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Wise County  
Treasurer's Monthly  
Report

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For the Month of November  
of the 2018 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-352839.70	375000.00	3669370.78	-1844777.35	-29928.98	1875000.00	-3046775.25
RESERVES CONTINGENCY 013	495539.97	500000.00	5831.67	.00	.00	500000.00	501371.64
HEALTH CARE 014	187188.69	130000.00	516.51	-20631.40	.00	130000.00	167072.80
EMERGENCY SERVICES 015	92875.67	5500.00	210851.35	-210794.38	.00	5500.00	119872.83
WISE CO. DEVL/911 MAPPING 016	44796.00	.00	75.00	-9442.27	.00	.00	35428.73
COUNTS GRANTS 018	103828.07	.00	55162.75	-4947.10	.00	.00	98880.97
RIGHT OF WAY/FENCING 020	69948.05	84000.00	8444.37	-2186.40	.00	94000.00	22924.40
ROAD/BRIDGE PRECINCT #1 021	5547.78	200000.00	107885.83	-62628.00	264.52	200000.00	2762.67
ROAD/BRIDGE PRECINCT #2 022	-78.01	275000.00	70042.02	-79410.57	211.34	275000.00	28608.59
ROAD/BRIDGE PRECINCT #3 023	21526.99	175000.00	79947.11	-99631.46	223.66	175000.00	-7838.79
ROAD/BRIDGE PRECINCT #4 024	7090.31	925000.00	2049.19	-65518.36	223.60	925000.00	21742.65
WISE COUNTY ROAD & BRIDGE 025	4624.54	2225000.00	1389.28	-2402.36	.00	2225000.00	4271.37
TEKDOT GRANT 026	15759.40	1375000.00	15.00	-356.04	.00	1375000.00	17148.68
CRIME PREVENTION 030	43232.71	.00	15.00	-622.40	.00	.00	42991.67
LAW ENFORCEMENT TRAINING 031	23598.77	.00	.00	.00	.00	.00	22976.37
JAIL INMATE FUND 032	.00	.00	.00	.00	.00	.00	.00
STATE AGENCY FEES 035	103230.66	.00	103209.00	.00	.00	.00	206439.66
DISTRICT COURT 040	364474.78	.00	1031.07	-291.00	.00	.00	364183.78
COURT REPORTER SERVICE FEE 042	28754.80	.00	1973.93	.00	.00	.00	29785.87
DIST. CLK. RECORDS MGT/ARC 044	26347.01	.00	1200.00	.00	.00	.00	28320.94
ELECTION CONTRACT 045	92515.00	.00	28129.17	.00	.00	.00	93713.00
CO. CLERK RECORD MGT./ARCH 046	887983.12	.00	2648.22	.00	1945.00	.00	916127.29
JUDICIAL FUND 054	5984.77	.00	4507.98	.00	.00	.00	7959.77
RECORDS MGT/PRESV. 055	35577.15	.00	685.84	.00	.00	.00	38225.37
COURTHOUSE SECURITY 056	424576.71	.00	4225.79	-1211.00	.00	.00	429084.69
JP COURTHOUSE SECURITY 057	75296.16	.00	4225.79	.00	.00	.00	75982.00
LAW LIBRARY 059	403027.51	.00	221.27	.00	.00	.00	406042.30
DEBT SERVICE 060	7630.37	245000.00	6382.16	-40652.25	.00	245000.00	7851.64
CAPITAL PROJECTS FY2014 061	5610.25	5700000.00	.00	.00	.00	5550000.00	21340.16
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WQWC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WQWC BRANCH DEBT SERVICE F 065	2640348.82	.00	2288.42	.00	.00	.00	2642637.24
ALTERNATIVE DISPUTE RESOLU 068	58439.03	.00	1781.07	.00	.00	.00	60270.10
CHILD SUPPORT ENFORCEMENT 069	17948.59	.00	64.95	-10.08	.00	.00	18003.46
JP TECHNOLOGY FUNDS 070	305269.95	.00	2855.66	-296.50	.00	.00	307829.11
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	52304.36	.00	500.00	-3041.68	.00	.00	52262.68
WISE COUNTY PARK 077	70559.25	.00	4681.68	-1086.13	2500.00	.00	74154.80
WISE COUNTY ANIMAL SHELTER 078	52856.06	.00	7168.00	-28851.82	.00	.00	31172.24
IMPOUND YARD 083	138403.68	.00	23979.98	-3120.00	.00	.00	159263.66
ASSET FORFEITURE 084	133000.88	.00	121.51	.00	.00	.00	133122.39
JAIL INDUSTRIES 085	.00	.00	.00	.00	.00	.00	.00
CSCD DEPARTMENT 087	940406.11	.00	77050.46	-126626.21	.00	800000.00	90830.36
JUVENILE PROBATION 088	307517.77	5000.00	34793.42	-61851.50	.00	205000.00	80459.69
PAYROLL CLEARING 098	396452.77	.00	466.84	.00	-301215.16	.00	95704.45
Total Funds	5337152.80	17475500.00	4597546.28	-2670286.26	-325761.02	20025500.00	4426991.99

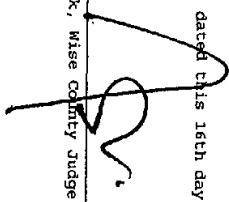
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2018 by the adoption of an Order of the Commissioners' Court on the 16th day of January accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending December 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:

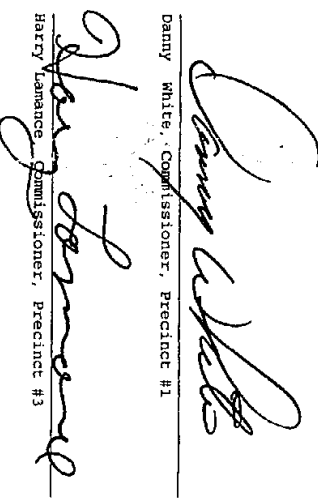
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit \$4,775,000.00	\$5,500,000.00	\$130,000.00	\$5,500.00	\$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	\$132,470.47	\$8,070.32	\$35,836.02	\$64,375.07	\$957,330.59
	\$5,297,995.31	\$277,413.92	\$44,573.09	\$6,452,470.47	\$253,070.32	\$240,836.02	\$64,375.07	\$18,137,830.59

Signed and dated this 16th day of January.

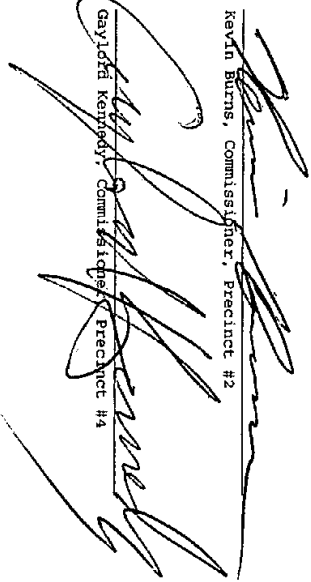
J. D. Clark, Wise County Judge



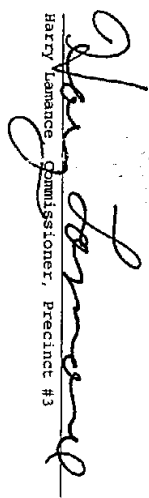
Danny White, Commissioner, Precinct #1



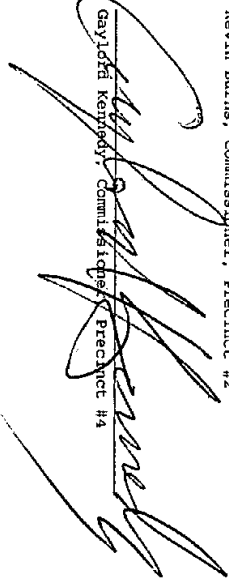
Kevin Burns, Commissioner, Precinct #2



Harry Lamance, Commissioner, Precinct #3

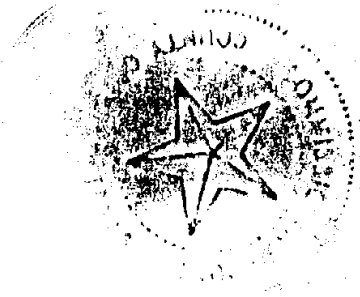


Gaylord Kennedy, Commissioner, Precinct #4



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 16th day of January.

*Sherry Lemon*  
 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 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

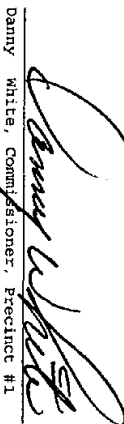
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended December 31, 2017;

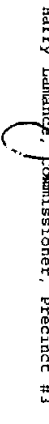
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, December 31, 2017, be, and hereby is, approved and accepted as correct.

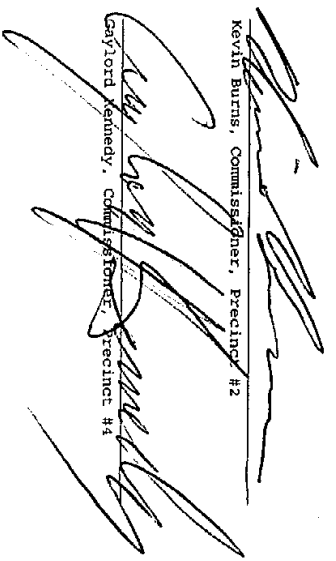
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

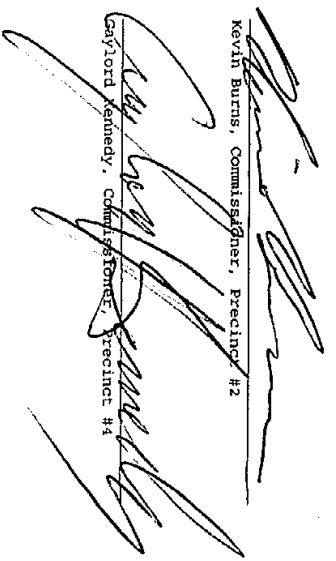
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 12/01/17:									
Certificates of Deposit	\$1,875,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,115,000.00	\$245,000.00	\$205,000.00	\$0.00	\$13,575,500.00
Cash in Bank Account	\$452,243.21	\$501,371.64	\$167,073.30	\$119,872.83	\$114,484.58	\$7,851.64	\$80,459.69	\$95,704.45	\$1,539,061.84
SUBTOTAL	\$2,327,243.21	\$5,501,371.64	\$297,073.30	\$125,372.83	\$6,229,484.58	\$252,851.64	\$285,459.69	\$95,704.45	\$15,114,561.84
PLUS Receipts	\$6,003,894.19	\$5,724.75	\$274.66	\$208,126.31	\$749,805.71	\$213.68	\$38,144.74	\$2,512,643.46	\$9,618,832.50
MINUS Disbursements	\$3,033,142.09	\$0.00	\$19,914.54	\$288,926.05	\$526,819.82	\$0.00	\$82,768.41	\$2,643,972.84	\$6,595,563.75
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	\$132,470.47	\$8,070.32	\$35,836.02	\$64,375.07	\$957,330.59
CLOSING TOTAL	\$5,297,995.31	\$5,507,096.39	\$277,413.92	\$44,573.09	\$6,452,470.47	\$253,070.32	\$240,836.02	\$64,375.07	\$18,137,830.59

J. D. Clark, Wise County Judge

  
Danny White, Commissioner, Precinct #1

  
Harry Lannan, Commissioner, Precinct #3

  
Kevin Burns, Commissioner, Precinct #2

  
Gaylord Kennedy, Commissioner, Precinct #4