
Wise County
Treasurer's Monthly
Report

For the Month of September
of the 2016 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3645158.93	4500000.00	1136402.95	-3712431.43	1022229.41	2500000.00	-3577991.32
RESERVE/CONTINGENCY 013	902942.97	4475000.00	2818.06	.00	.00	4475000.00	904363.55
HEALTH CARE 014	239030.79	130000.00	1416.44	-53808.34	11112.01	130000.00	196447.87
OUT OF BALANCE	33851.46	5500.00	447443.25	-325008.81	88784.31	5500.00	163464.79
EMERGENCY SERVICES 015	-2351.08	.00	50162.91	-13449.47	1868.69	.00	36231.05
WISE CO. DEVL/911 MAPPING 016	23546.17	.00	113931.19	-5318.98	6.44	.00	132164.82
COUNTY GRANTS 018	-5592.37	975000.00	1696.33	-48740.95	74.00	960000.00	-37864.31
RIGHT OF WAY/FENCING 020							
ROAD/BRIDGE PRECINCT #1 021	-30508.99	700000.00	34130.91	-492790.19	45238.29	350000.00	-98440.28
ROAD/BRIDGE PRECINCT #2 022	-3602.65	850000.00	35622.11	-285413.60	29743.25	675000.00	-53247.77
ROAD/BRIDGE PRECINCT #3 023	-34347.81	550000.00	33274.84	-327102.27	52060.41	300000.00	-30595.08
ROAD/BRIDGE PRECINCT #4 024	-29618.71	1000000.00	34065.20	-118637.46	20067.94	900000.00	1253.15
OUT OF BALANCE	-753987.62	2900000.00	322470.73	.00	.00	2100000.00	264122.21
WISE COUNTY ROAD & BRIDGE 025	1671668.19	-1100000.00	1362478.49	.00	.00	-1100000.00	1671668.19
TEXDOT GRANT 026	47899.01	.00	2709.00	-1514.68	.00	.00	48093.33
OUT OF BALANCE	16902.37	.00	6293.00	-957.31	.00	.00	16902.37
CRIME PREVENTION 030	100028.48	.00	.00	.00	.00	.00	99071.17
LAW ENFORCEMENT TRAINING 031							
JAIL INMATE FUND 032	183472.75	.00	105973.85	-289446.60	289446.60	.00	289446.60
STATE AGENCY FEES 035	368548.78	.00	.00	-582.00	.00	.00	367966.78
DISTRICT COURT/CLERK TRUST 040	42438.53	.00	1110.19	-2380.00	.00	.00	41168.72
COURT REPORTER SERVICE FEE 042	61794.70	.00	2448.00	-17593.00	.00	.00	46649.76
DIST. CLK. RECORDS MGT/ARC 044	79231.17	.00	25267.00	-11955.00	10.00	.00	79231.17
ELECTION CONTRACT 045	825238.44	.00	423.08	.00	595.04	.00	838560.86
CO. CLERK RECORD MGT./ARCH 046	13694.76	.00	.00	.00	.00	.00	14289.80
JUDICIAL FUND 054							
RECORDS MGT/PRESV. 055	11520.72	.00	21167.44	-1693.30	.00	.00	30990.86
COURTHOUSE SECURITY 056	395074.97	.00	4374.62	.00	.00	.00	399449.59
JP COURTHOUSE SECURITY 057	67191.20	.00	692.64	.00	.00	.00	67883.84
LAW LIBRARY 059	398731.54	.00	4130.44	-1854.77	39.00	.00	401046.23
DEBT SERVICE 060	5485.19	245000.00	154.28	.00	.00	245000.00	5562.96
CAPITAL PROJECTS FY2014 061	312095.36	8500000.00	5352.76	-523543.19	2835.00	8500000.00	-221514.53
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	2620248.12	.00	3498268.41	-3498268.41	.00	.00	2620248.12
WCWC BRANCH DEBT SERVICE F 065	41539.52	.00	1755.19	-1900.00	.00	.00	41394.71
ALTERNATIVE DISPUTE RESOLU 068	11535.37	.00	2644.65	.00	.00	.00	17355.37
CHILD SUPPORT ENFORCEMENT 069	297780.09	.00	.00	-3195.17	535.42	.00	297764.99
JP TECHNOLOGY FUNDS 070	22452.73	.00	188.00	-22650.73	22650.73	.00	22650.73
JUSTICE OF THE PEACE #1 071	10536.68	.00	581.11	-1117.79	1117.79	.00	11117.79
JUSTICE OF THE PEACE #2 072	21940.97	.00	310.00	-22250.97	22250.97	.00	22250.97
JUSTICE OF THE PEACE #3 073	1423.92	.00	100.00	-1523.92	1523.92	.00	1523.92
JUSTICE OF THE PEACE #4 074	.00	.00	.00	.00	.00	.00	.00
TEEN COURT 075	53444.98	.00	1500.00	-2962.83	-1438.24	.00	49443.91
WISE COUNTY FAIRGROUNDS GR 076	49246.11	.00	3975.00	-6292.65	1489.06	.00	48417.52
WISE COUNTY ANIMAL SHELTER 078	-10442.78	.00	47231.00	-23897.09	3554.35	.00	-48.92
IMPOUND YARD 083	87266.59	.00	25654.62	-7300.00	465.00	.00	84801.59
ASSET FORFEITURE 084	82806.53	.00	1068.90	-749.37	.00	.00	80600.66
JAIL INDUSTRIES 085	-7420.61	12000.00	13054.18	-17667.43	2307.55	.00	2163.32
CSCD DEPARTMENT 087	586475.92	.00	183416.00	-102392.68	-11551.78	.00	746046.62
JUVENILE PROBATION 088	236094.15	50000.00	.00	-41260.26	-14691.97	50000.00	180257.77
PAYROLL CLEARING 098	-467256.64	.00	.00	.00	-171451.05	.00	419846.26
Total Funds	4938711.04	23792500.00	753563.25	-9997650.63	1430872.14	20090500.00	6742211.71

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 Lawrence, 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, 2016;

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, 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 09/01/16:									
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
SUBTOTAL	\$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
PLUS Receipts	\$1,154,478.56	\$1,420.58	\$113.41	\$181,872.93	\$339,655.11	\$77.77	\$255.85	\$3,172,455.99	\$5,050,330.20
MINUS Disbursements	\$2,806,998.11	\$0.00	\$42,696.33	\$252,259.60	\$1,126,769.04	\$0.00	\$66,802.12	\$2,792,462.69	\$7,087,987.89
Certificates of Deposit	\$2,500,000.00	\$4,475,000.00	\$130,000.00	\$5,500.00	\$4,185,000.00	\$245,000.00	\$50,000.00	\$0.00	\$11,590,500.00
Cash in Bank Account	(\$72,171.79)	\$904,363.55	\$196,447.87	\$163,464.79	\$1,716,896.11	\$5,562.96	\$180,257.77	\$419,846.26	\$3,514,667.52
CLOSING TOTAL	\$2,427,828.21	\$5,379,363.55	\$326,447.87	\$168,964.79	\$5,901,896.11	\$250,562.96	\$230,257.77	\$419,846.26	\$15,105,167.52

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Rayford 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 September 30, 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
\$2,500,000.00	\$4,475,000.00	\$130,000.00	\$5,500.00	\$4,185,000.00	\$245,000.00	\$50,000.00	\$0.00	\$11,590,500.00
(\$72,171.79)	\$904,363.55	\$196,447.87	\$163,464.79	\$1,716,896.11	\$5,562.96	\$180,257.77	\$419,846.26	\$3,514,667.52
\$2,427,828.21	\$5,379,363.55	\$326,447.87	\$168,964.79	\$5,901,896.11	\$250,562.96	\$230,257.77	\$419,846.26	\$15,105,167.52

Signed and dated this 14th day of November.

[Signature]
 J. D. Clark, Wise County Judge

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Kevin Burns, Commissioner, Precinct #2

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 14th day of November.

[Signature]
 Sherry Lemon, Wise County Clerk

[Signature]
 Harry Lamance, Commissioner, Precinct #3

[Signature]
 Gaylord Rappaport, Commissioner, Precinct #4

