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Wise County  
Treasurer's Monthly  
Report

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For the Month of December  
of the 2017 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3030518.18	1275000.00	5063449.27	-2725018.69	103172.86	1275000.00	-588914.74
RESERVES CONTINGENCY 013	382926.40	500000.00	1728.76	.00	.00	500000.00	384655.16
HEALTH CARE 014	174811.92	130000.00	560.25	-7292.50	.00	130000.00	168079.67
EMERGENCY SERVICES 015	78910.72	5500.00	300845.57	-292906.68	.00	5500.00	86649.61
WISE CO. DEVL/911 MAPPING 016	17371.15	.00	178.00	-14973.98	.00	.00	2475.17
COUNTY GRANTS 018	121956.64	.00	9507.07	-18537.09	.00	.00	112626.62
RIGHT OF WAY/FENCING 020	7161.39	910000.00	66928.36	-45563.92	.00	850000.00	88525.83
ROAD/BRIDGE PRECINCT #1 021	18929.34	200000.00	113940.35	-100855.81	.00	200000.00	32013.88
ROAD/BRIDGE PRECINCT #2 022	50222.14	575000.00	151915.39	-135368.61	.00	575000.00	66768.92
ROAD/BRIDGE PRECINCT #3 023	20030.59	200000.00	91574.81	-88627.51	.00	200000.00	22977.89
ROAD/BRIDGE PRECINCT #4 024	488.81	900000.00	106382.98	-91385.65	.00	900000.00	15486.14
WISE COUNTY ROAD & BRIDGE 025	1362278.49	1000000.00	424.79	.00	.00	1000000.00	1362703.28
TEXDOT GRANT 026	78611.37	1750000.00	253.03	.00	.00	1750000.00	78864.40
CRIME PREVENTION 030	46524.52	.00	871.00	-2397.92	.00	.00	44997.60
LAW ENFORCEMENT TRAINING 031	18902.37	.00	.00	.00	.00	.00	16902.37
JAIL INMATE FUND 032	116564.35	.00	.00	-616.00	.00	.00	115948.35
STATE AGENCY FEES 035	185800.84	.00	91016.39	.00	.00	.00	276817.23
DISTRICT COURT/CLERK TRUST 040	367675.78	.00	.00	-291.00	.00	.00	367384.78
COURT REPORTER SERVICE FEE 042	42642.93	.00	650.35	-595.00	.00	.00	42698.28
DIST. CLK. RECORDS MGT/ARC 044	28607.59	.00	1250.83	-595.00	.00	.00	29858.42
ELECTION CONTRACT 045	80431.17	.00	300.00	.00	.00	.00	80731.17
CO. CLERK RECORD MGT./ARCH 046	789658.11	.00	23153.60	-4841.25	.00	.00	807970.46
JUDICIAL FUND 054	14953.81	.00	.00	.00	.00	.00	15865.50
RECORDS MGT/PRESV. 055	34865.34	.00	2153.73	-1681.00	.00	.00	35338.07
COURTHOUSE SECURITY 056	407463.44	.00	4049.21	.00	.00	.00	411512.65
JP COURTHOUSE SECURITY 057	69000.26	.00	603.50	.00	.00	.00	69603.76
LAW LIBRARY 059	408809.31	.00	3287.46	-1893.75	.00	.00	410203.02
DEBT SERVICE 060	5723.47	245000.00	81.83	.00	.00	245000.00	5805.30
CAPITAL PROJECTS FY2014 061	64808.65	800000.00	2690.26	-69741.23	.00	775000.00	247757.68
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 DEBT SERVICE F 065	2622307.67	.00	.00	.00	.00	.00	2623043.85
ALTERNATIVE DISPUTE RESOLU 068	44848.92	.00	736.18	.00	.00	.00	46189.27
CHILD SUPPORT ENFORCEMENT 069	17396.72	.00	1340.35	.00	.00	.00	17419.24
JP TECHNOLOGY FUNDS 070	282459.37	.00	30.51	-7.99	.00	.00	284051.41
JUSTICE OF THE PEACE #1 071	.00	.00	2420.04	-828.00	.00	.00	.00
JUSTICE OF THE PEACE #2 072	.00	.00	.00	.00	.00	.00	.00
JUSTICE OF THE PEACE #3 073	.00	.00	.00	.00	.00	.00	.00
JUSTICE OF THE PEACE #4 074	.00	.00	.00	.00	.00	.00	.00
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	49599.71	.00	800.00	-3464.67	-2100.00	.00	44835.04
WISE COUNTY PARK 077	52639.54	.00	9182.78	-1418.18	.00	.00	60404.14
WISE COUNTY ANIMAL SHELTER 078	6178.96	.00	39401.50	-29210.33	-3187.48	.00	13182.65
IMPOUND YARD 083	110230.59	.00	4300.00	-2185.97	.00	.00	112344.62
ASSET FORFEITURE 084	75990.60	.00	34655.98	-3087.90	.00	.00	107558.68
JAIL INDUSTRIES 085	.00	.00	.00	-800.00	800.00	.00	.00
CSCD DEPARTMENT 087	872035.23	.00	84014.49	-133730.44	.00	.00	822319.28
JUVENILE PROBATION 088	44635.35	50000.00	178257.63	-73005.09	.00	20000.00	179887.89
PAYROLL CLEARING 098	91387.12	.00	111.09	.00	-31968.30	.00	59529.91
Total Funds	6232922.50	20240500.00	6392847.34	-3850326.16	67628.77	19900500.00	9183072.45

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 30th day of January, on a motion made by Commissioner White and seconded by Commissioner BURNS, 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 December 31, 2016;

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, 2016, 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 12/01/16:									
Certificates of Deposit	\$1,275,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$5,535,000.00	\$245,000.00	\$50,000.00	\$0.00	\$12,240,500.00
Cash in Bank Account	\$281,663.24	\$382,926.40	\$174,811.92	\$78,910.72	\$1,537,722.13	\$5,723.47	\$44,635.35	\$91,387.12	\$2,597,780.35
SUBTOTAL	\$1,556,663.24	\$5,382,926.40	\$304,811.92	\$84,410.72	\$7,072,722.13	\$250,723.47	\$94,635.35	\$91,387.12	\$14,838,280.35
PLUS Receipts	\$5,334,133.06	\$1,728.76	\$560.25	\$302,710.14	\$532,443.66	\$81.83	\$208,307.63	\$2,637,315.61	\$9,017,280.94
MINUS Disbursements	\$2,785,351.22	\$0.00	\$7,292.50	\$294,971.25	\$462,825.45	\$0.00	\$103,055.09	\$2,669,172.82	\$6,322,668.33
Certificates of Deposit	\$1,275,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$5,475,000.00	\$245,000.00	\$50,000.00	\$0.00	\$12,150,500.00
Cash in Bank Account	\$2,830,445.08	\$384,655.16	\$168,079.67	\$86,649.61	\$1,667,340.34	\$5,805.30	\$179,887.89	\$59,529.91	\$5,382,392.96
CLOSING TOTAL	\$4,105,445.08	\$5,384,655.16	\$298,079.67	\$92,149.61	\$7,142,340.34	\$250,805.30	\$199,887.89	\$59,529.91	\$17,532,892.96

J. D. Clark, Wise County Judge

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

*[Signature]*  
KAVIN BURNS, Commissioner, Precinct #2

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

*[Signature]*  
KAYLORD KEMPNEY, 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 2017 by the adoption of an Order of the Commissioners' Court on the 31th 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, 2016, 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	\$1,275,000.00	\$9,000,000.00	\$130,000.00	\$5,500.00	\$5,475,000.00	\$245,000.00	\$20,000.00	\$0.00	\$12,150,500.00
Cash in Bank Account	\$2,830,445.08	\$384,655.16	\$168,079.67	\$86,649.61	\$1,667,340.34	\$5,805.30	\$179,887.89	\$59,529.91	\$5,182,392.96
	\$4,105,445.08	\$5,384,655.16	\$298,079.67	\$92,149.61	\$7,142,340.34	\$250,805.30	\$199,887.89	\$59,529.91	\$17,532,892.96

Signed and dated this 30th day of January.

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamoreaux, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 30th day of January.

*Sherry Lemmon*  
 Sherry Lemmon, Wise County Clerk

