
Wise County
Treasurer's Monthly
Report

For the Month of February of
the 2018 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2289194.55	6875000.00	5320709.50	-2100134.10	722713.84	10875000.00	-2345905.31
RESERVES CONTINGENCY 013	13576.41	5500000.00	7096.32	.00	.00	437500.00	22102.37
HEALTH CARE 014	115309.74	130000.00	315.88	-5058.37	.00	584000.00	26985.97
EMERGENCY SERVICES 015	80584.85	5500.00	179990.05	-237451.64	96670.24	285000.00	5791.47
WISE CO. DEVL/911 MAPPING 016	-3792.46	.00	20000.00	-20270.92	17676.18	2225000.00	27428.65
COUNTY GRANTS 018	89935.09	.00	48467.01	-4971.74	2483.18	1325000.00	46588.00
RIGHT OF WAY/FENCING 020	9436.50	1045000.00	69520.01	-3889.55	.00	1095000.00	25066.96
ROAD/BRIDGE PRECINCT #1 021	14762.19	357500.00	132060.41	-7289.71	28159.48	437500.00	22102.37
ROAD/BRIDGE PRECINCT #2 022	23336.06	464000.00	170495.11	-8140.99	34395.79	584000.00	26985.97
ROAD/BRIDGE PRECINCT #3 023	11567.39	225000.00	108207.20	-89941.23	35958.11	285000.00	5791.47
ROAD/BRIDGE PRECINCT #4 024	17885.40	1075000.00	124292.69	-65783.81	31034.37	1155000.00	27428.65
WISE COUNTY ROAD & BRIDGE 025	43786.38	2225000.00	2801.62	.00	.00	2225000.00	46588.00
TEXDOT GRANT 026	18886.86	1325000.00	67058.24	.00	.00	1325000.00	85945.10
CRIME PREVENTION 030	42543.71	.00	168.00	-796.25	.00	.00	41915.46
LAW ENFORCEMENT TRAINING 031	20919.52	.00	11309.48	-942.00	.00	.00	31287.00
JAIL INMATE FUND 032	.00	.00	.00	.00	.00	.00	.00
STATE AGENCY FEES 035	97354.38	.00	94830.82	.00	.00	.00	192185.20
DISTRICT COURT 040	353601.78	.00	14762.00	-291.00	.00	.00	368072.78
COURT REPORTER SERVICE FEE 042	22577.33	.00	1192.31	-3240.15	.00	.00	20526.49
DIST. CLK. RECORDS MGT/ARC 044	99446.09	.00	2026.95	.00	.00	.00	-7919.14
ELECTION CONTRACT 045	93713.00	.00	8833.93	-1650.00	.00	.00	100896.93
CO. CLERK RECORD MGT./ARCH 046	770034.14	.00	22374.06	-4705.22	20.00	.00	787722.98
JUDICIAL FUND 054	997.56	.00	.00	.00	150.00	.00	1147.56
RECORDS MGT/PRESV. 055	38141.78	.00	47806.82	-1726.20	.00	.00	84222.38
COURTHOUSE SECURITY 056	392770.58	.00	3979.22	-8614.23	.00	.00	392633.57
JP COURTHOUSE SECURITY 057	77379.93	.00	600.63	.00	.00	.00	77980.56
LAW LIBRARY 059	375683.15	.00	4357.08	-1235.00	.00	.00	378805.23
DEBT SERVICE 060	5823.64	310000.00	943.41	.00	.00	310000.00	6767.05
CAPITAL PROJECTS FY2014 061	33825.59	4050000.00	6328.62	-42952.42	.00	4025000.00	22201.79
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WCWC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCWC BRANCH DEBT SERVICE F 065	2647825.77	.00	3371.00	.00	.00	.00	2651196.77
ALTERNATIVE DISPUTE RESOLU 068	59065.75	.00	1852.31	-1600.00	.00	.00	59318.06
CHILD SUPPORT ENFORCEMENT 069	18101.69	.00	36.73	-59.37	.00	.00	18079.05
JP TECHNOLOGY FUNDS 070	292233.72	.00	2507.20	-576.50	.00	.00	294164.42
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	53563.55	.00	10000.00	-2082.05	.00	.00	63181.50
WISE COUNTY PARK 077	7483.06	.00	815.00	-1474.00	.00	.00	73524.06
WISE COUNTY ANIMAL SHELTER 078	-24094.17	.00	6548.00	-30215.76	14146.84	.00	-33615.09
IMPOUND YARD 083	157175.18	.00	3065.00	-4865.00	.00	.00	155375.18
ASSET FOREFEITURE 084	145615.03	.00	169.31	.00	.00	.00	145784.34
JAIL INDUSTRIES 085	.00	.00	.00	.00	.00	.00	.00
CSCD DEPARTMENT 087	137505.27	800000.00	125903.52	-124020.75	48251.34	800000.00	187639.38
JUVENILE PROBATION 088	-915.00	205000.00	519.96	-73040.60	14556.50	130000.00	7120.86
PAYROLL CLEARING 098	891811.76	.00	723.02	.00	172019.51	.00	6683.93
Total Funds	4908971.45	24592000.00	6626038.42	-2985608.56	1219935.38	28882000.00	4423125.03

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 26th day of March, on a motion made by Commissioner White and seconded by Commissioner Remedy, 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 February 28, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, February 28, 2018, 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 02/01/18:									
Certificates of Deposit	\$6,875,000.00	\$5,500,000.00	\$130,000.00	\$5,500.00	\$6,716,500.00	\$310,000.00	\$205,000.00	\$0.00	\$19,742,000.00
Cash in Bank Account	\$707,447.61	\$13,576.41	\$115,309.74	\$80,584.85	\$139,560.78	\$5,823.64	(\$9,915.00)	\$891,811.76	\$1,944,199.79
SUBTOTAL	\$7,582,447.61	\$5,513,576.41	\$245,309.74	\$86,084.85	\$6,856,060.78	\$315,823.64	\$195,085.00	\$891,811.76	\$21,686,199.79
PLUS Receipts	\$5,648,757.18	\$7,096.32	\$315.88	\$183,326.84	\$675,409.29	\$943.41	\$719.96	\$1,031,036.65	\$7,547,605.53
MINUS Disbursements	\$1,451,415.88	\$0.00	\$5,058.37	\$144,118.19	\$185,061.55	\$0.00	\$58,684.10	\$1,916,164.48	\$3,760,502.57
Certificates of Deposit	\$10,875,000.00	\$5,500,000.00	\$130,000.00	\$5,500.00	\$7,106,500.00	\$310,000.00	\$130,000.00	\$0.00	\$24,057,000.00
Cash in Bank Account	\$904,788.91	\$20,672.73	\$110,567.25	\$119,793.50	\$239,908.52	\$6,767.05	\$7,120.86	\$6,683.93	\$1,416,302.75
CLOSING TOTAL	\$11,779,788.91	\$5,520,672.73	\$240,567.25	\$125,293.50	\$7,346,408.52	\$316,767.05	\$137,120.86	\$6,683.93	\$25,473,302.75

J. D. Clark, Wise County Judge

J.D. Clark

Danny White, Commissioner, Precinct #1

Danny White

Kevin Burns, Commissioner, Precinct #2

Absent

Harry Lammance, Commissioner, Precinct #3

Harry Lammance

Rayford Kennedy, Commissioner, Precinct #4

Rayford Kennedy

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 26th day of March accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending February 28, 2018, 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	\$10,875,000.00	\$5,500,000.00	\$130,000.00	\$5,500.00	\$7,106,500.00	\$310,000.00	\$0.00	\$24,057,000.00
Cash in Bank Account	\$904,788.91	\$20,672.73	\$110,567.25	\$119,793.50	\$239,908.52	\$6,767.05	\$7,120.86	\$1,416,302.75
	\$11,779,788.91	\$5,520,672.73	\$240,567.25	\$125,293.50	\$7,346,408.52	\$316,767.05	\$137,120.86	\$25,473,302.75

Signed and dated this 26th day of March.

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

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Harry Lamagnee, 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 26th day of March.

[Signature]
 Sherry Lemoh, Wise County Clerk

