
Wise County
Treasurer's Monthly
Report

For the Month of March of the
2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-526508.34	14000000.00	1311934.20	-2181153.59	37524.05	14000000.00	-1423653.68
RESERVES CONTINGENCY 013	226938.63	2475000.00	188.41	.00	.00	2475000.00	227127.04
HEALTH CARE 014	143941.10	1265000.00	46.84	-44953.46	.00	1265000.00	99034.48
EMERGENCY SERVICES 015	68968.01	5500.00	311765.96	-259575.96	.00	5500.00	121158.79
911 MAPPING DEPARTMENT 016	25066.64	.00	105.00	-15090.96	.00	.00	10080.68
COUNTY GRANTS 018	513661.97	.00	119.96	-2801.61	.00	.00	510980.32
RIGHT OF WAY/FENCING 020	79977.46	700000.00	6132.43	-22326.17	225.00	700000.00	63783.72
ROAD/BRIDGE PRECINCT #1 021	47059.57	1600000.00	41868.03	-118738.83	930.00	1600000.00	-11130.23
ROAD/BRIDGE PRECINCT #2 022	79783.63	1700000.00	52768.38	-149370.61	-1403.77	1700000.00	-876.37
ROAD/BRIDGE PRECINCT #3 023	59465.69	960000.00	35714.01	-105031.69	713.47	960000.00	8837.48
ROAD/BRIDGE PRECINCT #4 024	90542.33	1550000.00	39787.30	-61089.31	884.40	1550000.00	87952.72
WISE COUNTY ROAD & BRIDGE 025	275276.63	1600000.00	65.20	-9767.50	.00	1600000.00	265574.33
CRIME PREVENTION 030	27844.52	.00	99.00	-5600.43	.00	.00	22343.09
LAW ENFORCEMENT TRAINING 031	11865.93	.00	7290.52	-500.00	.00	.00	18656.45
JAIL INMATE FUND 032	72405.74	.00	11029.27	-2978.33	.00	.00	80456.68
STATE AGENCY FEES 035	190756.31	.00	114748.19	.00	.00	.00	305004.50
DISTRICT COURT/CLERK TRUST 040	378768.14	.00	675.29	-281.00	.00	.00	378487.14
COURT REPORTER SERVICE FEE 042	39499.39	.00	1381.42	-6340.80	.00	.00	64829.23
DIST. CLK. RECORDS MGT/ARC 044	69788.61	.00	150.00	-27059.00	.00	.00	51284.81
ELECTION CONTRACT 045	78193.81	.00	25462.63	.00	5.00	.00	418273.31
CO. CLERK RECORD MGT./ARCH 046	392805.68	.00	.00	.00	13.46	.00	10991.42
JUDICIAL FUND 054	10977.96	.00	2998.82	-6208.95	.00	.00	37399.42
RECORDS MGT/PRESV. 055	40609.94	.00	4686.10	.00	.00	.00	465905.00
COURTHOUSE SECURITY 056	461218.90	.00	870.23	.00	.00	.00	90175.22
JP COURTHOUSE SECURITY 057	89304.99	.00	2975.68	-606.00	.00	.00	400513.74
LAW LIBRARY 059	388144.06	.00	34614.71	-606.00	.00	20000.00	664854.03
DEBT SERVICE 060	630239.99	20000.00	.00	.00	.00	20000.00	46.78
CAPITAL PROJECTS FY2008 061	.00	.00	15165580.78	-179243.00	.00	15000000.00	.00
CAPITAL PROJECTS FY2011 WC 062	-299910.05	300000.00	.00	-89.95	.00	.00	300000.00
CAPITAL PROJECTS 063	300000.00	.00	.00	.00	.00	.00	.00
WMC BRANCH FUND 064	.00	.00	.00	.00	11957.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2609998.57	.00	300.33	.00	.00	.00	2610298.90
ALTERNATIVE DISPUTE RESOLU 068	20876.24	.00	1230.12	-1100.00	.00	.00	21006.36
CHILD SUPPORT ENFORCEMENT 069	15106.31	.00	106.04	.00	.00	.00	15212.35
JP TECHNOLOGY FUNDS 070	285121.57	.00	3446.16	-2369.48	.00	.00	286198.25
JUSTICE OF THE PEACE #1 071	17655.93	.00	207.90	.00	.00	.00	17863.83
JUSTICE OF THE PEACE #2 072	13114.48	.00	539.51	.00	.00	.00	13653.99
JUSTICE OF THE PEACE #3 073	10858.18	.00	246.07	.00	.00	.00	11104.25
JUSTICE OF THE PEACE #4 074	10858.18	.00	70.63	.00	.00	.00	1485.81
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	37441.36	.00	800.00	-5463.05	600.00	.00	33378.31
WISE COUNTY PARK 077	51753.25	.00	1865.00	-1073.81	.00	.00	52544.44
WISE COUNTY ANIMAL SHELTER 078	100259.10	.00	3420.35	-11275.01	.00	.00	92404.44
IMPOUND YARD 083	89924.85	.00	6911.00	-10269.48	.00	.00	86566.37
ASSET FORFEITURE 084	67222.05	.00	24377.56	.00	.00	.00	91599.61
JAIL INDUSTRIES 085	15246.37	19250.00	32049.87	-36132.30	.00	19250.00	11163.89
CSCD DEPARTMENT 087	531755.41	.00	249002.83	-118801.39	.00	.00	661856.85
JUVENILE PROBATION 088	15946.17	300000.00	72708.62	-61145.21	10.00	300000.00	23489.58
PAYROLL CLEARING 098	16091.18	.00	33.41	.00	235679.66	.00	254551.48
Total Funds	7876880.06	26494750.00	17569873.71	-3446536.10	287138.27	41194750.00	79393051.17

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 14th day of April, on a motion made by Commissioner Burns and seconded by Commissioner Remance 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 March 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, March 31, 2014, be, and hereby is, approved and accepted as correct.

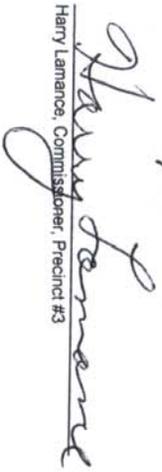
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	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 03/01/14:									
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
SUBTOTAL	\$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
PLUS Receipts	\$1,560,721.27	\$188.41	\$46.84	\$313,373.58	\$257,899.48	\$34,614.71	\$71,102.12	\$2,042,180.87	\$4,280,117.28
MINUS Disbursements	\$2,365,331.17	\$0.00	\$44,953.46	\$261,182.80	\$475,853.14	\$0.00	\$63,558.71	\$2,071,174.71	\$5,282,053.99
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	\$2,113,728.09	\$227,127.04	\$99,034.48	\$121,158.79	\$414,141.65	\$664,854.03	\$23,489.58	(\$12,902.66)	\$3,650,631.00
CLOSING TOTAL	\$16,113,728.09	\$2,702,127.04	\$1,364,034.48	\$126,658.79	\$8,524,141.65	\$684,854.03	\$323,489.58	(\$12,902.66)	\$29,826,131.00


Glenn Hughes, Wise County Judge


Danny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Harry Lamance, Commissioner, Precinct #3


Gary Polts, 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 14th day of April, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending March 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:

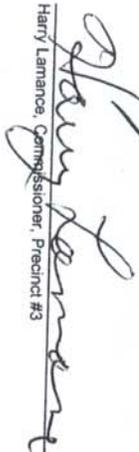
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$14,000,000.00	\$2,475,000.00	\$1,285,000.00	\$5,500.00	\$8,110,000.00	\$20,000.00	\$300,000.00	\$26,175,500.00
Cash in Bank Account	\$2,113,728.09	\$227,127.04	\$99,034.48	\$121,158.79	\$414,141.65	\$664,854.03	\$23,489.58	\$3,650,631.00
	\$16,113,728.09	\$2,702,127.04	\$1,364,034.48	\$126,658.79	\$8,524,141.65	\$684,854.03	\$323,489.58	\$29,826,131.00

Signed and dated this 14th day of April.


Glenn Hughes, Wise County Judge


Danny White, Commissioner, Precinct #1


Kevin Batts, 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 14th day of April.


Sherry Lemon, Wise County Clerk

