
Wise County
Treasurer's Monthly
Report

For the Month of September
of the 2017 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3343977.07	3275000.00	1107010.84	-3578767.93	1065021.02	1775000.00	-4004613.13
RESERVES CONTINGENCY 013	485386.28	5000000.00	4693.41	.00	.00	5000000.00	490079.69
HEALTH CARE 014	271183.12	130000.00	254.83	-75067.55	.00	130000.00	196370.40
EMERGENCY SERVICES 015	69092.22	5500.00	304759.46	-412871.06	153371.61	5500.00	57121.45
WISE CO. DEVL/911 MAPPING 016	575.61	.00	63995.91	-16065.92	5932.38	.00	46410.07
COUNTY GRANTS 018	57999.29	.00	59645.50	-19300.80	7151.72	.00	45850.21
RIGHT OF WAY/FENCING 020	20274.74	1000000.00	235744.33	-278918.68	-35987.52	840000.00	-96806.17
ROAD/BRIDGE PRECINCT #1 021	3698.04	75000.00	203346.55	-139463.47	47446.01	50000.00	140019.63
ROAD/BRIDGE PRECINCT #2 022	5426.97	325000.00	204205.28	-316866.33	56617.96	175000.00	99383.88
ROAD/BRIDGE PRECINCT #3 023	8063.21	75000.00	203374.57	-142422.67	49304.64	75000.00	118319.75
ROAD/BRIDGE PRECINCT #4 024	5393.19	775000.00	203828.64	-118575.34	46333.75	775000.00	136638.50
WISE COUNTY ROAD & BRIDGE 025	31483.68	1675000.00	587229.85	-30984.91	.00	1675000.00	587728.62
TEXDOT GRANT 026	30069.08	1725000.00	414319.81	-753395.96	.00	1025000.00	249848.69
CRIME PREVENTION 030	42733.99	.00	132.00	-430.28	.00	.00	42435.71
LAW ENFORCEMENT TRAINING 031	22934.09	.00	664.68	.00	.00	.00	23598.77
JAIL INMATE FUND 032	140311.24	.00	.00	.00	.00	.00	140311.24
STATE AGENCY FEES 035	195465.92	.00	83851.03	.00	.00	.00	279316.95
DISTRICT COURT 040	365056.78	.00	.00	-582.00	.00	.00	364474.78
COURT REPORTER SERVICE FEE 042	33330.84	.00	788.04	-5365.02	549.02	.00	29302.88
DIST. CLK. RECORDS MGT/ARC 044	22959.61	.00	1451.96	.00	.00	.00	24411.57
ELECTION CONTRACT 045	95863.00	.00	150.00	-3500.00	.00	.00	92513.00
CO. CLERK RECORD MGT./ARCH 046	865932.60	.00	24289.13	-19311.47	10.00	.00	870920.26
JUDICIAL FUND 054	8464.90	.00	396.97	-438.10	-22.32	.00	8004.48
RECORDS MGT/PRESV. 055	41027.63	.00	2373.47	-1738.80	.00	.00	41662.30
COURTHOUSE SECURITY 056	416440.68	.00	3606.64	.00	.00	.00	420047.32
JP COURTHOUSE SECURITY 057	74038.58	.00	565.30	.00	.00	.00	74603.88
LAW LIBRARY 059	397752.27	.00	3588.73	-2422.00	.00	.00	398919.00
DEBT SERVICE 060	7204.87	245000.00	214.51	.00	.00	245000.00	7419.38
CAPITAL PROJECTS FY2014 061	23090.55	6000000.00	5145.80	-195083.95	.00	5875000.00	-41847.60
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	2899762.12	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2635550.84	.00	2454.42	.00	.00	.00	2638005.26
ALTERNATIVE DISPUTE RESOLU 068	55715.21	.00	1478.04	-500.00	.00	.00	56693.25
CHILD SUPPORT ENFORCEMENT 069	17859.64	.00	62.25	-32.44	.00	.00	17889.45
JP TECHNOLOGY FUNDS 070	301424.27	.00	2243.87	-873.00	.00	.00	302795.14
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	54811.48	.00	10100.00	-4043.90	-5500.00	.00	55367.58
WISE COUNTY PARK 077	68829.36	.00	2860.00	-3531.94	.00	.00	68157.42
WISE COUNTY ANIMAL SHELTER 078	-3558.77	.00	108092.00	-51183.99	17507.15	.00	70856.39
IMPOUND YARD 083	133055.10	.00	3275.00	-5228.06	.00	.00	131102.04
ASSET FORFEITURE 084	139946.36	.00	130.08	.00	.00	.00	140076.44
JAIL INDUSTRIES 085	.00	.00	.00	.00	.00	.00	.00
CSCD DEPARTMENT 087	835601.32	.00	189343.40	-100485.06	-36026.22	.00	979114.52
JUVENILE PROBATION 088	258298.30	5000.00	.00	-27787.93	-843.84	5000.00	234138.91
PAYROLL CLEARING 098	823537.94	.00	550.44	.00	361776.10	.00	150930.31
Total Funds	5718346.96	20310500.00	6939478.86	-6305238.56	1732641.46	17650500.00	5687572.22

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Shance

Kennedy

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 30th day of October, on a motion made by Commissioner *Kennedy* and seconded by Commissioner *Shance*, 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 September 30, 2017;
 NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, September 30, 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 09/01/17:									
Certificates of Deposit	\$3,275,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$5,650,000.00	\$245,000.00	\$5,000.00	\$0.00	\$14,310,500.00
Cash in Bank Account	\$65,046.25	\$485,386.28	\$271,183.12	\$69,092.22	\$104,408.91	\$7,204.87	\$258,298.30	\$823,537.94	\$2,084,157.89
SUBTOTAL	\$3,340,046.25	\$5,485,386.28	\$401,183.12	\$74,592.22	\$5,754,408.91	\$252,204.87	\$263,298.30	\$823,537.94	\$16,394,657.89
PLUS Receipts	\$1,010,365.05	\$4,693.41	\$254.83	\$247,528.68	\$1,678,048.97	\$214.51	\$10,359.38	\$2,080,530.07	\$5,031,994.90
MINUS Disbursements	\$2,974,380.74	\$0.00	\$75,067.55	\$259,499.45	\$1,582,324.98	\$0.00	\$34,518.77	\$2,753,137.70	\$7,678,929.19
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	(\$398,989.44)	\$490,079.69	\$196,370.40	\$57,121.45	\$1,235,132.90	\$7,419.38	\$234,138.91	\$150,930.31	\$1,972,223.60
CLOSING TOTAL	\$1,376,030.56	\$5,490,079.69	\$326,370.40	\$62,621.45	\$5,850,132.90	\$252,419.38	\$239,138.91	\$150,930.31	\$13,747,723.60

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

Danny White
Danny White, Commissioner, Precinct #1

Harry Lannace
Harry Lannace, Commissioner, Precinct #3

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Gaylord Kennedy
Gaylord Kennedy, Commissioner, Precinct #4

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 30th day of October accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending September 30, 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	\$1,775,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$4,615,000.00	\$245,000.00	\$5,000.00	\$11,775,500.00
Cash in Bank Account	(\$398,969.44)	\$490,079.69	\$196,370.40	\$57,121.45	\$1,235,132.90	\$7,419.38	\$234,138.91	\$1,972,223.60
	\$1,376,030.56	\$5,490,079.69	\$326,370.40	\$62,621.45	\$5,850,132.90	\$252,419.38	\$239,138.91	\$13,747,723.60

Signed and dated this 30th day of October.

[Signature]
 J. D. Clark, Wise County Judge

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Kevin Burns, Commissioner, Precinct #2

[Signature]
 Harry Langue, Commissioner, Precinct #3

[Signature]
 Gaylord Kennedy, Commissioner, Precinct #4

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



[Signature]
 Sherry Lemor, Wise County Clerk
 Chief Deputy