
Wise County
Treasurer's Monthly
Report

For the Month of December
of the 2016 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012							
OUT OF BALANCE							
RESERVES CONTINGENCY 013							
HEALTH CARE 014							
EMERGENCY SERVICES 015	378103.48	4475000.00	406.33	-19223.48	.00	4475000.00	378509.81
WISE CO. DEVL/911 MAPPING 016	88399.81	250000.00	52.69	-300198.21	.00	250000.00	69199.02
COUNTY GRANTS 018	41870.48	5500.00		-18591.72	.00	5500.00	68061.16
RIGHT OF WAY/FENCING 020	13035.40	.00	15147.75	-7105.19	.00	.00	9591.43
ROAD/BRIDGE PRECINCT #1 021	166397.94	750000.00	5284.87	-92078.28	.00	900000.00	60084.64
ROAD/BRIDGE PRECINCT #2 022	13609.64	400000.00	264361.65	-207928.00	.00	400000.00	26266.01
ROAD/BRIDGE PRECINCT #3 023	-8211.83	600000.00	407508.16	-176974.42	.00	800000.00	69943.24
WISE COUNTY ROAD & BRIDGE 024	1189.79	550000.00	204531.26	-95504.64	.00	800000.00	22321.91
TEXDOT GRANT 026	6913.71	700000.00	243449.24	-88107.95	.00	650000.00	10216.41
CRIME PREVENTION 030	30461.83	3100000.00	48.14	-58706.69	.00	850000.00	12255.00
LAW ENFORCEMENT TRAINING 031	514607.60	.00	120.00	-24506.68	.00	3100000.00	490100.92
JAIL INMATE FUND 032	49607.12	.00		-1819.91	.00	.00	47907.21
STATE AGENCY FEES 035	15794.40	.00		-1041.55	.00	.00	14752.85
DISTRICT COURT/CLERK TRUST 040	73422.43	.00	11827.68	-2706.88	.00	.00	82543.23
COURT REPORTER SERVICE FEE 042	178563.59	.00	82669.86	-291.00	.00	.00	261233.45
ELECTION CONTRACT 045	371167.78	.00	482.00	-270.00	.00	.00	370876.78
CO. CLERK RECORD MGT./ARCH 044	43844.35	.00	1332.34	-4440.00	.00	.00	44056.35
JUDICIAL FUND 054	55119.04	.00	300.00	-4440.00	.00	.00	56451.38
RECORDS MGT/PRESV. 055	82033.86	.00	24393.09	-3373.25	360.03	.00	665241.48
COURTHOUSE SECURITY 056	645288.37	.00	16.00	-792.88	.00	.00	6915.00
JP COURTHOUSE SECURITY 057	6570.97	.00	2181.25	-593.72	.00	.00	11603.48
LAW LIBRARY 059	12795.48	.00	3599.20	-1776.25	.00	.00	412269.33
DEBT SERVICE 060	409463.01	.00	663.63	-154027.28	.00	245000.00	62063.56
CAPITAL PROJECTS FY2014 061	412158.37	.00	2174.86	.00	.00	.00	412556.98
CAPITAL PROJECTS FY2011 WC 062	4670.47	245000.00	22.28	.00	.00	245000.00	4692.75
MWC BRANCH FUND 063	496260.18	9500000.00	887.46	.00	.00	9500000.00	343120.36
MWC BRANCH DEBT SERVICE 064	.00	.00		.00	.00	.00	.00
ALTERNATIVE DISPUTE RESOLU 065	.00	.00		.00	.00	.00	.00
CHILD SUPPORT ENFORCEMENT 068	2615662.66	.00	.00	.00	.00	.00	2615662.66
JP TECHNOLOGY FUNDS 070	33657.82	.00	.00	.00	.00	.00	33974.91
JUSTICE OF THE PEACE #1 071	16852.05	.00	917.09	-600.00	.00	.00	16926.74
JUSTICE OF THE PEACE #2 072	284797.90	.00	74.69	.00	.00	.00	287101.65
JUSTICE OF THE PEACE #3 073	20177.56	.00	2303.75	.00	.00	.00	20395.36
JUSTICE OF THE PEACE #4 074	11206.82	.00	217.80	.00	.00	.00	5002.82
TEEN COURT 075	17914.58	.00	470.93	-6674.00	.00	.00	18394.55
WISE COUNTY FAIRGROUNDS GR 076	523.93	.00	479.97	.00	.00	.00	673.93
WISE COUNTY PARK 077	.00	.00	150.00	.00	.00	.00	.00
WISE COUNTY ANIMAL SHELTER 078	45578.41	.00	1300.00	-5916.89	.00	.00	39911.52
IMPOUND YARD 083	39620.20	.00	1840.00	-1106.44	-1050.00	.00	40353.76
ASSET FOREFTURE 084	1804.22	.00	25192.90	-23695.84	.00	.00	3301.28
JAIL INDUSTRIES 085	62720.44	.00	7865.00	-7023.97	.00	.00	63591.47
CSCD DEPARTMENT 087	84869.18	.00	932.20	-16000.00	.00	.00	69801.38
JUVENILE PROBATION 088	23473.21	17000.00	20425.65	-37297.64	.00	17000.00	6601.22
PAYROLL CLEARING 098	669047.11	.00	240757.19	-136094.11	.00	17000.00	773710.16
	154149.03	200000.00	36364.18	-77396.98	.00	200000.00	113116.23
	81841.28	.00	.00	.00	.00	.00	47089.61
Total Funds	5809793.82	24792500.00	7983544.34	-4408397.34	-35018.91	28392500.00	5749821.91

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 29th day of February, on a motion made by Commissioner Burns and seconded by Commissioner White, 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

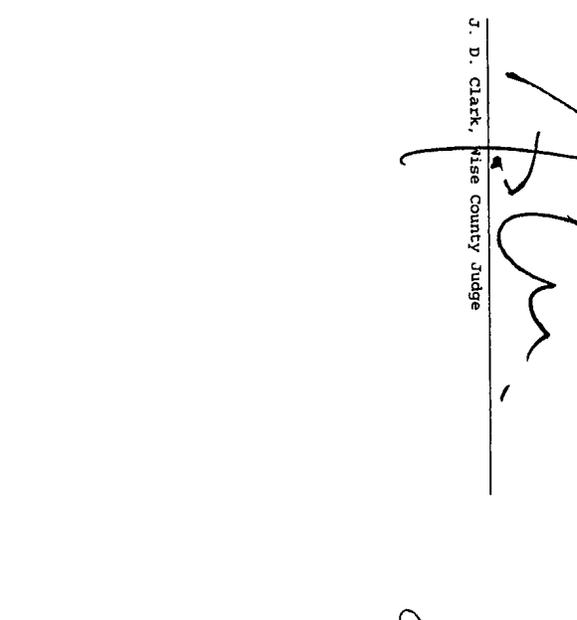
WHEREAS, the County Treasurer makes her all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

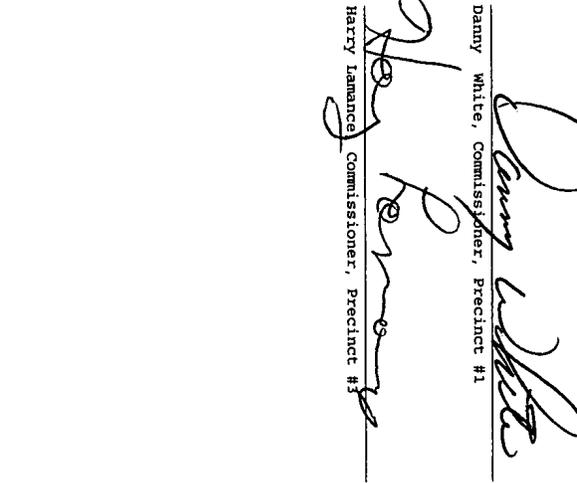
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended December 31, 2015;

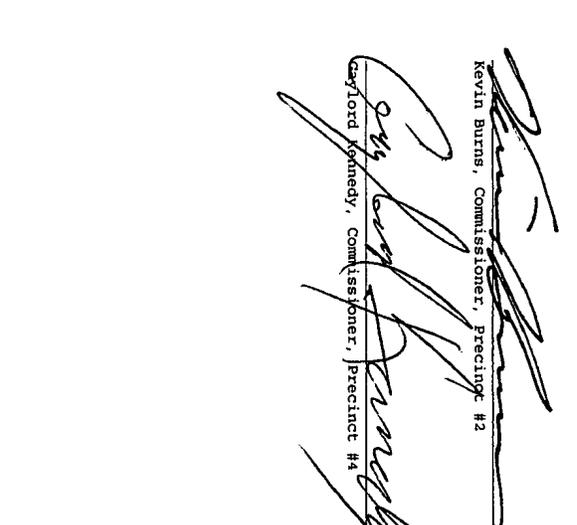
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, December 31, 2015, be, and hereby is, approved and accepted as correct.

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 12/01/15:									
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
SUBTOTAL	\$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
PLUS Receipts	\$6,123,042.54	\$406.33	\$22.69	\$327,950.39	\$1,282,624.82	\$22.28	\$36,364.18	\$2,732,418.38	\$10,502,851.61
MINUS Disbursements	\$2,972,174.16	\$0.00	\$19,223.48	\$301,755.71	\$744,686.61	\$0.00	\$77,396.98	\$2,767,170.05	\$6,882,406.99
Certificates of Deposit	\$7,000,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$6,700,000.00	\$245,000.00	\$170,000.00	\$0.00	\$18,845,500.00
Cash in Bank Account	\$657,346.75	\$378,509.81	\$69,199.02	\$68,065.16	\$602,906.77	\$4,692.75	\$113,116.23	\$47,089.61	\$1,940,926.10
CLOSING TOTAL	\$7,657,346.75	\$4,853,509.81	\$319,199.02	\$73,565.16	\$7,302,906.77	\$249,692.75	\$283,116.23	\$47,089.61	\$20,786,426.10


J. D. Clark, Wise County Judge


Danny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Harry Lannance, Commissioner, Precinct #3


Kevin 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 29th day of February, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending December 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.

Affiantes 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	\$7,000,000.00	\$4,475,000.00	\$250,000.00	\$5,500.00	\$6,700,000.00	\$245,000.00	\$170,000.00	\$18,845,500.00
Cash in Bank Account	\$657,346.75	\$378,509.81	\$69,199.02	\$68,065.16	\$602,906.77	\$4,692.75	\$113,116.23	\$1,940,926.10
	\$7,657,346.75	\$4,853,509.81	\$319,199.02	\$73,565.16	\$7,302,906.77	\$249,692.75	\$283,116.23	\$20,786,426.10

Signed and dated this 29th day of February.

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

[Handwritten Signature]
 Danny White, Commissioner, Precinct #1

[Handwritten Signature]
 Harry Lamange, Commissioner, Precinct #3

[Handwritten Signature]
 Kevin Burns, Commissioner, Precinct #2

[Handwritten Signature]
 Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 29th day of February.

[Handwritten Signature]
 Sherry Lemon, Wise County Clerk

