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Wise County  
Treasurer's Monthly  
Report

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For the Month of August of  
the 2017 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3242188.45	5775000.00	809426.95	-2684964.47	-726151.10	3275000.00	-3343977.07
RESERVES CONTINGENCY 013	48087.32	5000000.00	4508.96	.00	.00	5000000.00	485386.28
HEALTH CARE 014	152066.14	130000.00	150229.13	-31112.15	.00	130000.00	271183.12
EMERGENCY SERVICES 015	98610.47	5500.00	315492.52	-250286.27	-94724.50	5500.00	69092.22
WISE CO. DEVL/911 MAPPING 016	9150.45	.00	10100.00	-14383.05	-4291.79	.00	575.61
COUNTY GRANTS 018	121783.76	.00	.00	-60984.44	-2800.03	.00	57999.29
RIGHT OF WAY/FENCING 020	23486.56	1000000.00	2293.37	-5447.16	-58.03	1000000.00	20274.74
ROAD/BRIDGE PRECINCT #1 021	23148.05	125000.00	33260.36	-74018.00	-30694.37	75000.00	3698.04
ROAD/BRIDGE PRECINCT #2 022	28207.36	600000.00	34477.74	-29451.34	-37726.79	325000.00	5426.97
ROAD/BRIDGE PRECINCT #3 023	25657.05	150000.00	32787.86	-93202.76	-32178.94	75000.00	8063.21
ROAD/BRIDGE PRECINCT #4 024	13871.97	850000.00	33676.54	-86279.95	-30875.37	775000.00	5393.19
WISE COUNTY ROAD & BRIDGE 025	30427.22	1675000.00	1408.43	-351.97	.00	1675000.00	31483.68
TEXDOT GRANT 026	115995.42	1750000.00	32116.14	-143042.48	.00	1725000.00	30069.08
CRIME PREVENTION 030	44237.07	.00	117.00	-1620.08	.00	.00	42733.99
LAW ENFORCEMENT TRAINING 031	22974.33	.00	.00	-40.24	.00	.00	22934.09
JAIL INMATE FUND 032	140311.24	.00	.00	.00	.00	.00	140311.24
STATE AGENCY FEES 035	97809.05	.00	97656.87	.00	.00	.00	195465.92
DISTRICT COURT 040	365347.78	.00	.00	-291.00	.00	.00	365056.78
COURT REPORTER SERVICE FEE 042	36013.87	.00	1111.11	-3245.12	-549.02	.00	33330.84
DIST. CLK. RECORDS MGT/ARC 044	28051.08	.00	1908.53	-7000.00	.00	.00	22959.61
ELECTION CONTRACT 045	101857.00	.00	-3094.00	-2900.00	.00	.00	95863.00
CO. CLERK RECORD MGT./ARCH 046	849110.53	.00	28762.27	-11945.23	5.00	.00	865932.60
JUDICIAL FUND 054	7369.90	.00	.00	.00	1095.00	.00	8464.90
RECORDS MGT/PRESV. 055	41746.51	.00	2738.02	-3456.90	.00	.00	41027.63
COURTHOUSE SECURITY 056	412073.49	.00	4367.19	.00	.00	.00	416440.68
JP COURTHOUSE SECURITY 057	73439.64	.00	598.94	.00	.00	.00	74038.58
LAW LIBRARY 059	394892.68	.00	4552.59	-1693.00	.00	.00	397752.27
DEBT SERVICE 060	6956.33	245000.00	248.54	.00	.00	245000.00	7204.87
CAPITAL PROJECTS FY2014 061	63180.85	6000000.00	5002.14	-45092.44	.00	6000000.00	23090.35
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
WCWC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
ALTERNATIVE DISPUTE RESOLU 068	2632879.76	.00	2671.08	.00	.00	.00	2635550.84
CHILD SUPPORT ENFORCEMENT 069	54764.10	.00	1951.11	-500.00	.00	.00	55715.21
JP TECHNOLOGY FUNDS 070	1753.40	.00	115.39	-9.35	.00	.00	17859.64
JUSTICE OF THE PEACE #1 071	29977.00	.00	2603.77	-956.50	.00	.00	301424.27
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	45376.82	.00	12800.00	-4765.34	1400.00	.00	54811.48
WISE COUNTY PARK 077	89177.17	.00	4350.00	-24697.81	.00	.00	68829.36
WISE COUNTY ANIMAL SHELTER 078	-5415.46	.00	49988.00	-33740.08	-14391.23	.00	-3558.77
IMPOUND YARD 083	128242.53	.00	12382.82	-7570.25	.00	.00	133055.10
ASSET FOREITURE 084	140936.73	.00	3249.65	-4240.02	.00	.00	139946.36
JAIL INDUSTRIES 085	916447.89	.00	166248.31	-149853.12	-6560.68	.00	835601.32
CSD DEPARTMENT 087	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION 088	41860.02	20000.00	337415.15	-93282.99	-7931.50	5000.00	258298.30
PAVROLL CLEARING 098	34121.18	.00	372.40	.00	-245752.59	.00	823537.94
Total Funds	4963885.81	23325500.00	2197895.08	-4135501.48	-1232185.94	20310500.00	5718346.96

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 25th day of September, 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 August 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, August 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 08/01/17:									
Certificates of Deposit	\$5,775,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,150,000.00	\$245,000.00	\$20,000.00	\$0.00	\$17,325,500.00
Cash in Bank Account	\$133,155.49	\$480,877.32	\$155,066.14	\$98,610.47	\$262,793.63	\$6,956.33	\$41,860.02	\$34,121.18	\$1,210,440.58
SUBTOTAL	\$5,908,155.49	\$5,480,877.32	\$285,066.14	\$104,110.47	\$6,412,793.63	\$251,956.33	\$61,860.02	\$34,121.18	\$18,535,940.58
PLUS Receipts	\$1,062,517.47	\$4,508.96	\$150,229.13	\$325,219.20	\$175,301.53	\$248.54	\$305,052.77	\$3,088,199.27	\$5,111,276.87
MINUS Disbursements	\$3,630,626.71	\$0.00	\$31,112.15	\$354,737.45	\$833,686.25	\$0.00	\$103,614.49	\$2,298,782.51	\$7,252,559.56
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	\$258,298.10	\$823,537.94	\$2,084,157.89
CLOSING/TOTAL	\$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

J. D. Clark, Wise County Judge

*[Signature]*  
Danny White, Commissioner, Precinct #1

*[Signature]*  
Harry Lamance, Commissioner, Precinct #3

*[Signature]*  
Kevin Burns, Commissioner, Precinct #2

*[Signature]*  
Gaylord Kennedy, Commissioner, Precinct #4

*[Signature]*  
Lamance

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 25th day of September accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 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 \$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
	\$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

Signed and dated this 25th day of September.

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

*[Signature]*  
 Danny White, Commissioner, Precinct #1

*[Signature]*  
 Harry Lamancos, Commissioner, Precinct #3

*[Signature]*  
 Kevin Burns, Commissioner, Precinct #2

*[Signature]*  
 Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 25th day of September.



*[Signature]*  
 Sherry Lemon by Sherrade Lewis  
 Sherry Lemon, Wise County Clerk  
 Chief Deputy