
Wise County
Treasurer's Monthly
Report

For the Month of October of
the 2017 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3982365.69	1775000.00	1540785.88	-2539554.47	-181596.68	375000.00	-3352839.70
RESERVE'S CONTINGENCY 013	490079.69	5000000.00	5460.28	.00	.00	5000000.00	495539.97
HEALTH CARE 014	196370.40	130000.00	1308.43	-7008.87	-3481.27	130000.00	187188.69
EMERGENCY SERVICES 015	57121.45	5500.00	266247.69	-241091.76	-19692.41	5500.00	92875.67
WISE CO. DEVL/911 MAPPING 016	46410.07	.00	25.00	-9003.97	-163.01	.00	44796.00
COUNTY GRANTS 018	45850.21	.00	.00	.00	-8.64	.00	103828.07
RIGHT OF WAY/FENCING 020	1727.83	840000.00	19805.62	-50653.44	-98851.00	840000.00	69948.05
ROAD/BRIDGE PRECINCT #1 021	140019.63	50000.00	85900.70	-69488.30	-891.75	200000.00	5547.78
ROAD/BRIDGE PRECINCT #2 022	101760.63	175000.00	96649.18	-97397.02	-1090.80	275000.00	-78.01
ROAD/BRIDGE PRECINCT #3 023	118319.75	75000.00	79373.46	-74783.27	-1382.95	175000.00	21528.99
ROAD/BRIDGE PRECINCT #4 024	136638.50	775000.00	84207.30	-63770.87	-326.36	925000.00	7090.31
WISE COUNTY ROAD & BRIDGE 025	587728.62	1675000.00	1630.92	.00	-34735.00	2225000.00	4624.54
TEXDOT GRANT 026	249848.69	1025000.00	5873.60	.00	4396.84	1375000.00	15759.40
CRIME PREVENTION 030	42435.71	.00	797.00	.00	.00	.00	43232.71
LAW ENFORCEMENT TRAINING 031	23598.77	.00	.00	.00	.00	.00	23598.77
JAIL INMATE FUND 032	140311.24	.00	.00	-140311.24	.00	.00	.00
STATE AGENCY FEES 035	279316.95	.00	103230.66	.00	-279316.95	.00	103230.66
DISTRICT COURT 040	364474.78	.00	.00	.00	.00	.00	364474.78
COURT REPORTER SERVICE FEE 042	29302.88	.00	1010.78	-1558.86	.00	.00	28754.80
DIST. CLK. RECORDS MGT./ARC 044	24411.57	.00	1935.44	.00	.00	.00	26347.01
ELECTION CONTRACT 045	92513.00	.00	27495.58	-9782.50	-650.22	.00	92513.00
CO. CLERK RECORD MGT./ARCH 046	870920.26	.00	.00	-9782.50	-650.22	.00	870983.12
JUDICIAL FUND 054	8004.48	.00	.00	-1599.00	-817.68	.00	5984.77
RECORDS MGT/PRESSV. 055	41662.30	.00	2445.25	-8530.40	.00	.00	35577.15
COURTHOUSE SECURITY 056	420047.32	.00	4529.39	.00	.00	.00	424576.71
JP COURTHOUSE SECURITY 057	74603.88	.00	692.28	.00	.00	.00	75296.16
LAW LIBRARY 059	398919.00	.00	4108.51	.00	.00	.00	403027.51
DEBT SERVICE 060	7419.38	245000.00	210.99	.00	.00	245000.00	7630.37
CAPITAL PROJECTS FY2014 061	-41847.60	5875000.00	5855.92	-49458.07	-83940.00	5700000.00	5610.25
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
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	2638005.26	.00	2343.56	.00	.00	.00	2640348.82
ALTERNATIVE DISPUTE RESOLU 068	56693.25	.00	1745.78	.00	.00	.00	58439.03
CHILD SUPPORT ENFORCEMENT 069	17889.45	.00	59.14	.00	.00	.00	17948.59
JP TECHNOLOGY FUNDS 070	302795.14	.00	2854.81	-330.00	-50.00	.00	305269.95
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	55367.58	.00	3030.00	-1702.22	-1361.00	.00	52304.36
WISE COUNTY PARK 077	68157.42	.00	.00	-628.17	.00	.00	70559.25
WISE COUNTY ANIMAL SHELTER 078	70856.39	.00	12475.00	-28645.51	-1829.82	.00	52856.06
IMPOUND YARD 083	131102.04	.00	9021.64	.00	.00	.00	138403.68
ASSET FORTFEITURE 084	140076.44	.00	124.44	-7200.00	.00	.00	133000.88
JAIL INDUSTRIES 085	.00	.00	.00	.00	.00	.00	.00
CSCD DEPARTMENT 087	982755.52	.00	79444.69	-118236.60	-3557.50	.00	940406.11
JUVENILE PROBATION 088	234138.91	5000.00	105314.74	-54752.15	-1766.00	5000.00	307517.77
PAYROLL CLEARING 098	150930.31	.00	615.12	.00	242509.72	.00	396452.77

Total Funds 5814371.41 17650500.00 2556608.78 -3577206.69 -468602.48 17475500.00 5337152.80

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 10th day of December, on a motion made by Commissioner and seconded by Commissioner Kennedy, 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 October 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, October 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 10/01/17:									
Certificates of Deposit	\$1,775,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$4,615,000.00	\$245,000.00	\$5,000.00	\$0.00	\$11,775,500.00
Cash in Bank Account	(\$376,722.00)	\$490,079.69	\$196,370.40	\$57,121.45	\$1,336,043.65	\$7,419.38	\$234,138.91	\$150,930.31	\$2,095,381.79
SUBTOTAL	\$1,398,278.00	\$5,490,079.69	\$326,370.40	\$62,621.45	\$5,951,043.65	\$252,419.38	\$239,138.91	\$150,930.31	\$13,870,801.79
PLUS Receipts	\$2,198,600.68	\$5,460.28	\$1,308.43	\$296,769.15	\$681,895.55	\$210.99	\$130,365.01	\$2,044,966.40	\$5,359,576.49
MINUS Disbursements	\$3,215,716.24	\$0.00	\$10,490.14	\$261,014.93	\$493,520.14	\$0.00	\$56,986.15	\$1,799,443.94	\$5,837,171.54
Certificates of Deposit	\$375,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,015,000.00	\$245,000.00	\$5,000.00	\$0.00	\$11,775,500.00
Cash in Bank Account	\$6,162.44	\$495,539.97	\$187,188.69	\$92,875.67	\$124,419.06	\$7,630.37	\$307,517.77	\$396,452.77	\$1,617,786.74
CLOSING TOTAL	\$381,162.44	\$5,495,539.97	\$317,188.69	\$98,375.67	\$6,139,419.06	\$252,630.37	\$312,517.77	\$396,452.77	\$13,393,286.74

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Gaylord Kennedy, Commissioner, Precinct #4

Burns

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 11th day of December accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending October 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	\$375,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,015,000.00	\$245,000.00	\$5,000.00	\$11,775,500.00
Cash in Bank Account	\$6,162.44	\$495,539.97	\$187,188.69	\$92,875.67	\$124,419.06	\$7,630.37	\$307,517.77	\$1,617,786.74
	\$381,162.44	\$5,495,539.97	\$317,188.69	\$98,375.67	\$6,139,419.06	\$252,630.37	\$312,517.77	\$13,393,286.74

Signed and dated this 30th day of December.

J. D. Clark
 J. D. Clark, Wise County Judge

Danny White
 Danny White, Commissioner, Precinct #1

Kevin Burns
 Kevin Burns, Commissioner, Precinct #2

Harry Lamance
 Harry Lamance, Commissioner, Precinct #3

Gaylord Kennedy
 Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 30th day of December.

Sherry Lemon
 Sherry Lemon, Wise County Clerk

