Wise County Treasurer's Monthly Report

For the Month of February of the 2017 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-90382.19	4525000.00	5529968.50	-1934102.99	-130.79	10525000.00	-2494647.47
RESERVES CONTINGENCY 013	386741.83	5000000.00	2457.05	.00	.00	5000000.00	389198.88
HEALTH CARE 014	142604.65	130000.00	3119.36	.00	.00	130000.00	145724.01
EMERGENCY SERVICES 015	66493.51	5500.00	272199.18	-233687.13	.00	5500.00	105005.56
WISE CO. DEVL/911 MAPPING 016	16490.70	.00	80.00	-10284.29	.00	.00	6286.41
COUNTY GRANTS 018	113255.25	.00	30055.11	-5605.44	.00	.00	137704.92
RIGHT OF WAY/FENCING 020	44797.86	1000000.00	68470.86	-22235.76	31348.05	1100000.00	22381.01
ROAD/BRIDGE PRECINCT #1 021	96178.05	250000.00	154517.24	-70592.22	.00	400000.00	30103.07
ROAD/BRIDGE PRECINCT #2 022	111031.23	725000.00	199164.02	-92059.75	.00	925000.00	18135.50
ROAD/BRIDGE PRECINCT #3 023	73361.04	275000.00	131676.72	-83661.13	.00	375000.00	21376.63
ROAD/BRIDGE PRECINCT #4 024	93075.23	975000.00	146886.91	-64464.11	.00	1125000.00	25498.03
WISE COUNTY ROAD & BRIDGE 025	363177.54	2000000.00	676.31	-187782.09	.00	2000000.00	176071.76
TEXDOT GRANT 026	127489.89	1750000.00	898.72	-3533.84	.00	1750000.00	175590.39
CRIME PREVENTION 030	46951.60	.00	141.00	-2310.35	.00	.00	44782.25
LAW ENFORCEMENT TRAINING 031	15967.37	.00	11920.70	.00	.00	.00	27888.07
JAIL INMATE FUND 032	131130.26	.00	7269.38	-30960.00	.00	.00	107439.64
STATE AGENCY FEES 035	90825.83	.00	92367.31	.00	.00	.00	183193.14
DISTRICT COURT/CLERK TRUST 040	367093.78	.00	.00	-291.00	.00	.00	366802.78
COURT REPORTER SERVICE FEE 042	43210.47	.00	1020.00	-1115.00	.00	.00	43115.47
DIST. CLK. RECORDS MGT/ARC 044	31366.93	.00	1783.67	.00	.00	.00	33150.60
ELECTION CONTRACT 045	81031.17	.00	.00	.00	.00	.00	81031.17
CO. CLERK RECORD MGT./ARCH 046	829293.50	.00	22225.39	-116043.75	10.00	.00	735485.14
JUDICIAL FUND 054	14697.99	.00	.00	.00	-393.31	.00	14304.68
RECORDS MGT/PRESV. 055	34818.87	.00	2193.48	.00	.00	.00	37012.35
COURTHOUSE SECURITY 056	415478.75	.00	3944.92	-30000.00	.00	.00	389423.67
JP COURTHOUSE SECURITY 057	70131.44	.00	614.55	.00	.00	.00	70745.99
LAW LIBRARY 059	412224.05	.00	3675.00	-949.75	.00	.00	414949.30
DEBT SERVICE 060	111977.64	245000.00	306.81	.00	.00	245000.00	112284.45
CAPITAL PROJECTS FY2014 061	94654.96	6250000.00	3397.27	-46640.40	.00	6250000.00	51411.83
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	2624038.73	.00	1313.65	.00	.00	.00	2625352.38
ALTERNATIVE DISPUTE RESOLU 068	46901.47	.00	1500.00	.00	.00	.00	48401.47
CHILD SUPPORT ENFORCEMENT 069	17472.36	.00	50.64	-10.66	.00	.00	17512.34
JP TECHNOLOGY FUNDS 070	285306.81	.00	2679.16	-296.50	.00	.00	287689.47
JUSTICE OF THE PEACE #1 071	.00	.00	.00	.00	.00	.00	.00
JUSTICE OF THE PEACE #2 072	.00	.00	.00	.00	.00	.00	.00
JUSTICE OF THE PEACE #3 073	.00	.00	.00	.00	.00	.00	.00
JUSTICE OF THE PEACE #4 074	.00	.00	.00	.00	.00	.00	.00
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	44997.23	.00	11500.00	-2119.63	-1500.00	.00	52877.60
WISE COUNTY PARK 077	61102.00	.00	2896.28	-1944.76	.00	.00	62053.52
WISE COUNTY ANIMAL SHELTER 078	39944.65	.00	11558.50	-23484.19	2692.81	.00	30711.77
IMPOUND YARD 083	104929.62	.00	9780.00	-3985.00	.00	.00	110724.62
ASSET FORFEITURE 084	107596.87	.00	2117.72	.00	.00	.00	109714.59
JAIL INDUSTRIES 085	.00	.00	.00	800.00	-800.00	.00	.00
CSCD DEPARTMENT 087	784279.91	.00	118866.78	-121934.69	.00	.00	781212.00
JUVENILE PROBATION 088	161388.76	20000.00	66299.30	-83316.91	5217.00	20000.00	149588.15
PAYROLL CLEARING 098	28917.58	.00	263.66	.00	-29432.16	.00	-250.92
Total Funds	8642045.19	23150500.00	6919855.15	-3172611.34	7011.60	29850500.00	5747036.22

THE STATE OF TEXAS *

THE COUNTY OF WISE *

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 2017 by the adoption of an Order of the Commissioners' Court on the 28th day of March accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending February 28, 2017, 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	$10,525,000.00	$5,000,000.00	$130,000.00	$5,500.00	$7,675,000.00	$245,000.00	$20,000.00	$0.00	$23,600,500.00
Cash in Bank Account	$808,638.90	$389,198.88	$145,724.01	$105,005.56	$469,156.39	$112,284.45	$149,588.15	($250.92)	$2,179,345.42
	$11,333,638.90	$5,389,198.88	$275,724.01	$110,505.56	$8,144,156.39	$357,284.45	$169,588.15	($250.92)	$25,779,845.42

Signed and dated this 13th day of March.

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Absent

Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 13th day of March.

Sherry Lemon, Wise County Clerk

COUNTY OF WISE, TEXAS

THE STATE OF TEXAS *

THE COUNTY OF WISE *

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 13th day of March, on a motion made by Commissioner White

and seconded by Commissioner Burns, 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 February 28, 2017;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, February 28, 2017, 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 02/01/17:									
Certificates of Deposit	$4,525,000.00	$5,000,000.00	$130,000.00	$5,500.00	$6,975,000.00	$245,000.00	$20,000.00	$0.00	$16,900,500.00
Cash in Bank Account	$3,224,239.91	$386,741.83	$142,604.65	$66,493.51	$909,110.84	$111,977.64	$161,388.76	$28,917.58	$5,031,474.72
SUBTOTAL	$7,749,239.91	$5,386,741.83	$272,604.65	$71,993.51	$7,884,110.84	$356,977.64	$181,388.76	$28,917.58	$21,931,974.72
PLUS Receipts	$5,785,446.83	$2,457.05	$3,119.36	$272,310.22	$785,432.13	$306.81	$67,069.30	$2,076,129.54	$8,992,271.24
MINUS Disbursements	$2,201,047.84	$0.00	$0.00	$233,798.17	$525,386.58	$0.00	$78,869.91	$2,105,298.04	$5,144,400.54
Certificates of Deposit	$10,525,000.00	$5,000,000.00	$130,000.00	$5,500.00	$7,675,000.00	$245,000.00	$20,000.00	$0.00	$23,600,500.00
Cash in Bank Account	$808,638.90	$389,198.88	$145,724.01	$105,005.56	$469,156.39	$112,284.45	$149,588.15	($250.92)	$2,179,345.42
CLOSING TOTAL	$11,333,638.90	$5,389,198.88	$275,724.01	$110,505.56	$8,144,156.39	$357,284.45	$169,588.15	($250.92)	$25,779,845.42

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Absent

Gaylord Kennedy, Commissioner, Precinct #4