
Wise County
Treasurer's Monthly
Report

For the Month of January of
the 2018 Fiscal Year

Fund	Beginning Cash	Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2720389.52	4775000.00	7692938.46	-4428097.34	-733646.15	6875000.00	-2289194.55
RESERVES CONTINGENCY 013	7096.39	550000.00	6480.02	.00	.00	550000.00	13576.41
HEALTH CARE 014	147413.00	130000.00	299.11	-32403.29	.00	130000.00	115309.74
EMERGENCY SERVICES 015	39073.09	5500.00	389293.59	-251111.48	-96670.24	5500.00	80584.85
WISE CO. DEVL/911 MAPPING 016	23913.68	.00	180.00	-10209.96	-17676.18	.00	-3792.46
COUNTY GRANTS 018	92937.62	.00	4452.39	-4971.74	-2483.18	.00	8935.09
RIGHT OF WAY/FENCING 020	8036.31	1020000.00	103225.78	-76825.59	1045000.00	.00	9436.50
ROAD/BRIDGE PRECINCT #1 021	5917.03	255000.00	239158.74	-99654.10	-28159.48	357500.00	14762.19
ROAD/BRIDGE PRECINCT #2 022	8807.80	335000.00	296703.58	-118879.53	-34395.79	464000.00	23236.06
ROAD/BRIDGE PRECINCT #3 023	5155.03	150000.00	203608.80	-86238.33	-35958.11	225000.00	11567.39
ROAD/BRIDGE PRECINCT #4 024	9187.11	960000.00	227079.15	-72346.49	-31034.37	1075000.00	17885.40
WISE COUNTY ROAD & BRIDGE 025	41246.63	2225000.00	2539.75	-72346.49	-31034.37	2225000.00	43786.38
TEXDOT GRANT 026	54120.56	1375000.00	32760.72	-86887.29	-4396.84	1325000.00	18886.86
CRIME PREVENTION 030	43479.67	.00	79.99	-1015.95	.00	.00	42543.71
LAW ENFORCEMENT TRAINING 031	22976.37	.00	.00	-2056.85	.00	.00	20919.52
JAIL INMATE FUND 032	.00	.00	.00	.00	.00	.00	.00
STATE AGENCY FEES 035	301185.31	.00	97354.09	-301185.02	.00	.00	97354.38
DISTRICT COURT 040	353892.78	.00	.00	-291.00	.00	.00	353601.78
COURT REPORTER SERVICE FEE 042	21798.64	.00	861.69	-83.00	.00	.00	22577.33
DIST. CLK. RECORDS MGT/ARC 044	-10481.14	.00	1373.29	-838.24	.00	.00	-9946.09
ELECTION CONTRACT 045	93713.00	.00	.00	.00	.00	.00	93713.00
CO. CLERK RECORD MGT./ARCH 046	758029.69	.00	23711.73	-11722.28	15.00	.00	770034.14
JUDICIAL FUND 054	-884.23	.00	405.72	-3431.40	1476.07	.00	997.56
RECORDS MGT/PRESV. 055	39118.11	.00	2455.05	-5693.94	.00	.00	38141.76
COURTHOUSE SECURITY 056	398857.79	.00	4106.73	-3431.40	.00	.00	397270.58
JP COURTHOUSE SECURITY 057	76681.68	.00	698.25	-1693.00	.00	.00	77379.93
LAW LIBRARY 059	373580.62	.00	3795.53	-1693.00	.00	.00	375683.15
DEBT SERVICE 060	8070.32	245000.00	313728.32	-307097.00	.00	310000.00	5823.64
CAPITAL PROJECTS FY2014 061	40157.34	5550000.00	6545.61	-1512877.36	.00	4050000.00	33825.59
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	2645027.13	.00	1086767.39	-1083968.75	.00	.00	2647825.77
ALTERNATIVE DISPUTE RESOLU 068	59954.09	.00	1611.66	-2500.00	.00	.00	59065.75
CHILD SUPPORT ENFORCEMENT 069	18097.68	.00	11.21	-7.20	.00	.00	18101.69
JP TECHNOLOGY FUNDS 070	290456.31	.00	2793.66	-1016.25	.00	.00	292233.72
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	51089.60	.00	1400.00	-1226.05	2300.00	.00	53563.55
WISE COUNTY PARK 077	74143.55	.00	460.00	-420.49	.00	.00	74183.06
WISE COUNTY ANIMAL SHELTER 078	3563.83	.00	17866.65	-31377.81	-14146.84	.00	-24094.17
IMPOUND YARD 083	157289.18	.00	5710.00	-5815.00	.00	.00	157175.18
ASSET FORFEITURE 084	144953.44	.00	661.59	.00	.00	.00	145615.03
JAIL INDUSTRIES 085	.00	.00	.00	.00	.00	.00	.00
CSCD DEPARTMENT 087	227546.01	800000.00	75939.35	-117728.75	-47649.76	800000.00	137505.27
JUVENILE PROBATION 088	35836.02	205000.00	34836.54	-65797.06	-14790.50	205000.00	-9915.00
PAYROLL CLEARING 098	64375.07	.00	660.97	.00	-231330.86	.00	891811.76
Total Funds	4015014.51	23530500.00	13702555.11	-11489345.54	-1288547.23	24592000.00	4908971.45

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 26th day of February, on a motion made 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 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 January 31, 2018;

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, 2018, 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 01/01/18:									
Certificates of Deposit	\$4,775,000.00	\$5,500,000.00	\$130,000.00	\$5,500.00	\$6,320,000.00	\$245,000.00	\$205,000.00	\$0.00	\$17,180,500.00
Cash in Bank Account	\$522,995.31	\$7,096.39	\$147,413.92	\$39,073.09	\$112,470.47	\$8,070.32	\$35,836.02	\$64,375.07	\$957,330.59
SUBTOTAL	\$5,297,995.31	\$5,507,096.39	\$277,413.92	\$44,573.09	\$6,432,470.47	\$253,070.32	\$240,836.02	\$64,375.07	\$18,137,830.59
PLUS Receipts	\$9,172,608.73	\$6,480.02	\$299.11	\$393,676.38	\$1,168,390.07	\$3,208,728.32	\$35,513.72	\$3,165,121.84	\$17,150,818.19
MINUS Disbursements	\$6,888,156.43	\$0.00	\$32,403.29	\$352,164.62	\$764,799.76	\$3,145,975.00	\$81,264.74	\$2,337,685.15	\$13,602,448.99
Certificates of Deposit	\$6,875,000.00	\$5,500,000.00	\$130,000.00	\$5,500.00	\$6,716,500.00	\$310,000.00	\$205,000.00	\$0.00	\$19,742,000.00
Cash in Bank Account	\$707,447.61	\$13,576.41	\$115,309.74	\$80,584.85	\$139,560.78	\$5,823.64	(\$9,915.00)	\$891,811.76	\$1,944,199.79
CLOSING TOTAL	\$7,582,447.61	\$5,513,576.41	\$245,309.74	\$86,084.85	\$6,856,060.78	\$315,823.64	\$195,085.00	\$891,811.76	\$21,686,199.79

J. D. Clark, Wise County Judge

[Signature]
Dahny White, Commissioner, Precinct #1

[Signature]
Kevin Burns, Commissioner, Precinct #2

[Signature]
Harry Lamance, Commissioner, Precinct #3

[Signature]
Gaylord Kennedy, Commissioner, Precinct #4

BURNS

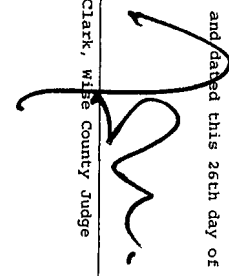
BORRIS ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2018 by the adoption of an Order of the Commissioners' Court on the 26th 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, 2018, 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:

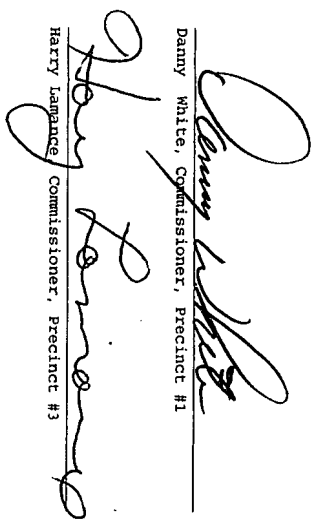
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
\$6,875,000.00	\$5,500,000.00	\$130,000.00	\$5,500.00	\$6,716,500.00	\$310,000.00	\$205,000.00	\$0.00	\$19,742,000.00
\$707,447.61	\$13,576.41	\$115,309.74	\$80,584.85	\$139,560.78	\$5,823.64	(\$9,915.00)	\$891,811.76	\$1,944,199.79
\$7,582,447.61	\$5,513,576.41	\$245,309.74	\$86,084.85	\$6,856,060.78	\$315,823.64	\$195,085.00	\$891,811.76	\$21,686,199.79

Signed and dated this 26th day of February.

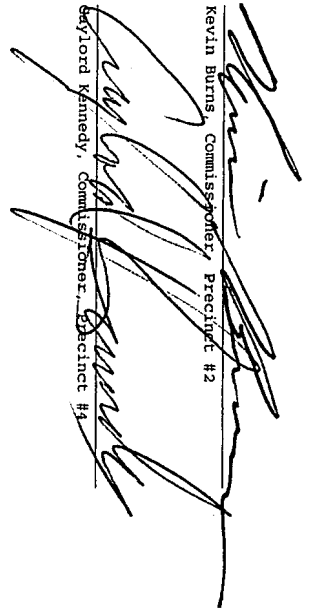
J. D. Clark, Wise County Judge



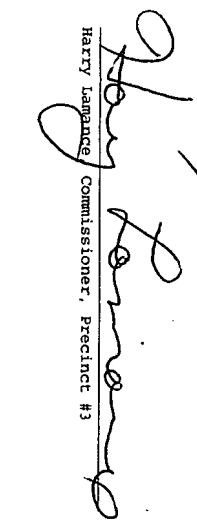
Danny White, Commissioner, Precinct #1



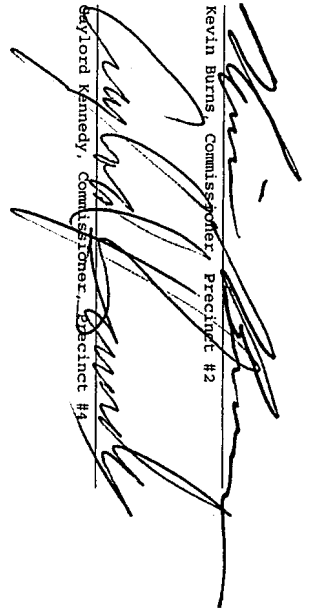
Kevin Burns, Commissioner, Precinct #2



Harry Lamance, Commissioner, Precinct #3



Rayford Kennedy, Commissioner, Precinct #4



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 26th day of February.

Sherry Lemon
 Sherry Lemon, Wise County Clerk

