
Wise County
Treasurer's Monthly
Report

For the Month of February of
the 2016 Fiscal Year

Fund	Beginning Cash	Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1792314.22	9500000.00	4802956.00	-2779002.80	3159.74	12500000.00	-2770201.28
RESERVES CONTINGENCY 013	379248.08	4475000.00	514858.18	-65196.36	.00	4475000.00	894106.26
HEALTH CARE 014	10847.71	25000.00	240.48	-238383.23	.00	17000.00	891.83
EMERGENCY SERVICES 015	108850.44	5500.00	220685.82	-15252.74	.00	5500.00	91153.03
WISE CO. DEVL/911 MAPPING 016	1725.56	.00	17054.25	-5319.25	.00	.00	3527.07
COUNTY GRANT'S 018	59511.73	.00	3452.90	-71950.05	.00	1000000.00	57645.38
RIGHT OF WAY/FENCING 020	41697.63	1000000.00	56460.02	-90792.64	.00	1000000.00	26207.60
ROAD/BRIDGE PRECINCT #1 021	69916.24	800000.00	224815.80	-154503.16	.00	1400000.00	3939.40
ROAD/BRIDGE PRECINCT #2 022	102768.80	1200000.00	294465.15	-116652.09	.00	1000000.00	42730.79
ROAD/BRIDGE PRECINCT #3 023	62359.76	900000.00	183725.14	-91269.43	.00	1000000.00	29432.81
ROAD/BRIDGE PRECINCT #4 024	71754.73	1150000.00	210945.26	-9230.13	.00	1300000.00	41030.54
WISE COUNTY ROAD & BRIDGE 025	62412.35	3000000.00	781.18	-15344.79	.00	2900000.00	153963.40
TEXDOT GRANT 026	457383.64	.00	1696.40	-1177.53	.00	.00	442038.85
CRIME PREVENTION 030	48319.76	.00	.00	-2625.00	.00	.00	48838.63
LAW ENFORCEMENT TRAINING 031	14722.85	.00	.00	-2625.00	.00	.00	12097.85
LAW ENFORCEMENT 032	82458.45	.00	11007.22	.00	.00	.00	93465.67
JAIL INMATE FUND 033	93968.78	.00	110355.95	.00	.00	.00	204324.73
STATE AGENCY FEES 035	370385.78	.00	900.55	-291.00	.00	.00	370294.78
DISTRICT COURT/CLERK TRUST 040	44809.46	.00	1657.08	-8019.60	.00	.00	44836.01
COURT REPORTER SERVICE FEE 042	58059.10	.00	2719.60	-2244.00	.00	.00	51696.58
DIST. CLK. RECORDS MGT/ARC 044	82333.86	.00	22717.33	-4038.75	.00	.00	85053.46
ELECTION CONTRACT 045	681388.22	.00	22717.33	-4038.75	5.00	.00	700071.80
CO. CLERK RECORD MGT./ARCH 046	7810.60	.00	2712.98	-3393.60	2322.54	.00	10133.14
JUDICIAL FUND 054	7755.28	.00	4742.54	-396.46	.00	.00	7074.66
RECORDS MGT/PRESV. 055	415741.39	.00	402.54	-396.46	.00	.00	419747.49
COURTHOUSE SECURITY 056	62426.89	.00	765.85	-297.86	.00	.00	62894.88
JP COURTHOUSE SECURITY 057	415179.95	.00	3711.30	-2244.00	.00	.00	416647.25
LAW LIBRARY 059	140056.94	245000.00	153.43	.00	.00	245000.00	140210.37
DEBT SERVICE 060	241780.65	9500000.00	2265.44	-213868.34	.00	9500000.00	30177.75
CAPITAL PROJECTS FY2014 061	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WVC BRANCH FUND 064	2615870.48	.00	874.21	-1100.00	.00	.00	2616744.69
WVC BRANCH DEBT SERVICE F 065	34238.00	.00	1560.56	-1100.00	.00	.00	34698.56
ALTERNATIVE DISPUTE RESOLU 068	16976.74	.00	13.79	.00	.00	.00	16940.53
CHILD SUPPORT ENFORCEMENT 069	289910.85	.00	3219.76	.00	.00	.00	293130.61
JP TECHNOLOGY FUNDS 070	20603.26	.00	247.50	.00	.00	.00	20850.76
JUSTICE OF THE PEACE #1 071	5703.72	.00	506.26	.00	.00	.00	6209.98
JUSTICE OF THE PEACE #2 072	18944.53	.00	689.99	.00	.00	.00	19634.54
JUSTICE OF THE PEACE #3 073	753.93	.00	90.00	.00	.00	.00	843.93
JUSTICE OF THE PEACE #4 074	.00	.00	.00	.00	.00	.00	.00
TEEN COURT 075	40028.04	.00	15000.00	-3832.81	-2600.00	.00	48595.23
WISE COUNTY FAIRGROUNDS GR 076	41401.59	.00	1120.00	-907.61	.00	.00	41613.98
WISE COUNTY PARK 077	4732.93	.00	24324.89	-19523.00	.00	.00	9534.82
WISE COUNTY ANIMAL SHELTER 078	60639.24	.00	12715.00	-5300.00	.00	.00	68054.24
IMPOUND YARD 083	71925.51	.00	21.79	.00	.00	.00	71947.10
ASSET FOREFEITURE 084	9421.74	17000.00	35932.71	-36511.40	.00	12000.00	73843.05
JAIL INDUSTRIES 085	732523.56	.00	69092.56	-133215.83	.00	.00	648400.23
CSCD DEPARTMENT 087	88169.26	200000.00	244.01	-74013.05	.00	200000.00	14400.22
JUVENILE PROBATION 088	12970.31	.00	120.13	.00	-34994.43	.00	-21903.99
PAYROLL CLEARING 098	.00	.00	.00	.00	.00	.00	.00
Total Funds	6463323.86	32217500.00	6860878.99	-4174526.49	-32107.15	35707500.00	5627569.21

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 March, on a motion made by Commissioner Burns and seconded by Commissioner Farnore, 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 February 29, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, February 29, 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 02/01/16:									
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
SUBTOTAL	\$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
PLUS Receipts	\$6,059,594.31	\$514,858.18	\$240.48	\$227,101.18	\$1,221,651.65	\$153.43	\$30,244.01	\$2,170,346.78	\$10,224,190.02
MINUS Disbursements	\$3,864,705.32	\$0.00	\$65,196.36	\$244,798.59	\$800,601.41	\$0.00	\$74,013.05	\$2,205,258.81	\$7,254,573.54
Certificates of Deposit	\$12,500,000.00	\$4,475,000.00	\$170,000.00	\$5,500.00	\$8,600,000.00	\$245,000.00	\$200,000.00	\$0.00	\$26,195,500.00
Cash in Bank Account	\$378,255.28	\$894,106.26	\$891.83	\$91,153.03	\$739,343.39	\$140,210.37	\$14,400.22	(\$21,905.99)	\$2,236,454.39
CLOSING TOTAL	\$12,878,255.28	\$5,369,106.26	\$170,891.83	\$96,653.03	\$9,339,343.39	\$385,210.37	\$214,400.22	(\$21,905.99)	\$28,431,954.39

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamarca, Commissioner, Precinct #3

Garyford 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 2016 by the adoption of an Order of the Commissioners' Court on the 29th day of March, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending February 29, 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
\$12,500,000.00	\$4,475,000.00	\$170,000.00	\$5,500.00	\$8,600,000.00	\$245,000.00	\$200,000.00	\$0.00	\$26,195,500.00
\$378,255.28	\$894,106.26	\$891.83	\$91,153.03	\$739,343.39	\$140,210.37	\$14,400.22	(\$21,905.99)	\$2,236,454.39
\$12,878,255.28	\$5,369,106.26	\$170,891.83	\$96,653.03	\$9,339,343.39	\$385,210.37	\$214,400.22	(\$21,905.99)	\$28,431,954.39

Signed and dated this 29th day of March.

[Signature]
 J. D. Clark, Wise County Judge

[Signature]
 Darryl White, Commissioner, Precinct #1

[Signature]
 Kevin Burns, Commissioner, Precinct #2

[Signature]
 Gaylord Kennedy, Commissioner, Precinct #4

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

[Signature]
 Sherry Leach, Wise County Clerk

