
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	0.00	0.00	4475000.00	377023.32
HEALTH CARE 014	136207.79	250000.00	282.76	-12291.84	0.00	250000.00	126198.71
EMERGENCY SERVICES 015	104015.95	5500.00	185298.75	-247920.96	0.00	5500.00	41393.74
WISE CO. DEVL/911 MAPPING 016	11215.91	0.00	15050.00	-15853.25	0.00	0.00	10412.66
COUNTY GRANTS 018	50765.49	0.00	0.00	-24761.75	0.00	0.00	26003.74
RIGHT OF WAY/FENCING 020	83229.42	750000.00	970.57	-10237.38	0.00	750000.00	73992.61
ROAD/BRIDGE PRECINCT #1 021	125719.41	1750000.00	-151789.85	-101767.86	0.00	1500000.00	122251.50
ROAD/BRIDGE PRECINCT #2 022	19129.16	1950000.00	-150298.00	-131928.79	0.00	1600000.00	86892.37
ROAD/BRIDGE PRECINCT #3 023	46530.88	1400000.00	-152627.19	-134669.65	0.00	1100000.00	59234.04
ROAD/BRIDGE PRECINCT #4 024	279186.10	1800000.00	-151690.24	-66023.07	0.00	1800000.00	61472.76
WISE COUNTY ROAD & BRIDGE 025	32126.77	200000.00	21.04	-34036.27	0.00	200000.00	-1868.46
TEXDOT GRANT 026	47129.99	0.00	0.00	0.00	0.00	0.00	47129.99
CRIME PREVENTION 030	51074.74	0.00	138.00	-16058.13	0.00	0.00	35154.61
LAW ENFORCEMENT TRAINING 031	16342.49	0.00	0.00	-478.09	0.00	0.00	15864.40
JAIL INMATE FUND 032	87463.58	0.00	6568.22	-31263.84	0.00	0.00	62767.96
STATE AGENCY FEES 035	90050.15	0.00	88011.01	0.00	0.00	0.00	178061.16
DISTRICT COURT/CLERK TRUST 040	372331.78	0.00	796.27	-291.00	0.00	0.00	372040.78
COURT REPORTER SERVICE FEE 042	49595.71	0.00	150.29	-758.00	0.00	0.00	49633.98
DIST. CLK. RECORDS MGT/ARC 044	76348.31	0.00	0.00	0.00	0.00	0.00	76498.60
ELECTION CONTRACT 045	80933.86	0.00	0.00	0.00	0.00	0.00	80933.86
CO. CLERK RECORD MGT./ARCH 046	65724.90	0.00	23736.45	-4571.25	0.00	0.00	67641.10
JUDICIAL FUND 054	13487.11	0.00	0.00	0.00	-50.00	0.00	13437.11
RECORDS MGT/PRESV. 055	14523.12	0.00	2271.61	-4327.15	0.00	0.00	12467.58
COURTHOUSE SECURITY 056	395468.05	0.00	3691.02	-396.44	0.00	0.00	398762.63
JP COURTHOUSE SECURITY 057	61452.65	0.00	622.22	-295.22	0.00	0.00	61780.81
LAW LIBRARY 059	403236.22	0.00	2837.95	-1102.25	0.00	0.00	404991.92
DEBT SERVICE 060	4593.81	245000.00	16.10	0.00	0.00	245000.00	4609.91
CAPITAL PROJECTS FY2014 061	75236.27	11500000.00	639.12	-501165.53	0.00	11000000.00	74709.86
CAPITAL PROJECTS FY2011 WC 062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS 063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCMC BRANCH FUND 064	2614730.83	0.00	0.00	0.00	0.00	0.00	2614730.83
WCMC BRANCH DEBT SERVICE F 065	31460.19	0.00	1171.27	-1500.00	0.00	0.00	31131.46
ALTERNATIVE DISPUTE RESOLU 068	16612.64	0.00	2417.84	0.00	0.00	0.00	16612.64
CHILD SUPPORT ENFORCEMENT 069	291412.21	0.00	227.70	0.00	0.00	0.00	293830.05
JP TECHNOLOGY FUNDS 070	19157.86	0.00	470.00	0.00	0.00	0.00	19385.56
JUSTICE OF THE PEACE #1 071	9084.14	0.00	340.37	0.00	0.00	0.00	9554.14
JUSTICE OF THE PEACE #2 072	16557.90	0.00	80.00	0.00	0.00	0.00	16898.27
JUSTICE OF THE PEACE #3 073	1758.93	0.00	0.00	0.00	0.00	0.00	1838.93
JUSTICE OF THE PEACE #4 074	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEEN COURT 075	61371.26	0.00	2100.00	-5427.38	0.00	0.00	58043.88
WISE COUNTY FAIRGROUNDS GR 076	33335.97	0.00	3921.00	-1579.37	0.00	0.00	35877.60
WISE COUNTY PARK 077	3710.75	0.00	27831.20	-22179.84	0.00	0.00	9362.11
WISE COUNTY ANIMAL SHELTER 078	96480.72	0.00	33510.00	-2760.77	0.00	0.00	127729.95
IMPOUND YARD 083	92037.93	0.00	40696.82	-35808.02	0.00	0.00	92037.93
ASSET FORFEITURE 084	17921.11	17000.00	133481.08	-187463.39	0.00	17000.00	22809.91
JAIL INDUSTRIES 085	748714.38	0.00	0.00	0.00	0.00	0.00	696993.51
CSD DEPARTMENT 087	291562.37	200000.00	37.80	-114437.21	23804.24	200000.00	200940.14
JUVENILE PROBATION 088	21897.20	0.00	0.00	0.00	-32418.36	0.00	-10521.16
PAYROLL CLEARING 098	5578782.72	31042500.00	1374778.42	-3758806.97	60935.40	29142500.00	5088466.51
Total Funds							

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Burns

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 Lanance and seconded by Commissioner Lanance 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	Dish 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	\$376,794.00	\$196,207.79	\$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	\$4,851,794.00	\$396,207.79	\$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)	\$19,712,884.47

J. D. Clark, Wise County Judge

[Signature]

Danny White, Commissioner, Precinct #1

[Signature]

Kevin Burns, Commissioner, Precinct #2

[Signature]

Harry Lanance, Commissioner, Precinct #3

[Signature]

Gaylord Kennedy, Commissioner, Precinct #4

[Signature]

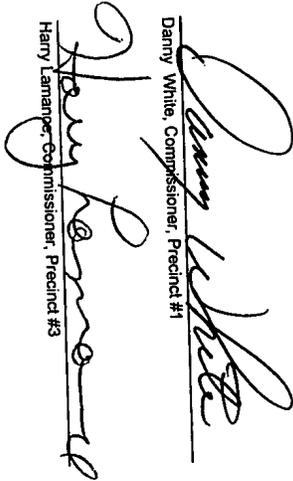
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' 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.

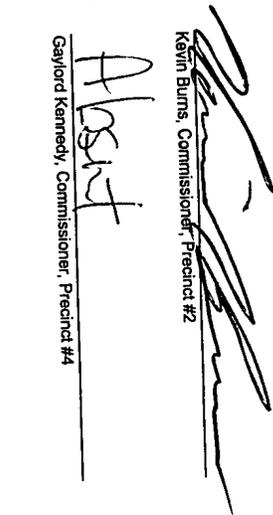
Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

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
\$6,000,000.00	\$4,475,000.00	\$250,000.00	\$6,500.00	\$6,950,000.00	\$245,000.00	\$200,000.00	\$0.00	\$18,125,500.00
(\$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	\$46,993.74	\$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

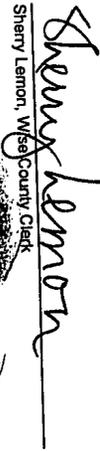

 Danny White, Commissioner, Precinct #1


 Kevin Burns, Commissioner, Precinct #2


 Harry Lamanner, Commissioner, Precinct #3


 Gayford Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 28th day of September.


 Sherry Lemmon, Wise County Clerk

