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Wise County  
Treasurer's Monthly  
Report

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For the Month of May of the  
2017 Fiscal Year

| Fund                           | Beginning Cash | Beginning Investments | Current Revenues | Current Expenditures | Non Cash Expenditures | Ending Investments | Ending Cash |
|--------------------------------|----------------|-----------------------|------------------|----------------------|-----------------------|--------------------|-------------|
| GENERAL FUND 012               | -3392670.46    | 8500000.00            | 1643447.01       | -2037801.88          | 1368.29               | 8000000.00         | -3285657.04 |
| RESERVES CONTINGENCY 013       | 470081.06      | 5000000.00            | 3195.54          | .00                  | .00                   | 5000000.00         | 472776.60   |
| HEALTH CARE 014                | 193546.53      | 130000.00             | 168.91           | -1496.76             | .00                   | 130000.00          | 178738.68   |
| EMERGENCY SERVICES 015         | 22102.07       | 5500.00               | 237828.40        | -272239.86           | .00                   | 5500.00            | 37690.61    |
| WISE CO. DEVL/911 MAPPING 016  | 498.00         | .00                   | 1002.50          | -9667.64             | .00                   | .00                | 855.36      |
| COUNTY GRANT 018               | 136844.96      | .00                   | 10157.52         | -7100.82             | .00                   | .00                | 139901.66   |
| RIGHT OF WAY/FENCING 020       | 225668.81      | 1000000.00            | 4828.12          | -13646.44            | 5348.79               | 1000000.00         | 18099.69    |
| ROAD/BRIDGE PRECINCT #1 021    | 123659.14      | 325000.00             | 37652.73         | -102035.76           | .00                   | 275000.00          | 1113.89     |
| ROAD/BRIDGE PRECINCT #2 022    | 38331.57       | 775000.00             | 40317.27         | -96560.54            | .00                   | 750000.00          | 7089.02     |
| ROAD/BRIDGE PRECINCT #3 023    | 29808.42       | 275000.00             | 36230.28         | -89866.04            | .00                   | 250000.00          | 1172.66     |
| ROAD/BRIDGE PRECINCT #4 024    | 32551.41       | 1075000.00            | 37380.34         | -21161.81            | .00                   | 250000.00          | 8509.94     |
| WISE COUNTY ROAD & BRIDGE 025  | 6899.84        | 1875000.00            | 1144.27          | -180040.00           | .00                   | 1675000.00         | 28004.11    |
| TEXDOT GRANT 026               | 69964.84       | 1750000.00            | 19513.94         | -38826.53            | .00                   | 1750000.00         | 50652.25    |
| CRIME PREVENTION 030           | 44852.10       | .00                   | 1015.00          | -369.13              | .00                   | .00                | 45497.97    |
| LAW ENFORCEMENT TRAINING 031   | 28288.94       | .00                   | .00              | .00                  | .00                   | .00                | 28288.94    |
| JAIL INMATE FUND 032           | 112706.43      | .00                   | 16786.08         | -1073.32             | .00                   | .00                | 128288.94   |
| STATE AGENCY FEES 035          | 101921.80      | .00                   | 103971.88        | .00                  | .00                   | .00                | 128418.99   |
| DISTRICT COURT 040             | 366220.78      | .00                   | .00              | -291.00              | .00                   | .00                | 205893.68   |
| COURT REPORTER SERVICE FEE 042 | 43267.17       | .00                   | 830.46           | -2646.00             | .00                   | .00                | 365929.78   |
| DIST. CLK. RECORDS MGT/ARC 044 | 36736.95       | .00                   | 2385.46          | .00                  | .00                   | .00                | 41451.63    |
| ELECTION CONTRACT 045          | 78934.95       | .00                   | 5791.60          | .00                  | .00                   | .00                | 39092.41    |
| CO. CLERK RECORD MGT./ARCH 046 | 776979.95      | .00                   | 27001.16         | -4110.00             | .00                   | .00                | 84725.97    |
| JUDICIAL FUND 054              | 8014.76        | .00                   | .00              | .00                  | 5.00                  | .00                | 799876.11   |
| RECORDS MGT/PRESV. 055         | 399440.19      | .00                   | 3003.28          | -3390.70             | 19.90                 | .00                | 8034.66     |
| COURTHOUSE SECURITY 056        | 72449.94       | .00                   | 4418.89          | .00                  | .00                   | .00                | 39120.37    |
| JP COURTHOUSE SECURITY 057     | 388602.37      | .00                   | 673.33           | -1018.10             | .00                   | .00                | 403859.08   |
| LAW LIBRARY 059                | 11219.06       | .00                   | 3512.66          | -1863.00             | .00                   | .00                | 72105.17    |
| DEBT SERVICE 060               | 27977.76       | 245000.00             | 206.14           | -38558.89            | .00                   | 245000.00          | 390852.03   |
| CAPITAL PROJECTS FY2014 061    | .00            | 6200000.00            | 3647.32          | .00                  | .00                   | 6200000.00         | 112425.20   |
| CAPITAL PROJECTS FY2011 WC 062 | .00            | .00                   | .00              | .00                  | .00                   | .00                | -6933.81    |
| WMC BRANCH FUND 064            | .00            | .00                   | .00              | .00                  | .00                   | .00                | .00         |
| WMC BRANCH DEBT SERVICE F 065  | 2627690.85     | .00                   | 1465.87          | .00                  | .00                   | .00                | 2629156.72  |
| ALTERNATIVE DISPUTE RESOLU 068 | 50807.79       | .00                   | 1475.46          | -500.00              | .00                   | .00                | 51783.25    |
| CHLD SUPPORT ENFORCEMENT 069   | 17591.14       | .00                   | 59.14            | -6.59                | .00                   | .00                | 17643.69    |
| JP TECHNOLOGY FUNDS 070        | 293336.19      | .00                   | 2702.07          | -675.65              | .00                   | .00                | 285362.61   |
| 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 | 48645.70       | .00                   | 1000.00          | -2856.74             | .00                   | .00                | 46788.96    |
| WISE COUNTY PARK 077           | 64782.35       | .00                   | 10690.10         | -7435.68             | .00                   | .00                | 67836.77    |
| WISE COUNTY ANIMAL SHELTER 078 | 9751.00        | .00                   | 2521.25          | -30298.88            | .00                   | .00                | 4683.37     |
| IMPOUND YARD 083               | 126545.20      | .00                   | 3270.00          | -4563.87             | .00                   | .00                | 125251.33   |
| ASSET FOREFEITURE 084          | 122857.41      | .00                   | 17873.58         | .00                  | .00                   | .00                | 140730.99   |
| JAIL INDUSTRIES 085            | .00            | .00                   | .00              | .00                  | .00                   | .00                | .00         |
| CSD DEPARTMENT 087             | 859775.27      | .00                   | 89974.61         | -175355.86           | .00                   | .00                | 774394.02   |
| JUVENILE PROBATION 088         | 106316.92      | 20000.00              | 35689.05         | -56874.92            | .00                   | 20000.00           | 85131.05    |
| PAYROLL CLEARING 098           | 777654.33      | .00                   | 282.16           | .00                  | -684356.88            | .00                | 93579.61    |
| Total Funds                    | 5387670.70     | 27175500.00           | 2444816.33       | -3355652.34          | -677614.90            | 26225500.00        | 4749219.79  |

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 12th day of June, on a motion made by Commissioner White and seconded 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 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 May 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, May 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<br>Cash Account | Non-Allocated<br>Funds Account | Indigent Health<br>Care Account | Emergency Service<br>Fund Account | Road & Bridge<br>Account | Debt Service<br>Account | Juvenile<br>Probation Account | Payroll Clearing<br>Account | TOTAL OF<br>ALL ACCOUNTS |
|-----------------------------|-------------------------|--------------------------------|---------------------------------|-----------------------------------|--------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|
| Beginning Balance 05/01/17: |                         |                                |                                 |                                   |                          |                         |                               |                             |                          |
| Certificates of Deposit     | \$8,500,000.00          | \$5,000,000.00                 | \$130,000.00                    | \$5,500.00                        | \$7,075,000.00           | \$245,000.00            | \$20,000.00                   | \$0.00                      | \$20,975,500.00          |
| Cash in Bank Account        | (\$145,944.59)          | \$470,081.06                   | \$193,546.53                    | \$22,102.07                       | \$213,394.03             | \$112,219.06            | \$106,116.92                  | \$777,654.33                | \$1,749,369.41           |
| <b>SUBTOTAL</b>             | <b>\$8,354,055.41</b>   | <b>\$5,470,081.06</b>          | <b>\$323,546.53</b>             | <b>\$27,602.07</b>                | <b>\$7,288,394.03</b>    | <b>\$357,219.06</b>     | <b>\$126,216.92</b>           | <b>\$777,654.33</b>         | <b>\$22,724,869.41</b>   |
| PLUS Receipts               | \$1,892,983.62          | \$3,195.54                     | \$168.91                        | \$246,605.28                      | \$184,071.18             | \$206.14                | \$35,689.05                   | \$2,037,027.05              | \$4,399,946.77           |
| MINUS Disbursements         | \$2,129,442.28          | \$0.00                         | \$14,956.76                     | \$231,016.74                      | \$714,051.84             | \$0.00                  | \$56,874.92                   | \$2,721,101.77              | \$5,887,444.31           |
| Certificates of Deposit     | \$9,000,000.00          | \$5,000,000.00                 | \$130,000.00                    | \$5,500.00                        | \$6,625,000.00           | \$245,000.00            | \$20,000.00                   | \$0.00                      | \$20,025,500.00          |
| Cash in Bank Account        | \$117,596.75            | \$473,276.60                   | \$178,758.68                    | \$37,690.61                       | \$113,413.37             | \$112,425.20            | \$85,131.05                   | \$93,579.61                 | \$1,211,871.87           |
| <b>CLOSING TOTAL</b>        | <b>\$8,117,596.75</b>   | <b>\$5,473,276.60</b>          | <b>\$308,758.68</b>             | <b>\$43,190.61</b>                | <b>\$6,738,413.37</b>    | <b>\$357,425.20</b>     | <b>\$105,131.05</b>           | <b>\$93,579.61</b>          | <b>\$21,237,371.87</b>   |

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lannance, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4

*Lannance*

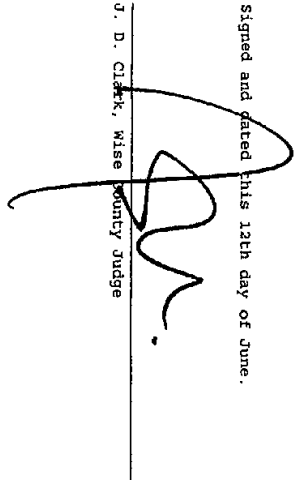
*Absent*

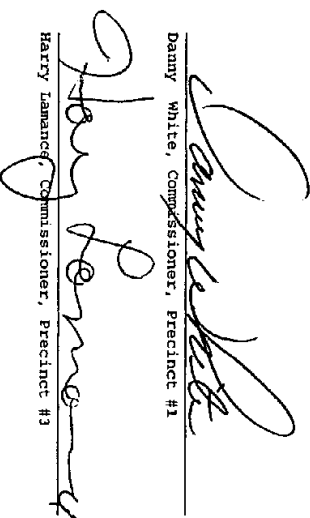
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2017 by the adoption of an Order of the Commissioners' Court on the 12th day of June accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending May 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.

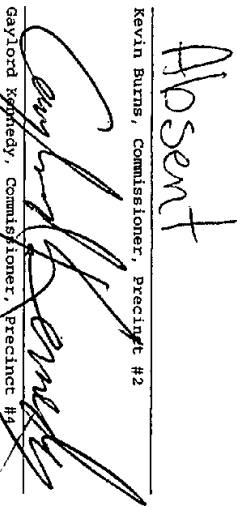
Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

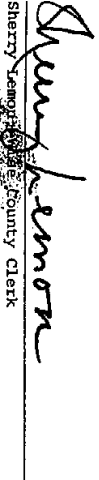
| General Cash Account    | Non-Allocated Funds Account | Indigent Health Care Account | Emergency Service Fund Account | Road & Bridge Account | Debt Service Account | Juvenile Probation Account | Payroll Clearing Account | TOTAL OF ALL ACCOUNTS |
|-------------------------|-----------------------------|------------------------------|--------------------------------|-----------------------|----------------------|----------------------------|--------------------------|-----------------------|
| Certificates of Deposit | \$8,000,000.00              | \$5,000,000.00               | \$130,000.00                   | \$5,500.00            | \$6,625,000.00       | \$245,000.00               | \$20,000.00              | \$20,025,500.00       |
| Cash in Bank Account    | \$117,596.75                | \$473,276.60                 | \$178,758.68                   | \$37,690.61           | \$113,413.37         | \$112,425.20               | \$85,131.05              | \$1,211,871.87        |
|                         | \$8,117,596.75              | \$5,473,276.60               | \$308,758.68                   | \$43,190.61           | \$6,738,413.37       | \$357,425.20               | \$105,131.05             | \$21,237,371.87       |

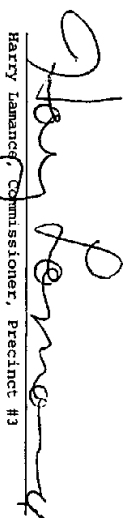
Signed and dated this 12th day of June.

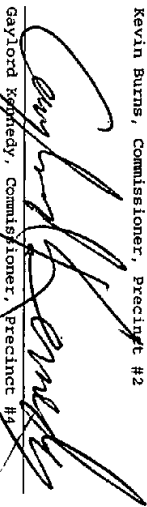
  
 J. D. Clark, Wise County Judge

  
 Danny White, Commissioner, Precinct #1

  
 Kevin Burns, Commissioner, Precinct #2

  
 Sherry Lemons, County Clerk

  
 Harry Lamancos, Commissioner, Precinct #3

  
 Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 12th day of June.

