
Wise County
Treasurer's Monthly
Report

For the Month of April of the
2016 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-292192.83	1100000.00	805915.23	-2916261.32	799915.04	950000.00	-2735623.88
RESERVES CONTINGENCY 013	893326.54	4475000.00	53174.52	.00	.00	4475000.00	948501.06
HEALTH CARE 014	4574.55	15000.00	51.12	-7179.42	.00	145000.00	2446.25
EMERGENCY SERVICES 015	19137.98	5500.00	278688.61	-348456.89	109101.76	5500.00	58471.46
WISE CO. DEVL/911 MAPPING 016	8037.02	.00	20025.00	-22712.10	7203.01	.00	12552.93
COUNTY GRANTS 018	49626.23	.00	3233.00	-7970.78	2655.01	.00	47543.46
RIGHT OF WAY/FENCING 020	75721.70	1000000.00	23923.37	-38163.78	35289.89	1000000.00	61480.29
ROAD/BRIDGE PRECINCT #1 021	36627.01	900000.00	52832.46	-113593.78	38942.95	1073000.00	15621.34
ROAD/BRIDGE PRECINCT #2 022	18561.75	1300000.00	62114.01	-323153.76	32176.73	900000.00	-62113.55
ROAD/BRIDGE PRECINCT #3 023	46083.32	900000.00	34483.74	-138959.34	31282.89	1250000.00	20153.72
ROAD/BRIDGE PRECINCT #4 024	34841.03	1250000.00	56514.33	-102484.53	.00	2900000.00	155577.40
WISE COUNTY ROAD & BRIDGE 025	154726.51	2900000.00	850.89	.00	.00	.00	426713.87
TEXDOT GRANT 026	426713.87	.00	1683.00	-1126.85	.00	.00	47591.23
CRIME PREVENTION 030	47035.08	.00	.00	-6007.08	.00	.00	17062.37
LAW ENFORCEMENT TRAINING 031	23069.45	.00	.00	-278.41	.00	.00	74824.91
JAIL INMATE FUND 032	63438.69	.00	11664.63	-332843.66	.00	.00	107196.30
STATE AGENCY FEES 035	322843.66	.00	107196.30	-291.00	.00	.00	369712.78
DISTRICT COURT/CLERK TRUST 040	370003.76	.00	873.94	-2740.50	.00	.00	43794.91
COURT REPORTER SERVICE FEE 042	45661.47	.00	1955.25	.00	.00	.00	55707.78
DIST. CLK. RECORDS MGT/ARCH 044	53752.53	.00	9721.81	-4800.00	.00	.00	76751.05
ELECTION CONTRACT 045	67029.24	.00	22889.59	.00	25.00	.00	736297.04
CO. CLERK RECORD MGT./ARCH 046	718177.45	.00	479.96	-4800.00	344.70	.00	11992.74
JUDICIAL FUND 054	11170.08	.00	2552.31	-2049.25	.00	.00	8323.68
RECORDS MGT/Presrv. 055	7821.62	.00	4359.04	.00	.00	.00	404233.44
COURTHOUSE SECURITY 056	399874.40	.00	3754.17	-1128.75	.00	.00	64564.23
JP COURTHOUSE SECURITY 057	63778.54	.00	3754.17	-400.00	.00	.00	391139.41
LAW LIBRARY 059	388513.99	.00	2646.39	-234635.30	.00	900000.00	140004.08
DEBT SERVICE 060	140297.08	245000.00	.00	.00	.00	245000.00	73678.13
CAPITAL PROJECTS FY2014 061	305667.04	9000000.00	.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
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	2617338.48	.00	724.92	.00	.00	.00	2618063.40
ALTERNATIVE DISPUTE RESOLU 068	36344.02	.00	1578.94	.00	.00	.00	37922.96
CHILD SUPPORT ENFORCEMENT 069	16968.49	.00	41.75	.00	.00	.00	17010.24
JP TECHNOLOGY FUNDS 070	296729.51	.00	3122.56	-5380.63	.00	.00	294471.44
JUSTICE OF THE PEACE #1 071	21236.86	.00	336.60	.00	.00	.00	21573.46
JUSTICE OF THE PEACE #2 072	7170.92	.00	822.20	.00	.00	.00	7993.12
JUSTICE OF THE PEACE #3 073	20104.56	.00	400.00	.00	.00	.00	20504.56
JUSTICE OF THE PEACE #4 074	1013.93	.00	99.99	.00	.00	.00	1113.92
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	47817.09	.00	1500.00	-5540.98	3300.00	.00	47076.11
WISE COUNTY PARK 077	42264.47	.00	1375.00	-1707.30	.00	.00	41932.17
WISE COUNTY ANIMAL SHELTER 078	793.25	.00	33037.00	-27557.84	7716.56	.00	13988.97
IMPOUND YARD 083	69959.24	.00	4085.00	-11494.49	.00	.00	62549.75
ASSET FOREFEITURE 084	72854.07	.00	20.17	.00	.00	.00	72874.24
JAIL INDUSTRIES 085	2708.54	12000.00	30571.60	-32623.16	10812.05	12000.00	11469.03
CSCD DEPARTMENT 087	698459.06	.00	97788.43	-196156.70	48282.49	.00	646353.78
JUVENILE PROBATION 088	22629.25	175000.00	36405.37	-95840.36	414309.00	150000.00	7446.47
PAYROLL CLEARING 098	844797.64	.00	137.02	.00	.00	.00	115717.50
OUT OF BALANCE							
Total Funds	6702112.20	33312500.00	1799526.91	-4987485.46	1558591.59	31557500.00	5684219.08

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 16th day of May, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending April 30, 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	\$145,000.00	\$5,500.00	\$8,025,000.00	\$245,000.00	\$150,000.00	\$0.00	\$22,545,500.00
Cash in Bank Account	\$299,800.08	\$948,501.06	\$2,446.25	\$58,471.46	\$689,393.60	\$140,004.08	\$7,446.47	\$115,923.89	\$2,261,986.89
	\$9,799,800.08	\$5,423,501.06	\$147,446.25	\$63,971.46	\$8,714,393.60	\$385,004.08	\$157,446.47	\$115,923.89	\$24,807,486.89

Signed and dated this 16th day of May.

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lannance, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 16th day of May.



Sherry Demoy
 Sherry Demoy, County Clerk
Charles D. Clark
 Charles D. Clark, Chief Clerk

[Handwritten signatures of Kevin Burns, Harry Lannance, and Gaylord Kennedy]

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 16th day of May, on a motion made by Commissioner BURNS 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

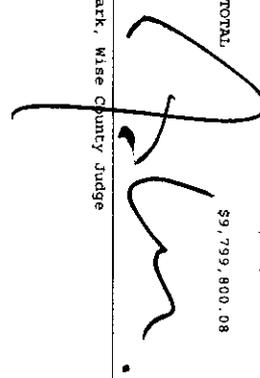
WHEREAS, the County Treasurer makes her all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended April 30, 2016; NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, April 30, 2016, be, and hereby is, approved and accepted as correct.

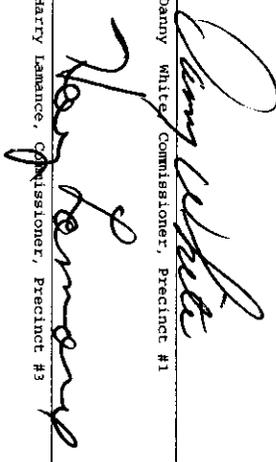
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	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 04/01/16:									
Certificates of Deposit	\$11,000,000.00	\$4,475,000.00	\$150,000.00	\$5,500.00	\$8,250,000.00	\$245,000.00	\$175,000.00	\$0.00	\$24,300,500.00
Cash in Bank Account	\$285,044.74	\$895,326.54	\$4,574.55	\$19,137.98	\$793,277.23	\$140,297.08	\$32,629.25	\$844,797.64	\$3,005,085.01
SUBTOTAL	\$11,285,044.74	\$5,370,326.54	\$154,574.55	\$24,637.98	\$9,043,277.23	\$385,297.08	\$197,629.25	\$844,797.64	\$27,305,585.01
PLUS Receipts	\$1,059,104.22	\$53,174.52	\$51.12	\$279,052.26	\$257,564.49	\$107.00	\$36,405.37	\$2,161,312.90	\$3,846,771.88
MINUS Disbursements	\$2,544,348.88	\$0.00	\$7,179.42	\$239,718.78	\$586,448.12	\$400.00	\$76,588.15	\$2,890,186.65	\$6,344,870.00
Certificates of Deposit	\$9,500,000.00	\$4,475,000.00	\$145,000.00	\$5,500.00	\$8,025,000.00	\$245,000.00	\$150,000.00	\$0.00	\$22,545,500.00
Cash in Bank Account	\$239,800.08	\$948,501.06	\$2,446.25	\$58,471.46	\$689,393.60	\$140,004.08	\$7,446.47	\$115,923.89	\$2,261,986.89
CLOSING TOTAL	\$9,739,800.08	\$5,423,501.06	\$147,446.25	\$63,971.46	\$8,714,393.60	\$385,004.08	\$157,446.47	\$115,923.89	\$24,807,486.89

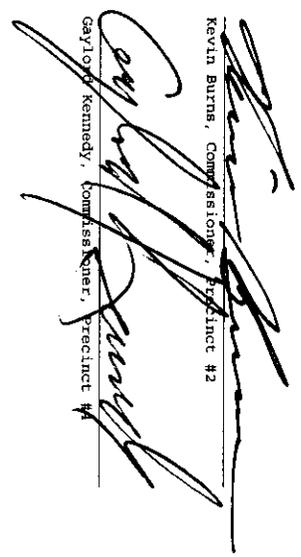
J. D. Clark, Wise County Judge



Danny White, Commissioner, Precinct #1



Kevin Burns, Commissioner, Precinct #2



Harry Lannace, Commissioner, Precinct #3



Gaylord Kennedy, Commissioner, Precinct #4



D White

18a



WISE COUNTY CLERK/LOCAL REGISTRAR

SHERRY LEMON

**WISE COUNTY CLERK MONTHLY ACTIVITY REPORT
Apr-16**

VITAL RECORDS

ASSUMED NAMES	43
BIRTH RECORDS ISSUED	177
BIRTH RECORDS REGISTERED	56
DEATH RECORDS ISSUED	13
DEATH RECORDS REGISTERED	41
MARRIAGE RECORDS	53
BRANDS	4

COURT RECORDS

CRIMINAL	146
CIVIL	48
PROBATE	19

OFFICIAL RECORDS

DOCUMENTS RECORDED	1030
MAPS & PLATS	7

CUSTOMER SERVICE

APPROX DAILY PHONE	75-100	
APPROX DAILY CUSTOMERS	50-75	
APPROX DAILY COPIES		219
APPROX DAILY PLAT COPIES		2

MONTHLY TOTALS

TYLER EAGLE	\$61,465.75
ODYSSEY	\$63,815.00