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Wise County  
Treasurer's Monthly  
Report

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For the Month of June of the  
2017 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3285657.04	8000000.00	808241.82	-2034220.31	-68099.66	6925000.00	-3504735.19
RESERVES CONTINGENCY 013	473276.60	5000000.00	3597.98	-27150.00	.00	5000000.00	476874.58
HEALTH CARE 014	178758.68	130000.00	220.96	-229833.37	.00	130000.00	151829.25
EMERGENCY SERVICES 015	37690.61	5500.00	321982.16	-9723.94	.00	5500.00	129839.40
WISE CO. DEVL/911 MAPPING 016	855.36	.00	10050.00	-55415.96	-28	.00	1181.42
COUNTY GRANTS 018	139901.66	.00	.00	-2136.16	.00	.00	84485.42
RIGHT OF WAY/FENCING 020	19099.28	1000000.00	3474.81	-11848.22	.00	1000000.00	20437.93
ROAD/BRIDGE PRECINCT #1 021	-1113.89	275000.00	30227.28	-95893.75	.00	225000.00	-39384.83
ROAD/BRIDGE PRECINCT #2 022	7089.02	750000.00	32439.48	-67641.34	.00	675800.00	18634.75
ROAD/BRIDGE PRECINCT #3 023	1172.66	250000.00	29480.78	-68988.84	.00	200000.00	13012.10
ROAD/BRIDGE PRECINCT #4 024	8509.94	925000.00	36549.38	.00	.00	875000.00	26070.48
WISE COUNTY ROAD & BRIDGE 025	28004.11	1675000.00	1186.44	-9059.08	.00	1675000.00	29190.55
TELEPHONE GRANT 026	50652.27	1750000.00	71431.11	-1536.40	.00	1750000.00	113004.28
CRIME PREVENTION 030	45497.97	.00	117.00	-1858.24	.00	.00	44058.57
LAW ENFORCEMENT TRAINING 031	28288.94	.00	.00	-653.17	.00	.00	26390.70
JAIL INMATE FUND 032	128418.99	.00	91643.56	-291.00	.00	.00	127765.82
STATE AGENCY FEES 035	205893.68	.00	.00	-1897.40	.00	.00	207537.24
DISTRICT COURT 040	365929.78	.00	16773.38	-4672.50	40.00	.00	365638.78
COURT REPORTER SERVICE FEE 042	41451.63	.00	873.80	-1159.00	.00	.00	37719.63
DIST. CLK. RECORDS MGT/ARC 044	39092.41	.00	1525.94	-138178.47	.00	.00	40618.35
ELECTION CONTRACT 045	84723.97	.00	16773.38	.00	.00	.00	101499.35
CO. CLERK RECORD MGT./ARCH 046	799876.11	.00	28009.03	-1697.40	.00	.00	823212.64
JUDICIAL FUND 054	8034.66	.00	2570.38	-1159.00	.00	.00	8074.66
RECORDS MGT/PRESV. 055	39120.37	.00	4000.92	-1159.00	.00	.00	39993.35
COURTHOUSE SECURITY 056	403859.08	.00	574.38	-1159.00	.00	.00	407860.00
7P COURTHOUSE SECURITY 057	72105.17	.00	574.38	-1159.00	.00	.00	72679.55
LAW LIBRARY 059	390852.03	.00	3543.86	-1159.00	.00	.00	393236.89
DEBT SERVICE 060	112425.20	245000.00	239.00	-138178.47	.00	245000.00	112664.20
CAPITAL PROJECTS FY2014 061	-6933.81	6200000.00	4065.64	.00	.00	6000000.00	58953.36
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WICW BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WICW BRANCH DEBT SERVICE F 065	2629156.72	.00	1482364.98	.00	.00	.00	411521.70
ALTERNATIVE DISPUTE RESOLU 068	51793.25	.00	1473.80	-13.95	.00	.00	53257.05
CHILD SUPPORT ENFORCEMENT 069	17643.69	.00	138.41	-537.75	.00	.00	17768.15
7P TECHNOLOGY FUNDS 070	295362.61	.00	2349.43	.00	.00	.00	297174.29
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	46788.96	.00	1900.00	-4443.27	800.00	.00	45045.69
WISE COUNTY PARK 077	67836.77	.00	5190.00	-6203.94	.00	.00	66722.83
WISE COUNTY ANIMAL SHELTER 078	46833.37	.00	42830.00	-30753.47	.00	.00	16759.90
IMPOUND YARD 083	125251.33	.00	5035.00	-3533.80	.00	.00	126752.53
ASSET FORECLOSURE 084	140730.99	.00	93.72	.00	.00	.00	140824.71
JAIL INDUSTRIES 085	.00	.00	.00	.00	.00	.00	.00
CSJD DEPARTMENT 087	774394.02	.00	285302.79	-119189.87	.00	.00	940506.94
JUVENILE PROBATION 088	85131.05	20000.00	38098.67	-30783.52	.00	20000.00	72446.20
PAYROLL CLEARING 098	93579.61	.00	346.63	.00	-30029.12	.00	63897.40
Total Funds	4749219.79	26225500.00	3367922.52	-3088832.91	-97289.06	24725500.00	6431020.62

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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 August, on a motion made by Commissioner Burns and seconded by Commissioner Lamance, the following order was adopted:

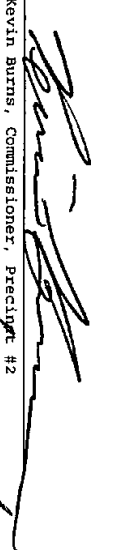
WHEREAS, Section 114.026 of the Local Government Code of the State of Texas requires that the County Treasurer provide the Commissioners' Court with a detailed financial reports of the regular term of the Commissioners' Court; and  
 WHEREAS, the County Treasurer makes her all books and accounts available 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 June 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, June 30, 2017, be, and hereby is, approved and accepted as correct.

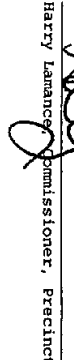
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	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 06/01/17:									
Certificates of Deposit	\$8,000,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,625,000.00	\$245,000.00	\$20,000.00	\$0.00	\$20,025,500.00
Cash in Bank Account	\$117,596.75	\$473,276.60	\$178,758.68	\$37,650.61	\$113,413.37	\$112,425.20	\$85,131.05	\$93,579.61	\$1,211,871.87
<b>SUBTOTAL</b>	<b>\$8,117,596.75</b>	<b>\$5,473,276.60</b>	<b>\$308,758.68</b>	<b>\$43,150.61</b>	<b>\$6,738,413.37</b>	<b>\$357,425.20</b>	<b>\$105,131.05</b>	<b>\$93,579.61</b>	<b>\$21,237,371.87</b>
<b>PLUS Receipts</b>	<b>\$1,046,538.82</b>	<b>\$3,597.98</b>	<b>\$220.96</b>	<b>\$324,433.93</b>	<b>\$205,833.71</b>	<b>\$239.00</b>	<b>\$38,098.67</b>	<b>\$2,070,382.84</b>	<b>\$3,689,345.91</b>
<b>MINUS Disbursements</b>	<b>\$2,248,437.95</b>	<b>\$0.00</b>	<b>\$27,150.39</b>	<b>\$232,285.14</b>	<b>\$363,281.82</b>	<b>\$0.00</b>	<b>\$50,783.52</b>	<b>\$2,100,065.05</b>	<b>\$5,022,003.87</b>
Certificates of Deposit	\$6,925,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,400,000.00	\$245,000.00	\$20,000.00	\$0.00	\$18,725,500.00
Cash in Bank Account	(\$9,302.38)	\$476,874.58	\$151,829.25	\$129,839.40	\$180,965.26	\$112,664.20	\$72,446.20	\$63,897.40	\$1,179,213.91
<b>CLOSING TOTAL</b>	<b>\$6,915,697.62</b>	<b>\$5,476,874.58</b>	<b>\$281,829.25</b>	<b>\$135,339.40</b>	<b>\$6,580,965.26</b>	<b>\$357,664.20</b>	<b>\$92,446.20</b>	<b>\$63,897.40</b>	<b>\$19,904,713.91</b>

J. D. Clark, Wise County Judge

  
 Danny White, Commissioner, Precinct #1

  
 Kevin Burns, Commissioner, Precinct #2

  
 Harry Lamance, Commissioner, Precinct #3

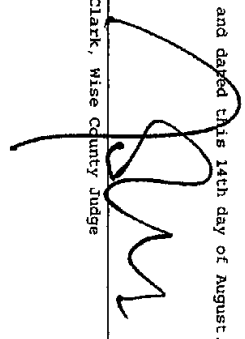
  
 Gaylord Kennedy, Commissioner, Precinct #4

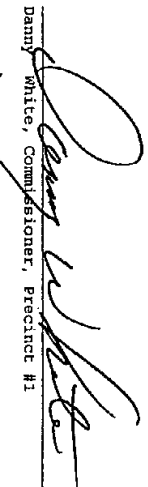
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2017 by the adoption of an Order of the Commissioners' Court on the 14th day of August accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending June 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
\$6,925,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,400,000.00	\$245,000.00	\$20,000.00	\$0.00	\$18,725,500.00
(\$9,302.38)	\$476,874.58	\$151,829.25	\$129,839.40	\$180,965.26	\$112,664.20	\$72,446.20	\$63,897.40	\$1,179,213.91
\$6,915,697.62	\$5,476,874.58	\$281,829.25	\$135,339.40	\$6,580,965.26	\$357,664.20	\$92,446.20	\$63,897.40	\$19,904,713.91

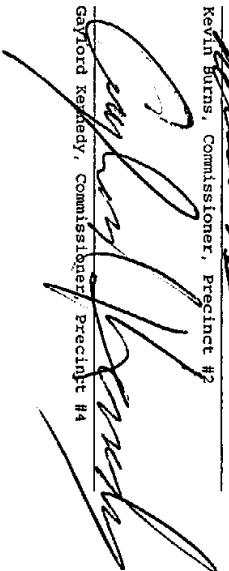
Signed and dated this 14th day of August.

  
 J. D. Clark, Wise County Judge

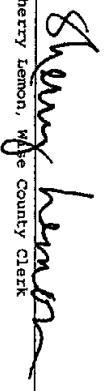
  
 Danny White, Commissioner, Precinct #1

  
 Kevin Burns, Commissioner, Precinct #2

  
 Harry Lamance, 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 August.

  
 Sherry Lemmon, Wise County Clerk

