
Wise County
Treasurer's Monthly
Report

For the Month of January of
the 2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1832518.10	4863000.00	12611288.15	-3114095.65	-43205.76	10863000.00	1621468.64
RESERVE SAVINGS 013	131000.91	2700000.00	411.43	-1702000.00	.00	1100000.00	29412.34
HEALTH CARE 014	93.40	1399000.00	2675.28	-18817.97	.00	1379000.00	3950.71
EMERGENCY SERVICES 015	35156.83	5500.00	282936.26	-234651.84	.00	5500.00	83441.25
911 MAPPING DEPARTMENT 016	5352.70	.00	20100.00	-14760.90	.00	.00	10691.80
COUNTY GRANTS 018	522065.98	.00	16347.84	.00	.00	.00	538613.82
RIGHT OF WAY/FENCING 020	104186.78	391000.00	203884.41	-69035.68	.00	391000.00	239035.51
ROAD/BRIDGE PRECINCT #1 021	64477.40	853000.00	900653.59	-163564.50	153.59	1353000.00	301720.08
ROAD/BRIDGE PRECINCT #2 022	67233.67	1936000.00	1463288.08	-484079.72	74.76	2686000.00	296516.79
ROAD/BRIDGE PRECINCT #3 023	112047.82	631000.00	735766.20	-103600.47	112.44	1131000.00	244325.99
ROAD/BRIDGE PRECINCT #4 024	378389.29	572000.00	843443.04	-108295.46	70.53	1322000.00	363607.40
WISE COUNTY THOROUGHFARES 025	1230.86	973000.00	300153.81	-53570.00	.00	973000.00	247814.67
CRIME PREVENTION 030	32278.04	.00	2748.00	-1493.05	.00	.00	33532.99
LAW ENFORCEMENT TRAINING 031	32895.25	.00	.00	-885.95	.00	.00	32009.30
JAIL INMATE FUND 032	46182.37	.00	5761.86	-3243.13	.00	.00	48701.10
STATE AGENCY FEES 035	311448.44	.00	108456.60	-311448.44	.00	.00	108456.60
DISTRICT COURT/CLERK TRUST 040	379874.63	.00	975.29	-281.00	.00	.00	379593.63
COURT REPORTER SERVICE FEE 042	31708.23	.00	.00	.00	.00	.00	32683.52
DIST. CLK. RECORDS MGT/ARC 044	47205.85	.00	1724.88	.00	.00	.00	48930.73
ELECTION CONTRACT 045	84743.06	.00	.00	.00	.00	.00	84743.06
CO. CLERK RECORD MGT./ARCH 046	712038.10	.00	12665.14	.00	.00	.00	724703.24
JUDICIAL FUND 054	7523.36	.00	575.91	.00	.00	.00	3208.14
RECORDS MGT/PRESV. 055	3379.57	.00	2301.94	-2473.37	.00	.00	8099.27
COURTHOUSE SECURITY 056	398334.51	.00	5071.87	.00	.00	.00	403406.38
JP COURTHOUSE SECURITY 057	58572.18	.00	840.07	.00	.00	.00	59412.25
LAW LIBRARY 059	385304.16	.00	3566.42	-293.00	.00	.00	388577.58
DEBT SERVICE 060	5133.07	195500.00	250028.91	-221943.64	.00	12000.00	108718.34
CAPITAL PROJECTS FY2008 061	577.59	1084000.00	302.99	-39119.04	.00	433000.00	612761.54
CAPITAL PROJECTS FY2005 063	523.14	-612000.00	1402000.00	-228290.73	.00	.00	562232.41
ALTERNATIVE DISPUTE RESOLU 068	4773.60	13000.00	.00	.00	.00	13000.00	4773.60
CHILD SUPPORT ENFORCEMENT 069	4387.74	.00	1528.28	.00	.00	.00	5916.02
JP TECHNOLOGY FUNDS 070	12305.54	.00	129.36	.00	.00	.00	12434.90
JUSTICE OF THE PEACE #1 071	259311.10	.00	3684.42	-3868.00	.00	.00	259127.52
JUSTICE OF THE PEACE #2 072	11830.29	.00	326.70	.00	.00	.00	12156.99
JUSTICE OF THE PEACE #3 073	21130.86	.00	839.94	.00	.00	.00	21970.80
JUSTICE OF THE PEACE #4 074	882.08	.00	309.52	.00	.00	.00	1191.60
TEEN COURT 075	1741.84	.00	109.80	.00	.00	.00	1851.64
WISE COUNTY PARK 077	388.95	.00	20.00	-717.20	.00	.00	408.95
SOUTH WISE COUNTY PARK 078	55898.11	.00	.00	-19.06	.00	.00	55180.91
IMPOUND YARD 083	2450.34	.00	6990.00	-7548.80	.00	.00	2431.28
ASSET FOREFEITURE 084	155882.46	.00	12.10	-34435.60	.00	.00	155323.66
JAIL INDUSTRIES 085	56980.76	.00	33489.44	-65072.67	42.30	19250.00	56992.86
JUVENILE PROBATION 088	4565.35	19250.00	409273.18	-554445.62	.00	138000.00	347177.29
PAYROLL CLEARING 098	2976.78	138000.00	151.93	.00	.00	.00	286265.72
840559.41	.00	.00	.00	.00	.00	.00	.00
Total Funds	3562504.30	15161250.00	19635032.64	-6988604.87	-597197.76	21926750.00	8846234.31

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 14th day of February, on a motion made by Commissioner Ross and seconded by Commissioner Lamance, 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 January 31, 2011;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, January 31, 2011, 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 01/01/11:									
Certificates of Deposit	\$4,863,000.00	\$2,700,000.00	\$1,399,000.00	\$5,500.00	\$5,356,000.00	\$195,500.00	\$138,000.00	\$0.00	\$14,657,000.00
Cash in Bank Account	\$1,752,597.64	\$131,000.91	\$93.40	\$35,156.83	\$727,565.82	\$5,133.07	\$2,976.78	\$840,559.41	\$3,495,083.86
SUBTOTAL	\$6,615,597.64	\$2,831,000.91	\$1,399,093.40	\$40,656.83	\$6,083,565.82	\$200,633.07	\$140,976.78	\$840,559.41	\$18,152,083.86
PLUS Receipts	\$12,806,561.99	\$411.43	\$2,675.28	\$282,936.26	\$4,447,189.13	\$250,028.91	\$409,273.18	\$1,765,880.50	\$19,964,956.68
MINUS Disbursements	\$3,504,333.31	\$1,702,000.00	\$18,817.97	\$234,651.84	\$981,734.51	\$221,943.64	\$65,072.67	\$2,320,174.19	\$9,048,728.13
Certificates of Deposit	\$10,863,000.00	\$1,100,000.00	\$1,379,000.00	\$5,500.00	\$7,856,000.00	\$120,000.00	\$138,000.00	\$0.00	\$21,461,500.00
Cash in Bank Account	\$5,054,826.32	\$29,412.34	\$3,950.71	\$83,441.25	\$1,693,020.44	\$108,718.34	\$347,177.29	\$286,265.72	\$7,606,812.41
CLOSING TOTAL	\$15,917,826.32	\$1,129,412.34	\$1,382,950.71	\$88,941.25	\$9,549,020.44	\$228,718.34	\$485,177.29	\$286,265.72	\$29,068,312.41

Billy M. McElhane, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Terry Ross, 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 2011 by the adoption of an Order of the Commissioners' Court on the 14th day of February, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending January 31, 2011, which Order complies in all respects with the requirements of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

Affiant's 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	\$10,863,000.00	\$1,100,000.00	\$1,379,000.00	\$5,500.00	\$7,856,000.00	\$120,000.00	\$0.00	\$21,461,500.00
Cash in Bank Account	\$5,054,826.32	\$29,412.34	\$3,950.71	\$83,441.25	\$1,693,020.44	\$108,718.34	\$286,265.72	\$7,606,812.41
	\$15,917,826.32	\$1,129,412.34	\$1,382,950.71	\$88,941.25	\$9,549,020.44	\$228,718.34	\$286,265.72	\$29,068,312.41

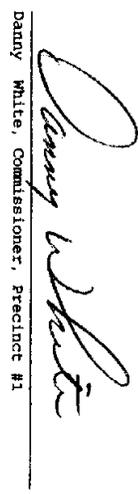
Signed and dated this 14th day of February.

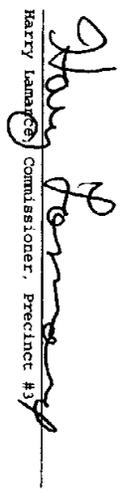

Brady M. McManis, Wise County Judge



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 14th day of February.


Sherry Barker, Lemon, Wise County Clerk


Danny White, Commissioner, Precinct #1


Harry Lamar, Commissioner, Precinct #3


Kevin Burns, Commissioner, Precinct #2


Terry Rose, Commissioner, Precinct #4