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Wise County  
Treasurer's Monthly  
Report

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For the Month of December  
of the 2018 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3046775.25	1875000.00	5711479.21	-2507743.87	22650.39	4775000.00	-2720389.52
RESERVES CONTINGENCY 013	501371.60	5000000.00	5724.75	.00	.00	5500000.00	7096.39
HEALTH CARE 014	167073.80	130000.00	774.66	-19934.54	.00	130000.00	147413.92
EMERGENCY SERVICES 015	119872.83	5500.00	20845.69	-289305.43	.00	5500.00	39073.09
WISE CO. DEVL/911 MAPPING 016	35428.73	.00	25.00	-11540.95	.00	.00	23913.68
COUNTY GRANTS 018	98880.97	.00	.00	-5943.35	.00	.00	92937.62
RIGHT OF WAY/ENCING 020	22924.40	940000.00	73371.12	-8259.21	.00	1020000.00	8036.31
ROAD/BRIDGE PRECINCT #1 021	26627.67	200000.00	1233590.77	-90301.41	.00	255000.00	917.03
ROAD/BRIDGE PRECINCT #2 022	28608.59	275000.00	164449.00	-124249.79	.00	335000.00	8807.80
ROAD/BRIDGE PRECINCT #3 023	-7838.79	175000.00	98396.31	-110402.49	.00	150000.00	5155.03
ROAD/BRIDGE PRECINCT #4 024	21742.66	925000.00	115162.01	-92717.56	.00	960000.00	9187.11
WISE COUNTY ROAD & BRIDGE 025	4271.37	2225000.00	11240.26	34735.00	.00	2225000.00	41246.63
TEXDOT GRANT 026	17148.68	1375000.00	-34036.05	.00	.00	1375000.00	54120.56
CRIME PREVENTION 030	42991.67	.00	488.00	.00	.00	.00	43479.67
LAW ENFORCEMENT TRAINING 031	22976.37	.00	.00	.00	.00	.00	22976.37
JAIL INMATE FUND 032	.00	.00	.00	.00	.00	.00	.00
STATE AGENCY FEES 035	206439.66	.00	94745.65	.00	.00	.00	301185.31
DISTRICT COURT 040	364183.78	.00	.00	-10291.00	.00	.00	353887.78
COURT REPORTER SERVICE FEE 042	29785.87	.00	663.99	-8651.22	.00	.00	21798.64
DIST. CLK. RECORDS MGT/ARC 044	28320.94	.00	1219.20	-40021.28	.00	.00	-10481.14
ELECTION CONTRACT 045	93713.00	.00	.00	.00	.00	.00	93713.00
CO. CLERK RECORD MGT./ARCH 046	916172.29	.00	24675.20	-182777.80	.00	.00	758029.69
RECORDS MGT/PRESV. 055	7929.77	.00	.00	-8489.00	-325.00	.00	-884.23
COURTHOUSE SECURITY 056	429084.69	.00	2610.54	-1717.80	.00	.00	39118.11
JP COURTHOUSE SECURITY 057	75982.00	.00	4091.10	-34318.00	.00	.00	398857.79
LAW LIBRARY 059	406042.30	.00	699.68	.00	.00	.00	76681.68
DEBT SERVICE 060	7851.64	.00	2949.32	-35411.00	.00	.00	373580.62
CAPITAL PROJECTS FY2014 061	21340.16	245000.00	218.68	-87065.96	.00	245000.00	8070.32
CAPITAL PROJECTS FY2011 WC 062	.00	5550000.00	5883.14	.00	.00	5550000.00	40157.34
WQWC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WQWC BRANCH DEBT SERVICE F 065	2642637.24	.00	2389.89	.00	.00	.00	2645027.13
ALTERNATIVE DISPUTE RESOLU 068	60220.10	.00	1233.99	-1500.00	.00	.00	59954.09
CHILD SUPPORT ENFORCEMENT 069	18003.46	.00	112.07	-17.85	.00	.00	18097.68
JP TECHNOLOGY FUNDS 070	307829.11	.00	2801.28	-20174.08	.00	.00	290456.31
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	52262.68	.00	1000.00	-2173.08	.00	.00	51089.60
WISE COUNTY PARK 077	74154.80	.00	1075.00	-1086.25	.00	.00	74143.55
WISE COUNTY ANIMAL SHELTER 078	31172.24	.00	17670.00	-45278.41	.00	.00	3563.83
IMPOUND YARD 083	159263.66	.00	4533.00	-6518.48	.00	.00	157280.18
ASSET FORTIFURE 084	133122.39	.00	11831.05	.00	.00	.00	144953.44
DAIL INDUSTRIES 085	.00	.00	.00	.00	.00	.00	.00
CSOD DEPARTMENT 087	90830.36	800000.00	270623.69	-133920.04	.00	800000.00	227546.01
JUVENILE PROBATION 088	80459.69	205000.00	36704.74	-82628.41	.00	205000.00	35836.02
PAYROLL CLEARING 098	95704.45	.00	478.25	.00	-31757.63	.00	64375.07
Total Funds	4426991.99	20025500.00	6959144.19	-3927702.36	-9427.24	23530500.00	4015014.51

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 November 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	\$1,875,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,025,000.00	\$245,000.00	\$205,000.00	\$0.00	\$13,485,500.00
Cash in Bank Account	\$452,243.21	\$501,371.64	\$167,073.80	\$119,872.83	\$114,484.58	\$7,851.64	\$80,459.69	\$95,704.45	\$1,539,061.84
	\$2,327,243.21	\$5,501,371.64	\$297,073.80	\$125,372.83	\$6,139,484.58	\$252,851.64	\$285,459.69	\$95,704.45	\$15,024,561.84

Signed and dated this 16th day of January.

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

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

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

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

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

*[Signature]*  
 Sherry Lemon, Wise County Clerk

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



ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 16th day of January, on a motion made by Commissioner White and seconded by Commissioner White, the following order was adopted:

WHEREAS, Section 114.028 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

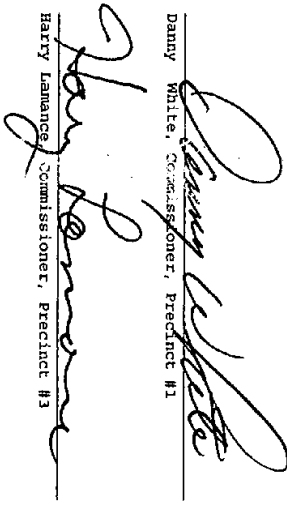
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended November 30, 2017;

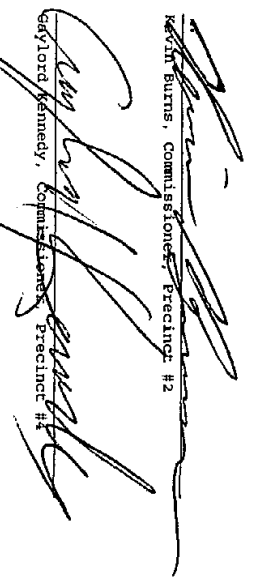
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, November 30, 2017, be, and hereby is, approved and accepted as correct.

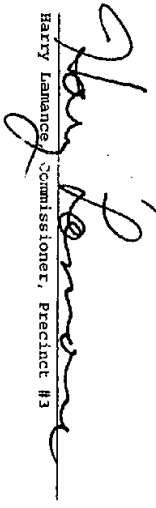
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

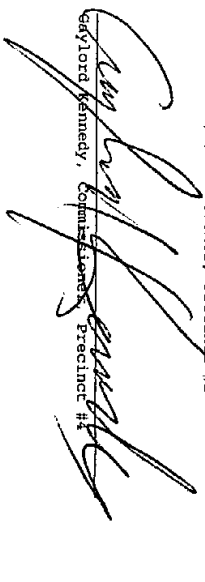
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 11/01/17:									
Certificates of Deposit	\$375,000.00	\$5,000,000.00	\$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	\$5,162.44	\$495,539.97	\$187,188.69	\$92,875.67	\$124,419.06	\$7,630.37	\$307,517.77	\$396,452.77	\$1,517,786.74
SUBTOTAL	\$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
PLUS Receipts	\$3,887,284.53	\$5,811.67	\$516.51	\$240,531.59	\$402,732.03	\$221.27	\$34,793.42	\$2,075,086.80	\$6,646,997.82
MINUS Disbursements	\$1,941,203.76	\$0.00	\$20,631.40	\$213,534.43	\$402,666.51	\$0.00	\$61,851.50	\$2,375,835.12	\$5,015,722.72
Certificates of Deposit	\$1,875,000.00	\$5,000,000.00	\$130,000.00	\$5,500.00	\$6,025,000.00	\$245,000.00	\$205,000.00	\$0.00	\$13,485,500.00
Cash in Bank Account	\$452,243.21	\$501,371.64	\$167,073.30	\$119,872.83	\$114,484.58	\$7,651.64	\$80,459.69	\$95,704.45	\$1,539,051.84
CLOSING TOTAL	\$2,327,243.21	\$5,501,371.64	\$297,073.80	\$125,372.83	\$6,139,484.58	\$252,851.64	\$285,459.69	\$95,704.45	\$15,024,561.84

J. D. Clark, Wise County Judge

  
Danny White, Commissioner, Precinct #1

  
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BURNS