00	.00	.00	15014.10
JP TECHNOLOGY FUNDS 070	285921.66	.00	2803.87	-2469.85	.00	.00	286255.68
JUSTICE OF THE PEACE #1 071	17329.23	.00	148.50	.00	.00	.00	17477.73
JUSTICE OF THE PEACE #2 072	11975.18	.00	639.94	.00	.00	.00	12615.12
JUSTICE OF THE PEACE #3 073	10352.66	.00	258.79	.00	.00	.00	10611.45
JUSTICE OF THE PEACE #4 074	1253.65	.00	71.52	.00	.00	.00	1325.17
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	1540.60	.00	60200.00	-16677.57	4300.00	.00	49363.03
WISE COUNTY PARK 077	52673.29	.00	500.00	-924.64	.00	.00	52248.65
WISE COUNTY ANIMAL SHELTER 078	133866.80	.00	9328.56	-14435.65	.00	.00	108759.71
IMPOUND YARD 083	91011.94	.00	2760.00	-23567.07	.00	.00	70204.87
ASSET FOREFEITURE 084	60058.23	.00	7.30	.00	.00	.00	60065.53
JAIL INDUSTRIES 085	-517.41	19250.00	61757.48	-37816.07	.00	19250.00	23424.00
CSCD DEPARTMENT 087	607599.95	.00	66626.81	-104344.68	.00	.00	569882.08
JUVENILE PROBATION 088	56683.31	350000.00	38125.71	-72149.15	.00	350000.00	22659.87
PAYROLL CLEARING 098	411268.17	.00	65.03	.00	-364984.40	.00	46348.80
Total Funds	7833240.00	14486750.00	17736601.72	-6138975.00	-428617.15	24086750.00	9400999.57

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 24th day of February, on a motion made by Commissioner _____ and seconded by Commissioner _____ the following order was adopted:

WHEREAS, Section 114.028 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 January 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, January 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 01/01/14:									
Certificates of Deposit	\$7,000,000.00	\$875,000.00	\$1,265,000.00	\$5,500.00	\$3,710,000.00	\$20,000.00	\$350,000.00	\$0.00	\$13,325,500.00
Cash in Bank Account	\$687,643.91	\$817,473.31	\$182,949.35	\$253,233.73	\$885,167.32	\$692,894.68	\$56,683.31	\$411,268.17	\$4,087,313.78
SUBTOTAL	\$7,687,643.91	\$1,792,473.31	\$1,447,949.35	\$258,733.73	\$4,695,167.32	\$712,894.68	\$406,683.31	\$411,268.17	\$17,412,813.78
PLUS Receipts	\$12,152,914.57	\$131.56	\$63.88	\$180,681.66	\$4,133,800.55	\$86.05	\$38,200.71	\$2,055,327.77	\$18,561,206.75
MINUS Disbursements	\$3,507,731.42	\$300,000.00	\$15,040.17	\$272,167.55	\$627,470.93	\$62,833.33	\$72,224.15	\$2,420,247.14	\$7,277,714.69
Certificates of Deposit	\$14,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,310,000.00	\$20,000.00	\$350,000.00	\$0.00	\$22,925,500.00
Cash in Bank Account	\$2,332,827.06	\$517,604.87	\$167,973.06	\$161,747.84	\$1,891,496.94	\$630,147.40	\$22,859.87	\$46,348.80	\$5,770,805.84
CLOSING TOTAL	\$16,332,827.06	\$1,492,604.87	\$1,432,973.06	\$167,247.84	\$8,201,496.94	\$650,147.40	\$372,659.87	\$46,348.80	\$28,696,306.84

Wise
Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry Lamance
Harry Lamance, Commissioner, Precinct #3

Glenn Higgins
Glenn Higgins, 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 2014 by the adoption of an Order of the Commissioners' Court on the 24th day of February, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending January 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.

Affiant's 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
\$14,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,310,000.00	\$20,000.00	\$350,000.00	\$0.00	\$22,925,500.00
\$2,332,927.06	\$517,604.87	\$167,973.06	\$161,747.84	\$1,891,496.94	\$630,147.40	\$22,659.87	\$46,348.80	\$5,770,905.84
\$16,332,927.06	\$1,492,604.87	\$1,432,973.06	\$167,247.84	\$8,201,496.94	\$650,147.40	\$372,659.87	\$46,348.80	\$28,696,305.84

Signed and dated this 24th day of February.

Wesley
Wise County Judge

Denny White
Denny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry Lamare
Harry Lamare, Commissioner, Precinct #3

Glenn Hughes
Glenn Hughes, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 24th day of February.
Sherry Lemon
Sherry Lemon, Wise County, Clerk

