
Wise County
Treasurer's Monthly
Report

For the Month of March of the
2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	3733395.14	10863000.00	1287496.44	-3788673.81	-79341.04	10863000.00	1153752.92
RESERVES CONTINGENCY 013	29426.28	975000.00	1950409.76	.00	.00	975000.00	2029836.04
HEALTH CARE 014	-7405.91	1379000.00	3315.73	-10703.93	.00	1360000.00	4205.89
EMERGENCY SERVICES 015	76962.26	5500.00	179964.13	-217733.59	.00	5500.00	39192.80
911 MAPPING DEPARTMENT 016	17008.54	.00	15205.80	-13686.67	.00	.00	18527.67
COUNTY GRANTS 018	521912.27	.00	7629.98	-3072.22	.00	.00	521470.03
RIGHT OF WAY/FENCING 020	227078.75	391000.00	8453.09	-17873.68	.00	391000.00	265656.16
ROAD/BRIDGE PRECINCT #1 021	523709.49	1353000.00	135587.48	-108140.15	.00	1353000.00	551156.82
ROAD/BRIDGE PRECINCT #2 022	583643.44	2686000.00	148450.86	-206563.18	-16.92	2686000.00	525514.20
ROAD/BRIDGE PRECINCT #3 023	475685.83	1131000.00	126120.39	-86122.14	-25.38	1131000.00	515658.70
ROAD/BRIDGE PRECINCT #4 024	567280.45	1322000.00	590438.01	-554528.55	.00	1322000.00	603189.91
WISE COUNTY THOROUGHFARES 025	246059.45	973000.00	318.32	-12000.00	.00	973000.00	236577.77
CRIME PREVENTION 030	34107.63	.00	1656.25	-833.34	.00	.00	34930.54
LAW ENFORCEMENT TRAINING 031	32009.30	.00	8732.24	-1045.00	.00	.00	39696.54
JAIL INMATE FUND 032	23140.90	.00	6381.95	-1526.46	.00	.00	27996.39
STATE AGENCY FEES 035	197451.80	.00	137465.88	.00	.00	.00	334917.68
DISTRICT COURT/CLERK TRUST 040	379312.63	.00	1185.29	-281.00	.00	.00	379031.63
COURT REPORTER SERVICE FEE 042	33433.81	.00	2066.76	-5641.89	.00	.00	34619.10
DIST. CLK. RECORDS MGT/ARC 044	50327.04	.00	450.00	.00	.00	.00	46751.91
ELECTION CONTRACT 045	85043.06	.00	15306.45	-10825.41	.00	.00	85493.06
CO. CLERK RECORD MGT./ARCH 046	637740.66	.00	15306.45	-10825.41	.00	.00	637721.70
JUDICIAL FUND 054	8099.27	.00	2678.69	-2228.82	.00	.00	5870.45
RECORDS MGT/PRESV. 055	2717.65	.00	6029.14	-2461.60	.00	.00	2934.74
COURTHOUSE SECURITY 056	387286.23	.00	983.75	-661.50	.00	.00	393315.37
JP COURTHOUSE SECURITY 057	60064.85	.00	3955.68	-293.00	.00	.00	60387.10
LAW LIBRARY 059	391548.12	.00	72.74	.00	.00	.00	395210.80
DEBT SERVICE 060	98549.77	120000.00	343.83	-54789.98	.00	120000.00	98622.51
CAPITAL PROJECTS FY2008 061	548721.73	433000.00	100.00	-201072.93	.00	433000.00	494277.58
CAPITAL PROJECTS FY2011 WC 062	217700.47	.00	1695.10	-1000.00	.00	.00	16727.54
ALTERNATIVE DISPUTE RESOLU 068	-6000.00	6000.00	107.81	.00	.00	.00	7523.19
CHILD SUPPORT ENFORCEMENT 069	12526.45	.00	4587.78	.00	.00	.00	12634.26
JP TECHNOLOGY FUNDS 070	260879.50	.00	465.40	.00	.00	.00	265467.28
JUSTICE OF THE PEACE #1 071	12354.99	.00	627.11	.00	.00	.00	12820.39
JUSTICE OF THE PEACE #2 072	22365.63	.00	269.66	.00	.00	.00	22992.74
JUSTICE OF THE PEACE #3 073	1361.34	.00	189.70	.00	.00	.00	1631.00
JUSTICE OF THE PEACE #4 074	1901.60	.00	.00	.00	.00	.00	2091.30
TEEN COURT 075	408.95	.00	1390.00	-722.42	.00	.00	408.95
WISE COUNTY PARK 077	55044.78	.00	13843.63	-18.33	.00	.00	55712.36
SOUTH WISE COUNTY PARK 078	2431.28	.00	10.94	-1705.67	.00	.00	2412.95
IMPOUND YARD 083	153764.68	.00	49532.07	-34793.20	.00	.00	165902.64
ASSET FORFEITURE 084	57004.96	.00	33725.66	-58021.02	.00	.00	57015.90
JAIL INDUSTRIES 085	5127.10	19250.00	444.70	.00	.00	19250.00	19865.97
JUVENILE PROBATION 088	320212.78	138000.00	.00	.00	.00	138000.00	295917.42
PAYROLL CLEARING 098	264972.86	.00	.00	.00	-246141.83	.00	183399.54
Total Funds	11398195.90	21794750.00	4742690.20	-5397021.49	-325525.17	21769750.00	10493339.44

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 11th day of April, on a motion made by Commissioner BURNS and seconded by Commissioner BURNS, 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 March 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, March 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 03/01/11:									
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	\$284,972.86	\$10,575,641.64
SUBTOTAL	\$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	\$284,972.86	\$31,912,141.64
PLUS Receipts	\$1,516,276.68	\$2,000,409.76	\$3,315.73	\$179,964.13	\$1,009,368.15	\$72.74	\$33,725.66	\$1,761,311.19	\$6,504,444.04
MINUS Disbursements	\$3,914,018.18	\$0.00	\$10,703.93	\$217,733.59	\$985,272.00	\$0.00	\$58,021.02	\$2,097,884.51	\$7,193,633.23
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,360,000.00	\$5,500.00	\$7,856,000.00	\$120,000.00	\$138,000.00	\$0.00	\$21,317,500.00
Cash in Bank Account	\$4,721,724.69	\$2,029,836.04	\$4,205.89	\$39,192.80	\$2,697,553.56	\$98,622.51	\$295,917.42	\$18,399.54	\$9,905,452.45
CLOSING TOTAL	\$15,584,724.69	\$3,004,836.04	\$1,364,205.89	\$44,692.80	\$10,553,553.56	\$218,622.51	\$433,917.42	\$18,399.54	\$31,222,952.45

Billy M. McElaney
 Billy M. McElaney, Wise County Judge

Danny White
 Danny White, Commissioner, Precinct #1

Kevin Burns
 Kevin Burns, Commissioner, Precinct #2

Harry Lamange
 Harry Lamange, Commissioner, Precinct #3

Terrell Ross
 Terrell Ross, Commissioner, Precinct #4

Ross

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 11th day of April, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending March 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.

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
\$10,863,000.00	\$975,000.00	\$1,360,000.00	\$5,500.00	\$7,856,000.00	\$120,000.00	\$138,000.00	\$0.00	\$21,317,500.00
\$4,721,724.69	\$2,029,836.04	\$4,205.89	\$39,192.80	\$2,697,553.56	\$98,622.51	\$295,917.42	\$18,399.54	\$9,905,452.45
\$15,584,724.69	\$3,004,836.04	\$1,364,205.89	\$44,692.80	\$10,553,553.56	\$218,622.51	\$433,917.42	\$18,399.54	\$31,222,952.45

Signed and dated this 11th day of April.

[Signature]
 Barry W. McElhenny, Wise County Judge

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Kevin Burns, Commissioner, Precinct #2

[Signature]
 Harry Lamotte, Commissioner, Precinct #3

[Signature]
 Terry Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 11th day of April.

[Signature]
 Sherry Parke-Lemon, Wise County Clerk

