
Wise County
Treasurer's Monthly
Report

For the Month of March of the
2012 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	843156.06	10863000.00	1220936.17	-1843690.28	99600.49	10863000.00	320002.44
RESERVES CONTINGENCY 013	1513938.74	975000.00	369.81	-300000.00	.00	975000.00	1214308.55
HEALTH CARE 014	267314.77	1265000.00	152.21	.00	.00	1265000.00	267466.98
EMERGENCY SERVICES 015	161055.28	5500.00	169434.67	-238565.86	.00	5500.00	91924.09
911 MAPPING DEPARTMENT 016	19201.83	.00	75.00	-14510.97	.00	.00	4765.86
COUNTY OF WAY/FENCING 020	792728.61	.00	6061.99	61.27	.00	.00	792665.34
RIGHT OF WAY/FENCING 020	306065.69	.00	65975.10	-15395.74	.00	.00	296729.94
ROAD/BRIDGE PRECINCT #1 021	330576.23	1265000.00	65975.10	-245196.20	.00	1265000.00	151355.33
ROAD/BRIDGE PRECINCT #2 022	407230.33	1600000.00	75825.13	-146728.51	.00	1600000.00	336826.90
ROAD/BRIDGE PRECINCT #3 023	270298.31	781000.00	54928.51	-103411.43	.00	781000.00	221815.39
ROAD/BRIDGE PRECINCT #4 024	197864.96	1100000.00	175277.77	-72568.94	.00	1100000.00	300573.79
WISE COUNTY ROAD & BRIDGE 025	381014.49	1408000.00	300163.81	.00	.00	1408000.00	681178.30
CRIME PREVENTION 030	43570.73	.00	847.00	-245.11	.00	.00	44172.62
LAW ENFORCEMENT TRAINING 031	27249.17	.00	.00	-250.00	.00	.00	26999.17
JAIL INMATE FUND 032	42031.56	.00	14999.07	-145.26	.00	.00	56885.37
STATE AGENCY FEES 035	22441.22	.00	12984.30	.00	.00	.00	354266.52
DISTRICT COURT/CLERK TRUST 040	328766.14	.00	955.29	-281.00	.00	.00	328485.14
COURT REPORTER SERVICE FEE 042	43860.79	.00	1695.82	-1100.00	.00	.00	44816.08
DIST. CLK. RECORDS MGT/ARC 044	40346.10	.00	150.00	.00	.00	.00	40941.92
ELECTION CONTRACT 045	74237.66	.00	17121.05	-11882.69	.00	.00	74387.66
CO. CLERK RECORD MGT./ARCH 046	620691.52	.00	17121.05	-11882.69	.00	.00	625929.88
JUDICIAL FUND 054	8708.38	.00	.00	.00	.00	.00	8706.38
RECORDS MGT/PRESV. 055	1218.08	.00	3715.30	-259.98	.00	.00	4673.60
COURTHOUSE SECURITY 056	389937.08	.00	5714.93	.00	.00	.00	395652.01
JP COURTHOUSE SECURITY 057	70692.26	.00	939.04	.00	.00	.00	71631.30
LAW LIBRARY 058	433827.43	.00	3856.18	-30000.00	.00	.00	407683.61
DEBT SERVICE 060	137442.73	3020000.00	243.84	.00	.00	3020000.00	137686.57
CAPITAL PROJECTS FY2008 061	379450.37	258000.00	1060.33	-1747910.39	.00	258000.00	379450.37
CAPITAL PROJECTS FY2011 WC 062	41669.52	12217000.00	1060.33	.00	.00	10417000.00	94819.46
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2598683.30	.00	514.77	.00	.00	.00	2599198.07
ALTERNATIVE DISPUTE RESOLU 068	7420.61	.00	1502.47	-700.00	.00	.00	8223.08
CHILD SUPPORT ENFORCEMENT 069	13431.66	.00	151.59	.00	.00	.00	13583.35
JP TECHNOLOGY FUNDS 070	269237.56	.00	3889.33	-1711.21	.00	.00	271415.68
JUSTICE OF THE PEACE #1 071	12327.57	.00	158.40	.00	.00	.00	12485.97
JUSTICE OF THE PEACE #2 072	14590.37	.00	639.40	.00	.00	.00	15229.77
JUSTICE OF THE PEACE #3 073	4673.88	.00	513.71	.00	.00	.00	5187.59
JUSTICE OF THE PEACE #4 074	1436.83	.00	78.01	.00	.00	.00	1514.84
TEEN COURT 075	445.62	.00	.00	-20.00	.00	.00	425.62
JUVENILE CASE MANAGER 076	59031.12	.00	925.00	.00	.00	.00	59176.66
WISE COUNTY PARK 077	2251.68	.00	13214.04	-777.46	.00	.00	2235.28
SOUTH WISE COUNTY PARK 078	157769.45	.00	11622.13	-15473.00	.00	.00	155510.49
IMPOUND YARD 083	61985.44	.00	50456.88	-39752.73	.00	.00	73607.57
ASSET FORFEITURE 084	27888.06	19250.00	37498.34	-43078.47	.00	19250.00	39092.21
JAIL INDUSTRIES 085	223407.28	388000.00	47.90	.00	.00	388000.00	217827.15
JUVENILE PROBATION 088	25655.03	.00	188631.10	.00	.00	.00	214334.03
PAYROLL CLEARING 098	.00	.00	.00	.00	.00	.00	.00
Total Funds	11878786.50	35530750.00	2371564.79	-4872732.90	288231.59	33730750.00	11465849.98

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 16th day of April, on a motion made by Commissioner _____ and seconded by Commissioner _____, 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, 2012;

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, 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 03/01/12:	\$10,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,530,000.00	\$3,020,000.00	\$388,000.00	\$0.00	\$23,036,500.00
Certificates of Deposit	\$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
Cash in Bank Account	\$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
SUBTOTAL	\$1,421,931.40	\$369.81	\$152.21	\$169,434.67	\$678,232.51	\$243.84	\$37,498.34	\$1,787,503.20	\$4,095,365.98
PLUS Receipts	\$1,821,524.14	\$300,000.00	\$0.00	\$238,565.86	\$582,800.82	\$0.00	\$43,078.47	\$1,598,824.20	\$4,584,793.49
MINUS Disbursements									
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	\$4,147,655.23	\$1,214,308.55	\$267,466.98	\$91,924.09	\$1,988,479.70	\$137,686.57	\$217,827.15	\$214,334.03	\$8,279,682.30
CLOSING TOTAL	\$15,010,655.23	\$2,189,308.55	\$1,532,466.98	\$97,424.09	\$8,508,479.70	\$3,157,686.57	\$605,827.15	\$214,334.03	\$31,316,182.30

Billy M. McManney
 Billy M. McManney, Wise County Judge

Danny White
 Danny White, Commissioner, Precinct #1

Kevin Burns
 Kevin Burns, Commissioner, Precinct #2

Harry Lamson
 Harry Lamson, Commissioner, Precinct #3

Teja Ross
 Teja 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 2012 by the adoption of an Order of the Commissioners' Court on the 16th 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, 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
\$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
\$4,147,655.23	\$1,214,308.55	\$267,466.98	\$91,924.09	\$1,988,479.70	\$137,686.57	\$217,827.15	\$214,334.03	\$8,279,682.30
\$15,010,655.23	\$2,189,308.55	\$1,532,466.98	\$97,424.09	\$8,508,479.70	\$3,157,686.57	\$605,827.15	\$214,334.03	\$31,316,192.30

Signed and dated this 16th day of April.

[Signature]
 Billy W. Babiner, Wise County Judge

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Kevin Burns, Commissioner, Precinct #2



Witness my hand and seal of the Commissioners' Court of Wise County, Texas, this 16th day of April.

[Signature]
 Sherry Lemor, Wise County Clerk

[Signature]
 Harry Lamaree, Commissioner, Precinct #3

Terry Ross, Commissioner, Precinct #4