
Wise County
Treasurer's Monthly
Report

For the Month of April of the
2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1423653.68	14000000.00	1865964.91	-1957847.88	-724769.68	14000000.00	-2240306.33
RESERVES CONTINGENCY 013	227127.04	2475000.00	89.94	0.00	0.00	2475000.00	227216.98
HEALTH CARE 014	99034.48	1265000.00	1160.21	-42260.13	0.00	1265000.00	57934.96
EMERGENCY SERVICES 015	121158.79	5500.00	239187.46	-250068.62	-97337.58	5500.00	12940.05
911 MAPPING DEPARTMENT 016	10080.68	0.00	7587.91	-14947.75	-7100.41	0.00	-4379.57
COUNTY GRANTS 018	510980.32	0.00	20070.23	-25183.77	0.00	700000.00	505866.78
RIGHT OF WAY/FENCING 020	63783.72	700000.00	5185.03	-12575.92	0.00	700000.00	56442.83
ROAD/BRIDGE PRECINCT #1 021	-1130.23	1600000.00	98909.97	-174503.28	-35875.33	1450000.00	27401.13
ROAD/BRIDGE PRECINCT #2 022	-876.37	1700000.00	71366.25	-372300.90	-32489.49	1350000.00	15699.49
ROAD/BRIDGE PRECINCT #3 023	8837.12	960000.00	56911.48	-106947.10	-36055.19	860000.00	22746.62
ROAD/BRIDGE PRECINCT #4 024	87952.72	1550000.00	60365.65	-71687.31	-25701.26	1550000.00	50929.80
WISE COUNTY ROAD & BRIDGE 025	265574.33	1600000.00	53.18	0.00	0.00	1600000.00	265627.51
CRIME PREVENTION 030	22343.09	0.00	936.00	-1404.70	0.00	0.00	21874.39
LAW ENFORCEMENT TRAINING 031	18656.45	0.00	650.27	0.00	0.00	0.00	19306.72
JAIL INMATE FUND 032	80456.68	0.00	114227.70	-2512.23	0.00	0.00	77944.45
STATE AGENCY FEES 035	305004.50	0.00	0.00	-305004.50	0.00	0.00	114227.70
DISTRICT COURT/CLERK TRUST 040	378487.14	0.00	810.80	-281.00	0.00	0.00	378206.14
COURT REPORTER SERVICE FEE 042	40174.68	0.00	1962.97	0.00	0.00	0.00	40982.48
DIST. CLK. RECORDS MGT/ARC 044	64829.23	0.00	6023.60	-168.00	0.00	0.00	66792.20
ELECTION CONTRACT 045	51284.81	0.00	24620.48	-3757.50	5.00	0.00	57140.41
CO. CLERK RECORD MGT./ARCH 046	41873.31	0.00	511.69	0.00	15.00	0.00	439141.29
JUDICIAL FUND 054	10991.42	0.00	4744.38	-4402.45	0.00	0.00	11518.11
RECORDS MGT/PRESV. 055	37399.81	0.00	2999.96	0.00	0.00	0.00	35997.32
COURTHOUSE SECURITY 056	465905.00	0.00	845.34	0.00	0.00	0.00	470649.38
JP COURTHOUSE SECURITY 057	90175.22	0.00	3011.32	-1467.00	0.00	0.00	91020.56
LAW LIBRARY 059	400513.74	20000.00	78.60	0.00	0.00	20000.00	402058.66
DEBT SERVICE 060	664854.03	15000000.00	335.67	-134905.47	0.00	14850000.00	664932.63
CAPITAL PROJECTS FY2008 061	46.78	0.00	0.00	0.00	0.00	0.00	15476.98
CAPITAL PROJECTS FY2011 WC 062	300000.00	0.00	0.00	0.00	0.00	0.00	300000.00
CAPITAL PROJECTS 063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCMC BRANCH FUND 064	2610298.90	0.00	311.09	0.00	0.00	0.00	2610609.99
WCMC BRANCH DEBT SERVICE F 065	21006.36	0.00	1260.24	0.00	0.00	0.00	22266.60
ALTERNATIVE DISPUTE RESOLU 068	15712.35	0.00	193.27	0.00	0.00	0.00	15405.62
CHILD SUPPRT ENFORCEMENT 069	286198.25	0.00	3389.51	-140.00	0.00	0.00	289447.76
JP TECHNOLOGY FUNDS 070	17663.83	0.00	287.10	0.00	0.00	0.00	18150.93
JUSTICE OF THE PEACE #1 071	13653.99	0.00	550.00	0.00	0.00	0.00	14203.99
JUSTICE OF THE PEACE #2 072	11104.25	0.00	451.83	0.00	0.00	0.00	11556.08
JUSTICE OF THE PEACE #3 073	1485.81	0.00	98.29	0.00	0.00	0.00	1584.10
JUSTICE OF THE PEACE #4 074	407.29	0.00	0.00	0.00	0.00	0.00	407.29
TEEN COURT 075	33378.31	0.00	1000.00	-18979.77	2000.00	0.00	17398.54
WISE COUNTY FAIRGROUNDS GR 076	52544.44	0.00	675.00	-730.91	0.00	0.00	52488.53
WISE COUNTY PARK 077	92404.44	0.00	4694.02	-14259.65	-5298.13	0.00	77540.68
WISE COUNTY ANIMAL SHELTER 078	86566.37	0.00	3500.00	-9507.09	0.00	0.00	80559.28
IMPOUND YARD 083	91599.61	0.00	9.92	-5500.00	0.00	0.00	86109.53
ASSET FORFEITURE 084	11163.89	19250.00	42014.33	-33372.12	-17233.23	19250.00	2573.07
JAIL INDUSTRIES 085	661856.85	0.00	80252.46	-114543.90	-43522.80	0.00	584042.61
CSCD DEPARTMENT 087	23489.58	300000.00	38114.15	-59752.29	-18348.25	250000.00	33503.19
JUVENILE PROBATION 088	254551.48	0.00	31.50	0.00	-238513.11	0.00	1031001.80
PAYROLL CLEARING 098	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Funds 7593051.17 41194750.00 2765444.86 -3738961.24 -1280224.46 40394750.00 7154242.26

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 2nd day of June, 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 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

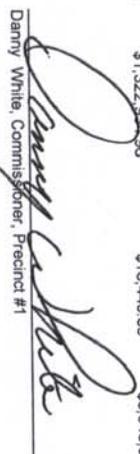
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended April 30, 2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, April 30, 2014, be, and hereby is, approved and accepted as correct.

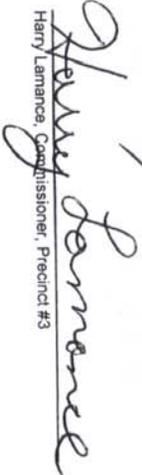
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	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 04/01/14:									
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	\$2,113,728.09	\$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
SUBTOTAL	\$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
PLUS Receipts	\$2,084,291.76	\$89.94	\$1,160.61	\$239,204.96	\$905,698.02	\$78.60	\$98,191.65	\$3,003,809.80	\$6,322,525.34
MINUS Disbursements	\$3,108,966.76	\$0.00	\$42,260.13	\$347,423.70	\$880,992.29	\$0.00	\$78,178.04	\$2,227,359.48	\$6,685,180.40
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	\$1,089,053.09	\$227,216.98	\$57,934.96	\$12,940.05	\$438,847.38	\$664,932.63	\$33,503.19	\$763,547.66	\$3,287,975.94
CLOSING TOTAL	\$15,089,053.09	\$2,702,216.98	\$1,322,934.96	\$18,440.05	\$8,548,847.38	\$684,932.63	\$333,503.19	\$763,547.66	\$29,463,475.94


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 2nd day of June, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending April 30, 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
\$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
\$1,089,053.09	\$227,216.98	\$57,934.96	\$12,940.05	\$438,847.38	\$664,932.63	\$33,503.19	\$763,547.66	\$3,287,975.94
\$15,089,053.09	\$2,702,216.98	\$1,322,934.96	\$18,440.05	\$8,548,847.38	\$684,932.63	\$333,503.19	\$763,547.66	\$29,463,475.94

Signed and dated this 2nd day of June.

Glenn Hughes
Glenn Hughes, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry Lamance
Harry Lamance, Commissioner, Precinct #3

Garry Potts
Garry Potts, Commissioner, Precinct #4

Sherry Lamm
Sherry Lamm, County Clerk



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 2nd day of June.