
Wise County
Treasurer's Monthly
Report

For the Month of March of the
2017 Fiscal Year

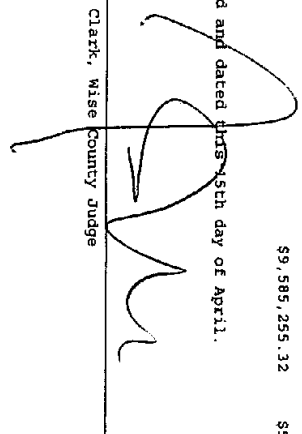
Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2494647.47	10525000.00	1107356.78	-3013451.00	144750.86	9500000.00	-3343939.83
RESERVES CONTINGENCY 013	389198.88	5000000.00	78026.08	.00	.00	5000000.00	467224.96
HEALTH CARE 014	145724.01	130000.00	427.46	-6923.83	.00	130000.00	139227.64
EMERGENCY SERVICES 015	105005.56	5500.00	301965.12	-354289.68	.00	5500.00	52681.00
WISE CO. DEVL/911 MAPPING 016	6286.41	.00	15080.82	-11562.45	.00	.00	9804.78
COUNTY GRANTS 018	137704.92	.00	1968.44	-8461.97	.00	.00	143199.39
RIGHT OF WAY/FENCING 020	22381.01	1100000.00	30643.26	-29709.79	-1800.34	1100000.00	21079.14
ROAD/BRIDGE PRECINCT #1 021	30103.07	400000.00	39800.57	-140806.51	1280.00	350000.00	-1921.87
ROAD/BRIDGE PRECINCT #2 022	18135.50	925000.00	43104.33	-151855.02	1822.00	850000.00	3365.81
ROAD/BRIDGE PRECINCT #3 023	21376.63	375000.00	37976.90	-122222.61	960.00	325000.00	6111.92
ROAD/BKIDGE PRECINCT #4 024	25498.03	1125000.00	39479.24	-125176.35	1169.00	1075000.00	8781.92
WISE COUNTY ROAD & BRIDGE 025	176071.76	2000000.00	894.82	-103249.50	.00	2000000.00	73717.08
TEXDOT GRANT 026	175590.39	1750000.00	787.63	-60716.24	.00	1750000.00	115661.78
CRIME PREVENTION 030	44782.25	.00	197.00	-46.49	.00	.00	44932.76
LAW ENFORCEMENT TRAINING 031	27888.07	.00	143.95	-1023.08	.00	.00	28288.94
JAIL INMATE FUND 032	107459.64	.00	6330.56	.00	.00	.00	113770.20
STATE AGENCY FEES 035	183193.14	.00	138686.38	.00	.00	.00	321879.52
DISTRICT COURT 040	43115.47	.00	944.88	-291.00	.00	.00	366511.78
COURT REPORTER SERVICE FEE 042	366802.78	.00	1967.55	-510.00	.00	.00	43550.35
DIST. CLK. RECORDS MGT/ARC 044	33150.60	.00	1967.55	.00	.00	.00	35118.15
ELECTION CONTRACT 045	81061.17	.00	375.00	.00	.00	.00	81406.17
CO. CLERK RECORD MGT./ARCH 046	73365.14	.00	3131.76	-8786.25	10.00	.00	758060.65
JUDICIAL FUND 054	14304.68	.00	3185.86	-6300.00	-745.00	.00	7259.68
RECORDS MGT/PRESV. 055	37012.35	.00	5797.30	-2685.40	.00	.00	37512.81
COURTHOUSE SECURITY 056	389423.67	.00	989.50	.00	.00	.00	395220.97
JP COURTHOUSE SECURITY 057	70745.99	.00	4799.74	.00	.00	.00	71735.49
LAW LIBRARY 059	414949.30	.00	112264.45	-33902.00	.00	.00	385847.04
DEBT SERVICE 060	112264.45	245000.00	110.48	.00	.00	245000.00	112834.93
CAPITAL PROJECTS FY2014 061	51411.83	6250000.00	2764.81	-76186.85	.00	6200000.00	27989.79
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH FUND 064	.00	.00	.00	.00	14657.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2625352.38	.00	1060.96	.00	.00	.00	2626413.34
ALTERNATIVE DISPUTE RESOLU 068	48401.47	.00	1994.88	.00	.00	.00	50396.35
CHILD SUPPORT ENFORCEMENT 069	17512.34	.00	34.03	-13.49	.00	.00	17532.88
JP TECHNOLOGY FUNDS 070	287689.47	.00	4157.34	-852.50	.00	.00	290994.31
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	5287.60	.00	3400.00	-4270.16	2200.00	.00	54207.44
WISE COUNTY PARK 077	62053.52	.00	4109.22	-300.66	.00	.00	65862.08
WISE COUNTY ANIMAL SHELTER 078	30711.77	.00	4834.15	-38031.06	2973.51	.00	488.37
IMPOUND YARD 083	110724.62	.00	27869.00	-32978.58	.00	.00	105615.04
ASSET FORTFEITURE 084	109714.59	.00	13085.97	.00	.00	.00	122800.56
JAIL INDUSTRIES 085	.00	.00	.00	.00	.00	.00	.00
CSCD DEPARTMENT 087	781212.00	.00	272274.84	-164013.15	350.00	20000.00	889473.69
JUVENILE PROBATION 088	149588.15	20000.00	47642.97	-69831.22	.00	20000.00	127749.90
PAYROLL CLEARING 098	-250.92	.00	246.00	.00	561413.79	.00	561408.87
Total Funds	5747036.22	29850500.00	2277185.58	-4568446.84	729040.82	28550500.00	5439455.78

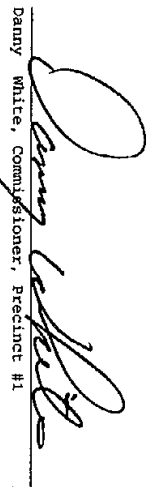
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2017 by the adoption of an Order of the Commissioners' Court on the 15th day of April accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending March 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:

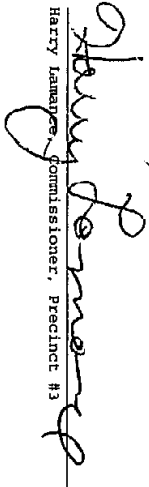
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$9,500,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$7,450,000.00	\$245,000.00	\$20,000.00	\$22,350,500.00
Cash in Bank Account	\$85,255.32	\$467,224.96	\$139,227.64	\$52,681.00	\$226,795.78	\$112,434.93	\$127,749.90	\$1,772,778.40
	\$9,585,255.32	\$5,467,224.96	\$269,227.64	\$58,181.00	\$7,676,795.78	\$357,434.93	\$147,749.90	\$24,123,278.40

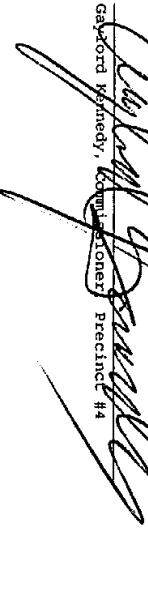
Signed and dated this 15th day of April.


J. D. Clark, Wise County Judge


Danny White, Commissioner, Precinct #1

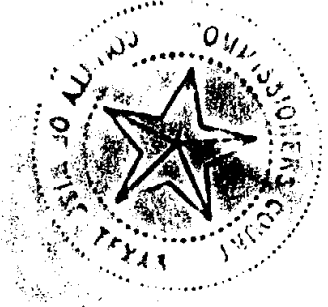

Kevin Burns, Commissioner, Precinct #2


Harry Lamayne, Commissioner, Precinct #3


Gayford Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 15th day of April.


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 15th day of April, on a motion made by Commissioner White and seconded by Commissioner White, the following order was adopted:

Burns

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 March 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, March 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 03/01/17:									
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
SUBTOTAL	\$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
PLUS Receipts	\$1,465,694.18	\$78,026.08	\$427.46	\$306,882.99	\$270,772.14	\$150.48	\$48,712.97	\$3,092,062.48	\$5,262,728.78
MINUS Disbursements	\$3,214,077.76	\$0.00	\$6,923.83	\$359,207.55	\$738,132.75	\$0.00	\$70,551.22	\$2,530,402.69	\$6,919,295.80
Certificates of Deposit	\$9,500,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$7,450,000.00	\$245,000.00	\$20,000.00	\$0.00	\$22,350,500.00
Cash in Bank Account	\$85,255.32	\$467,224.96	\$139,227.64	\$52,681.00	\$226,795.78	\$112,434.93	\$127,749.90	\$561,408.87	\$1,772,778.40
CLOSING TOTAL	\$9,585,255.32	\$5,467,224.96	\$269,227.64	\$58,181.00	\$7,676,795.78	\$357,434.93	\$147,749.90	\$561,408.87	\$24,123,278.40

J. D. Clark, Wise County Judge

[Signature]
Danny White, Commissioner, Precinct #1

[Signature]
Harry Lamant, Commissioner, Precinct #3

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Rita Burns, Commissioner, Precinct #2

[Signature]
Caylor Kennedy, Commissioner, Precinct #4