
Wise County
Treasurer's Monthly
Report

For the Month of August of
the 2016 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	1742.00	-2934984.78	772978.83	-3573177.11	91766.13	4500000.00	-3645158.93
OUT OF BALANCE	901319.84	4475000.00	1623.13	.00	.00	4475000.00	902942.97
RESERVES CONTINGENCY 013	1487.61	130000.00	251795.27	-14252.09	.00	130000.00	239030.79
HEALTH CARE 014	32303.26	5500.00	372678.33	-371130.13	.00	5500.00	33851.46
EMERGENCY SERVICES 015	4415.07	.00	20050.00	-26816.15	.00	.00	-2351.08
WISE CO. DEVL/911 MAPPING 016	31553.33	.00	1809.90	-8007.16	.00	.00	23546.17
COUNTY GRANTS 018	3939.86	975000.00	34992.25	-11342.13	.00	975000.00	-5592.37
RIGHT OF WAY/FENCING 020	31620.85	750000.00	36889.07	-147004.98	-117.12	700000.00	-30508.99
ROAD/BRIDGE PRECINCT #1 021	11474.54	975000.00	36889.07	-176904.17	-72.09	800000.00	-3602.85
ROAD/BRIDGE PRECINCT #2 022	44148.41	700000.00	33905.53	-462275.82	-125.93	500000.00	-34347.81
ROAD/BRIDGE PRECINCT #3 023	19273.94	1050000.00	34883.01	-133655.48	-100.18	1000000.00	-29618.71
ROAD/BRIDGE PRECINCT #4 024	157188.78	2900000.00	937.64	-1206883.04	.00	2900000.00	-753987.62
WISE COUNTY ROAD & BRIDGE 025	-294749.00	.00	1145065.53	-1018332.33	.00	-1100000.00	1671668.19
OUT OF BALANCE	444954.99	.00	183.00	.00	.00	.00	47899.01
TEXDOT GRANT 026	47716.01	.00	12255.14	-172.90	.00	.00	16902.37
CRIME PREVENTION 030	16902.37	.00	94603.82	-291.00	.00	.00	100028.48
LAW ENFORCEMENT TRAINING 031	87946.24	.00	903.64	-2647.00	.00	.00	183472.75
JAIL INMATE FUND 032	88868.93	.00	2054.26	-1221.10	.00	.00	368548.78
STATE AGENCY FEES 035	368839.78	.00	28061.73	-10385.75	10.00	.00	61794.70
DISTRICT COURT/CLERK TRUST 040	44181.89	.00	2866.17	-3476.80	2344.72	.00	825238.44
COURT REPORTER SERVICE FEE 042	60961.54	.00	4153.99	-25642.00	.00	.00	13694.76
ELECTION CONTRACT 045	80172.45	.00	664.51	-1141.75	.00	.00	11520.72
CO. CLERK RECORD MGT./ARCH 046	807552.46	.00	3193.50	-141.75	.00	.00	395074.97
JUDICIAL FUND 054	11350.04	.00	97.29	-42714.45	.00	.00	67191.20
RECORDS MGT/PRESV. 055	11231.35	.00	2769.71	.00	.00	.00	398731.54
COURTHOUSE SECURITY 056	416562.98	.00	.00	.00	.00	.00	5485.19
JP COURTHOUSE SECURITY 057	66526.69	.00	.00	.00	.00	.00	312095.36
LAW LIBRARY 059	396679.79	245000.00	.00	-42714.45	.00	245000.00	4200.00
DEBT SERVICE 060	5387.90	8500000.00	.00	.00	.00	8500000.00	.00
CAPITAL PROJECTS FY2014 061	352040.10	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	2619472.84	.00	775.28	-600.00	.00	.00	2620248.12
ALTERNATIVE DISPUTE RESOLU 068	40770.88	.00	1368.64	.00	.00	.00	41539.52
CHILD SUPPORT ENFORCEMENT 069	12730.11	.00	175.26	-788.25	.00	.00	17535.37
JP TECHNOLOGY FUNDS 070	296024.96	.00	2343.38	.00	.00	.00	297780.09
JUSTICE OF THE PEACE #1 071	22226.68	.00	731.00	.00	.00	.00	22452.73
JUSTICE OF THE PEACE #2 072	9805.68	.00	391.46	.00	.00	.00	10536.68
JUSTICE OF THE PEACE #3 073	21549.51	.00	80.00	.00	.00	.00	21940.97
JUSTICE OF THE PEACE #4 074	1343.92	.00	.00	.00	.00	.00	1423.92
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	39911.89	.00	12100.00	-1566.91	.00	.00	53444.98
WISE COUNTY PARK 077	50445.63	.00	2380.00	-3579.52	3000.00	.00	49246.11
WISE COUNTY ANIMAL SHELTER 078	2989.36	.00	13851.00	-27283.14	.00	.00	-10442.78
IMPOUND YARD 083	69160.44	.00	26275.00	-8168.85	.00	.00	87266.59
ASSET FORFEITURE 084	82786.53	.00	20.00	-39324.58	.00	.00	82806.53
JAIL INDUSTRIES 085	1614.39	12000.00	30323.44	-156472.29	-33.86	12000.00	-7420.61
JAIL DEPARTMENT 087	655311.75	.00	165959.10	-118547.27	11946.16	.00	586475.92
OUT OF BALANCE	90268.80	50000.00	305266.70	-118547.27	14698.77	50000.00	236094.15
JUVENILE PROBATION 088	155.84	.00	.00	.00	.00	.00	.00
OUT OF BALANCE	34831.79	.00	.00	.00	.00	.00	.00
FUND CASH CHANGE	-	-	WISE COUNTY	PERIOD 11 THRU PERIOD 11	PAGE	2	
10/26/16			Beginning Cash	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Cash
			17092.35	98.18	.00	573452.44	-467256.64
PAYROLL CLEARING 098	1057899.61	.00	.00	.00	.00	.00	
OUT OF BALANCE	5595085.11	27267500.00	3421919.57	-7394745.43	696769.04	23792500.00	4938711.04
Total Funds	855317.25						
OUT OF BALANCE							

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 November, on a motion made by Commissioner Burns and seconded by Commissioner Romanne, 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

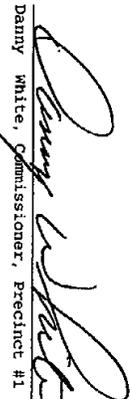
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended August 31, 2016;

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, 2016, be, and hereby is, approved and accepted as correct.

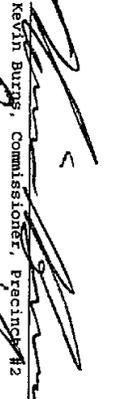
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	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 08/01/15:									
Certificates of Deposit	\$6,500,000.00	\$4,475,000.00	\$130,000.00	\$5,500.00	\$7,150,000.00	\$245,000.00	\$50,000.00	\$0.00	\$18,755,500.00
Cash in Bank Account	\$178,835.38	\$901,319.84	\$1,487.61	\$32,303.26	\$712,601.37	\$5,387.90	\$34,831.79	\$17,092.35	\$1,883,859.50
SUBTOTAL	\$6,678,835.38	\$5,376,319.84	\$131,487.61	\$37,803.26	\$8,062,601.37	\$250,387.90	\$84,831.79	\$17,092.35	\$20,639,359.50
PLUS Receipts	\$1,152,288.25	\$1,623.13	\$251,795.27	\$373,087.94	\$1,699,510.01	\$97.29	\$305,110.86	\$2,132,026.50	\$5,915,539.25
MINUS Disbursements	\$3,750,775.87	\$0.00	\$14,252.09	\$371,539.74	\$3,073,101.34	\$0.00	\$93,138.61	\$2,109,265.89	\$9,412,073.54
Certificates of Deposit	\$4,500,000.00	\$4,475,000.00	\$130,000.00	\$5,500.00	\$5,875,000.00	\$245,000.00	\$50,000.00	\$0.00	\$15,280,500.00
Cash in Bank Account	(\$419,652.24)	\$902,942.97	\$239,030.79	\$33,851.46	\$814,010.04	\$5,485.19	\$246,804.04	\$39,852.96	\$1,862,325.21
CLOSING TOTAL	\$4,080,347.76	\$5,377,942.97	\$369,030.79	\$39,351.46	\$6,689,010.04	\$250,485.19	\$296,804.04	\$39,852.96	\$17,142,825.21

J. D. Clark, Wise County Judge


Danny White, Commissioner, Precinct #1


Harry Lammance, Commissioner, Precinct #3


Kevin Burns, Commissioner, Precinct #2


Caylord Kennedy, Commissioner, Precinct #4

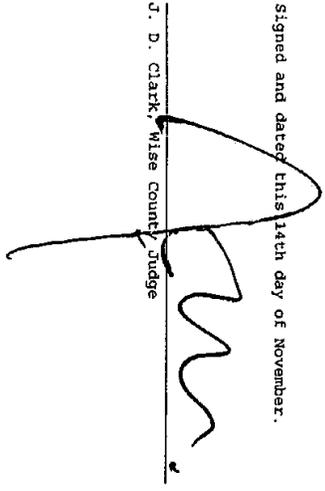
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2016 by the adoption of an Order of the Commissioners' Court on the 14th day of November, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 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:

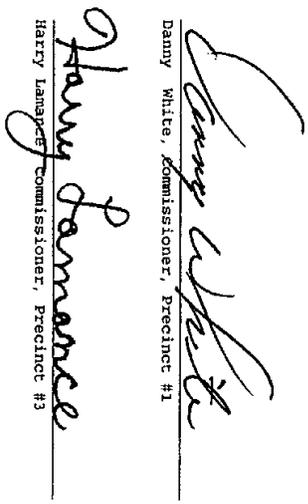
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$4,500,000.00	\$4,475,000.00	\$130,000.00	\$5,500.00	\$5,875,000.00	\$245,000.00	\$50,000.00	\$15,280,500.00
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	\$4,080,347.76	\$5,377,942.97	\$369,030.79	\$39,352.46	\$6,689,010.04	\$250,485.19	\$39,852.96	\$17,142,825.21

Signed and dated this 14th day of November.

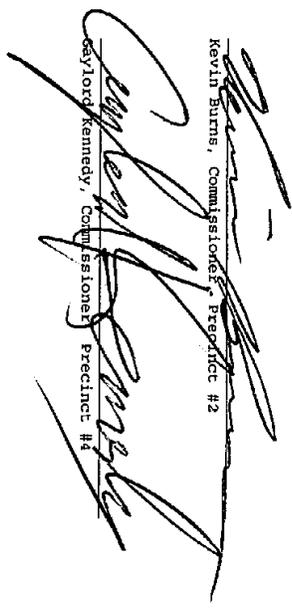
J. D. Clark, Wise County Judge



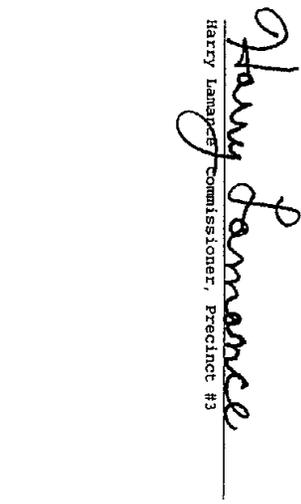
Danny White, Commissioner, Precinct #1



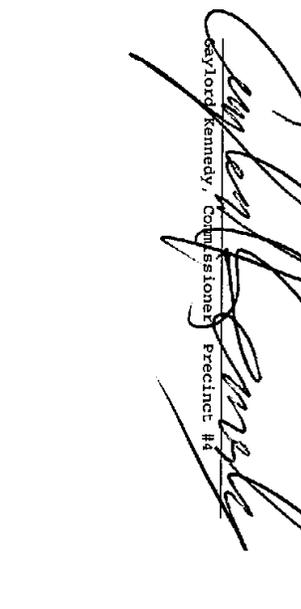
Kevin Burns, Commissioner, Precinct #2



Harry Lamoree, 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 November.

Sherry Lemon
Sherry Lemon, Wise County Clerk

