
Wise County
Treasurer's Monthly
Report

For the Month of July of the
2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2610187.80	8000000.00	792768.50	-2660450.55	2984.76	6500000.00	-2974885.09
RESERVES CONTINGENCY 013	376541.58	4475000.00	242.42	-22380.00	.00	4475000.00	376784.00
HEALTH CARE 014	8571.05	300000.00	100017.09	-254562.59	.00	250000.00	136207.79
EMERGENCY SERVICES 015	43912.80	5500.00	316665.74	-15616.55	.00	5500.00	104015.95
WISE CO. DEVL/911 MAPPING 016	1832.46	.00	25000.00	-15616.55	.00	.00	11715.91
COUNTY GRANTS 018	52746.57	.00	3836.73	-817.81	.00	.00	50765.49
RIGHT OF WAY/FENCING 020	82482.04	750000.00	2187.75	-1410.37	.00	750000.00	83259.42
ROAD/BRIDGE PRECINCT #1 021	174757.85	1750000.00	36351.88	-85390.52	.00	1750000.00	123719.71
ROAD/BRIDGE PRECINCT #2 022	78224.14	2000000.00	39688.97	-148783.95	.00	1950000.00	149129.88
ROAD/BRIDGE PRECINCT #3 023	109959.69	1400000.00	34388.40	-97817.21	.00	1400000.00	46530.16
ROAD/BRIDGE PRECINCT #4 024	341009.30	1800000.00	35886.76	-97509.96	.00	1800000.00	279186.10
WISE COUNTY ROAD & BRIDGE 025	-21148.70	450000.00	41.14	-196745.67	.00	200000.00	32146.77
TEXDOT GRANT 026	471299.99	.00	50.00	.00	.00	.00	471299.99
CRIME PREVENTION 030	51043.71	.00	50.00	-18.97	.00	.00	51074.74
LAW ENFORCEMENT TRAINING 031	17764.81	.00	.00	-1422.32	.00	.00	16342.49
JAIL INMATE FUND 032	82581.83	.00	5482.02	-600.27	.00	.00	87463.58
STATE AGENCY FEES 035	257326.96	.00	90050.13	-257326.96	.00	.00	90050.15
DISTRICT COURT/CLERK TRUST 040	372622.78	.00	90050.13	-291.00	.00	.00	372331.78
COURT REPORTER SERVICE FEE 042	48738.46	.00	857.25	.00	.00	.00	49595.71
DIST. CLK. RECORDS MGT./ARC 044	74460.44	.00	1887.87	.00	.00	.00	76348.31
ELECTION CONTRACT 045	80933.86	.00	26094.45	-4391.55	.00	.00	80933.86
CO. CLERK RECORD MGT./ARCH 046	635528.70	.00	433.67	.00	10.00	.00	637241.90
JUDICIAL FUND 054	12553.16	.00	2603.95	-7335.00	500.28	.00	13487.11
RECORDS MGT/PRESV. 055	19254.17	.00	3857.26	-396.44	.00	.00	14523.12
COURTHOUSE SECURITY 056	392007.23	.00	517.19	-295.22	.00	.00	395468.05
JP COURTHOUSE SECURITY 057	61231.68	.00	3458.19	-648.00	.00	.00	61453.65
LAW LIBRARY 059	400446.03	.00	22.73	-163275.00	.00	.00	403256.22
DEBT SERVICE 060	92846.08	320000.00	583.63	-523103.21	.00	245000.00	4339.81
CAPITAL PROJECTS FY2014 061	97755.85	12000000.00	.00	.00	.00	11500000.00	75236.27
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WCWC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
ALTERNATIVE DISPUTE RESOLU 068	2614915.91	.00	1319824.30	-1320009.38	.00	.00	2614730.83
CHILD SUPPORT ENFORCEMENT 069	30377.94	.00	1382.25	-300.00	.00	.00	31460.19
JP TECHNOLOGY FUNDS 070	16547.92	.00	69.72	.00	.00	.00	16612.64
JUSTICE OF THE PEACE #1 071	290711.97	.00	2180.77	-1480.53	.00	.00	291412.21
JUSTICE OF THE PEACE #2 072	20909.12	.00	128.70	-1879.96	.00	.00	19157.86
JUSTICE OF THE PEACE #3 073	8714.14	.00	370.00	.00	.00	.00	9084.14
JUSTICE OF THE PEACE #4 074	16307.91	.00	249.99	.00	.00	.00	16557.90
TEEN COURT 075	1708.91	.00	50.02	.00	.00	.00	1758.93
WISE COUNTY FAIRGROUNDS GR 076	48586.70	.00	11400.00	-1115.44	2500.00	.00	61371.26
WISE COUNTY PARK 077	31465.76	.00	6930.00	-4859.79	.00	.00	33535.97
WISE COUNTY ANIMAL SHELTER 078	9792.60	.00	14997.25	-21079.10	.00	.00	3710.75
IMPOUND YARD 083	95920.33	.00	9726.20	-9165.81	.00	.00	96480.72
ASSET FORTFETURE 084	88566.83	.00	3471.10	.00	.00	.00	92037.93
JAIL INDUSTRIES 085	20605.17	17000.00	33228.49	-35912.55	.00	17000.00	17921.11
CSCD DEPARTMENT 087	728744.82	.00	125047.76	-105078.20	.00	.00	748714.38
JUVENILE PROBATION 088	63013.16	200000.00	287631.02	-59851.81	770.00	200000.00	291562.37
PAYROLL CLEARING 098	330296.86	.00	38.66	.00	-308438.32	.00	21897.20
Total Funds	6222277.77	33467500.00	3339499.97	-6106321.74	-301673.28	31042500.00	5578782.72

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 2015 by the adoption of an Order of the Commissioners' Court on the 14th day of September, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending July 31, 2015, 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
Certificates of Deposit	\$6,500,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$7,850,000.00	\$245,000.00	\$200,000.00	\$19,525,500.00
Cash in Bank Account	\$37,809.55	\$376,784.00	\$136,207.79	\$104,015.95	\$1,057,271.53	\$4,583.81	\$221,562.37	\$2,030,251.21
	\$6,537,809.55	\$4,851,784.00	\$386,207.79	\$109,515.95	\$8,907,271.53	\$249,583.81	\$491,562.37	\$21,555,751.21

Signed and dated this 14th day of September.

J. D. Clark Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Buss, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Gaylord Kerfiedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 14th day of September.

Sherry Lennon, Wise County Clerk



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 September, on a motion made by Commissioner _____ and seconded by Commissioner _____ 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 July 31, 2015; NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, July 31, 2015, 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 07/01/15:	\$9,000,000.00	\$4,475,000.00	\$300,000.00	\$5,500.00	\$8,150,000.00	\$320,000.00	\$200,000.00	\$0.00	\$21,450,500.00
Certificates of Deposit	\$521,923.35	\$376,541.58	\$8,571.05	\$41,912.80	\$1,236,584.31	\$92,846.08	\$63,013.16	\$330,296.86	\$2,671,689.19
Cash in Bank Account	\$8,521,923.35	\$4,851,541.58	\$308,571.05	\$47,412.80	\$8,386,584.31	\$412,846.08	\$263,013.16	\$330,296.86	\$24,122,189.19
SUBTOTAL									
PLUS Receipts	\$1,026,693.29	\$242.42	\$100,017.09	\$322,066.56	\$149,314.06	\$22.73	\$288,581.85	\$2,180,791.16	\$4,067,729.16
MINUS Disbursements	\$3,010,807.09	\$0.00	\$22,380.35	\$259,963.41	\$628,626.84	\$163,275.00	\$60,032.64	\$2,489,081.81	\$6,634,167.14
Certificates of Deposit	\$6,500,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$7,850,000.00	\$245,000.00	\$200,000.00	\$0.00	\$19,525,500.00
Cash in Bank Account	\$37,809.55	\$376,784.00	\$136,207.79	\$104,015.95	\$1,057,271.53	\$4,593.81	\$291,562.37	\$22,006.21	\$2,030,251.21
CLOSING TOTAL									
	\$6,537,809.55	\$4,851,784.00	\$386,207.79	\$109,515.95	\$8,907,271.53	\$249,593.81	\$491,562.37	\$22,006.21	\$21,585,751.21

J. D. Clark, Wise County Judge



Danny White, Commissioner, Precinct #1



Kevin Batts, Commissioner, Precinct #2



Harry Lamarche, Commissioner, Precinct #3



Garyland Kennedy, Commissioner, Precinct #4

