

---

Wise County  
Treasurer's Monthly  
Report

---

For the Month of March of the  
2016 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2770201.28	1250000.00	1106267.31	-2069221.00	-692037.86	11000000.00	-2925192.83
RESERVES CONTINGENCY 013	894106.26	4475000.00	1230.28	-16376.02	.00	4475000.00	895326.54
HEALTH CARE 014	891.83	170000.00	58.74	-265403.27	.00	150000.00	4574.55
EMERGENCY SERVICES 015	91153.03	5500.00	302489.98	-18914.95	-109101.76	5500.00	19137.98
WISE CO. DEVL/911 MAPPING 016	3527.07	.00	30627.91	-18914.95	-7203.01	.00	8037.02
COUNTY GRANTS 018	57645.38	.00	4024.87	-9389.01	-2655.01	.00	49626.23
RIGHT OF WAY/FENCING 020	26207.60	1000000.00	63943.94	-14429.84	.00	1000000.00	75721.70
ROAD/BRIDGE PRECINCT #1 021	3939.40	1000000.00	52860.09	-84882.63	-35289.85	900000.00	36627.01
ROAD/BRIDGE PRECINCT #2 022	42730.79	1400000.00	60376.30	-99516.74	-38945.29	1300000.00	18561.79
ROAD/BRIDGE PRECINCT #3 023	29432.81	1000000.00	48418.67	-145600.01	-32189.42	900000.00	46085.32
ROAD/BRIDGE PRECINCT #4 024	41030.54	1300000.00	51381.84	-76288.46	-31282.89	1250000.00	34841.03
WISE COUNTY ROAD & BRIDGE 025	153963.80	2900000.00	763.11	.00	.00	2900000.00	154726.51
TEXDOT GRANT 026	442038.85	.00	.00	-15324.98	.00	.00	426713.87
CRIME PREVENTION 030	48838.63	.00	2062.00	-3865.55	.00	.00	47035.08
LAW ENFORCEMENT TRAINING 031	12097.85	.00	12226.60	-1255.00	.00	.00	23069.45
JAIL INMATE FUND 032	93465.67	.00	128520.93	-30026.98	.00	.00	63438.69
STATE AGENCY FEES 035	204374.73	.00	.00	.00	.00	.00	332845.66
DISTRICT COURT/CLERK TRUST 040	370254.78	.00	.00	-291.00	.00	.00	370003.78
COURT REPORTER SERVICE FEE 042	44836.01	.00	1010.46	-185.00	.00	.00	45661.47
DIST. CLK. RECORDS MGT/ARC 044	51696.58	.00	2055.95	-34225.22	.00	.00	53752.53
ELECTION CONTRACT 045	85053.46	.00	16201.00	-8190.00	10.00	.00	67029.24
CO. CLERK RECORD MGT./ARCH 046	700071.80	.00	26285.65	-8190.00	1036.94	.00	718177.45
JUDICIAL FUND 054	10133.14	.00	.00	.00	.00	.00	11170.08
RECORDS MGT/PRESV. 055	7074.66	.00	3376.11	-2629.15	.00	.00	7821.62
COURTHOUSE SECURITY 056	419747.49	.00	5126.91	-25000.00	.00	.00	399874.40
JP COURTHOUSE SECURITY 057	62894.88	.00	883.66	-32661.00	.00	.00	63778.54
LAW LIBRARY 059	416647.25	.00	4527.74	.00	.00	.00	388513.99
DEBT SERVICE 060	140210.37	245000.00	86.71	.00	.00	245000.00	140297.08
CAPITAL PROJECTS FY2014 061	50177.75	9500000.00	2322.59	-226833.30	.00	9000000.00	305667.04
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	2616744.69	.00	593.79	.00	.00	.00	2617338.48
ALTERNATIVE DISPUTE RESOLU 068	34698.56	.00	1945.46	-300.00	.00	.00	36344.02
CHILD SUPPORT ENFORCEMENT 069	16940.53	.00	27.96	.00	.00	.00	16968.49
JP TECHNOLOGY FUNDS 070	293130.61	.00	3598.90	.00	.00	.00	296729.51
JUSTICE OF THE PEACE #1 071	20850.76	.00	386.10	.00	.00	.00	21236.86
JUSTICE OF THE PEACE #2 072	6209.98	.00	960.94	.00	.00	.00	7170.92
JUSTICE OF THE PEACE #3 073	19634.54	.00	470.02	.00	.00	.00	20104.56
JUSTICE OF THE PEACE #4 074	843.93	.00	170.00	.00	.00	.00	1013.93
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	48595.23	.00	900.00	-2378.14	700.00	.00	47817.09
WISE COUNTY PARK 077	41613.98	.00	1795.00	-1144.51	.00	.00	42264.47
WISE COUNTY ANIMAL SHELTER 078	9534.82	.00	19316.50	-20341.51	-7716.56	.00	793.25
IMPOUND YARD 083	68054.24	.00	5325.00	-3420.00	.00	.00	69959.24
ASSET FORFEITURE 084	71947.10	.00	906.97	.00	.00	.00	72854.07
JAIL INDUSTRIES 085	23843.05	12000.00	18005.94	-28328.40	-10812.05	12000.00	2708.54
CJSD DEPARTMENT 087	648400.23	.00	205103.01	-108781.69	-46262.49	.00	698459.06
JUVENILE PROBATION 088	14400.22	.00	72752.94	-70271.70	-19252.21	175000.00	22629.25
PAVROLL CLEARING 098	-21903.99	.00	89.24	.00	-276259.43	.00	844797.64
Total Funds	5627569.21	35707500.00	2259467.12	-3415535.06	-1307260.89	33312500.00	6702112.20

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

White

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 25th day of March, on a motion made by Commissioner Kennedy and seconded by Commissioner Kennedy, 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 March 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, March 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 03/01/16:									
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	\$729,343.39	\$140,210.37	\$14,400.22	(\$21,903.99)	\$2,236,456.39
SUBTOTAL	\$12,878,255.28	\$5,369,106.26	\$170,891.83	\$96,653.03	\$9,339,343.39	\$385,210.37	\$214,400.22	(\$21,903.99)	\$28,431,956.39
PLUS Receipts	\$1,534,946.49	\$1,220.28	\$58.74	\$303,507.95	\$282,354.08	\$86.71	\$72,762.94	\$3,301,485.81	\$5,496,423.00
MINUS Disbursements	\$3,128,157.03	\$0.00	\$16,376.02	\$375,523.00	\$578,420.24	\$0.00	\$89,533.91	\$2,434,784.18	\$6,622,794.38
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	\$22,629.25	\$844,797.64	\$3,005,085.01
CLOSING TOTAL	\$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

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevlin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4

BARON 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 25th day of April, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending March 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
\$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
\$285,044.74	\$895,326.54	\$4,574.55	\$19,137.98	\$793,277.23	\$140,297.08	\$22,629.25	\$844,797.64	\$3,005,085.01
\$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

Signed and dated this 25th day of March.

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

*[Signature]*  
 Danny White, Commissioner, Precinct #1

*[Signature]*  
 Kevin Burns, Commissioner, Precinct #2

*[Signature]*  
 Harry Lamanc, Commissioner, Precinct #3

*[Signature]*  
 Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 25th day of March.

*[Signature]*  
 Sherry Lemon, Wise County Clerk

