
Wise County
Treasurer's Monthly
Report

For the Month of February of
the 2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	1621468.64	10863000.00	4143507.28	-2181579.71	29159.10	10863000.00	3733395.14
RESERVE SAVINGS 013	29412.34	1100000.00	25013.94	-150000.00	.00	975000.00	29426.28
HEALTH CARE 014	3950.71	1379000.00	136520.74	-11357.46	.00	1379000.00	-7405.91
EMERGENCY SERVICES 015	83441.25	5500.00	136520.74	-225710.40	2483.93	5500.00	76962.26
911 MAPPING DEPARTMENT 016	10691.80	.00	20080.00	-13763.26	.00	.00	17008.54
COUNTY GRANTS 018	538613.82	.00	1362.24	-18063.79	.00	.00	521912.27
RIGHT OF WAY/FENCING 020	239035.51	391000.00	59246.09	-23202.85	1099.75	391000.00	275078.75
ROAD/BRIDGE PRECINCT #1 021	301720.08	1353000.00	422652.01	-200662.60	-658.22	1353000.00	523709.49
ROAD/BRIDGE PRECINCT #2 022	296516.79	2686000.00	433395.85	-173114.20	-965.46	2686000.00	583643.44
ROAD/BRIDGE PRECINCT #3 023	244325.99	1131000.00	352390.81	-117983.08	-3762.13	1131000.00	475685.83
ROAD/BRIDGE PRECINCT #4 024	363607.40	1322000.00	386400.74	-214470.00	-770.67	1322000.00	567280.45
WISE COUNTY THOROUGHFARES 025	247814.67	973000.00	244.78	.00	.00	973000.00	248059.45
CRIME PREVENTION 030	33532.99	.00	2722.50	-2147.86	.00	.00	34107.63
LAW ENFORCEMENT TRAINING 031	32009.30	.00	.00	.00	.00	.00	32009.30
JAIL INMATE FUND 032	48701.10	.00	6684.45	-32244.65	.00	.00	23140.90
STATE AGENCY FEES 035	108456.60	.00	88995.20	.00	.00	.00	197451.80
DISTRICT COURT/CLERK TRUST 040	379593.63	.00	750.29	-281.00	.00	.00	379312.63
COURT REPORTER SERVICE FEE 042	32683.52	.00	1396.31	.00	.00	.00	33433.81
DIST. CLK. RECORDS MGT/ARC 044	48930.73	.00	300.00	.00	.00	.00	50327.04
ELECTION CONTRACT 045	84743.06	.00	10537.42	-102500.00	.00	.00	85043.06
CO. CLERK RECORD MGT./ARCH 046	724703.24	.00	1985.22	-2475.71	.00	.00	632740.66
JUDICIAL FUND 054	8099.27	.00	.00	.00	.00	.00	8099.27
RECORDS MGT/PRESV. 055	3208.14	.00	1985.22	-2475.71	.00	.00	2717.65
COURTHOUSE SECURITY 056	403406.38	.00	3879.85	-20000.00	.00	.00	387286.23
JP COURTHOUSE SECURITY 057	59412.25	.00	652.60	.00	.00	.00	60064.85
LAW LIBRARY 059	388577.58	.00	3073.59	-103.05	.00	.00	391548.12
DEBT SERVICE 060	108718.34	120000.00	3.68	-1012.25	.00	120000.00	98549.77
CAPITAL PROJECTS FY2008 061	612761.54	433000.00	150099.49	-214139.30	.00	433000.00	548721.73
CAPITAL PROJECTS FY2005 063	562232.41	.00	.00	-344531.94	.00	.00	217700.47
ALTERNATIVE DISPUTE RESOLU 068	4773.60	13000.00	.00	-1773.60	.00	6000.00	-6000.00
CHILD SUPPORT ENFORCEMENT 069	5916.02	.00	1312.07	-400.00	.00	.00	6828.09
JP TECHNOLOGY FUNDS 070	12434.90	.00	91.55	.00	.00	.00	12526.45
JUSTICE OF THE PEACE #1 071	259127.52	.00	2794.48	-1042.50	.00	.00	260879.50
JUSTICE OF THE PEACE #2 072	12156.99	.00	198.00	.00	.00	.00	12354.99
JUSTICE OF THE PEACE #3 073	21970.80	.00	394.83	.00	.00	.00	22365.63
JUSTICE OF THE PEACE #4 074	1191.60	.00	169.74	.00	.00	.00	1361.34
TEEN COURT 075	1851.64	.00	49.96	.00	.00	.00	1901.60
WISE COUNTY PARK 077	408.95	.00	.00	.00	.00	.00	408.95
SOUTH WISE COUNTY PARK 078	55180.91	.00	815.00	-951.13	.00	.00	55044.78
IMPOUND YARD 083	2431.28	.00	2140.00	-3698.98	.00	.00	2431.28
ASSET FOREFEITURE 084	155323.66	.00	12.10	.00	.00	.00	153764.68
JAIL INDUSTRIES 085	56992.86	.00	37131.88	-34666.27	.00	.00	57004.96
JUVENILE PROBATION 088	2661.49	19250.00	22375.57	-57093.07	.00	19250.00	5127.10
	347177.29	138000.00				138000.00	320212.78
PAYROLL CLEARING 098	286265.72	.00	624.51	.00	-19433.44	.00*	264972.86
Total Funds	8846234.31	21926750.00	6320005.61	-4174128.66	7152.86	21794750.00	11398195.90

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 10th day of March, on a motion made by Commissioner White and seconded by Commissioner White 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, 2011;

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, 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 02/01/11:									
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	\$21,336,500.00
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
SUBTOTAL	\$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
PLUS Receipts	\$4,293,892.58	\$25,013.94	\$0.84	\$136,520.74	\$1,654,330.28	\$3.68	\$22,375.57	\$1,807,170.60	\$7,939,308.23
MINUS Disbursements	\$2,229,252.71	\$150,000.00	\$11,357.46	\$142,999.73	\$673,893.31	\$10,172.25	\$49,340.08	\$1,828,463.46	\$5,095,479.00
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,379,000.00	\$5,500.00	\$7,856,000.00	\$120,000.00	\$138,000.00	\$0.00	\$21,336,500.00
Cash in Bank Account	\$7,119,466.19	\$29,426.28	(\$7,405.91)	\$76,962.26	\$2,673,457.41	\$98,549.77	\$320,212.78	\$264,972.86	\$10,575,641.64
CLOSING TOTAL	\$17,982,466.19	\$1,004,426.28	\$1,371,594.09	\$82,462.26	\$10,529,457.41	\$218,549.77	\$458,212.78	\$264,972.86	\$31,912,141.64

Billy McElhinney
Billy McElhinney, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry Lannance
Harry Lannance, Commissioner, Precinct #3

Ferry Ross
Ferry Ross, Commissioner, Precinct #4

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BROTHER 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 10th 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, 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.

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	\$10,863,000.00	\$975,000.00	\$1,379,000.00	\$5,500.00	\$7,856,000.00	\$120,000.00	\$0.00	\$21,336,500.00
Cash in Bank Account	\$7,119,466.19	\$29,426.28	(\$7,405.91)	\$76,962.26	\$2,673,457.41	\$98,549.77	\$264,972.86	\$10,575,641.64
	\$17,982,466.19	\$1,004,426.28	\$1,371,594.09	\$82,462.26	\$10,529,457.41	\$218,549.77	\$264,972.86	\$31,912,141.64

Signed and dated this 10th day of March.

[Signature]
 Billy McWhorter, Wise County Judge

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Kevin Burns, Commissioner, Precinct #2

[Signature]
 Harry Landrum, Commissioner, Precinct #3

[Signature]
 Terry Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 10th day of March.

[Signature]
 Sherry Parker Lemon, Wise County Clerk

