
Wise County
Treasurer's Monthly
Report

For the Month of January of
the 2012 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3276635.53	10863000.00	8396256.42	-6135130.18	273800.51	10863000.00	-741708.78
RESERVES CONTINGENCY 013	1513157.55	975000.00	388.29	.00	.00	975000.00	1513545.84
HEALTH CARE 014	343280.39	1265000.00	3442.13	-40156.96	.00	1265000.00	306565.56
EMERGENCY SERVICES 015	128432.23	5500.00	258643.70	-228476.01	.00	5500.00	158599.92
911 MAPPING DEPARTMENT 016	-1643.36	.00	50075.00	-14602.96	.00	.00	33828.68
COUNTY GRANTS 018	788308.78	.00	2497.44	-5400.00	.00	.00	785406.22
RIGHT OF WAY/FENCING 020	155514.40	366000.00	126819.66	-5517.54	.00	366000.00	276816.52
ROAD/BRIDGE PRECINCT #1 021	2503.81	915000.00	608847.70	-142829.97	153.59	1265000.00	141309.13
ROAD/BRIDGE PRECINCT #2 022	53800.02	1050000.00	839673.17	-195382.68	66.29	1600000.00	148181.80
ROAD/BRIDGE PRECINCT #3 023	22913.32	631000.00	481772.60	-237501.96	101.67	781000.00	117285.63
ROAD/BRIDGE PRECINCT #4 024	52784.79	700000.00	564765.33	-85133.17	121.29	1100000.00	132538.24
WISE COUNTY ROAD & BRIDGE 025	380733.75	1408000.00	126.80	-1023.64	.00	1408000.00	380862.55
CRIME PREVENTION 030	41443.98	.00	2798.00	.00	.00	.00	43218.34
LAW ENFORCEMENT TRAINING 031	28565.25	.00	.00	.00	.00	.00	28565.25
JAIL INMATE FUND 032	66676.10	.00	13442.31	-31222.88	.00	.00	48895.53
STATE AGENCY FEES 035	315799.68	.00	112215.10	-315799.68	.00	.00	112215.10
DISTRICT COURT/CLERK TRUST 040	392428.11	.00	960.29	-57781.00	.00	.00	334647.13
COURT REPORTER SERVICE FEE 042	42166.51	.00	1913.06	-550.00	.00	.00	40538.10
DIST. CLK. RECORDS MGT./ARC 044	39175.04	.00	1913.06	-550.00	.00	.00	40538.10
ELECTION CONTRACT 045	73862.66	.00	.00	.00	.00	.00	73862.66
CO. CLERK RECORD MGT./ARCH 046	604051.16	.00	14465.33	-102500.00	.00	.00	606016.49
JUDICIAL FUND 054	8147.50	.00	558.88	.00	.00	.00	8706.38
RECORDS MGT./PRESV. 055	45151.67	.00	2561.48	-4990.10	.00	.00	2123.05
COURTHOUSE SECURITY 056	434616.30	.00	5052.66	-55000.00	.00	.00	384668.96
JP COURTHOUSE SECURITY 057	68795.92	.00	954.69	.00	.00	.00	69750.61
LAW LIBRARY 059	425766.22	.00	4655.68	-638.00	.00	.00	429783.90
DEBT SERVICE 060	83177.31	120000.00	3133130.93	-179145.58	.00	3020000.00	137162.86
CAPITAL PROJECTS FY2008 061	379450.37	258000.00	.00	.00	.00	258000.00	379450.37
CAPITAL PROJECTS FY2011 WC 062	100576.84	15417000.00	1291.77	-1890842.92	.00	13417000.00	211025.69
CAPITAL PROJECTS FY2005 063	.00	.00	.00	.00	.00	.00	.00
WVC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WVC BRANCH DEBT SERVICE F 065	4452782.30	.00	945.45	-1855911.46	.00	.00	2597816.29
ALTERNATIVE DISPUTE RESOLU 068	8354.35	.00	1935.10	-2400.00	.00	.00	7889.45
CHILD SUPPORT ENFORCEMENT 069	13260.30	.00	82.84	.00	.00	.00	13343.14
JP TECHNOLOGY FUNDS 070	284418.14	.00	3547.51	-10454.30	.00	.00	277511.35
JUSTICE OF THE PEACE #1 071	11644.47	.00	297.00	.00	.00	.00	11941.47
JUSTICE OF THE PEACE #2 072	13548.25	.00	562.70	.00	.00	.00	14110.95
JUSTICE OF THE PEACE #3 073	4264.46	.00	189.76	.00	.00	.00	4454.22
JUSTICE OF THE PEACE #4 074	1308.82	.00	68.03	.00	.00	.00	1376.85
TEEN COURT 075	388.95	.00	.00	.00	.00	.00	388.95
JUVENILE CASE MANAGER 076	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK 077	60686.18	.00	.00	-1361.89	.00	.00	59324.29
SOUTH WISE COUNTY PARK 078	2268.78	.00	.00	-17.10	.00	.00	2251.68
IMPOUND YARD 083	173594.93	.00	1825.00	-6125.00	.00	.00	169294.93
ASSET FORFEITURE 084	64707.97	.00	13.70	.00	.00	.00	64721.67
JAIL INDUSTRIES 085	-7729.40	19250.00	101213.31	-34541.00	42.30	19250.00	58985.21
JUVENILE PROBATION 088	112270.92	138000.00	415004.54	-46005.39	.00	388000.00	231270.07
PAYROLL CLEARING 098	454944.35	.00	105.22	.00	-178159.16	.00	276890.41
Total Funds	9035655.76	34130750.00	15153198.58	-11686421.37	96126.49	36730750.00	9998559.46

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 13th day of February, on a motion made by Commissioner Lamance and seconded by Commissioner Lamance, the following order was adopted:

Ross

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, 2012;

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, 2012, 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 01/01/12:									
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$5,070,000.00	\$120,000.00	\$138,000.00	\$0.00	\$18,436,500.00
Cash in Bank Account	\$719,813.64	\$1,513,157.55	\$343,280.39	\$128,432.23	\$690,791.09	\$83,177.51	\$112,270.92	\$454,944.35	\$4,045,867.68
SUBTOTAL	\$11,582,813.64	\$2,488,157.55	\$1,608,280.39	\$133,932.23	\$5,760,791.09	\$203,177.51	\$250,270.92	\$454,944.35	\$22,482,367.68
PLDS Receipts	\$8,616,914.28	\$388.29	\$3,442.13	\$258,643.70	\$2,622,105.26	\$3,133,130.93	\$415,004.54	\$1,822,866.01	\$16,872,495.14
MINUS Disbursements	\$6,471,196.22	\$0.00	\$40,156.96	\$228,476.01	\$665,902.48	\$179,145.58	\$46,005.39	\$2,000,919.95	\$9,631,802.59
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,520,000.00	\$3,020,000.00	\$388,000.00	\$0.00	\$23,036,500.00
Cash in Bank Account	\$2,865,531.70	\$1,513,545.84	\$306,565.56	\$158,599.92	\$1,196,993.87	\$137,162.86	\$231,270.07	\$276,890.41	\$6,686,560.23
CLOSING TOTAL	\$13,728,531.70	\$2,488,545.84	\$1,571,566.56	\$164,099.92	\$7,716,993.87	\$3,157,162.86	\$619,270.07	\$276,890.41	\$29,723,060.23

Absent
Billy M. McElhaneey, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry Lamance
Harry Lamance, Commissioner, Precinct #3

Terry Ross
Terry Ross, Commissioner, Precinct #4

HEREBY MR. 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 2012 by the adoption of an Order of the Commissioners' Court on the 13th 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, 2012, which Order complies in all respects with the requirements of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

Affiantes 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	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,520,000.00	\$3,020,000.00	\$388,000.00	\$0.00	\$23,036,500.00
Cash in Bank Account	\$2,865,531.70	\$1,513,545.84	\$306,565.56	\$158,599.92	\$1,196,993.87	\$137,162.86	\$231,270.07	\$276,890.41	\$6,686,560.23
	\$13,728,531.70	\$2,488,545.84	\$1,571,565.56	\$164,099.92	\$7,716,993.87	\$3,157,162.86	\$619,270.07	\$276,890.41	\$29,723,060.23

Signed and dated this 13th day of February.

Absent
 Billy M. McElhane, Wise County Judge

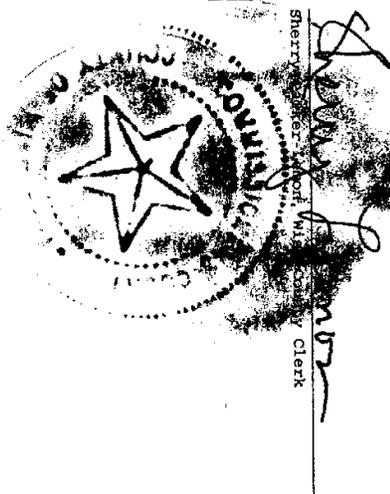
Danny White
 Danny White, Commissioner, Precinct #1

Kevin Burns
 Kevin Burns, Commissioner, Precinct #2

Harry Lamancos
 Harry Lamancos, Commissioner, Precinct #3

Terry Ross
 Terry Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 13th day of February.



Sherrill McElhane
 Sherrill McElhane, County Clerk