
Wise County
Treasurer's Monthly
Report

For the Month of October of
the 2016 Fiscal Year

11/17/15

FUND CASH CHANGE -

WISE COUNTY

PERIOD 1 THRU PERIOD 1 PAGE 1

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2482806.52	2000000.00	4842656.41	-2088203.28	-454049.55	6000000.00	-3815302.33
RESERVES CONTINGENCY 013	377359.46	4475000.00	31.01	.00	.00	4475000.00	377703.22
HEALTH CARE 014	112662.41	250000.00	2916.50	.00	.00	250000.00	116279.61
EMERGENCY SERVICES 015	144596.96	5500.00	154630.94	-192877.33	-43478.01	5500.00	101429.72
WISE CO. DEVL/911 MAPPING 016	17899.37	.00	.00	-12917.63	-3569.56	.00	1412.18
COUNTY GRANTS 018	41620.57	.00	.00	-5872.11	-8.06	.00	54692.40
RIGHT OF WAY/FENCING 020	43965.77	750000.00	73045.18	-7142.57	-10195.47	750000.00	99725.29
ROAD/BRIDGE PRECINCT #1 021	264014.19	1200000.00	254300.45	-62545.01	-297645.28	1200000.00	179867.30
ROAD/BRIDGE PRECINCT #2 022	210870.08	1300000.00	345106.69	-72408.99	-245007.51	1550000.00	10247.81
ROAD/BRIDGE PRECINCT #3 023	64657.03	700000.00	200597.09	-68658.96	-186202.37	700000.00	32382.77
ROAD/BRIDGE PRECINCT #4 024	116956.96	1600000.00	236191.68	-57002.57	-47230.85	1850000.00	20943.11
WISE COUNTY ROAD & BRIDGE 025	49658.22	100000.00	12.19	.00	-2017.59	100000.00	47662.55
TEXDOT GRANT 026	471299.99	.00	.00	.00	.00	.00	514607.60
CRIME PREVENTION 030	35354.52	.00	77.36	-421.82	-4.00	.00	65419.34
LAW ENFORCEMENT TRAINING 031	15794.40	.00	.00	.00	.00	.00	15794.40
JAIL INMATE FUND 032	68445.34	.00	6290.24	.00	-1242.04	.00	73493.54
STATE AGENCY FEES 035	282875.85	.00	91795.54	.00	-284206.08	.00	94521.84
DISTRICT COURT/CLERK TRUST 040	371458.78	.00	.00	.00	.00	.00	371458.78
COURT REPORTER SERVICE FEE 042	44366.23	.00	815.12	-1468.00	.00	.00	43773.35
DIST. CLK. RECORDS MGT/ARC 044	72911.09	.00	1680.35	.00	.00	.00	74673.96
ELECTION CONTRACT 045	80933.86	.00	300.00	.00	.00	.00	81233.86
CO. CLERK RECORD MGT./ARCH 046	697616.76	.00	24588.06	.00	-4350.00	.00	719280.91
JUDICIAL FUND 054	12199.00	.00	.00	-1599.00	-2201.37	.00	8849.06
RECORDS MGT/PRESV. 055	11545.53	.00	2700.33	-3621.50	.00	.00	10671.10
COURTHOUSE SECURITY 056	402609.10	.00	3856.91	.00	.00	.00	406674.17
JP COURTHOUSE SECURITY 057	61471.64	.00	590.12	.00	.00	.00	62097.99
LAW LIBRARY 059	406523.66	.00	3161.96	.00	-13.00	.00	409847.62
DEBT SERVICE 060	4632.46	245000.00	.38	.00	.00	245000.00	4649.99
CAPITAL PROJECTS FY2014 061	461502.85	10000000.00	22.50	-10903.49	-417354.45	10000000.00	34014.90
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	.00	.00	.00	.00	.00
WCWC BRANCH DEBT SERVICE F 065	2615218.41	.00	214.95	.00	.00	.00	2615433.36
ALTERNATIVE DISPUTE RESOLU 068	32672.70	.00	1325.12	.00	-1100.00	.00	32972.82
CHILD SUPPORT ENFORCEMENT 069	16793.05	.00	.00	.00	.00	.00	16793.05
JP TECHNOLOGY FUNDS 070	294850.64	.00	2413.64	.00	.00	.00	297409.24
JUSTICE OF THE PEACE #1 071	19781.56	.00	227.70	.00	.00	.00	20029.06
JUSTICE OF THE PEACE #2 072	10154.14	.00	460.90	.00	.00	.00	10625.04
JUSTICE OF THE PEACE #3 073	17226.24	.00	278.17	.00	.00	.00	17534.41
JUSTICE OF THE PEACE #4 074	1918.93	.00	150.00	.00	.00	.00	2078.93
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	51521.56	.00	1000.00	-1323.58	410.18	.00	54408.16
WISE COUNTY PARK 077	35997.76	.00	2730.00	-503.10	-308.54	.00	38676.12
OUT OF BALANCE							
WISE COUNTY ANIMAL SHELTER 078	4144.16	.00	3606.90	-13104.06	-2326.96	.00	-7614.96
IMPOUND YARD 083	50990.28	.00	2435.00	.00	-6001.63	.00	48633.65
ASSET FORFEITURE 084	92053.54	.00	7.57	.00	.00	.00	92061.11
JAIL INDUSTRIES 085	49130.55	17000.00	126.99	-23352.11	-3175.04	17000.00	24121.72
CSCD DEPARTMENT 087	767702.21	.00	66278.61	-111534.70	-9301.83	.00	713144.29
JUVENILE PROBATION 088	133424.23	200000.00	28.64	-57946.55	-9036.13	200000.00	66470.19
PAYROLL CLEARING 098	-501550.17	.00	38.95	.00	894217.01	.00	395524.95
Total Funds	6155025.35	22842500.00	6326690.15	-2793406.36	-1135398.13	27342500.00	4656407.18

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

BURNS

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 14th day of December, on a motion made by Commissioner Spineddy and seconded by Commissioner Spineddy 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 October 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 October 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	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 10/01/15:									
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
SUBTOTAL	\$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
PLUS Receipts	\$4,454,765.71		\$343.76	\$86,253.44	\$994,560.16	\$17.53	\$14.67	\$1,526,219.14	\$7,065,791.61
MINUS Disbursements	\$1,919,656.90		\$0.00	\$129,852.51	\$502,303.95	\$0.00	\$96,968.71	\$1,700,544.54	\$4,349,326.61
Certificates of Deposit	\$6,000,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$6,150,000.00	\$245,000.00	\$170,000.00	\$0.00	\$17,295,500.00
Cash in Bank Account	(\$788,112.32)	\$377,703.22	\$116,279.61	\$100,997.89	\$904,118.27	\$4,649.99	\$65,470.19	(\$675,875.57)	\$106,231.28
CLOSING TOTAL	\$5,211,887.68	\$4,852,703.22	\$366,279.61	\$108,497.89	\$7,054,118.27	\$249,649.99	\$236,470.19	(\$675,875.57)	\$17,401,731.28

J. D. Clark, Wise County Judge

[Signature]

Danny White, Commissioner, Precinct #1

[Signature]

Kevin Burns, Commissioner, Precinct #2

[Signature]

Harry Lannance, 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 2016 by the adoption of an Order of the Commissioners' Court on the 14th day of December, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending October 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	\$5,500.00	\$6,150,000.00	\$245,000.00	\$170,000.00	\$0.00	\$17,295,500.00
(\$788,112.32)	\$377,703.22	\$116,279.61	\$100,987.89	\$904,118.27	\$4,649.99	\$86,470.19	(\$675,875.57)	\$106,231.28
\$5,211,887.68	\$4,852,703.22	\$366,279.61	\$106,497.89	\$7,054,118.27	\$249,649.99	\$236,470.19	(\$675,875.57)	\$17,401,731.28

Signed and dated this 14th day of December.

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

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 David Burns, Commissioner, Precinct #2

[Signature]
 Sherry Lemon, Wise County Clerk

[Signature]
 Harry Lamance, Commissioner, Precinct #3

[Signature]
 Gaylord Kennedy, Commissioner, Precinct #4



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