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Wise County Treasurer's Monthly Report

For the Month of August of the 2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2974885.09	6500000.00	1401527.76	-2047503.27	137.08	6000000.00	-3120723.52
RESERVES CONTINGENCY 013	376784.00	4475000.00	239.32	.00	.00	4475000.00	377023.32
HEALTH CARE 014	136207.79	250000.00	2282.76	-12291.84	.00	250000.00	126198.71
EMERGENCY SERVICES 015	104015.95	5500.00	185298.75	-247920.96	.00	5500.00	41393.74
WISE CO. DEVL/911 MAPPING 016	11215.91	.00	15050.00	-15853.25	.00	.00	10412.66
COUNTY GRANTS 018	50765.49	.00	.00	-24761.75	.00	.00	26003.74
RIGHT OF WAY/FENCING 020	83259.42	750000.00	970.57	-10237.38	.00	750000.00	73992.61
ROAD/BRIDGE PRECINCT #1 021	125719.21	1750000.00	-151759.85	-101707.86	.00	1500000.00	122251.50
ROAD/BRIDGE PRECINCT #2 022	19129.16	1950000.00	-150298.00	-131938.79	.00	1600000.00	86892.37
ROAD/BRIDGE PRECINCT #3 023	46530.88	1400000.00	-152627.19	-134669.65	.00	1100000.00	59234.04
ROAD/BRIDGE PRECINCT #4 024	279186.10	1800000.00	-151690.24	-66023.07	.00	1800000.00	61472.79
WISE COUNTY ROAD & BRIDGE 025	32146.77	200000.00	21.04	-34036.27	.00	200000.00	-1868.46
TEXDOT GRANT 026	471299.99	.00	.00	.00	.00	.00	471299.99
CRIME PREVENTION 030	51074.74	.00	138.00	-16058.13	.00	.00	35154.61
LAW ENFORCEMENT TRAINING 031	16342.49	.00	.00	-478.09	.00	.00	15864.40
JAIL INMATE FUND 032	87463.58	.00	6568.22	-31263.84	.00	.00	62767.96
STATE AGENCY FEES 035	90050.15	.00	88011.01	.00	.00	.00	178061.16
DISTRICT COURT/CLERK TRUST 040	372331.78	.00	.00	-291.00	.00	.00	372040.78
COURT REPORTER SERVICE FEE 042	49595.71	.00	796.27	-758.00	.00	.00	49633.98
DIST. CLK. RECORDS MGT/ARC 044	76348.31	.00	150.29	.00	.00	.00	76498.60
ELECTION CONTRACT 045	80933.86	.00	.00	.00	.00	.00	80933.86
CO. CLERK RECORD MGT./ARCH 046	657241.90	.00	23736.45	-4571.25	5.00	.00	676412.10
JUDICIAL FUND 054	13487.11	.00	.00	.00	-50.00	.00	13437.11
RECORDS MGT/PRESV. 055	14523.12	.00	2271.61	-4327.15	.00	.00	12467.58
COURTHOUSE SECURITY 056	395468.05	.00	3691.02	-396.44	.00	.00	398762.63
JP COURTHOUSE SECURITY 057	61453.65	.00	622.38	-295.22	.00	.00	61780.81
LAW LIBRARY 059	403256.22	.00	2837.95	-1102.25	.00	.00	404991.92
DEBT SERVICE 060	4593.81	245000.00	16.10	.00	.00	245000.00	4609.91
CAPITAL PROJECTS FY2014 061	75236.27	11500000.00	639.12	-501165.53	.00	11000000.00	74709.86
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	2614730.83	.00	.00	.00	.00	.00	2614730.83
ALTERNATIVE DISPUTE RESOLU 068	31460.19	.00	1171.27	-1500.00	.00	.00	31131.46
CHILD SUPPORT ENFORCEMENT 069	16612.64	.00	.00	.00	.00	.00	16612.64
JP TECHNOLOGY FUNDS 070	291412.21	.00	2417.84	.00	.00	.00	293830.05
JUSTICE OF THE PEACE #1 071	19157.86	.00	227.70	.00	.00	.00	19385.56
JUSTICE OF THE PEACE #2 072	9084.14	.00	470.00	.00	.00	.00	9554.14
JUSTICE OF THE PEACE #3 073	16557.90	.00	340.37	.00	.00	.00	16898.27
JUSTICE OF THE PEACE #4 074	1758.93	.00	80.00	.00	.00	.00	1838.93
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	61371.26	.00	2100.00	-5427.38	.00	.00	58043.88
WISE COUNTY PARK 077	33535.97	.00	3921.00	-1579.37	.00	.00	35877.60
WISE COUNTY ANIMAL SHELTER 078	3710.75	.00	27831.20	-22179.84	.00	.00	9362.11
IMPOUND YARD 083	96480.72	.00	33510.00	-2760.77	.00	.00	127229.95
ASSET FORFEITURE 084	92037.93	.00	.00	.00	.00	.00	92037.93
JAIL INDUSTRIES 085	17921.11	17000.00	40696.82	-35808.02	.00	17000.00	22809.91
CSCD DEPARTMENT 087	748714.38	.00	133481.08	-187463.39	69457.44	.00	696993.51
JUVENILE PROBATION 088	291562.37	200000.00	37.80	-114437.21	23804.24	200000.00	200940.14
PAYROLL CLEARING 098	21897.20	.00	.00	.00	-32418.36	.00	-10521.16
Total Funds	5578782.72	31042500.00	1374778.42	-3758806.97	60935.40	29142500.00	5088466.51

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 2015 by the adoption of an Order of the Commissioners' Court on the 28th day of September, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 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
Certificates of Deposit	$6,000,000.00	$4,475,000.00	$250,000.00	$5,500.00	$6,950,000.00	$245,000.00	$200,000.00	$0.00	$18,125,500.00
Cash in Bank Account	($25,735.03)	$377,023.32	$126,198.71	$41,393.74	$873,274.84	$4,609.91	$200,940.14	($10,521.16)	$1,587,184.47
	$5,974,264.97	$4,852,023.32	$376,198.71	$46,893.74	$7,823,274.84	$249,609.91	$400,940.14	($10,521.16)	$19,712,684.47

Signed and dated this 28th day of September.

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 28th day of September.

Sherry Lemon, Wise County Clerk

COMMISSIONERS COURT WISE COUNTY TEXAS

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 28th day of September, on a motion made by Commissioner Burns

and seconded by Commissioner Lamance, 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 August 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, August 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 08/01/15:									
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
SUBTOTAL	$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
PLUS Receipts	$1,633,390.98	$239.32	$2,282.76	$187,866.79	$127,648.70	$16.10	$15.74	$2,145,331.15	$4,096,791.54
MINUS Disbursements	$2,196,935.56	$0.00	$12,291.84	$250,489.00	$1,211,645.39	$0.00	$90,637.97	$2,177,858.52	$5,939,858.28
Certificates of Deposit	$6,000,000.00	$4,475,000.00	$250,000.00	$5,500.00	$6,950,000.00	$245,000.00	$200,000.00	$0.00	$18,125,500.00
Cash in Bank Account	($25,735.03)	$377,023.32	$126,198.71	$41,393.74	$873,274.84	$4,609.91	$200,940.14	($10,521.16)	$1,587,184.47
CLOSING TOTAL	$5,974,264.97	$4,852,023.32	$376,198.71	$46,893.74	$7,823,274.84	$249,609.91	$400,940.14	($10,521.16)	$19,712,684.47

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

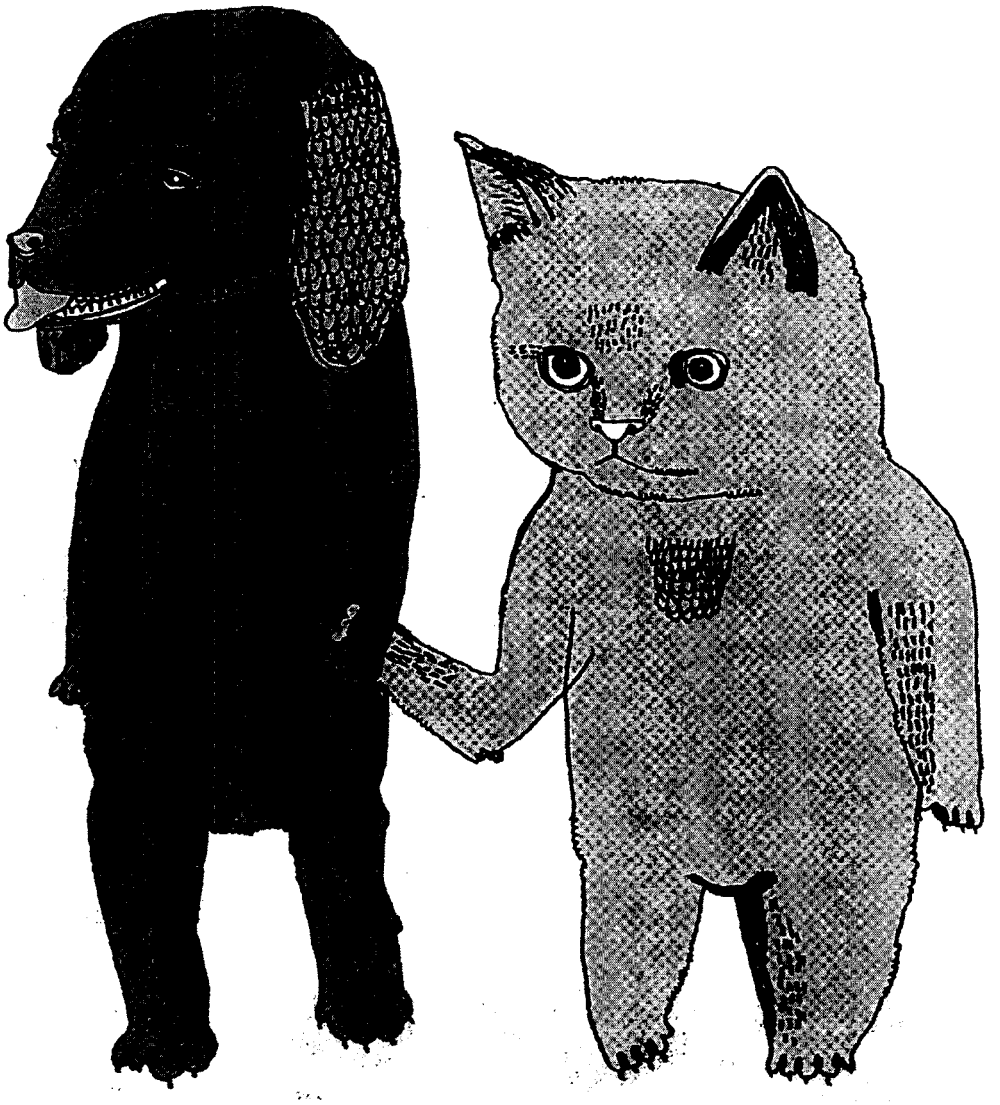
Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Absent

Gaylord Kennedy, Commissioner, Precinct #4

AUGUST END OF MONTH REPORT 2015



Starting Dog Count	
Starting Cat Count	
Dog Field Impoundment by ACO Officer Hartifield	35
Dog Field Impoundment by ACO Officer Redder	29
Cat Field Impoundment by ACO Officer Hartfield	7
Cat Field Impoundment by ACO Officer Redder	17
Horse Field Impoundment by ACO Officer Redder	0
Raccoon Impoundment by ACO Officer Hartfield	1
Pig Field Impoudment by ACO Officer Hartfield	1
Racoon Field Impoundment by ACO Officer Redder	1
Cattle Field Impoundment by ACO Officer Redder	0
Snake field impoundment by ACO Officer Hartfield	0
Dogs Brought inot the shelter	37
Cats brought into the shelter	38
Total Dogs	138
Total Cats	100
Total Vistors	406
Total ACO Calls	243
Dogs Adopted	89
Cats Adopted	36
Dogs Rescued	24
Cats Rescued	1
Ouartine Dogs	6
Quartine Cats	1
Quartine Dogs Returned to Owner	3
Quartine Cats Returned to Owner	0
Dogs returned to Owner	1
Cats returned to Owner	0
Dogs Euthanized	5
Cats Euthanized	23
Ending Dog Count	19
Ending Cat Count	17
Ending Dogs in Quartine	2
Ending Cats in Quartine	1
City Of Chico Cats	
City of Chico Dogs	
City of Alvord Dogs	
City of Newark Dogs	