
Wise County
Treasurer's Monthly
Report

For the Month of December
of the 2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1912204.05	3000000.00	3430574.50	-2687649.72	-90035.19	3000000.00	-1259314.46
RESERVE CONTINGENCY 013	2198749.33	2475000.00	58.09	-26550.10	.00	2475000.00	2198807.42
HEALTH CARE 014	36313.78	350000.00	94.20	-293272.47	.00	350000.00	9857.88
EMERGENCY SERVICES 015	210901.19	5500.00	186519.47	-19386.54	.00	5500.00	116158.19
911 MAPPING DEPARTMENT 016	-5942.26	.00	3000.00	-3014.35	.00	.00	4671.20
COUNTY GRANTS 018	55133.86	.00	292.85	.00	.00	.00	52412.36
RIGHT OF WAY/ENCING 020	51630.66	550000.00	42966.09	-17563.96	.00	550000.00	77032.79
ROAD/BRIDGE PRECINCT #1 021	234619.29	600000.00	201290.29	-147482.63	.00	600000.00	293426.95
ROAD/BRIDGE PRECINCT #2 022	226229.95	400000.00	268192.17	-137118.42	.00	400000.00	357303.70
ROAD/BRIDGE PRECINCT #3 023	376205.20	300000.00	162114.81	-88733.73	.00	300000.00	449586.78
ROAD/BRIDGE PRECINCT #4 024	-140186.52	1000000.00	187875.28	-62361.96	.00	1000000.00	-14623.20
WISE COUNTY ROAD & BRIDGE 025	9369.21	600000.00	17.84	.00	.00	600000.00	9387.05
TEXDOT GRANT 026	581893.91	.00	.00	-921.70	.00	.00	581893.91
CRIME PREVENTION 030	13892.27	.00	.00	.00	.00	.00	12970.57
LAW ENFORCEMENT TRAINING 031	8671.86	.00	.00	-7480.95	.00	.00	8671.86
JAIL INMATE FUND 032	90269.56	.00	8397.55	.00	.00	.00	91186.16
STATE AGENCY FEES 035	185569.04	.00	81919.37	.00	.00	.00	267488.41
DISTRICT COURT/CLERK TRUST 040	374619.78	.00	.00	-281.00	.00	.00	374338.78
COURT REPORTER SERVICE FEE 042	43971.28	.00	695.00	.00	.00	.00	44666.28
DIST. CLK. RECORDS MGT/ARC 044	69033.27	.00	1519.03	-2928.00	.00	.00	67626.30
ELECTION CONTRACT 045	68798.46	.00	.00	.00	.00	.00	68798.46
CO. CLERK RECORD MGT./ARCH 046	581306.74	.00	23756.33	-3971.25	.00	.00	601096.84
JUDICIAL FUND 054	12907.07	.00	.00	-598.00	5.00	.00	11811.60
RECORDS MGT/PRESV. 055	27015.35	.00	12466.29	-3015.75	-497.47	.00	36465.89
COURTHOUSE SECURITY 056	439085.33	.00	3589.65	-1604.77	.00	.00	440070.21
JP COURTHOUSE SECURITY 057	60828.41	.00	514.01	-1703.70	.00	.00	59688.72
LAW LIBRARY 059	418048.88	.00	2734.44	-1715.00	.00	.00	419068.32
DEBT SERVICE 060	229280.61	20000.00	323.79	-40487.44	.00	20000.00	229281.11
CAPITAL PROJECTS FY2014 061	362770.19	13500000.00	.00	.00	.00	13000000.00	458216.54
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
WCWC BRANCH FUND 065	2613059.99	.00	.00	.00	.00	.00	2613059.99
ALTERNATIVE DISPUTE RESOLU 068	28126.21	.00	1171.90	-2300.00	.00	.00	26998.11
CHILD SUPPORT ENFORCEMENT 069	15901.67	.00	237.50	.00	.00	.00	16139.17
JP TECHNOLOGY FUNDS 070	299332.61	.00	2115.58	.00	.00	.00	301438.19
JUSTICE OF THE PEACE #1 071	19727.32	.00	289.50	.00	.00	.00	20016.82
JUSTICE OF THE PEACE #2 072	4975.31	.00	318.48	.00	.00	.00	5493.79
JUSTICE OF THE PEACE #3 073	14331.10	.00	123.71	.00	.00	.00	14568.81
JUSTICE OF THE PEACE #4 074	1191.36	.00	128.47	.00	.00	.00	1319.83
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY FAIRGROUNDS GR 076	61098.11	.00	1300.00	-1515.62	-1350.00	.00	59532.49
WISE COUNTY PARK 077	27736.90	.00	490.00	-650.87	.00	.00	27576.03
WISE COUNTY ANIMAL SHELTER 078	-13760.07	.00	56508.78	-19430.07	.00	.00	23318.64
IMPOUND YARD 083	52372.24	.00	18554.85	-5549.95	.00	.00	65377.14
ASSET FORTIFURE 084	80027.07	.00	1112.92	.00	.00	.00	91159.99
JAIL INDUSTRIES 085	24450.90	18000.00	30578.40	-45614.15	.00	17000.00	30395.15
CSCD DEPARTMENT 087	631627.04	.00	230810.61	-118890.73	.00	.00	743346.92
JUVENILE PROBATION 088	215020.75	200000.00	37613.73	-63709.47	.00	200000.00	188925.01
PAYROLL CLEARING 098	842125.39	.00	.00	.00	-698201.67	.00	143923.72
Total Funds	9826554.84	23018500.00	5069600.00	-4165891.80	-790079.33	22517500.00	10441183.71

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 26th day of January, on a motion made by Commissioner White and seconded by Commissioner Kennedy, 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, 2014;

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, 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 12/01/14:									
Certificates of Deposit	\$3,000,000.00	\$2,475,000.00	\$350,000.00	\$5,500.00	\$3,450,000.00	\$20,000.00	\$200,000.00	\$0.00	\$9,500,500.00
Cash in Bank Account	\$1,042,486.90	\$2,198,749.33	\$36,313.78	\$210,901.19	\$1,339,761.70	\$229,280.61	\$215,020.75	\$840,885.73	\$6,113,399.99
SUBTOTAL	\$4,042,486.90	\$4,673,749.33	\$386,313.78	\$216,401.19	\$4,789,761.70	\$249,280.61	\$415,020.75	\$840,885.73	\$15,613,899.99
PLUS Receipts	\$3,697,581.31	\$58.09	\$94.20	\$199,532.67	\$863,285.64	\$0.50	\$37,628.73	\$2,643,322.68	\$7,441,503.82
MINUS Disbursements	\$2,876,164.40	\$0.00	\$26,550.10	\$294,285.67	\$449,089.36	\$0.00	\$63,724.47	\$3,340,284.69	\$7,050,098.69
Certificates of Deposit	\$3,000,000.00	\$2,475,000.00	\$350,000.00	\$5,500.00	\$3,450,000.00	\$20,000.00	\$200,000.00	\$0.00	\$9,500,500.00
Cash in Bank Account	\$1,863,903.81	\$2,198,807.42	\$9,857.88	\$116,148.19	\$1,753,957.98	\$229,281.11	\$188,925.01	\$143,923.72	\$6,504,805.12
CLOSING TOTAL	\$4,863,903.81	\$4,673,807.42	\$359,857.88	\$121,648.19	\$5,203,957.98	\$249,281.11	\$388,925.01	\$143,923.72	\$16,005,305.12

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Tim Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Gaylord Kennedy, 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 2015 by the adoption of an Order of the Commissioners' Court on the 26th 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, 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	\$3,000,000.00	\$2,475,000.00	\$350,000.00	\$5,500.00	\$3,450,000.00	\$20,000.00	\$0.00	\$9,500,500.00
Cash in Bank Account	\$1,863,903.81	\$2,198,807.42	\$9,857.88	\$116,148.19	\$1,753,957.98	\$229,281.11	\$143,923.72	\$6,504,805.12
	\$4,863,903.81	\$4,673,807.42	\$359,857.88	\$121,648.19	\$5,203,957.98	\$249,281.11	\$388,925.01	\$16,005,305.12

Signed and dated this 26th day of January,

J. D. Clark
 J. D. Clark, Wise County Judge

Danny White
 Danny White, Commissioner, Precinct #1

Kevin Burns
 Kevin Burns, Commissioner, Precinct #2

Harry Lamance
 Harry Lamance, Commissioner, Precinct #3

Gaylord Kennedy
 Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 26th day of January.

Sherry Lenny
 Sherry Lenny, Wise County Clerk

