
Wise County
Treasurer's Monthly
Report

For the Month of April of the
2017 Fiscal Year

Fund	Beginning Cash	Investments	Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3343939.83	9500000.00	1108304.27	-2160267.82	3232.92	8500000.00	-3397670.46
RESERVS CONTINGENCY 013	467224.96	5000000.00	2856.10	-14481.96	.00	5000000.00	476081.06
HEALTH CARE 014	139227.64	130000.00	68800.85	-237336.75	.00	130000.00	193546.53
EMERGENCY SERVICES 015	52681.00	5500.00	206757.82	-9306.78	.00	5500.00	22102.07
WISE CO. DEVL/911 MAPPING 016	9804.78	.00	.00	-6354.43	.00	.00	498.00
COUNTY GRANTS 018	143199.39	.00	5804.00	-105302.59	.00	1000000.00	136844.96
RIGHT OF WAY/FENCING 020	21079.14	1100000.00	62329.81	-72138.80	938.25	1000000.00	122568.81
ROAD/BRIDGE PRECINCT #1 021	-1921.87	350000.00	67942.77	-107917.01	.00	325000.00	13269.14
ROAD/BRIDGE PRECINCT #2 022	3365.81	850000.00	54010.26	-80313.76	.00	775000.00	38331.57
ROAD/BRIDGE PRECINCT #3 023	6111.92	325000.00	105042.98	-81273.49	.00	275000.00	29808.42
ROAD/BRIDGE PRECINCT #4 024	8781.92	1075000.00	1082.76	-192900.00	.00	1075000.00	32551.41
WISE COUNTY ROAD & BRIDGE 025	72717.08	2000000.00	950.61	-46647.55	.00	1875000.00	6899.84
TEXDOT GRANT 026	115661.78	1750000.00	1191.78	-1272.44	.00	1750000.00	69964.84
CRIME PREVENTION 030	44932.76	.00	.00	.00	.00	.00	44852.10
LAW ENFORCEMENT TRAINING 031	28288.94	.00	.00	-1063.77	.00	.00	28288.94
JAIL INMATE FUND 032	113770.20	.00	101921.80	-321879.52	.00	.00	112706.43
STATE AGENCY FEES 035	321879.52	.00	.00	-291.00	.00	.00	101921.80
DISTRICT COURT 040	368511.78	.00	901.32	-1184.50	.00	.00	366220.78
COURT REPORTER SERVICE FEE 042	43550.35	.00	1618.80	-2621.80	.00	.00	43267.17
DIST. CLK. RECORDS MGT/ARC 044	35118.15	.00	150.00	-5632.50	.00	.00	36736.95
ELECTION CONTRACT 045	81406.17	.00	24536.80	-494.98	15.00	.00	78934.37
CO. CLERK RECORD MGT./ARCH 046	758060.65	.00	494.98	.00	260.10	.00	776979.95
JUDICIAL FUND 054	7259.68	.00	1994.98	.00	.00	.00	8014.76
RECORDS MGT/PRESV. 055	37512.81	.00	4219.22	.00	.00	.00	39507.79
COURTHOUSE SECURITY 056	395220.97	.00	714.45	-713.00	.00	.00	399440.19
JP COURTHOUSE SECURITY 057	71735.49	.00	3468.33	-400.00	.00	.00	72449.94
LAW LIBRARY 059	385847.04	.00	184.13	-3331.92	.00	.00	388602.37
DEBT SERVICE 060	112434.93	245000.00	3319.89	.00	.00	245000.00	112219.06
CAPITAL PROJECTS FY2014 061	27989.79	6200000.00	.00	.00	.00	6200000.00	2797.76
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	2626413.34	.00	1277.51	-1000.00	.00	.00	2627690.85
ALTERNATIVE DISPUTE RESOLU 068	50396.35	.00	1411.44	-8.98	.00	.00	50807.79
CHILD SUPPORT ENFORCEMENT 069	17532.88	.00	67.24	-633.40	.00	.00	17591.14
JP TECHNOLOGY FUNDS 070	290994.31	.00	2975.28	.00	.00	.00	293336.19
JUSTICE OF THE PEACE #1 071	.00	.00	.00	.00	.00	.00	.00
JUSTICE OF THE PEACE #2 072	.00	.00	.00	.00	.00	.00	.00
JUSTICE OF THE PEACE #3 073	.00	.00	.00	.00	.00	.00	.00
JUSTICE OF THE PEACE #4 074	.00	.00	.00	.00	.00	.00	.00
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	54207.44	.00	1900.00	-6861.74	.00	.00	48645.70
WISE COUNTY PARK 077	65862.08	.00	1565.00	-2644.73	-600.00	.00	64782.35
WISE COUNTY ANIMAL SHELTER 078	488.37	.00	36954.00	-27691.37	.00	.00	9751.00
IMPOUND YARD 083	105615.04	.00	26760.16	-5830.00	.00	.00	126545.20
ASSET FOREFEITURE 084	122800.156	.00	56.85	.00	.00	.00	122857.41
JAIL INDUSTRIES 085	.00	.00	125292.75	-154991.17	.00	.00	859775.27
CSCD DEPARTMENT 087	889473.69	.00	35692.85	-57125.83	.00	20000.00	106316.92
JUVENILE PROBATION 088	127749.90	20000.00	300.40	.00	.00	20000.00	777654.33
PAYROLL CLEARING 098	561408.87	.00	.00	.00	215945.06	.00	777654.33
Total Funds	5439455.78	28550500.00	2062852.20	-3709478.61	219841.33	27175500.00	5387670.70

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 15th day of May, on a motion made by Commissioner White and seconded by Commissioner White, the following order was adopted:

BURNS

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, 2017;
 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, 2017, 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 04/01/17:									
Certificates of Deposit	\$9,500,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$7,450,000.00	\$245,000.00	\$20,000.00	\$0.00	\$22,350,500.00
Cash in Bank Account	\$85,255.32	\$467,224.96	\$139,227.64	\$52,681.00	\$226,795.78	\$112,434.93	\$127,749.90	\$561,408.87	\$1,772,778.40
SUBTOTAL	\$9,585,255.32	\$5,467,224.96	\$269,227.64	\$58,181.00	\$7,676,795.78	\$357,434.93	\$147,749.90	\$561,408.87	\$24,123,278.40
PLUS Receipts	\$1,138,282.61	\$2,856.10	\$68,800.85	\$209,168.34	\$299,439.75	\$184.13	\$35,592.85	\$2,080,928.98	\$4,035,353.61
MINUS Disbursements	\$2,569,482.52	\$0.00	\$14,481.96	\$239,747.27	\$687,641.50	\$400.00	\$57,125.83	\$1,864,683.52	\$5,433,562.50
Certificates of Deposit	\$8,500,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$7,075,000.00	\$245,000.00	\$20,000.00	\$0.00	\$20,975,500.00
Cash in Bank Account	(\$345,944.59)	\$470,081.06	\$193,546.53	\$22,102.07	\$213,594.03	\$112,219.06	\$106,316.92	\$777,654.33	\$1,749,569.41
CLOSING TOTAL	\$8,354,055.41	\$5,470,081.06	\$323,546.53	\$27,602.07	\$7,288,594.03	\$357,219.06	\$126,316.92	\$777,654.33	\$22,725,069.41

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lammace, Commissioner, Precinct #3

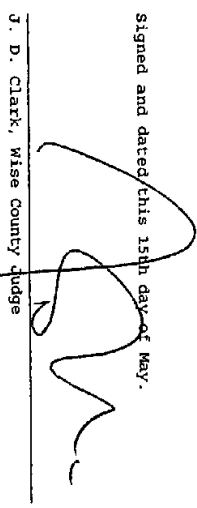
Garyford Kennedy, Commissioner, Precinct #4

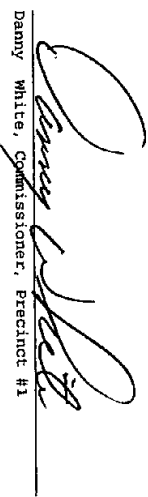
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2017 by the adoption of an Order of the Commissioners' Court on the 15th 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, 2017, 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:

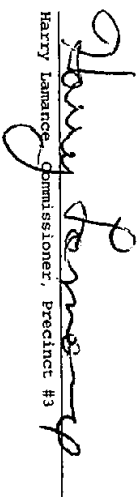
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$8,500,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$7,075,000.00	\$245,000.00	\$20,000.00	\$20,975,500.00
Cash in Bank Account	(\$145,944.59)	\$470,081.06	\$193,546.53	\$22,102.07	\$213,594.03	\$112,219.06	\$106,316.92	\$1,749,569.41
	\$8,354,055.41	\$5,470,081.06	\$323,546.53	\$27,602.07	\$7,288,594.03	\$357,219.06	\$126,316.92	\$22,725,059.41

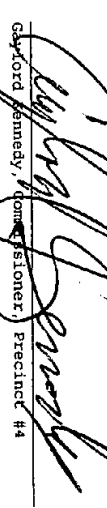
Signed and dated this 15th day of May.


 J. D. Clark, Wise County Judge


 Danny White, Commissioner, Precinct #1


 Kevin Burns, Commissioner, Precinct #2


 Harry Lamance, Commissioner, Precinct #3


 Gayford Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 15th day of May.


 Sherry Lemon, Wise County Clerk

