
Wise County
Treasurer's Monthly
Report

For the Month of January of
the 2017 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-588914.74	1275000.00	8342218.02	-4527440.87	-66244.60	4525000.00	-90382.19
RESERVES CONTINGENCY 013	384655.16	5000000.00	2086.67	-26519.00	.00	5000000.00	386741.83
HEALTH CARE 014	180709.67	130000.00	1044.94	-242187.40	.00	130000.00	142604.65
EMERGENCY SERVICES 015	86649.61	5500.00	222031.30	-11009.47	.00	5500.00	66493.51
WISE CO. DEVL/911 MAPPING 016	2475.17	.00	25025.00	-6238.04	.00	.00	16490.70
COUNTY GRANTS 018	112626.62	850000.00	6866.67	-7454.91	.00	1000000.00	113255.25
RIGHT OF WAY/FENCING 020	88525.83	200000.00	113726.94	-120963.98	.00	250000.00	44797.86
ROAD/BRIDGE PRECINCT #1 021	32013.88	200000.00	235128.15	-105472.82	.00	725000.00	96176.05
ROAD/BRIDGE PRECINCT #2 022	66708.92	575000.00	299734.55	-71658.09	.00	275000.00	111031.23
ROAD/BRIDGE PRECINCT #3 023	12977.89	200000.00	197041.24	-69549.91	.00	975000.00	73361.04
ROAD/BRIDGE PRECINCT #4 024	15486.14	900000.00	222139.00	.00	.00	2000000.00	93075.23
WISE COUNTY ROAD & BRIDGE 025	1362703.28	1000000.00	474.26	.00	.00	1750000.00	363177.54
TEODOT COUNTY ROAD 026	78864.40	1750000.00	29388.73	.00	.00	1750000.00	127489.89
CRIME PREVENTION 030	44997.60	.00	1954.00	-935.00	.00	.00	46951.60
CRIME PREVENTION TRAINING 031	16902.37	.00	15189.86	-7.95	.00	.00	15967.37
LAW ENFORCEMENT FUND 032	115948.35	.00	90825.83	-276817.23	.00	.00	131130.26
JAIL INMATE FEES 035	276817.23	.00	697.19	-291.00	.00	.00	90825.83
STATE AGENCY FEES 035	367384.78	.00	1508.51	-185.00	.00	.00	367093.78
DISTRICT COURT/CLERK TRUST 040	42698.28	.00	300.00	.00	.00	.00	43210.47
COURT REPORTER SERVICE FEE 042	29858.42	.00	370.87	.00	.00	.00	31366.93
DIST. CLK. RECORDS MGT/ARC 044	80731.17	.00	25354.29	-4046.25	.00	.00	81031.17
ELECTION CONTRACT 045	80731.17	.00	3201.78	-1180.75	.00	.00	829293.50
CO. CLERK RECORD MGT./ARCH 046	807970.46	.00	3126.32	-1656229.04	.00	.00	14697.99
JUDICIAL FUND 054	15865.50	.00	2855.10	-3374.00	.00	.00	14697.99
RECORDS MGT/PRESV. 055	33338.07	.00	3966.10	.00	.00	.00	34818.87
COURTHOUSE SECURITY 056	411512.65	.00	527.68	.00	.00	.00	415478.75
JP COURTHOUSE SECURITY 057	69603.76	.00	3201.78	-1180.75	.00	.00	70131.44
LAW LIBRARY 059	410203.02	.00	3136097.34	-3029925.00	.00	.00	412224.05
DEBT SERVICE 060	5805.30	.00	3126.32	-1656229.04	.00	.00	111977.64
CAPITAL PROJECTS FY2014 061	247757.68	7750000.00	.00	.00	.00	6250000.00	94654.96
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WCGC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCGC BRANCH DEBT SERVICE F 065	2623043.85	.00	1096513.63	-1095518.75	.00	.00	2624038.73
ALTERNATIVE DISPUTE RESOLU 068	46189.27	.00	1312.20	-600.00	.00	.00	46901.47
CHILD SUPPORT ENFORCEMENT 069	17419.24	.00	64.54	-11.42	.00	.00	17472.36
JP TECHNOLOGY FUNDS 070	284051.41	.00	2447.15	-1191.00	.00	.00	285306.81
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	44835.04	.00	500.00	-3337.81	.00	.00	44997.23
WISE COUNTY PARK 077	60404.14	.00	1553.72	-85.86	3000.00	.00	61102.00
WISE COUNTY ANIMAL SHELTER 078	13182.65	.00	52673.00	-24634.45	-1276.55	.00	39944.65
TIMPOUND YARD 083	113344.62	.00	1500.00	-8915.00	.00	.00	104929.62
ASSET FORFEITURE 084	107558.68	.00	38.19	.00	.00	.00	107596.87
JAIL INDUSTRIES 085	.00	.00	79013.58	-117052.95	.00	.00	784279.91
JAIL INDUSTRIES 085	822319.28	.00	44073.98	-62713.11	140.00	.00	161388.76
CSCD DEPARTMENT 087	179887.89	20000.00	193.31	.00	-30805.64	20000.00	161388.76
JUVENILE PROBATION 088	59529.91	.00	.00	.00	.00	.00	28917.58
PAYROLL CLEARING 098	9183072.45	19900500.00	14262763.62	-11476317.47	-96710.17	23150500.00	8642045.19
Total Funds							

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 13th day of February, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending January 31, 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
\$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
\$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
\$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

Signed and dated this 13th day of February.

J. D. Clark, Wise County Judge

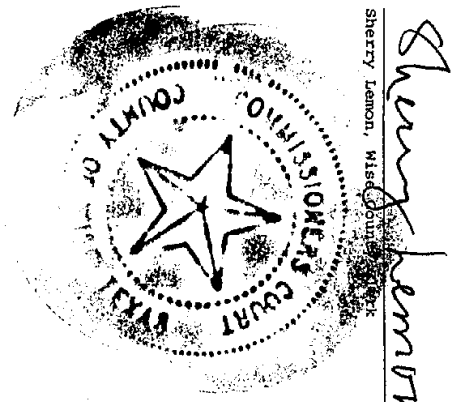
Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamour, Commissioner, Precinct #3

Raymond Kennedy, Commissioner, Precinct #4

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



Sherry Lemon, Wise County Clerk

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 February, on a motion made by Commissioner and seconded by Commissioner Paula 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 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

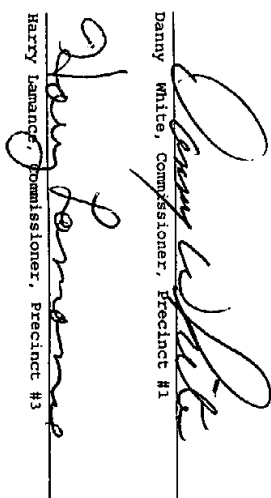
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended January 31, 2017;

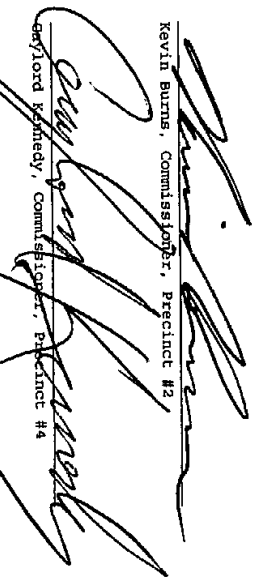
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, January 31, 2017, be, and hereby is, approved and accepted as correct.

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 01/01/17:									
Certificates of Deposit	\$1,275,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$5,475,000.00	\$245,000.00	\$20,000.00	\$0.00	\$12,150,500.00
Cash in Bank Account	\$2,830,445.08	\$384,655.16	\$168,079.67	\$86,649.61	\$1,667,340.34	\$5,805.30	\$179,887.89	\$59,529.91	\$5,382,392.96
SUBTOTAL	\$4,105,445.08	\$5,384,655.16	\$298,079.67	\$92,149.61	\$7,142,340.34	\$250,805.30	\$199,887.89	\$59,529.91	\$17,532,892.96
PLUS Receipts	\$8,591,425.92	\$2,086.67	\$1,044.94	\$224,019.10	\$1,117,902.87	\$3,136,097.34	\$44,293.98	\$2,133,308.51	\$15,250,179.33
MINUS Disbursements	\$4,947,631.09	\$0.00	\$26,519.96	\$244,175.20	\$376,132.37	\$3,029,925.00	\$62,793.11	\$2,163,920.84	\$10,851,097.57
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
CLOSING TOTAL	\$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

J. D. Clark, Wise County Judge


Danny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


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BURNS