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Wise County Treasurer's Monthly Report

For the Month of January of the 2016 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2472762.25	7000000.00	9074019.02	-5898598.19	27.20	9500000.00	-1797314.22
RESERVES CONTINGENCY 013	378509.81	4475000.00	738.27	.00	.00	4475000.00	379248.08
HEALTH CARE 014	69199.02	250000.00	160.81	-83512.12	.00	225000.00	10847.71
EMERGENCY SERVICES 015	68065.16	5500.00	310430.88	-269645.60	.00	5500.00	108850.44
WISE CO. DEVL/911 MAPPING 016	9591.43	.00	7577.89	-15443.76	.00	.00	1725.56
COUNTY GRANTS 018	60084.64	.00	5290.94	-5863.85	.00	.00	59511.73
RIGHT OF WAY/FENCING 020	26266.01	900000.00	173452.94	-58021.32	.00	1000000.00	41697.63
ROAD/BRIDGE PRECINCT #1 021	69943.24	400000.00	481186.45	-81213.45	.00	800000.00	69916.24
ROAD/BRIDGE PRECINCT #2 022	22321.91	800000.00	648073.05	-167626.16	.00	1200000.00	102768.80
ROAD/BRIDGE PRECINCT #3 023	10216.41	650000.00	382623.21	-80479.86	.00	900000.00	62359.76
ROAD/BRIDGE PRECINCT #4 024	12255.00	850000.00	446797.98	-87298.25	.00	1150000.00	71754.73
WISE COUNTY ROAD & BRIDGE 025	-28196.72	3100000.00	521.77	-9912.70	.00	3000000.00	62412.35
TEXDOT GRANT 026	490100.92	.00	.00	-32717.28	.00	.00	457383.64
CRIME PREVENTION 030	47907.21	.00	674.00	-261.45	.00	.00	48319.76
LAW ENFORCEMENT TRAINING 031	14752.85	.00	.00	-30.00	.00	.00	14722.85
JAIL INMATE FUND 032	82543.23	.00	.00	-84.78	.00	.00	82458.45
STATE AGENCY FEES 035	261233.45	.00	93968.78	-261233.45	.00	.00	93968.78
DISTRICT COURT/CLERK TRUST 040	370876.78	.00	.00	-291.00	.00	.00	370585.78
COURT REPORTER SERVICE FEE 042	44056.35	.00	753.11	.00	.00	.00	44809.46
DIST. CLK. RECORDS MGT/ARC 044	56451.38	.00	1607.72	.00	.00	.00	58059.10
ELECTION CONTRACT 045	82333.86	.00	.00	.00	.00	.00	82333.86
CO. CLERK RECORD MGT./ARCH 046	665241.48	.00	19916.74	-3795.00	25.00	.00	681388.22
JUDICIAL FUND 054	6915.00	.00	419.78	-1000.00	1475.82	.00	7810.60
RECORDS MGT/PRESV. 055	11603.48	.00	2161.25	-6009.45	.00	.00	7755.28
COURTHOUSE SECURITY 056	412269.33	.00	3868.50	-396.44	.00	.00	415741.39
JP COURTHOUSE SECURITY 057	62063.56	.00	661.19	-297.86	.00	.00	62426.89
LAW LIBRARY 059	412556.98	.00	3077.22	-454.25	.00	.00	415179.95
DEBT SERVICE 060	4692.75	245000.00	3133639.19	-2998275.00	.00	245000.00	140056.94
CAPITAL PROJECTS FY2014 061	343120.36	9500000.00	1523.32	-102863.03	.00	9500000.00	241780.65
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	2615662.66	.00	1104304.70	-1104096.88	.00	.00	2615870.48
ALTERNATIVE DISPUTE RESOLU 068	33974.91	.00	1263.09	-1000.00	.00	.00	34238.00
CHILD SUPPORT ENFORCEMENT 069	16926.74	.00	.00	.00	.00	.00	16926.74
JP TECHNOLOGY FUNDS 070	287101.65	.00	2809.20	.00	.00	.00	289910.85
JUSTICE OF THE PEACE #1 071	20395.36	.00	207.90	.00	.00	.00	20603.26
JUSTICE OF THE PEACE #2 072	5002.82	.00	700.90	.00	.00	.00	5703.72
JUSTICE OF THE PEACE #3 073	18394.55	.00	550.00	.00	.00	.00	18944.55
JUSTICE OF THE PEACE #4 074	673.93	.00	80.00	.00	.00	.00	753.93
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	39911.52	.00	700.00	-2683.48	2100.00	.00	40028.04
WISE COUNTY PARK 077	40353.76	.00	1740.00	-692.17	.00	.00	41401.59
WISE COUNTY ANIMAL SHELTER 078	3301.28	.00	20026.00	-18594.35	.00	.00	4732.93
IMPOUND YARD 083	63591.47	.00	2670.00	-5622.23	.00	.00	60639.24
ASSET FORFEITURE 084	69801.38	.00	2123.93	.00	.00	.00	71925.31
JAIL INDUSTRIES 085	6601.22	17000.00	28613.63	-25793.11	.00	17000.00	9421.74
CSCD DEPARTMENT 087	773710.19	.00	68033.28	-109219.97	.00	.00	732523.50
JUVENILE PROBATION 088	113116.23	200000.00	36393.47	-61340.44	.00	200000.00	88169.26
PAYROLL CLEARING 098	47089.61	.00	763.10	.00	-34882.40	.00	12970.31
Total Funds	5749821.91	28392500.00	16064123.21	-11494366.88	-31254.38	32217500.00	6463323.86

THE STATE OF TEXAS *

THE COUNTY OF WISE *

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 March, on a motion made by Commissioner Burns

and seconded by Commissioner White, 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 January 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, January 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 01/01/16:									
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	$47,125.34	$1,940,961.83
SUBTOTAL	$7,657,346.75	$4,853,509.81	$319,199.02	$73,565.16	$7,302,906.77	$249,692.75	$283,116.23	$47,125.34	$20,786,461.83
PLUS Receipts	$10,261,851.48	$738.27	$160.81	$310,435.88	$2,233,699.66	$3,133,639.19	$36,393.47	$2,187,468.57	$18,164,387.33
MINUS Disbursements	$7,235,831.94	$0.00	$83,512.12	$269,650.60	$618,313.28	$2,998,275.00	$61,340.44	$2,221,587.87	$13,488,511.25
Certificates of Deposit	$9,500,000.00	$4,475,000.00	$225,000.00	$5,500.00	$8,050,000.00	$245,000.00	$170,000.00	$0.00	$22,670,500.00
Cash in Bank Account	$1,183,366.29	$379,248.08	$10,847.71	$108,850.44	$868,293.15	$140,056.94	$88,169.26	$13,006.04	$2,791,837.91
CLOSING TOTAL	$10,683,366.29	$4,854,248.08	$235,847.71	$114,350.44	$8,918,293.15	$385,056.94	$258,169.26	$13,006.04	$25,462,337.91

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

ABSENT

Gaylord Kennedy, Commissioner, Precinct #4

THE STATE OF TEXAS *

THE COUNTY OF WISE *

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 2016 by the adoption of an Order of the Commissioners' Court on the 14th day of January, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending Janaury 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	$9,500,000.00	$4,475,000.00	$225,000.00	$5,500.00	$8,050,000.00	$245,000.00	$170,000.00	$0.00	$22,670,500.00
Cash in Bank Account	$1,183,366.29	$379,248.08	$10,847.71	$108,850.44	$868,293.15	$140,056.94	$88,169.26	$13,006.04	$2,791,837.91
	$10,683,366.29	$4,854,248.08	$235,847.71	$114,350.44	$8,918,293.15	$385,056.94	$258,169.26	$13,006.04	$25,462,337.91

Signed and dated this 14th day of March.

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

ABSENT

Gaylord Kennedy, Commissioner, Precinct #4

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

Sherry Lemon, Wise County Clerk