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Wise County  
Treasurer's Monthly  
Report

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For the Month of December  
of the 2016 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2521170.34	4000000.00	5884616.80	-2836531.44	422.73	7000000.00	-2472762.25
OUT OF BALANCE							
RESERVES CONTINGENCY 013	378103.48	4475000.00	406.33	.00	.00	4475000.00	378509.81
HEALTH CARE 014	88399.81	250000.00	22.89	-19223.48	.00	250000.00	69199.02
EMERGENCY SERVICES 015	41870.48	5500.00	326392.89	-300198.21	.00	5500.00	68065.16
WISE CO. DEVL/911 MAPPING 016	13035.40	.00	15147.75	-18591.72	.00	.00	9591.43
COUNTY GRANTS 018	61904.94	.00	5284.89	-7105.19	.00	.00	60084.64
RIGHT OF WAY/FENCING 020	106397.82	750000.00	161946.47	-92078.28	.00	900000.00	26266.01
ROAD/BRIDGE PRECINCT #1 021	13609.64	400000.00	264261.65	-207928.05	.00	400000.00	69943.24
ROAD/BRIDGE PRECINCT #2 022	-8211.83	600000.00	407588.16	-176974.42	.00	800000.00	22371.91
ROAD/BRIDGE PRECINCT #3 023	1189.79	550000.00	204531.56	-95504.64	.00	950000.00	10216.41
ROAD/BRIDGE PRECINCT #4 024	6914.71	700000.00	243449.14	-88107.95	.00	850000.00	12255.00
WISE COUNTY ROAD & BRIDGE 025	30461.83	3100000.00	48.14	-58706.69	.00	3100000.00	-28196.72
TEXDOT GRANT 026	514607.60	.00	120.00	-24506.68	.00	.00	490100.92
CRIME PREVENTION 030	496607.12	.00	.00	-1819.91	.00	.00	47907.21
LAW ENFORCEMENT TRAINING 031	15794.40	.00	11827.68	-1041.55	.00	.00	14752.85
JAIL INMATE FUND 032	73472.43	.00	.00	-2706.88	.00	.00	82543.22
STATE AGENCY FEES 035	178563.59	.00	82669.86	.00	.00	.00	261233.45
DISTRICT COURT/CLERK TRUST 040	371167.78	.00	.00	-291.00	.00	.00	370876.78
COURT REPORTER SERVICE FEE 042	43884.35	.00	482.00	.00	.00	.00	44056.35
DIST. CLK. RECORDS MGT/ARC 044	55119.04	.00	1332.34	.00	.00	.00	56451.38
ELECTION CONTRACT 045	82033.86	.00	300.00	.00	.00	.00	82333.86
CO. CLERK RECORD MGT./ARCH 046	645288.39	.00	24393.09	-4440.00	.00	.00	665241.48
JUDICIAL FUND 054	6570.97	.00	-16.00	.00	360.03	.00	6915.00
RECORDS MGT/PRESV. 055	12795.48	.00	2181.25	-3373.25	.00	.00	11603.48
COURTHOUSE SECURITY 056	409463.01	.00	3589.60	-792.88	.00	.00	41289.33
JP COURTHOUSE SECURITY 057	61998.95	.00	663.63	-595.72	.00	.00	62063.56
LAW LIBRARY 059	412158.57	.00	214.86	-1776.25	.00	.00	412556.98
DEBT SERVICE 060	4670.47	.00	22.28	.00	.00	.00	4692.75
CAPITAL PROJECTS FY2014 061	496260.18	245000.00	887.46	-154027.28	.00	950000.00	343120.36
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WQWC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WQWC BRANCH DEBT SERVICE F 065	2615662.66	.00	917.09	.00	.00	.00	2615662.66
ALTERNATIVE DISPUTE RESOLU 068	33687.82	.00	74.59	-600.00	.00	.00	33974.91
CHILD SUPPORT ENFORCEMENT 069	18682.05	.00	2303.75	.00	.00	.00	33974.91
JP TECHNOLOGY FUNDS 070	284797.90	.00	217.80	.00	.00	.00	287101.65
JUSTICE OF THE PEACE #1 071	20177.56	.00	479.97	-6674.00	.00	.00	20395.36
JUSTICE OF THE PEACE #2 072	11206.82	.00	150.00	.00	.00	.00	5002.82
JUSTICE OF THE PEACE #3 073	17914.58	.00	150.00	.00	.00	.00	18394.58
JUSTICE OF THE PEACE #4 074	523.93	.00	.00	.00	.00	.00	673.93
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	45578.41	.00	1300.00	-5916.89	.00	.00	39911.52
WISE COUNTY PARK 077	39620.20	.00	1840.00	-1106.44	.00	.00	40353.76
WISE COUNTY ANIMAL SHELTER 078	1804.22	.00	25192.90	-23695.84	.00	.00	3301.28
IMPOUND YARD 083	62750.44	.00	7865.00	-7023.97	.00	.00	63591.47
ASSET FORFEITURE 084	84869.18	.00	932.20	-16000.00	.00	.00	69801.38
JAIL INDUSTRIES 085	23473.21	17000.00	20425.65	-37297.64	.00	17000.00	6601.22
CSCD DEPARTMENT 087	669047.11	.00	240757.19	-136094.11	.00	.00	773710.19
JUVENILE PROBATION 088	154149.03	200000.00	36364.18	-77396.98	.00	200000.00	113116.13
PAYROLL CLEARING 098	81841.28	.00	.00	.00	-34751.67	.00	47089.61
Total Funds	5809793.82	24792500.00	7983544.34	-4408397.34	-35018.91	28392500.00	5749821.91

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 29th day of February, 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, 2015;

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, 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 12/01/15:									
Certificates of Deposit	\$4,000,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$6,100,000.00	\$245,000.00	\$170,000.00	\$0.00	\$15,245,500.00
Cash in Bank Account	\$506,478.37	\$378,103.48	\$88,399.81	\$41,870.48	\$664,968.56	\$4,670.47	\$154,149.03	\$81,841.28	\$1,920,481.48
SUBTOTAL	\$4,506,478.37	\$4,853,103.48	\$338,399.81	\$47,370.48	\$6,764,968.56	\$249,670.47	\$324,149.03	\$81,841.28	\$17,165,981.48
PLUS Receipts	\$6,123,042.54	\$406.33	\$22.69	\$327,950.39	\$1,282,624.82	\$22.28	\$36,364.18	\$2,732,418.38	\$10,502,851.61
MINUS Disbursements	\$2,972,174.16	\$0.00	\$19,221.48	\$301,755.71	\$744,686.61	\$0.00	\$77,396.98	\$2,767,170.05	\$6,882,406.99
Certificates of Deposit	\$7,000,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$6,700,000.00	\$245,000.00	\$170,000.00	\$0.00	\$18,845,500.00
Cash in Bank Account	\$657,346.75	\$378,509.81	\$69,199.02	\$68,065.16	\$602,906.77	\$4,692.75	\$113,116.23	\$47,089.61	\$1,940,926.10
CLOSING TOTAL	\$7,657,346.75	\$4,853,509.81	\$319,199.02	\$73,565.16	\$7,302,906.77	\$249,692.75	\$283,116.23	\$47,089.61	\$20,786,426.10

J. D. Clark Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamang, Commissioner, Precinct #3

Deborah Kennedy, Commissioner, Precinct #4

BROOK 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 2016 by the adoption of an Order of the Commissioners' Court on the 28th day of February, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending December 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
\$7,000,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$6,700,000.00	\$245,000.00	\$170,000.00	\$0.00	\$18,845,500.00
\$657,346.75	\$378,509.81	\$69,199.02	\$68,065.16	\$602,906.77	\$4,692.75	\$113,116.23	\$47,089.61	\$1,940,926.10
\$7,657,346.75	\$4,853,509.81	\$319,199.02	\$73,565.16	\$7,302,906.77	\$249,692.75	\$283,116.23	\$47,089.61	\$20,786,426.10

Signed and dated this 29th day of February.

J. D. Clark, Wise County Judge

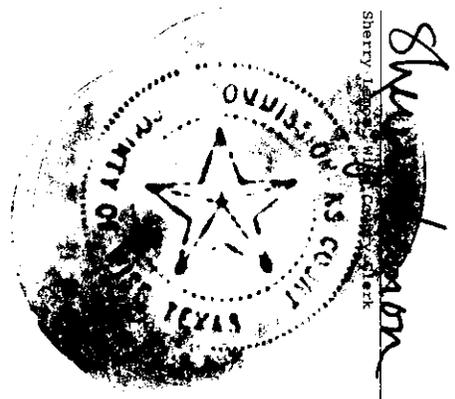
Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lawrence, Commissioner, Precinct #3

Gary Ford Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 29th day of February.



Sherry [Signature] Clerk