



WISE COUNTY CLERK MONTHLY ACTIVITY REPORT  
Aug-15

**VITAL RECORDS**

ASSUMED NAMES	44
BIRTH RECORDS ISSUED	230
BIRTH RECORDS REGISTERED	66
DEATH RECORDS ISSUED	13
DEATH RECORDS REGISTERED	34
MARRIAGE RECORDS	39
BRANDS	2

**COURT RECORDS**

CRIMINAL	117
CIVIL	28
PROBATE	21

**OFFICIAL RECORDS**

DOCUMENTS RECORDED	1108
MAPS & PLATS	3

**CUSTOMER SERVICE**

APPROX DAILY PHONE	75-100
APPROX DAILY CUSTOMERS	50-75
APPROX DAILY COPIES	218
APPROX DAILY PLAT COPIES	1

**MONTHLY TOTALS**

TYLER EAGLE	\$63,068.80
ODYSSEY	\$52,266.33

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Wise County  
Treasurer's Monthly  
Report

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For the Month of July of the  
2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2510187.80	8000000.00	792768.50	-2660450.55	2984.76	6500000.00	-2974885.09
RESERVES CONTINGENCY 013	376341.38	4475000.00	242.42	.00	.00	4475000.00	376784.00
HEALTH CARE 014	8571.05	300000.00	100017.09	-2280.35	.00	250000.00	136207.79
EMERGENCY SERVICES 015	41912.80	5500.00	316665.74	-254562.59	.00	5500.00	104015.95
WISE CO. DEVL/911 MAPPING 016	1832.46	.00	25000.00	-15616.55	.00	.00	11215.91
COUNTY GRANTS 018	52746.57	.00	3836.73	-5817.81	.00	.00	50765.49
RIGHT OF WAY/FENCING 020	82482.04	750000.00	2187.75	-1410.37	.00	750000.00	83259.42
ROAD/BRIDGE PRECINCT #1 021	17775.85	150000.00	36181.88	-8530.52	.00	150000.00	128719.22
ROAD/BRIDGE PRECINCT #2 022	78228.14	200000.00	39688.97	-148783.95	.00	1950000.00	121125.16
ROAD/BRIDGE PRECINCT #3 023	109959.69	1400000.00	34388.40	-97817.21	.00	1400000.00	46530.88
ROAD/BRIDGE PRECINCT #4 024	341009.30	1800000.00	35686.76	-97509.96	.00	1800000.00	279186.10
WISE COUNTY ROAD & BRIDGE 025	-21148.70	450000.00	41.14	-196745.67	.00	200000.00	32146.77
TEXOT GRANT 026	471299.99	.00	.00	.00	.00	.00	471299.99
CRIME PREVENTION 030	51043.71	.00	50.00	-18.97	.00	.00	51074.74
LAW ENFORCEMENT TRAINING 031	11764.81	.00	5482.02	-1422.32	.00	.00	16342.49
JAIL INMATE FUND 032	82581.83	.00	90050.15	-257326.96	.00	.00	87463.58
STATE AGENCY FEES 035	257326.96	.00	372622.78	-291.00	.00	.00	90050.15
DISTRICT COURT/CLERK TRUST 040	48738.46	.00	857.25	.00	.00	.00	37331.78
COURT REPORTER SERVICE FEE 042	74480.44	.00	1887.67	.00	.00	.00	48595.71
DIST. CLK. RECORDS MGT./ARCH 044	80933.86	.00	26094.45	-4391.25	.00	.00	76348.31
ELECTION CONTRACT 045	635528.70	.00	26094.45	-4391.25	.00	.00	80933.86
CO. CLERK RECORD MGT./ARCH 046	12553.16	.00	433.67	-7335.00	10.00	.00	657241.90
JUDICIAL FUND 054	19254.17	.00	2603.95	-7335.00	500.28	.00	13487.11
RECORDS MGT./PRESV. 055	392007.23	.00	3857.26	-1895.44	.00	.00	14523.12
COURTHOUSE SECURITY 056	61231.68	.00	517.19	-295.22	.00	.00	395468.05
JP COURTHOUSE SECURITY 057	400446.03	.00	3458.19	-648.00	.00	.00	61453.65
LAW LIBRARY 059	92846.08	.00	22.73	-163275.00	.00	.00	403256.22
DEBT SERVICE 060	97755.85	320000.00	583.63	-523103.21	.00	245000.00	4593.81
CAPITAL PROJECTS FY2014 061	.00	12000000.00	.00	.00	.00	11500000.00	75236.27
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	2614915.91	.00	1319824.30	-1320009.38	.00	.00	2614730.83
ALTERNATIVE DISPUTE RESOLU 068	30377.94	.00	1381.25	-300.00	.00	.00	31460.19
CHILD SUPPORT ENFORCEMENT 069	16542.92	.00	69.72	.00	.00	.00	16612.64
JP TECHNOLOGY FUNDS 070	290711.97	.00	2180.77	-1480.53	.00	.00	291412.21
JUSTICE OF THE PEACE #1 071	20909.12	.00	128.70	-1879.96	.00	.00	19157.86
JUSTICE OF THE PEACE #2 072	8714.14	.00	370.00	.00	.00	.00	9084.14
JUSTICE OF THE PEACE #3 073	16307.91	.00	249.99	.00	.00	.00	16557.90
JUSTICE OF THE PEACE #4 074	1708.91	.00	50.02	.00	.00	.00	1758.93
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	48586.70	.00	11400.00	-1115.44	2500.00	.00	61371.26
WISE COUNTY PARK 077	31465.76	.00	6930.00	-4859.79	.00	.00	33535.97
WISE COUNTY ANIMAL SHELTER 078	9792.60	.00	1499.25	-21079.10	.00	.00	3710.75
IMPOUND YARD 083	95920.33	.00	9726.20	-9165.81	.00	.00	96480.72
ASSET FOREFEITURE 084	88566.83	.00	3471.10	.00	.00	.00	92037.93
JAIL INDUSTRIES 085	20605.17	17000.00	33228.49	-35912.55	.00	17000.00	17921.11
CSCD DEPARTMENT 087	728744.82	.00	125047.76	-105078.20	770.00	.00	748714.38
JUVENILE PROBATION 088	63013.16	200000.00	287631.02	-39851.81	.00	200000.00	291662.37
PAYROLL CLEARING 098	330296.86	.00	38.66	.00	-308438.52	.00	21897.20
Total Funds	6222277.77	33467500.00	3339499.97	-6106321.74	-301673.28	31042500.00	5578782.72

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 September, on a motion made by Commissioner \_\_\_\_\_ and seconded by Commissioner \_\_\_\_\_, 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 report 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 July 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 July 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 07/01/15:									
Certificates of Deposit	\$8,000,000.00	\$4,475,000.00	\$300,000.00	\$5,500.00	\$8,150,000.00	\$320,000.00	\$200,000.00	\$0.00	\$21,450,500.00
Cash in Bank Account	\$521,923.35	\$376,541.58	\$8,571.05	\$41,912.80	\$1,236,584.31	\$82,846.08	\$83,013.16	\$330,286.86	\$2,671,688.19
<b>SUBTOTAL</b>	<b>\$8,521,923.35</b>	<b>\$4,851,541.58</b>	<b>\$308,571.05</b>	<b>\$47,412.80</b>	<b>\$9,386,584.31</b>	<b>\$412,846.08</b>	<b>\$283,013.16</b>	<b>\$330,286.86</b>	<b>\$24,122,189.19</b>
<b>PLUS Receipts</b>	<b>\$1,026,693.29</b>	<b>\$242.42</b>	<b>\$100,017.09</b>	<b>\$322,066.56</b>	<b>\$149,314.06</b>	<b>\$22.73</b>	<b>\$288,581.85</b>	<b>\$2,180,791.16</b>	<b>\$4,067,728.16</b>
<b>MINUS Disbursements</b>	<b>\$3,010,807.09</b>	<b>\$0.00</b>	<b>\$22,380.35</b>	<b>\$259,963.41</b>	<b>\$628,626.84</b>	<b>\$163,275.00</b>	<b>\$60,032.64</b>	<b>\$2,489,081.81</b>	<b>\$6,634,167.14</b>
Certificates of Deposit	\$6,500,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$7,850,000.00	\$245,000.00	\$200,000.00	\$0.00	\$19,525,500.00
Cash in Bank Account	\$37,809.55	\$376,784.00	\$136,207.79	\$104,015.95	\$1,057,271.53	\$4,593.81	\$291,562.37	\$22,006.21	\$2,030,251.21
<b>CLOSING TOTAL</b>	<b>\$6,537,809.55</b>	<b>\$4,851,784.00</b>	<b>\$386,207.79</b>	<b>\$109,515.95</b>	<b>\$8,907,271.53</b>	<b>\$249,593.81</b>	<b>\$491,562.37</b>	<b>\$22,006.21</b>	<b>\$21,555,751.21</b>

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Henry Lamanda, Commissioner, Precinct #3

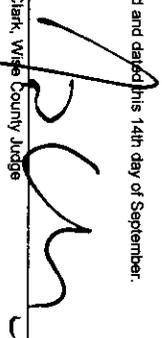
Gaylord Kennedy, Commissioner, Precinct #4

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 2015 by the adoption of an Order of the Commissioners' Court on the 14th day of September, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending July 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:

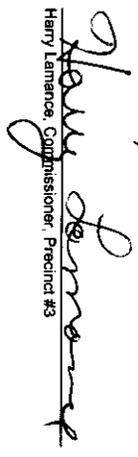
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
\$6,500,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$7,850,000.00	\$245,000.00	\$200,000.00	\$0.00	\$19,525,500.00
\$37,809.55	\$376,784.00	\$136,207.79	\$104,015.95	\$1,057,271.53	\$4,593.81	\$291,562.37	\$22,006.21	\$2,030,251.21
\$6,537,809.55	\$4,851,784.00	\$386,207.79	\$109,515.95	\$8,907,271.53	\$249,593.81	\$491,562.37	\$22,006.21	\$21,555,751.21

Signed and dated this 14th day of September:

  
 J. D. Clark, Wise County Judge

  
 Danny White, Commissioner, Precinct #1

  
 Kevin Burns, Commissioner, Precinct #2

  
 Harry Lammace, Commissioner, Precinct #3

  
 Gaylord Kennedy, Commissioner, Precinct #4

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

  
 Sherry Lemon, Wise County Clerk

