
Wise County
Treasurer's Monthly
Report

For the Month of February of
the 2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-974220.37	14000000.00	2884190.70	-2312472.78	-124005.89	14000000.00	-526508.34
RESERVES CONTINGENCY 013	517604.87	975000.00	1209333.76	.00	.00	2475000.00	226938.63
HEALTH CARE 014	167973.06	1265000.00	203.18	-24235.14	.00	1265000.00	143941.10
EMERGENCY SERVICES 015	161747.84	5500.00	159375.71	-252055.54	.00	5500.00	68968.01
911 MAPPING DEPARTMENT 016	15139.87	.00	25080.00	-15153.23	.00	.00	25066.64
COUNTY GRANTS 018	516327.67	.00	122.99	-2788.69	.00	.00	513661.97
RIGHT OF WAY/FENCING 020	454768.61	300000.00	36580.25	-11371.40	.00	700000.00	79977.46
ROAD/BRIDGE PRECINCT #1 021	135307.19	1400000.00	215259.08	-103519.40	12.70	1600000.00	47059.57
ROAD/BRIDGE PRECINCT #2 022	206438.70	1400000.00	280704.04	-107359.11	.00	1700000.00	79783.63
ROAD/BRIDGE PRECINCT #3 023	169348.43	760000.00	178383.65	-88266.39	.00	960000.00	59465.69
ROAD/BRIDGE PRECINCT #4 024	150422.23	1350000.00	202770.88	-62650.78	.00	1550000.00	90542.33
WISE COUNTY ROAD & BRIDGE 025	775211.78	1100000.00	64.85	.00	.00	1600000.00	275276.63
CRIME PREVENTION 030	23657.41	.00	4036.11	151.00	.00	.00	27844.52
LAW ENFORCEMENT TRAINING 031	11865.93	.00	.00	.00	.00	.00	11865.93
JAIL INMATE FUND 032	73733.63	.00	.00	-1327.90	.00	.00	72405.74
STATE AGENCY FEES 035	88817.64	.00	101938.68	.00	.00	.00	190756.31
DISTRICT COURT/CLERK TRUST 040	379049.14	.00	.00	-281.00	.00	.00	378768.14
COURT REPORTER SERVICE FEE 042	38848.03	.00	650.36	.00	.00	.00	39499.39
DIST. CLK. RECORDS MGT/ARC 044	68500.35	.00	1288.26	.00	.00	.00	69788.61
ELECTION CONTRACT 045/ARCH 046	75563.81	.00	2630.00	.00	.00	.00	78193.81
CO. CLERK RECORD MGT./ARCH 046	375262.88	.00	21411.55	-3873.75	5.00	.00	392805.68
JUDICIAL FUND 054	10981.04	.00	.00	.00	-3.08	.00	10977.96
RECORDS MGT/PRESV. 055	42873.84	.00	.00	-4528.95	.00	.00	40609.94
COURTHOUSE SECURITY 056	456955.30	.00	2265.05	.00	.00	.00	461218.90
LAW LIBRARY 059	88418.78	.00	4263.60	.00	.00	.00	89304.99
DEBT SERVICE 060	396213.82	.00	886.21	-1026.00	.00	.00	39814.06
CAPITAL PROJECTS FY2008 061	630147.40	20000.00	91.92	.00	.00	20000.00	630239.32
CAPITAL PROJECTS FY2011 WC 062	67208.92	.00	89.95	.54	.00	.00	-299910.05
CAPITAL PROJECTS 063	300000.00	1142000.00	.00	-1209208.92	.00	300000.00	300000.00
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	2609612.66	.00	385.91	.00	.00	.00	2609998.57
ALTERNATIVE DISPUTE RESOLU 068	20554.49	.00	1221.75	-900.00	.00	.00	20876.24
CHILD SUPPORT ENFORCEMENT 069	15014.10	.00	92.21	.00	.00	.00	15106.31
JP TECHNOLOGY FUNDS 070	286255.68	.00	3324.85	-4458.96	.00	.00	285121.57
JUSTICE OF THE PEACE #1 071	17477.73	.00	178.20	.00	.00	.00	17655.93
JUSTICE OF THE PEACE #2 072	12615.12	.00	499.36	.00	.00	.00	13114.48
JUSTICE OF THE PEACE #3 073	10611.45	.00	246.73	.00	.00	.00	10858.18
JUSTICE OF THE PEACE #4 074	1325.17	.00	90.01	.00	.00	.00	1415.18
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	49363.03	.00	800.00	-13721.67	.00	.00	37441.36
WISE COUNTY PARK 077	52248.65	.00	530.00	-1025.40	1000.00	.00	51753.25
WISE COUNTY ANIMAL SHELTER 078	108759.71	.00	2631.00	-11151.61	.00	.00	100259.10
IMPOUND YARD 083	70204.87	.00	31890.86	-12170.88	.00	.00	89924.85
ASSET FOREFEITURE 084	60065.53	.00	7156.52	.00	.00	.00	67722.05
JAIL INDUSTRIES 085	23424.00	19250.00	25469.93	-33647.56	.00	19250.00	15246.37
CSCD DEPARTMENT 087	569882.08	.00	66491.96	-104618.63	.00	.00	531755.41
JUVENILE PROBATION 088	22659.87	350000.00	5253.85	-61967.38	.00	300000.00	15946.17
PAYROLL CLEARING 098	46348.80	.00	50.68	.00	-30308.47	.00	16091.18

Total Funds 9400999.57 24086750.00 5480810.84 -4443630.61 -153299.91 26494750.00 7876880.06

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 March, on a motion made by Commissioner White 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 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 February 28, 2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, February 28, 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 02/01/14:									
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	\$22,659.87	\$46,348.80	\$5,770,805.84
SUBTOTAL	\$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	\$28,696,305.84
PLUS Receipts	\$3,104,684.45	\$1,209,333.76	\$203.18	\$159,285.71	\$932,237.95	\$91.92	\$5,426.35	\$2,022,747.66	\$7,434,010.98
MINUS Disbursements	\$2,519,173.52	\$0.00	\$24,235.14	\$252,065.54	\$391,629.58	\$0.00	\$62,140.05	\$2,053,005.28	\$5,302,249.11
Certificates of Deposit	\$14,000,000.00	\$2,475,000.00	\$1,265,000.00	\$5,500.00	\$8,110,000.00	\$20,000.00	\$300,000.00	\$0.00	\$26,175,500.00
Cash in Bank Account	\$2,918,337.99	\$226,938.63	\$143,941.10	\$68,968.01	\$632,105.31	\$630,239.32	\$15,946.17	\$16,091.18	\$4,652,567.71
CLOSING TOTAL	\$16,918,337.99	\$2,701,938.63	\$1,408,941.10	\$74,468.01	\$8,742,105.31	\$650,239.32	\$315,946.17	\$16,091.18	\$30,828,067.71

Wesent
Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Harry Lamance
Harry Lamance, Commissioner, Precinct #3

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Glenn Hughes
Glenn Hughes, Commissioner, Precinct #4

