
Wise County
Treasurer's Monthly
Report

For the Month of July of the
2017 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash	Ending Investments	Ending Cash
GENERAL FUND 012	-3504735.19	6925000.00	813047.01	-1715335.83	14735.56	5775000.00	-3242188.45
OUT OF BALANCE							
RESERVES CONTINGENCY 013	476874.58	5000000.00	4002.74	.00	.00	5000000.00	480877.32
HEALTH CARE 014	151829.25	130000.00	236.89	.00	.00	130000.00	152066.14
EMERGENCY SERVICES 015	129839.40	5500.00	183338.27	-214567.20	.00	5500.00	98610.47
WISE CO. DEVI./911 MAPPING 016	1181.42	.00	17602.91	-9633.88	.00	.00	9150.45
COUNTY GRANTS 018	8485.42	.00	45883.50	-3833.44	.28	.00	121783.76
RIGHT OF WAY/FENCING 020	20437.93	1000000.00	2737.83	-285.00	595.80	1000000.00	23486.56
ROAD/BRIDGE PRECINCT #1 021	-33384.83	225000.00	31181.34	-66548.46	.00	125000.00	25148.05
ROAD/BRIDGE PRECINCT #2 022	18634.75	675000.00	32645.92	-67848.51	.00	600000.00	28207.36
ROAD/BRIDGE PRECINCT #3 023	13012.10	200000.00	30493.46	-67848.51	.00	150000.00	25657.05
ROAD/BRIDGE PRECINCT #4 024	26070.48	875000.00	31484.97	-68683.48	.00	850000.00	13871.97
WISE COUNTY ROAD & BRIDGE 025	29190.55	1675000.00	1236.67	-29812.43	.00	1675000.00	30427.22
TEXDOT GRANT 026	113004.28	1750000.00	32803.57	-29812.43	.00	1750000.00	115995.42
CRIME PREVENTION 030	44058.57	.00	178.50	.00	.00	.00	44237.07
LAW ENFORCEMENT TRAINING 031	26390.70	.00	13108.22	-3416.37	.00	.00	22974.33
JAIL INMATE FUND 032	127765.82	.00	97809.05	-562.80	.00	.00	140311.24
STATE AGENCY FEES 035	297537.78	.00	97809.05	-297537.24	.00	.00	97809.05
DISTRICT COURT 040	365638.78	.00	587.05	-291.00	.00	.00	365347.78
COURT REPORTER SERVICE FEE 042	37719.63	.00	1705.73	-2292.81	.00	.00	36013.87
DIST. CLK. RECORDS MGT/ARC 044	40618.35	.00	17877.15	-14273.00	.00	.00	28051.08
ELECTION CONTRACT 045	101499.35	.00	25892.89	-17519.50	.00	.00	101857.00
CO. CLERK RECORD MGT./ARCH 046	823212.64	.00	393.24	.00	5.00	.00	849110.53
JUDICIAL FUND 054	8074.66	.00	1753.16	.00	-1100.00	.00	7369.90
RECORDS MGT/PRESV. 055	39993.35	.00	4213.49	.00	.00	.00	412073.49
COURTHOUSE SECURITY 056	407860.00	.00	760.09	.00	.00	.00	73439.64
JP COURTHOUSE SECURITY 057	72679.55	.00	2384.70	-729.00	.00	.00	394892.68
LAW LIBRARY 059	393236.89	.00	267.13	-105975.00	.00	245000.00	6936.33
DEBT SERVICE 060	112664.20	245000.00	4502.06	-274.57	.00	600000.00	63180.85
CAPITAL PROJECTS FY2014 061	58953.36	600000.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	4111521.70	.00	2276.81	-1480918.75	.00	.00	2632879.76
ALTERNATIVE DISPUTE RESOLU 068	53257.05	.00	1007.05	.00	.00	.00	54264.10
CHILD SUPPORT ENFORCEMENT 069	17768.15	.00	3035.21	-432.50	.00	.00	299777.00
JP TECHNOLOGY FUNDS 070	297174.29	.00	.00	.00	.00	.00	.00
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	45045.69	.00	2000.00	-2368.87	700.00	.00	45376.82
WISE COUNTY PARK 077	66722.83	.00	23535.86	-1081.52	.00	.00	89177.17
WISE COUNTY ANIMAL SHELTER 078	16759.90	.00	7898.10	-30073.46	.00	.00	-5415.46
IMPOUND YARD 083	126752.53	.00	3520.00	-2030.00	.00	.00	128242.53
ASSET FOREFEITURE 084	140824.71	.00	112.02	.00	.00	.00	140936.73
JAIL INDUSTRIES 085	940506.94	.00	89523.19	-113582.24	.00	.00	916447.89
CSCD DEPARTMENT 087	72446.20	20000.00	35682.97	-66269.15	.00	20000.00	41860.02
JUVENILE PROBATION 088	63897.40	.00	246.10	.00	-30022.04	.00	34121.18
PAYROLL CLEARING 098							
OUT OF BALANCE							

Total Funds 6431020.62 24725500.00 1566966.94 -4419116.07 -15085.40 23325500.00 4963885.81

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 28th day of August, on a motion made by Commissioner Burns and seconded by Commissioner Lamance, 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 July 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, July 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 07/01/17:									
Certificates of Deposit	\$6,925,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,400,000.00	\$245,000.00	\$20,000.00	\$0.00	\$18,725,500.00
Cash in Bank Account	(\$9,302.38)	\$476,874.58	\$151,823.25	\$129,839.40	\$180,965.26	\$112,664.20	\$72,446.20	\$63,897.40	\$1,179,213.91
SUBTOTAL	\$6,915,697.62	\$5,476,874.58	\$281,823.25	\$135,339.40	\$6,580,965.26	\$357,664.20	\$92,446.20	\$63,897.40	\$19,904,713.91
PLUS Receipts	\$1,141,518.19	\$4,002.74	\$236.89	\$183,338.27	\$176,018.68	\$267.13	\$35,682.97	\$2,078,355.72	\$3,619,420.59
MINUS Disbursements	\$2,149,060.32	\$0.00	\$0.00	\$214,567.20	\$344,190.31	\$105,975.00	\$66,269.15	\$2,108,131.94	\$4,988,193.92
Certificates of Deposit	\$5,775,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,150,000.00	\$245,000.00	\$20,000.00	\$0.00	\$17,325,500.00
Cash in Bank Account	\$133,155.49	\$480,877.32	\$152,066.14	\$98,610.47	\$262,793.63	\$6,956.33	\$41,860.02	\$34,121.18	\$1,210,440.58
CLOSING TOTAL	\$5,908,155.49	\$5,480,877.32	\$282,066.14	\$104,110.47	\$6,412,793.63	\$251,956.33	\$61,860.02	\$34,121.18	\$18,535,940.58

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Harry Lamance, Commissioner, Precinct #3

Kevin Burns, Commissioner, Precinct #4

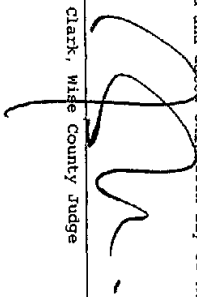
Gary Lord Kennedy, Commissioner, Precinct #4


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 2017 by the adoption of an Order of the Commissioners' Court on the 28th day of August accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending July 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.

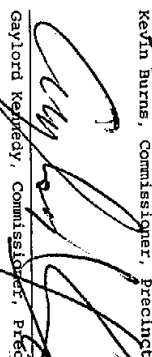
Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

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
Certificates of Deposit	\$5,775,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,150,000.00	\$245,000.00	\$20,000.00	\$17,325,500.00
Cash in Bank Account	\$133,155.49	\$480,877.32	\$152,066.14	\$98,610.47	\$262,793.63	\$6,956.33	\$41,860.02	\$1,210,440.58
	\$5,908,155.49	\$5,480,877.32	\$282,066.14	\$104,110.47	\$6,412,793.63	\$251,956.33	\$61,860.02	\$18,535,940.58

Signed and dated this 28th day of August.


J. D. Clark, Wise County Judge


Danny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 28th day of August.


Sherry Lemor, Wise County Clerk

