
Wise County
Treasurer's Monthly
Report

For the Month of November
of the 2017 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3124869.01	2000000.00	1491529.62	-2159731.04	26983.25	1275000.00	-3030518.18
RESERVES CONTINGENCY 013	906238.33	4475000.00	1688.07	.00	.00	5000000.00	382926.40
HEALTH CARE 014	187084.04	130000.00	180.84	-1242.96	.00	130000.00	17481.92
EMERGENCY SERVICES 015	98422.67	5500.00	218025.05	-237537.00	.00	5500.00	78910.72
WISE CO. DEVL/911 MAPPING 016	27063.14	.00	30.00	-9821.99	.00	.00	17271.15
COUNTY GRANTS 018	126907.51	.00	.00	-5250.87	.00	.00	121656.64
RIGHT OF WAY/FENCING 020	48929.97	910000.00	14945.70	-56714.28	.00	910000.00	7161.39
ROAD/BRIDGE PRECINCT #1 021	65702.97	200000.00	42786.94	-89560.59	.00	200000.00	18929.34
ROAD/BRIDGE PRECINCT #2 022	88220.37	575000.00	51183.63	-99181.86	.00	575000.00	50222.14
ROAD/BRIDGE PRECINCT #3 023	64872.95	200000.00	37887.00	-82729.36	.00	200000.00	20030.59
ROAD/BRIDGE PRECINCT #4 024	38184.75	900000.00	41290.32	-78986.26	.00	900000.00	488.81
WISE COUNTY ROAD & BRIDGE 025	264573.08	2100000.00	411.38	-2705.97	.00	1000000.00	1362278.49
TEXDOT GRANT 026	1009140.55	.00	86.20	-35779.22	.00	1750000.00	78611.37
CRIME PREVENTION 030	47915.20	.00	326.00	-1716.68	.00	.00	46524.52
LAW ENFORCEMENT TRAINING 031	16902.37	.00	.00	.00	.00	.00	16902.37
JAIL INMATE FUND 032	110837.93	.00	6470.40	-743.98	.00	.00	116564.35
STATE AGENCY FEES 035	99298.09	.00	86502.75	.00	.00	.00	185800.84
DISTRICT COURT/CLERK TRUST 040	367966.78	.00	.00	-291.00	.00	.00	367675.78
COURT REPORTER SERVICE FEE 042	41799.86	.00	843.07	.00	.00	.00	42642.93
DIST. CLK. RECORDS MGT/ARC 044	48657.85	.00	1932.82	-21983.08	.00	.00	28607.59
ELECTION CONTRACT 045	79231.17	.00	1200.00	.00	.00	.00	80431.17
CO. CLERK RECORD MGT./ARCH 046	865661.66	.00	23700.28	-99713.83	.00	.00	789658.11
JUDICIAL FUND 054	15112.87	.00	.00	-1599.00	1439.94	.00	14953.81
RECORDS MGT/PRESV. 055	31881.68	.00	2983.66	.00	.00	.00	34865.34
COURTHOUSE SECURITY 056	403731.20	.00	3732.24	.00	.00	.00	407463.44
JP COURTHOUSE SECURITY 057	68466.69	.00	533.57	.00	.00	.00	69000.26
LAW LIBRARY 059	404824.87	.00	4452.19	-467.75	.00	.00	408809.31
DEBT SERVICE 060	5642.37	245000.00	81.10	.00	.00	245000.00	5723.47
CAPITAL PROJECTS FY2014 061	27899.11	825000.00	2745.39	-215836.05	.00	800000.00	64808.65
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	2621632.98	.00	674.69	.00	.00	.00	2622307.67
ALTERNATIVE DISPUTE RESOLU 068	42985.85	.00	1863.07	.00	.00	.00	44848.92
CHILD SUPPORT ENFORCEMENT 069	17402.87	.00	13.91	-20.06	.00	.00	17396.72
JP TECHNOLOGY FUNDS 070	299703.55	.00	2027.52	-19271.70	.00	.00	282459.37
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	51228.50	.00	500.00	-3628.79	1500.00	.00	49599.71
WISE COUNTY PARK 077	50632.21	.00	3387.86	-1380.53	.00	.00	52639.54
WISE COUNTY ANIMAL SHELTER 078	12860.48	.00	18239.80	-24148.70	-772.62	.00	6178.96
IMPOUND YARD 083	108111.21	.00	5230.00	-3110.62	.00	.00	110230.59
ASSET FORFEITURE 084	73969.39	.00	21.21	.00	.00	.00	73990.60
JAIL INDUSTRIES 085	.00	.00	.00	.00	.00	.00	.00
CSCD DEPARTMENT 087	720104.30	.00	258319.30	-106388.37	.00	.00	872035.23
JUVENILE PROBATION 088	109327.72	50000.00	157.92	-64850.29	.00	50000.00	44635.35
PAYROLL CLEARING 098	390766.18	.00	132.37	.00	-299511.43	.00	91387.12
Total Funds	6937026.28	20040500.00	2326116.07	-3425601.83	-270350.86	20240500.00	6232922.50

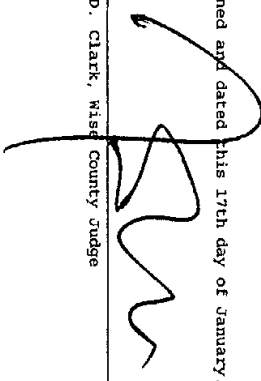
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2017 by the adoption of an Order of the Commissioners' Court on the 17th day of January, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending November 30, 2016, 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:

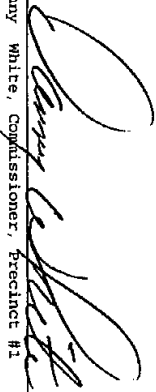
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$1,275,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$5,535,000.00	\$245,000.00	\$0.00	\$12,240,500.00
Cash in Bank Account	\$281,663.24	\$382,926.40	\$174,811.92	\$78,910.72	\$1,537,722.13	\$5,723.47	\$91,387.12	\$2,597,780.35
	\$1,556,663.24	\$5,382,926.40	\$304,811.92	\$84,410.72	\$7,072,722.13	\$250,723.47	\$91,387.12	\$14,838,280.35

Signed and dated this 17th day of January.

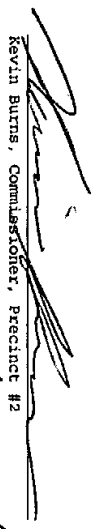
J. D. Clark, Wise County Judge



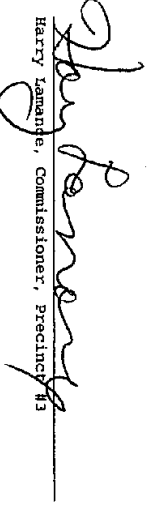
Danny White, Commissioner, Precinct #1



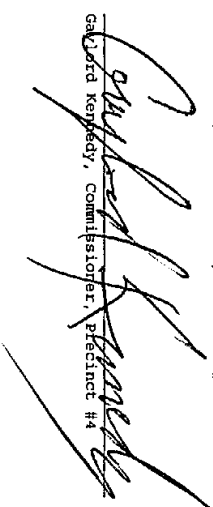
Kevin Burns, Commissioner, Precinct #2



Harry Yamande, Commissioner, Precinct #3

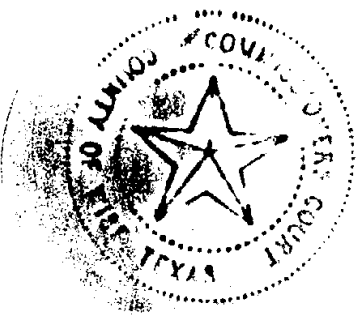


Gaillard Kennedy, Commissioner, Precinct #4



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 17th day of January.


 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 17th day of January, on a motion made by Commissioner Burns 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 November 30, 2016;
 NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, November 30, 2016, 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 11/01/16:									
Certificates of Deposit	\$2,000,000.00	\$4,475,000.00	\$130,000.00	\$5,500.00	\$4,885,000.00	\$245,000.00	\$50,000.00	\$0.00	\$11,790,500.00
Cash in Bank Account	\$214,314.53	\$906,238.33	\$187,084.04	\$98,422.67	\$2,679,624.66	\$5,642.37	\$109,327.72	\$390,766.18	\$4,591,420.50
SUBTOTAL	\$2,214,314.53	\$5,381,238.33	\$317,084.04	\$103,922.67	\$7,564,624.66	\$250,642.37	\$159,327.72	\$390,766.18	\$16,381,920.50
PLUS Receipts	\$1,707,089.57	\$1,688.07	\$180.84	\$221,927.34	\$1,044,784.15	\$81.10	\$167.92	\$2,085,844.66	\$5,061,763.65
MINUS Disbursements	\$2,364,740.86	\$0.00	\$12,452.96	\$241,439.29	\$1,536,686.68	\$0.00	\$64,860.29	\$2,385,223.72	\$6,605,403.80
Certificates of Deposit	\$1,275,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$5,535,000.00	\$245,000.00	\$50,000.00	\$0.00	\$12,240,500.00
Cash in Bank Account	\$281,663.24	\$382,926.40	\$174,811.92	\$78,910.72	\$1,537,722.13	\$5,723.47	\$44,635.35	\$91,387.12	\$2,597,780.35
CLOSING TOTAL	\$1,556,663.24	\$5,382,926.40	\$304,811.92	\$84,410.72	\$7,072,722.13	\$250,723.47	\$94,635.35	\$91,387.12	\$14,838,280.35

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lawrence, Commissioner, Precinct #3

Gaylord Kennedy, Commissioner, Precinct #4