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Wise County  
Treasurer's Monthly  
Report

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For the Month of May of the  
2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	189936.07	10863000.00	1006338.28	-1815497.94	3702.49	10863000.00	-615501.10
RESERVES CONTINGENCY 013	2082394.34	975000.00	366471.06	-4571.00	.00	975000.00	2562294.40
HEALTH CARE 014	5268.99	1345000.00	274.62	-33996.34	.00	1315000.00	1547.27
EMERGENCY SERVICES 015	101860.89	5500.00	246439.91	-233294.59	.00	5500.00	113006.21
911 MAPPING DEPARTMENT 016	4294.87	.00	50025.00	-14004.43	.00	.00	40315.44
COUNTY GRANTS 018	599242.80	.00	1362.24	-581.68	.00	.00	600023.36
RIGHT OF WAY/FENCING 020	244942.85	391000.00	2903.85	-36628.52	.00	391000.00	211218.18
ROAD/BRIDGE PRECINCT #1 021	336150.81	1353000.00	51990.97	-209865.36	.00	1353000.00	178276.42
ROAD/BRIDGE PRECINCT #2 022	315045.49	2686000.00	57193.52	-174676.50	.00	2686000.00	197562.51
ROAD/BRIDGE PRECINCT #3 023	419562.29	1131000.00	49717.47	-109117.86	6.92	1131000.00	360168.82
ROAD/BRIDGE PRECINCT #4 024	515835.39	1322000.00	51205.45	-99637.58	.00	1322000.00	467403.26
WISE COUNTY THOROUGHFARES 025	236597.42	973000.00	174.52	-99637.58	.00	973000.00	236771.94
CRIME PREVENTION 030	32653.29	.00	1973.00	-1229.80	.00	.00	34396.49
LAW ENFORCEMENT TRAINING 031	36702.86	.00	862.67	-321.90	.00	.00	37043.63
JAIL INMATE FUND 032	33986.10	.00	5625.01	-1128.34	.00	.00	38482.77
STATE AGENCY FEES 035	106052.23	.00	102292.40	.00	.00	.00	208344.63
DISTRICT COURT/CLERK TRUST 040	378750.63	.00	.00	-30281.00	.00	.00	348469.63
COURT REPORTER SERVICE FEE 042	35774.39	.00	885.29	.00	.00	.00	36659.68
DIST. CLK. RECORDS MGT/ARC 044	48674.43	.00	1665.59	-1271.25	.00	.00	49068.77
ELECTION CONTRACT 045	85493.06	.00	4260.47	.00	.00	.00	89753.53
CO. CLERK RECORD MGT./ARCH 046	640269.09	.00	14227.86	-12921.36	.00	.00	641575.59
JUDICIAL FUND 054	6725.25	.00	.00	.00	.00	.00	6725.25
RECORDS MGT/PRESV. 055	2973.25	.00	2125.22	-2387.35	.00	.00	2711.37
COURTHOUSE SECURITY 056	398339.63	.00	4524.57	-2000.00	.00	.00	400764.20
JP COURTHOUSE SECURITY 057	61246.81	.00	782.78	.00	.00	.00	62029.59
LAW LIBRARY 059	398748.48	.00	3535.68	-293.00	.00	.00	401991.16
DEBT SERVICE 060	98658.36	120000.00	32.05	-400.00	.00	120000.00	98290.41
CAPITAL PROJECTS FY2011 WC 062	379092.30	433000.00	151.51	-3135.00	.00	433000.00	376108.81
CAPITAL PROJECTS FY2011 WC 063	14897.04	.00	23919497.15	-599220.18	.00	2300000.00	335174.01
WGC BRANCH RESTRICTED FUN 064	.00	.00	2500000.00	.00	.00	.00	2500000.00
WGC BRANCH DEBT SERVICE F 065	6928.29	.00	1948472.92	-1200.00	.00	.00	1948472.92
ALTERNATIVE DISPUTE RESOLU 068	.00	.00	1515.10	.00	.00	.00	7243.39
CHILD SUPPORT ENFORCEMENT 069	12672.84	.00	85.49	.00	.00	.00	12758.33
JP TECHNOLOGY FUNDS 070	261082.65	.00	3202.49	.00	.00	.00	264285.14
JUSTICE OF THE PEACE #1 071	13127.29	.00	366.30	.00	.00	.00	13493.59
JUSTICE OF THE PEACE #2 072	23562.84	.00	480.06	.00	.00	.00	24042.90
JUSTICE OF THE PEACE #3 073	1879.93	.00	210.29	.00	.00	.00	2090.22
JUSTICE OF THE PEACE #4 074	2171.22	.00	59.94	.00	.00	.00	2231.16
TEEN COURT 075	408.95	.00	.00	.00	.00	.00	408.95
WISE COUNTY PARK 077	53119.55	.00	4710.00	-903.91	.00	.00	56925.64
SOUTH WISE COUNTY PARK 078	2394.62	.00	.00	-18.69	.00	.00	2375.93
IMPOUND YARD 083	146595.82	.00	3425.00	-5528.72	.00	.00	144492.10
ASSET FORTIFURE 084	58108.00	.00	12.15	.00	.00	.00	58120.15
JAIL INDUSTRIES 085	37925.94	19250.00	54848.64	-34629.27	.00	19250.00	58145.31
JUVENILE PROBATION 088	272981.77	138000.00	39500.35	-56513.53	14.00	138000.00	255982.59
PAYROLL CLEARING 098	194675.82	.00	46.57	.00	-239140.65	.00	-44331.29

Total Funds 8898705.19 21754750.00 30503293.44 -3485255.10 -235417.24 44724750.00 12829413.26

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 27th day of June, on a motion made by Commissioner 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 report 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

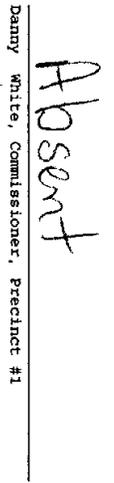
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended May 31, 2011; and

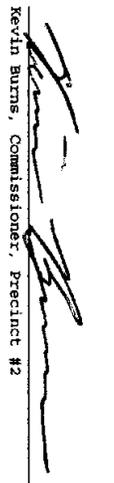
NOW, THEREFORE, It is HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, May 31, 2011, be, and hereby is, approved and accepted as correct.

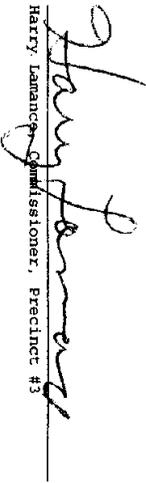
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

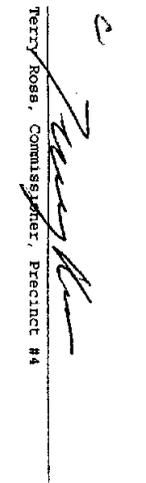
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 05/01/11:									
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,345,000.00	\$5,500.00	\$7,856,000.00	\$120,000.00	\$118,000.00	\$0.00	\$21,302,500.00
Cash in Bank Account	\$3,584,707.49	\$2,082,394.34	\$5,268.99	\$101,860.89	\$2,058,134.24	\$98,658.36	\$272,981.77	\$194,675.82	\$8,408,681.90
SUBTOTAL	\$14,447,707.49	\$3,057,394.34	\$1,350,268.99	\$107,360.89	\$9,924,134.24	\$218,658.36	\$410,981.77	\$194,675.82	\$29,711,181.90
PLUS Receipts	\$1,214,360.73	\$484,471.06	\$274.62	\$246,439.91	\$213,185.78	\$32.05	\$39,500.35	\$1,748,338.96	\$3,946,603.46
MINUS Disbursements	\$1,885,866.88	\$4,571.00	\$33,996.34	\$233,294.59	\$629,918.89	\$400.00	\$56,499.53	\$1,987,346.07	\$4,831,893.30
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,315,000.00	\$5,500.00	\$7,856,000.00	\$120,000.00	\$118,000.00	\$0.00	\$21,272,500.00
Cash in Bank Account	\$2,913,201.34	\$2,562,294.40	\$1,547.27	\$115,006.21	\$1,651,401.13	\$98,290.41	\$255,982.59	(\$44,311.29)	\$7,553,392.06
CLOSING TOTAL	\$13,776,201.34	\$3,537,294.40	\$1,316,547.27	\$120,506.21	\$9,507,401.13	\$218,290.41	\$393,982.59	(\$44,311.29)	\$28,825,892.06

  
 Billy M. McElhanev, Wise County Judge

  
 Danny White, Commissioner, Precinct #1

  
 Kevin Burns, Commissioner, Precinct #2

  
 Harry Lamance, Commissioner, Precinct #3

  
 Terry Ross, Commissioner, Precinct #4

BORROR 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 27th day of June, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending May 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
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,315,000.00	\$5,500.00	\$7,856,000.00	\$120,000.00	\$138,000.00	\$0.00	\$21,272,500.00
Cash in Bank Account	\$2,913,201.34	\$2,562,294.40	\$1,547.27	\$115,006.21	\$1,651,401.13	\$98,290.41	\$255,982.59	(\$44,331.29)	\$7,553,392.06
	\$13,776,201.34	\$3,537,294.40	\$1,316,547.27	\$120,506.21	\$9,507,401.13	\$218,290.41	\$393,982.59	(\$44,331.29)	\$28,825,892.06

Signed and dated this 27th day of June.

*Billy M. McElhenny*  
 Billy M. McElhenny, Wise County Judge

*Absent*  
 Danny White, Commissioner, Precinct #1

*Harry Lannance*  
 Harry Lannance, Commissioner, Precinct #3

*Kenny Burns*  
 Kenny Burns, Commissioner, Precinct #2

*Terry Ross*  
 Terry Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 27th day of June.

*Sherry Rasmussen*  
 Sherry Rasmussen, Wise County Clerk

