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Wise County  
Treasurer's Monthly  
Report

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For the Month of May of the  
2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2240306.33	14000000.00	1528353.67	-2508937.16	621634.07	14000000.00	-2599255.75
RESERVES CONTINGENCY 013	227216.98	2475000.00	346406.23	-46307.02	.00	2475000.00	327316.19
HEALTH CARE 014	57934.96	1265000.00	199.09	-27560.76	.00	1265000.00	30573.29
EMERGENCY SERVICES 015	12940.05	5500.00	272876.86	-319647.98	97337.58	5500.00	63206.51
911 MAPPING DEPARTMENT 016	-4379.57	.00	20063.50	-22013.72	7100.41	.00	770.62
COUNTY GRANTS 018	505866.78	.00	614.95	-4238.28	.00	.00	502243.45
RIGHT OF WAY/FENCING 020	56442.83	700000.00	49186.77	-4115.86	.00	700000.00	101513.74
ROAD/BRIDGE PRECINCT #1 021	27401.13	1450000.00	42202.84	-102378.05	35838.39	1450000.00	3064.31
ROAD/BRIDGE PRECINCT #2 022	15699.49	1350000.00	47311.88	-255883.17	35253.64	1200000.00	-7618.56
ROAD/BRIDGE PRECINCT #3 023	22746.62	860000.00	39311.87	-125587.70	36066.32	850000.00	-17462.88
ROAD/BRIDGE PRECINCT #4 024	50929.80	1550000.00	41594.97	-111263.25	25722.05	1550000.00	6983.57
WISE COUNTY ROAD & BRIDGE 025	265627.51	1600000.00	54.44	-6766.76	.00	1600000.00	265681.95
CRIME PREVENTION 030	21874.39	.00	147.00	-6766.76	.00	.00	15254.63
LAW ENFORCEMENT TRAINING 031	19306.72	.00	650.37	-2161.77	.00	.00	17795.22
JAIL INMATE FUND 032	77944.45	.00	5867.38	-891.95	.00	.00	82919.88
STATE AGENCY FEES 035	114227.70	.00	102536.79	.00	.00	.00	216764.49
DISTRICT COURT/CLERK TRUST 040	378206.14	.00	836.05	-281.00	.00	.00	377925.14
COURT REPORTER SERVICE FEE 042	40985.48	.00	121.56	.00	.00	.00	41821.53
DIST. CLK. RECORDS MGT/ARC 044	66792.20	.00	8370.00	.00	.00	.00	68513.76
ELECTION CONTRACT 045	57140.41	.00	24174.48	-4271.25	.00	.00	65510.41
CO. CLERK RECORD MGT./ARCH 046	439141.29	.00	.00	.00	8.52	.00	459044.52
JUDICIAL FUND 054	1118.11	.00	2587.04	-1652.00	.00	.00	11526.63
RECORDS MGT/PRESV. 055	35997.32	.00	4333.97	.00	.00	.00	36932.36
COURTHOUSE SECURITY 056	470649.38	.00	757.38	.00	.00	.00	474983.35
JP COURTHOUSE SECURITY 057	91020.56	.00	3104.70	.00	.00	.00	91777.94
LAW LIBRARY 059	402058.66	.00	82.58	.00	.00	.00	405163.36
DEBT SERVICE 060	664932.63	20000.00	451.81	-15247.96	.00	20000.00	665015.21
CAPITAL PROJECTS FY2008 061	15476.98	14850000.00	.00	.00	.00	14850000.00	680.83
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	-300000.00	.00	.00	.00
CAPITAL PROJECTS 063	300000.00	.00	.00	.00	.00	.00	.00
WVC BRANCH FUND 064	2610609.99	.00	321.86	.00	.00	.00	2610931.85
WVC BRANCH DEBT SERVICE F 065	22266.60	.00	1226.05	.00	.00	.00	23492.65
ALTERNATIVE DISPUTE RESOLU 068	15405.62	.00	.00	.00	.00	.00	15405.62
CHILD SUPPORT ENFORCEMENT 069	289447.76	.00	3053.98	-140.00	.00	.00	292361.74
JP TECHNOLOGY FUNDS 070	18150.93	.00	198.00	.00	.00	.00	18348.93
JUSTICE OF THE PEACE #1 071	14203.99	.00	409.98	.00	.00	.00	14613.97
JUSTICE OF THE PEACE #2 072	11556.08	.00	373.88	.00	.00	.00	11929.96
JUSTICE OF THE PEACE #3 073	1584.10	.00	59.47	.00	.00	.00	1643.57
JUSTICE OF THE PEACE #4 074	407.29	.00	.00	.00	.00	.00	407.29
TEEN COURT 075	17398.54	.00	1800.00	-2956.17	-400.00	.00	15842.37
WISE COUNTY FAIRGROUNDS GR 076	52488.53	.00	2905.00	342.83	.00	.00	55049.70
WISE COUNTY PARK 077	77540.68	.00	3998.00	-17966.35	5298.13	.00	68870.46
WISE COUNTY ANIMAL SHELTER 078	80559.28	.00	4385.00	-6655.52	.00	.00	78288.76
IMPOUND YARD 083	86109.53	.00	11.29	.00	.00	.00	86120.82
ASSET FORTFEITURE 084	2573.07	19250.00	46763.88	-51972.38	17233.23	19250.00	14597.80
JAIL INDUSTRIES 085	584042.61	.00	69259.65	-152012.80	43522.80	.00	544812.26
CSCD DEPARTMENT 087	33503.19	250000.00	38113.62	-71653.34	18338.25	250000.00	18301.72
JUVENILE PROBATION 088	1031001.80	.00	59.17	.00	741515.65	.00	733845.46
PAYROLL CLEARING 098	.00	.00	.00	.00	.00	.00	.00

Total Funds 7154242.26 40394750.00 2716736.51 -4163206.03 1684469.05 40234750.00 6533510.63

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 30th day of June, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending May 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
\$14,000,000.00	\$2,475,000.00	\$1,265,000.00	\$5,500.00	\$7,950,000.00	\$20,000.00	\$250,000.00	\$0.00	\$25,965,500.00
\$865,946.56	\$527,316.19	\$30,573.29	\$63,206.51	\$352,162.13	\$665,015.21	\$18,301.72	\$486,391.32	\$3,008,912.93
\$14,865,946.56	\$3,002,316.19	\$1,295,573.29	\$68,706.51	\$8,302,162.13	\$685,015.21	\$268,301.72	\$486,391.32	\$28,974,412.93

Signed and dated this 30th day of June.

  
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 30th day of June.

  
Sherry Lemon, Wise County Clerk



ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

*Burns*

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 30th day of June, on a motion made by Commissioner Lamance 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 May 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, May 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 05/01/14:									
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	\$250,000.00	\$0.00	\$26,125,500.00
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
SUBTOTAL	\$15,089,053.09	\$2,702,216.98	\$1,322,934.96	\$18,440.05	\$8,548,847.38	\$684,932.63	\$283,503.19	\$763,547.66	\$29,413,475.94
PLUS Receipts	\$1,797,429.03	\$346,406.23	\$199.09	\$278,720.17	\$231,586.78	\$82.58	\$39,031.27	\$1,989,290.59	\$4,682,745.74
MINUS Disbursements	\$2,020,535.56	\$46,307.02	\$27,560.76	\$228,453.71	\$478,272.03	\$0.00	\$54,232.74	\$2,266,446.93	\$5,121,808.75
Certificates of Deposit	\$14,000,000.00	\$2,475,000.00	\$1,265,000.00	\$5,500.00	\$7,950,000.00	\$20,000.00	\$250,000.00	\$0.00	\$25,965,500.00
Cash in Bank Account	\$865,946.56	\$527,316.19	\$30,573.29	\$63,206.51	\$352,162.13	\$665,015.21	\$18,301.72	\$486,391.32	\$3,008,912.93
CLOSING TOTAL	\$14,865,946.56	\$3,002,316.19	\$1,295,573.29	\$68,706.51	\$8,302,162.13	\$685,015.21	\$268,301.72	\$486,391.32	\$28,974,412.93

*[Signature]*  
Glenn Hughes, Wise County Judge

*[Signature]*  
Danny White, Commissioner, Precinct #1

*[Signature]*  
Kevin Burns, Commissioner, Precinct #2

*[Signature]*  
Harry Lamance, Commissioner, Precinct #3

*[Signature]*  
Gary Potts, Commissioner, Precinct #4