
Wise County
Treasurer's Monthly
Report

For the Month of September
of the 2015 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3120723.52	6000000.00	1117623.29	-4136782.21	24176.53	2000000.00	-2482806.52
RESERVES CONTINGENCY 013	377023.32	4475000.00	648.89	.00	.00	4475000.00	377359.46
HEALTH CARE 014	126198.71	250000.00	835.42	-13671.02	.00	250000.00	112662.41
EMERGENCY SERVICES 015	41393.74	5500.00	500430.25	-402147.88	43478.01	5500.00	144596.96
WISE CO. DEVL/911 MAPPING 016	10412.66	.00	37652.89	-33735.74	3569.56	.00	17899.37
COUNTY GRANTS 018	26003.74	.00	42336.03	-8744.27	977.07	.00	41620.57
RIGHT OF WAY/FENCING 020	73992.61	750000.00	748.18	-40918.11	10195.47	750000.00	43965.77
ROAD/BRIDGE PRECINCT #1 021	122251.50	1500000.00	54344.20	-488478.13	297645.28	1200000.00	264014.19
ROAD/BRIDGE PRECINCT #2 022	86892.37	1600000.00	55302.59	-454670.53	245007.51	1300000.00	210870.08
ROAD/BRIDGE PRECINCT #3 023	59234.04	1100000.00	59902.35	-618681.44	186202.37	700000.00	65574.28
ROAD/BRIDGE PRECINCT #4 024	61472.79	1800000.00	54498.02	-224207.15	47230.85	1600000.00	116039.71
WISE COUNTY ROAD & BRIDGE 025	-1868.46	200000.00	328331.40	-50534.58	2017.59	100000.00	49658.22
TEXDOT GRANT 026	471299.99	.00	43307.61	.00	.00	.00	471299.99
CRIME PREVENTION 030	35154.61	.00	31548.28	-939.09	4.00	.00	35354.52
LAW ENFORCEMENT TRAINING 031	15864.40	.00	.00	-70.00	.00	.00	15794.40
JAIL INMATE FUND 032	62767.96	.00	6549.22	-2113.88	1242.04	.00	68445.34
STATE AGENCY FEES 035	178061.16	.00	108568.17	-283903.03	284206.08	.00	282875.85
DISTRICT COURT/CLERK TRUST 040	372040.78	.00	.00	-582.00	.00	.00	371458.78
COURT REPORTER SERVICE FEE 042	49633.98	.00	881.25	-6089.00	.00	.00	44366.23
DIST. CLK. RECORDS MGT/ARC 044	76498.60	.00	1495.01	-5000.00	.00	.00	72911.09
ELECTION CONTRACT 045	80933.86	.00	.00	.00	.00	.00	80933.86
CO. CLERK RECORD MGT./ARCH 046	676412.10	.00	26785.75	-8460.00	4305.00	.00	697616.76
JUDICIAL FUND 054	13437.11	.00	425.43	-750.87	-462.24	.00	12199.00
RECORDS MGT/PRESV. 055	12467.58	.00	2765.94	-3641.25	.00	.00	11545.53
COURTHOUSE SECURITY 056	398762.63	.00	4451.07	-396.44	.00	.00	402609.10
JP COURTHOUSE SECURITY 057	61780.81	.00	806.56	-1079.50	.00	.00	61471.64
LAW LIBRARY 059	404991.92	.00	3911.24	-2217.50	13.00	.00	406523.66
DEBT SERVICE 060	4609.91	245000.00	39.70	.00	.00	245000.00	4632.46
CAPITAL PROJECTS FY2014 061	74709.86	11000000.00	1460.47	-1031274.44	417354.45	10000000.00	461502.85
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	3522303.94	-3522303.94	.00	.00	.00
WCWC BRANCH DEBT SERVICE F 065	2614730.83	.00	487.58	.00	.00	.00	2615218.41
ALTERNATIVE DISPUTE RESOLU 068	31131.46	.00	1616.24	-1100.00	1100.00	.00	32672.70
CHILD SUPPORT ENFORCEMENT 069	16612.64	.00	180.41	.00	.00	.00	16793.05
JP TECHNOLOGY FUNDS 070	293830.05	.00	3132.42	-1966.87	.00	.00	294850.64
JUSTICE OF THE PEACE #1 071	19385.56	.00	415.80	.00	.00	.00	19781.56
JUSTICE OF THE PEACE #2 072	9554.14	.00	610.00	.00	.00	.00	10154.14
JUSTICE OF THE PEACE #3 073	16898.27	.00	357.97	.00	.00	.00	17226.24
JUSTICE OF THE PEACE #4 074	1838.93	.00	90.00	.00	.00	.00	1918.93
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	58043.88	.00	1700.00	-5412.14	-10.18	.00	51521.56
WISE COUNTY PARK 077	35877.60	.00	4840.00	-4268.38	308.54	.00	35997.76
WISE COUNTY ANIMAL SHELTER 078	9362.11	.00	24674.00	-32153.91	2326.96	.00	4144.16
IMPOUND YARD 083	127229.95	.00	6315.00	-87346.30	6001.63	.00	50990.28
ASSET FORFEITURE 084	92037.93	.00	15.61	.00	.00	.00	92053.54
JAIL INDUSTRIES 085	22809.91	17000.00	86205.15	-61668.22	3175.04	17000.00	49130.55
CSCD DEPARTMENT 087	696993.51	.00	177198.97	-113530.66	-60155.61	.00	767702.21
JUVENILE PROBATION 088	200940.14	200000.00	19.62	-51873.82	-15688.77	200000.00	133424.23
PAYROLL CLEARING 098	-10521.16	.00	64.58	.00	-487674.43	.00	-501550.17
Total Funds	5088466.51	29142500.00	6315876.50	-11700712.30	1016545.75	22842500.00	6155025.35

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Burns

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 16th day of November, on a motion made by Commissioner Lamarque and seconded by Commissioner Lamarque 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 September 30, 2015;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, September 30, 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	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 09/01/15:									
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
SUBTOTAL	\$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)	\$19,712,684.47
PLUS Receipts	\$1,050,313.59		\$134.72	\$468,456.71	\$138,737.70	\$22.55	\$41.73	\$2,172,333.27	\$3,830,376.41
MINUS Disbursements	\$4,347,798.69	\$0.00	\$13,671.02	\$365,253.49	\$1,400,150.48	\$0.00	\$67,557.64	\$2,663,362.28	\$8,857,794.60
Certificates of Deposit	\$2,000,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$5,650,000.00	\$245,000.00	\$200,000.00	\$0.00	\$12,825,500.00
Cash in Bank Account	\$676,778.87	\$377,359.46	\$112,662.41	\$144,696.96	\$911,862.06	\$4,632.46	\$133,424.23	(\$501,550.17)	\$1,859,766.28
CLOSING TOTAL	\$2,676,778.87	\$4,852,359.46	\$362,662.41	\$150,096.96	\$6,561,862.06	\$249,632.46	\$333,424.23	(\$501,550.17)	\$14,685,266.28

J. D. Clark, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry Lamarque
Harry Lamarque, Commissioner, Precinct #3

Gaylord Kennedy
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 2015 by the adoption of an Order of the Commissioners' Court on the 16th day of November, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending September 30, 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
Certificates of Deposit	\$2,000,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$5,650,000.00	\$245,000.00	\$200,000.00	\$0.00	\$12,825,500.00
Cash in Bank Account	\$676,778.87	\$377,359.46	\$112,662.41	\$144,596.96	\$911,862.06	\$4,632.46	\$133,424.23	(\$501,550.17)	\$1,859,766.28
	\$2,676,778.87	\$4,852,359.46	\$362,662.41	\$150,096.96	\$6,561,862.06	\$249,632.46	\$333,424.23	(\$501,550.17)	\$14,685,266.28

Signed and Aided this 16th day of November.

[Signature]
J. D. Clark Wise County Judge

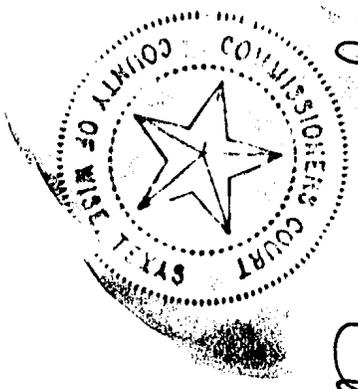
[Signature]
Danny White, Commissioner, Precinct #1

[Signature]
Kevin Burns, Commissioner, Precinct #2

[Signature]
Sherry Lemmon, Wise County Clerk

[Signature]
Harry Laramca, Commissioner, Precinct #3

[Signature]
Deyford Kennedy, Commissioner, Precinct #4



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 16th day of November.