
Wise County
Treasurer's Monthly
Report

For the Month of November
of the 2016 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3815302.33	6000000.00	1519891.04	-2229531.46	3772.41	4000000.00	-2521170.34
RESERVES CONTINGENCY 013	377703.22	4475000.00	400.26	.00	.00	4475000.00	378103.48
HEALTH CARE 014	116279.61	25000.00	861.71	-28741.51	.00	25000.00	88399.81
EMERGENCY SERVICES 015	101429.72	5500.00	206547.52	-266106.76	.00	5500.00	41870.48
WISE CO. DEVL/911 MAPPING 016	1412.18	.00	25804.50	-14181.28	.00	.00	13035.40
COUNTY GRANTS 018	54692.40	.00	13091.36	-5878.82	.00	.00	61904.94
RIGHT OF WAY/FENCING 020	992725.29	750000.00	14983.63	-8311.10	.00	750000.00	106397.82
ROAD/BRIDGE PRECINCT #1 021	179867.30	120000.00	66470.59	-1032728.25	.00	400000.00	13609.64
ROAD/BRIDGE PRECINCT #2 022	10247.81	135000.00	84769.75	-1032229.35	.00	600000.00	8211.83
ROAD/BRIDGE PRECINCT #3 023	32382.77	700000.00	55624.86	-236817.84	.00	550000.00	1189.79
ROAD/BRIDGE PRECINCT #4 024	20943.11	1850000.00	62735.00	-1226764.40	.00	700000.00	6913.71
WISE COUNTY ROAD & BRIDGE 025	47662.55	100000.00	2985029.28	-2230.00	.00	3100000.00	30461.83
TEXROT COUNTY 026	514607.60	.00	.00	.00	.00	.00	514607.60
CRIME PREVENTION 030	65419.34	.00	351.74	-16163.96	.00	.00	49607.12
LAW ENFORCEMENT TRAINING 031	15794.40	.00	.00	.00	.00	.00	15794.40
JAIL INMATE FUND 032	73493.54	.00	.00	-71.11	.00	.00	73422.43
STATE AGENCY FEES 035	94521.84	.00	84041.75	.00	.00	.00	178563.59
DISTRICT COURT/CLERK TRUST 040	371458.78	.00	.00	-291.00	.00	.00	371167.78
COURT REPORTER SERVICE FEE 042	43773.35	.00	690.00	-619.00	.00	.00	43844.35
DIST. CLK. RECORDS MGT/ARC 044	74673.86	.00	1787.87	-21342.79	.00	.00	55119.04
ELECTION CONTRACT 045	81233.86	.00	800.00	.00	.00	.00	82033.86
CO. CLERK RECORD MGT./ARCH 046	719280.91	.00	20742.27	-94734.79	.00	.00	645288.39
JUDICIAL FUND 054	8849.06	.00	16.00	-1782.40	-511.69	.00	6570.97
RECORDS MGT/PRESV. 055	10871.10	.00	2124.38	.00	.00	.00	12795.48
COURTHOUSE SECURITY 056	406674.17	.00	3581.72	-792.88	.00	.00	409463.01
JP COURTHOUSE SECURITY 057	62097.99	.00	493.38	-595.72	.00	.00	61995.65
LAW LIBRARY 059	409847.62	.00	2765.00	-454.25	.00	.00	412158.37
DEBT SERVICE 060	4649.99	.00	20.48	.00	.00	.00	4670.47
CAPITAL PROJECTS FY2014 061	34014.90	245000.00	852.35	-38607.07	.00	245000.00	496260.18
CAPITAL PROJECTS FY2011 WC 062	.00	1000000.00	.00	.00	.00	950000.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2615433.36	.00	229.30	.00	.00	.00	2615662.66
ALTERNATIVE DISPUTE RESOLU 068	32972.82	.00	1185.00	-500.00	.00	.00	33857.82
CHILD SUPPORT ENFORCEMENT 069	16793.05	.00	59.00	.00	.00	.00	16852.05
JP TECHNOLOGY FUNDS 070	297409.24	.00	2311.62	-14922.96	.00	.00	284797.90
JUSTICE OF THE PEACE #1 071	20029.06	.00	148.50	.00	.00	.00	20177.56
JUSTICE OF THE PEACE #2 072	10625.04	.00	581.78	.00	.00	.00	11206.82
JUSTICE OF THE PEACE #3 073	17534.41	.00	380.17	.00	.00	.00	17914.58
JUSTICE OF THE PEACE #4 074	2078.93	.00	110.00	-1665.00	.00	.00	523.93
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	54408.16	.00	100.00	-4979.75	-3950.00	.00	45578.41
WISE COUNTY PARK 077	38676.12	.00	1810.00	-865.92	.00	.00	39620.20
WISE COUNTY ANIMAL SHELTER 078	-7614.06	.00	28436.00	-19016.82	.00	.00	1804.22
IMPOUND YARD 083	48633.65	.00	19652.86	-5336.07	.00	.00	62750.44
ASSET FOREFEITURE 084	92061.11	.00	8.07	-7200.00	.00	.00	84869.18
JAIL INDUSTRIES 085	24121.72	17000.00	25602.33	-106250.84	.00	17000.00	23473.21
CSD DEPARTMENT 087	713144.29	.00	62371.77	-265468.95	.00	.00	669047.11
JUVENILE PROBATION 088	66470.19	200000.00	145407.80	-57728.96	.00	200000.00	154149.03
PAYROLL CLEARING 098	395524.95	.00	44.28	.00	-313727.95	.00	81841.28
Total Funds	4656407.18	27342500.00	5442914.92	-6525111.05	-314417.23	24792500.00	5809793.82

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Burns

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 25th day of January, on a motion made by Commissioner Kennedy and seconded by Commissioner Kennedy, 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 report 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 November 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, November 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 11/01/15:									
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	\$66,470.19	\$395,524.95	\$1,177,631.80
SUBTOTAL	\$5,211,887.68	\$4,852,703.22	\$366,279.61	\$106,497.89	\$7,054,118.27	\$249,649.99	\$236,470.19	\$395,524.95	\$18,473,131.80
PLUS Receipts	\$1,746,454.86	\$400.26	\$861.71	\$205,879.97	\$6,271,899.17	\$20.48	\$145,461.36	\$2,187,973.57	\$10,558,951.38
MINUS Disbursements	\$2,451,964.17	\$0.00	\$28,741.51	\$265,007.38	\$6,561,048.88	\$0.00	\$57,782.52	\$2,501,657.24	\$11,866,101.70
Certificates of Deposit	\$4,000,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$6,100,000.00	\$245,000.00	\$170,000.00	\$0.00	\$15,245,500.00
Cash in Bank Account	\$506,478.37	\$378,103.48	\$88,399.81	\$41,870.48	\$664,968.56	\$4,670.47	\$154,149.03	\$81,841.28	\$1,920,481.48
CLOSING TOTAL	\$4,506,478.37	\$4,853,103.48	\$338,399.81	\$47,370.48	\$6,764,968.56	\$249,670.47	\$324,149.03	\$81,841.28	\$17,165,981.48

J. D. Clark, Wise County Judge

[Signature]

Darryl White, Commissioner, Precinct #1

[Signature]

Harry Lamanc, Commissioner, Precinct #3

Kevin Burns, Commissioner, Precinct #2

[Signature]

Gauidard 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 25th day of January, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending November 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	\$4,000,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$6,100,000.00	\$245,000.00	\$170,000.00	\$15,245,500.00
Cash in Bank Account	\$506,478.37	\$378,103.48	\$88,399.81	\$41,870.48	\$664,968.56	\$4,670.47	\$154,149.03	\$1,920,481.48
	\$4,506,478.37	\$4,853,103.48	\$338,399.81	\$47,370.48	\$6,764,968.56	\$249,670.47	\$324,149.03	\$17,165,981.48

Signed and dated this 25th day of January,

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

[Signature]
Danny White, Commissioner, Precinct #1
[Signature]
Harry Lamancey, Commissioner, Precinct #3

[Signature]
Kevin Burns, Commissioner, Precinct #2
[Signature]
Gaylord Kennedy, Commissioner, Precinct #4

[Signature]
Sherry Lenton, Wise County Clerk

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 25th day of January.

