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Wise County  
Treasurer's Monthly  
Report

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For the Month of February of  
the 2012 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-741708.78	10863000.00	3454351.04	-1753284.99	-116201.21	10863000.00	843156.06
RESERVES CONTINGENCY 013	1513545.84	975000.00	392.90	-1753284.99	.00	975000.00	1513938.74
HEALTH CARE 014	306565.56	1265000.00	209.85	-39460.64	.00	1265000.00	267314.77
EMERGENCY SERVICES 015	158599.92	5500.00	220657.34	-218201.98	.00	5500.00	161055.28
911 MAPPING DEPARTMENT 016	33828.68	.00	8.50	-14635.55	.00	.00	19201.83
COUNTY GUANT 018	785406.22	.00	17077.60	-9757.21	.00	.00	797726.61
RIGHT OF WAY/FENCING 020	276816.52	366000.00	45802.23	-16555.06	.00	366000.00	306063.69
ROAD/BRIDGE PRECINCT #1 021	141309.13	1265000.00	297712.60	-108445.50	.00	1265000.00	330576.23
ROAD/BRIDGE PRECINCT #2 022	148181.80	1600000.00	383680.02	-124623.02	-8.47	1600000.00	407230.33
ROAD/BRIDGE PRECINCT #3 023	117288.63	781000.00	252937.53	-99812.15	.00	781000.00	270298.31
ROAD/BRIDGE PRECINCT #4 024	132538.24	1100000.00	281554.83	-216228.11	-12.70	1100000.00	127864.96
WISE COUNTY ROAD & BRIDGE 025	380862.55	1408000.00	151.94	-216228.11	.00	1408000.00	381014.49
CRIME PREVENTION 030	43218.30	.00	984.70	-632.31	.00	.00	43570.73
LAW ENFORCEMENT TRAINING 031	28565.25	.00	.00	-1316.08	.00	.00	27249.17
JAIL INMATE FUND 032	48895.33	.00	.00	-6863.97	.00	.00	42031.56
STATE AGENCY FEES 035	112215.10	.00	112197.12	.00	.00	.00	22441.22
DISTRICT COURT/CLERK TRUST 040	334667.13	.00	.00	-5880.99	.00	.00	328766.14
COURT REPORTER SERVICE FEE 042	40326.80	.00	733.99	.00	.00	.00	40360.79
DIST. CLK. RECORDS MGT/ARC 044	40538.10	.00	1458.00	-1650.00	.00	.00	40346.10
ELECTION CONTRACT 045	73862.66	.00	375.00	.00	.00	.00	74237.66
CO. CLERK RECORD MGT./ARCH 046	660616.49	.00	14675.03	.00	.00	.00	620691.52
JUDICIAL FUND 054	8706.38	.00	.00	.00	.00	.00	8706.38
RECORDS MGT/PRESV. 055	2123.05	.00	1760.12	-265.05	.00	.00	1218.08
COURTHOUSE SECURITY 056	384668.96	.00	5268.12	.00	.00	.00	389937.08
JP COURTHOUSE SECURITY 057	69750.61	.00	941.63	.00	.00	.00	70692.26
LAW LIBRARY 059	429783.90	.00	4043.53	.00	.00	.00	433827.43
DEBT SERVICE 060	137162.86	3020000.00	279.87	.00	.00	3020000.00	137442.73
CAPITAL PROJECTS FY2008 061	379450.37	258000.00	379450.37	.00	.00	258000.00	379450.37
CAPITAL PROJECTS FY2005 063	211025.69	13417000.00	1256.59	-1370612.76	.00	12217000.00	41669.52
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2597816.29	.00	867.01	.00	.00	.00	2598683.30
ALTERNATIVE DISPUTE RESOLU 068	7889.45	.00	1331.16	-1800.00	.00	.00	7420.61
CHILD SUPPORT ENFORCEMENT 069	13343.14	.00	88.52	.00	.00	.00	13431.66
JP TECHNOLOGY FUNDS 070	277511.35	.00	3897.93	-12171.72	.00	.00	269237.56
JUSTICE OF THE PEACE #1 071	11941.47	.00	386.10	.00	.00	.00	12327.57
JUSTICE OF THE PEACE #2 072	14110.95	.00	479.42	.00	.00	.00	14590.37
JUSTICE OF THE PEACE #3 073	4454.22	.00	219.66	.00	.00	.00	4673.88
JUSTICE OF THE PEACE #4 074	1376.85	.00	59.98	.00	.00	.00	1436.83
TEEN COURT 075	368.95	.00	36.67	20.00	.00	.00	445.62
JUVENILE CASE MANAGER 076	59324.29	.00	830.00	-1123.17	.00	.00	59031.12
WISE COUNTY PARK 077	2251.68	.00	.00	.00	.00	.00	2251.68
SOUTH WISE COUNTY PARK 078	169294.93	.00	2550.00	-14075.48	.00	.00	157769.45
IMPOUND YARD 083	64721.67	.00	137.70	-2749.93	.00	.00	61985.44
ASSET FORFEITURE 084	58985.21	19250.00	3502.52	-3499.67	.00	19250.00	27888.06
JAIL INDUSTRIES 085	231270.07	388000.00	37494.43	-45357.22	.00	388000.00	223407.28
JUVENILE PROBATION 088	276890.41	.00	84.81	.00	-251320.19	.00	25655.03
PAYROLL CLEARING 098	.00	.00	.00	.00	.00	.00	.00
Total Funds	9998559.46	36730750.00	5150351.97	-4102582.36	-367542.57	35530750.00	11878786.50

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 12th day of March, on a motion made by Commissioner Burns and seconded by Commissioner Burns, 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

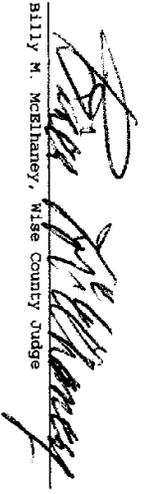
WHEREAS, the County Treasurer makes her all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended February 29, 2012;

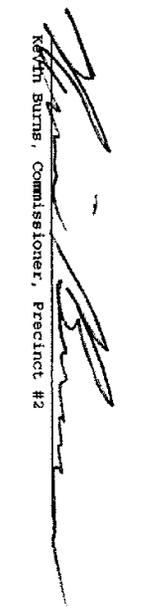
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, February 29, 2012, be, and hereby is, approved and accepted as correct.

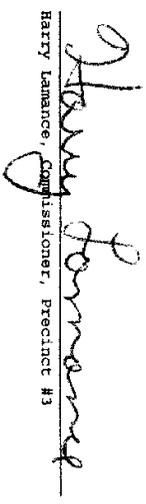
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	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 AUL ACCOUNTS
Beginning Balance 02/01/12:									
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	\$306,555.56	\$158,599.92	\$1,196,993.87	\$137,162.86	\$231,270.07	\$276,890.41	\$6,686,560.23
SUBTOTAL	\$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
PLUS Receipts	\$3,623,753.80	\$392.90	\$209.85	\$220,657.34	\$1,261,839.15	\$279.87	\$37,494.43	\$1,769,046.63	\$6,913,673.97
MINUS Disbursements	\$1,942,037.53	\$0.00	\$39,460.64	\$218,201.98	\$565,785.01	\$0.00	\$45,357.22	\$2,020,282.01	\$4,831,124.39
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	\$4,547,247.97	\$1,513,938.74	\$267,314.77	\$161,055.28	\$1,893,048.01	\$137,442.73	\$223,407.28	\$25,655.03	\$8,769,109.81
CLOSING TOTAL	\$15,410,247.97	\$2,488,938.74	\$1,532,314.77	\$166,555.28	\$8,413,048.01	\$3,157,442.73	\$611,407.28	\$25,655.03	\$31,805,609.81

  
 Billy M. McElhinney, Wise County Judge

  
 Danny White, Commissioner, Precinct #1

  
 Keith Burns, Commissioner, Precinct #2

  
 Harry Lammace, Commissioner, Precinct #3

  
 Terry Rose, Commissioner, Precinct #4

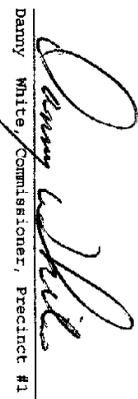
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2012 by the adoption of an Order of the Commissioners' Court on the 12th day of March, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending February 29, 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.

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:

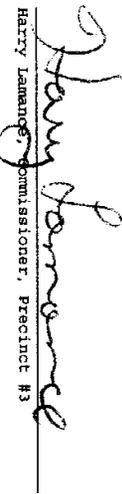
General	Non-Allocated	Indigent Health	Emergency Service	Road & Bridge	Debt Service	Juvenile	Payroll Clearing	TOTAL OF ALL ACCOUNTS
Cash Account	Funds Account	Care Account	Fund Account	Account	Account	Probation Account	Account	
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,285,000.00	\$5,500.00	\$6,520,000.00	\$3,020,000.00	\$388,000.00	\$23,036,500.00
Cash In Bank Account	\$4,547,247.97	\$1,513,938.74	\$267,314.77	\$161,055.28	\$1,893,048.01	\$137,442.73	\$223,407.28	\$8,789,109.81
	\$15,410,247.97	\$2,488,938.74	\$1,552,314.77	\$166,555.28	\$8,413,048.01	\$3,157,442.73	\$611,407.28	\$31,805,609.81

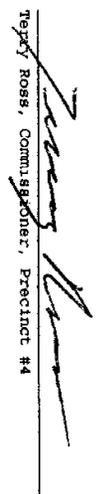
Signed and dated this 12th day of March.

  
Billy M. McShaney, Wise County Judge

  
Danny White, Commissioner, Precinct #1

  
Kevin Burns, Commissioner, Precinct #2

  
Harry Lananger, Commissioner, Precinct #3

  
Terry Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 12th day of March.

  
Sherry Damon, Wise County Clerk

