
Wise County
Treasurer's Monthly
Report

For the Month of December
of the 2014 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2317906.88	5000000.00	4250183.72	-2510563.43	-175451.37	7000000.00	-2752327.96
RESERVES CONTINGENCY 013	817333.42	975000.00	139.89	.00	.00	975000.00	817473.31
HEALTH CARE 014	200803.15	1265000.00	240128.42	-18196.84	.00	1265000.00	182949.35
EMERGENCY SERVICES 015	331735.95	5500.00	32577.91	-318630.64	.00	5500.00	253233.73
911 MAPPING DEPARTMENT 016	-4773.49	.00	215.23	-18016.40	.00	.00	10288.02
COUNTY GRANTS 018	516403.27	300000.00	86533.91	-8680.20	.00	300000.00	514198.34
RIGHT OF WAY/FENCING 020	249922.63	450000.00	276968.60	-13574.99	159.04	800000.00	327776.34
ROAD/BRIDGE PRECINCT #1 021	236169.44	200000.00	365845.50	-166794.96	67.86	500000.00	2772.09
ROAD/BRIDGE PRECINCT #2 022	118499.60	200000.00	215621.23	-125301.22	118.60	260000.00	37618.00
ROAD/BRIDGE PRECINCT #3 023	226519.52	10000.00	262195.10	-79906.47	78.64	750000.00	66958.13
ROAD/BRIDGE PRECINCT #4 024	67581.67	550000.00	65.41	-212.40	.00	1100000.00	49948.94
WISE COUNTY ROAD & BRIDGE 025	475290.81	1100000.00	-1386.97	-5669.99	.00	1100000.00	475143.82
CRIME PREVENTION 030	30861.16	.00	13089.32	.00	.00	.00	23804.20
LAW ENFORCEMENT TRAINING 031	11865.93	.00	81205.15	-3445.35	.00	.00	11865.93
JAIL INMATE FUND 032	97028.13	.00	1025.21	-281.00	.00	.00	101672.10
STATE AGENCY FEES 035	191559.47	.00	508.95	.00	.00	.00	272764.62
DISTRICT COURT/CLERK TRUST 040	346887.14	.00	1025.21	.00	.00	.00	346406.14
COURT REPORTER SERVICE FEE 042	37482.10	.00	11855.99	-5306.25	.00	.00	37991.05
DIST. CLK. RECORDS MGT/ARC 044	65995.08	.00	1745.57	-2892.95	.00	.00	67020.29
ELECTION CONTRACT 045	51563.81	.00	3780.59	.00	.00	.00	51563.81
CO. CLERK RECORD MGT./ARCH 046	35666.22	.00	2088.25	-791.00	.00	.00	362215.96
JUDICIAL FUND 054	10660.47	.00	88.98	.00	.00	.00	10509.30
RECORDS MGT/PRESV. 055	10660.47	.00	1745.57	-2892.95	.00	.00	29516.47
COURTHOUSE SECURITY 056	464179.60	.00	678.00	.00	.00	.00	467960.19
JP COURTHOUSE SECURITY 057	87040.83	.00	2088.25	.00	.00	.00	87718.83
LAW LIBRARY 059	424029.94	.00	88.98	.00	.00	.00	425327.19
DEBT SERVICE 060	692805.70	20000.00	101.67	.00	.00	20000.00	692894.68
CAPITAL PROJECTS FY2008 061	92707.96	.00	101.67	.00	.00	.00	92707.96
CAPITAL PROJECTS FY2011 WC 062	76684.85	1142000.00	.00	.00	.00	1142000.00	76786.52
WMC BRANCH FUND 064	300000.00	.00	.00	.00	.00	.00	300000.00
WMC BRANCH DEBT SERVICE F 065	.00	.00	.00	.00	.00	.00	.00
ALTERNATIVE DISPUTE RESOLU 068	2608958.60	.00	332.37	.00	.00	.00	2609290.97
CHILD SUPPORT ENFORCEMENT 069	21947.53	.00	827.77	-3500.00	.00	.00	19274.90
JP TECHNOLOGY FUNDS 070	14899.22	.00	53.01	.00	.00	.00	14952.23
JUSTICE OF THE PEACE #1 071	283195.01	.00	2726.65	.00	.00	.00	285921.66
JUSTICE OF THE PEACE #2 072	17170.83	.00	158.40	.00	.00	.00	17329.23
JUSTICE OF THE PEACE #3 073	17955.40	.00	700.78	-6681.00	.00	.00	17975.18
JUSTICE OF THE PEACE #4 074	9943.46	.00	409.20	.00	.00	.00	10352.66
TEEN COURT 075	2324.99	.00	121.86	-1193.00	.00	.00	1253.65
WISE COUNTY FAIRGROUNDS GR 076	407.29	.00	1700.00	.00	.00	.00	407.29
WISE COUNTY PARK 077	54878.99	.00	600.00	-159.40	.00	.00	54620.59
WISE COUNTY ANIMAL SHELTER 078	.00	.00	148900.41	-2805.70	.00	.00	1540.60
IMPOUND YARD 083	.00	.00	3310.00	-35033.61	.00	.00	52673.29
ASSET FORTFEITURE 084	90096.93	.00	847.54	-2394.99	.00	.00	113866.80
JAIL INDUSTRIES 085	59210.69	.00	52958.20	.00	.00	.00	91011.94
CSCD DEPARTMENT 087	-10656.84	19250.00	233377.13	-42861.09	42.32	19250.00	60058.23
JUVENILE PROBATION 088	504832.32	.00	38132.70	-130609.50	.00	.00	-517.41
PAYROLL CLEARING 098	109079.75	350000.00	62.09	-90522.14	-7.00	350000.00	607599.95
	-520432.86	.00	62.09	.00	-89434.04	.00	56683.31
							411268.17
Total Funds	7544372.74	11386750.00	6350816.08	-3718444.68	-264577.12	14486750.00	7833240.00

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 13th day of January, on a motion made by Commissioner Lamar and seconded by Commissioner Hughes, 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 December 31, 2013;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, December 31, 2013, 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 12/01/13:	\$5,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,610,000.00	\$20,000.00	\$350,000.00	\$0.00	\$10,225,500.00
Certificates of Deposit Cash in Bank Account	\$907,326.28	\$817,333.42	\$200,803.15	\$331,735.95	\$1,373,983.67	\$692,805.70	\$109,079.75	(\$520,432.86)	\$3,912,683.06
SUBTOTAL	\$5,907,326.28	\$1,792,333.42	\$1,465,803.15	\$337,235.95	\$3,983,983.67	\$712,805.70	\$459,079.75	(\$520,432.86)	\$14,138,135.06
PLUS Receipts	\$4,557,074.30	\$139.89	\$343.04	\$240,128.42	\$1,227,229.75	\$88.98	\$38,132.70	\$3,580,803.98	\$9,843,941.06
MINUS Disbursements	\$2,776,756.67	\$0.00	\$18,196.84	\$318,630.64	\$516,046.10	\$0.00	\$90,529.14	\$2,649,102.95	\$6,369,262.34
Certificates of Deposit Cash in Bank Account	\$7,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$3,710,000.00	\$20,000.00	\$350,000.00	\$0.00	\$13,325,500.00
CLOSING TOTAL	\$7,687,643.91	\$1,792,473.31	\$1,447,949.35	\$238,733.73	\$4,695,167.32	\$712,894.68	\$406,683.31	\$411,268.17	\$17,412,813.78

Vacant
Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry Lampe
Harry Lampe, Commissioner, Precinct #3

Glenn Hughes
Glenn Hughes, 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 13th day of January, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending December 31, 2013, 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
\$7,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$3,710,000.00	\$20,000.00	\$350,000.00	\$0.00	\$13,325,500.00
\$697,643.91	\$817,473.31	\$182,949.35	\$253,233.73	\$985,167.32	\$692,894.88	\$56,583.31	\$411,268.17	\$4,097,313.76
\$7,697,643.91	\$1,792,473.31	\$1,447,949.35	\$238,733.73	\$4,695,167.32	\$712,994.88	\$406,583.31	\$411,268.17	\$17,412,813.76

Signed and dated this 13th day of January.

Wearat
Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry Lamance
Harry Lamance, Commissioner, Precinct #3

Glenn Hughes
Glenn Hughes, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 13th day of January.

Sherry Lennon
Sherry Lennon, Wise County Clerk

Cliff Degeerts
Cliff Degeerts

