
Wise County
Treasurer's Monthly
Report

For the Month of June of the
2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2625233.02	13863000.00	765920.20	-1940491.14	2169.81	11863000.00	-1797284.15
RESERVE SAVINGS 013	52568.78	2700000.00	454.18	.00	.00	2700000.00	53022.96
HEALTH CARE 014	4318.89	1541500.00	1410.05	-24655.59	.00	1521500.00	1073.35
EMERGENCY SERVICES 015	61316.68	5500.00	221207.95	-240090.03	.00	5500.00	42434.60
911 MAPPING DEPARTMENT 016	4478.77	.00	17637.41	-1266.18	.00	.00	8470.00
COUNTY GRANTS 018	512465.18	.00	3612.00	-7713.65	.00	.00	500814.00
RIGHT OF WAY/FENCING 020	22114.43	616000.00	3152.62	-203624.82	.00	616000.00	18553.40
ROAD/BRIDGE PRECINCT #1 021	-9501.10	2083000.00	54199.72	-205489.65	-273.34	1883000.00	40800.46
ROAD/BRIDGE PRECINCT #2 022	-44713.08	2936000.00	57059.33	-177926.64	-166.44	2696000.00	46690.16
ROAD/BRIDGE PRECINCT #3 023	-11582.16	1486000.00	53514.38	-169627.63	-224.88	1301000.00	47780.70
ROAD/BRIDGE PRECINCT #4 024	-32755.36	1812000.00	53311.55	-216536.71	-251.04	1627000.00	35677.52
WISE COUNTY THOROUGHFARES 025	281289.62	1053000.00	17.25	-362.40	.00	1053000.00	64770.16
CRIME PREVENTION 030	281994.80	.00	4133.01	.00	.00	.00	31965.41
LAW ENFORCEMENT TRAINING 031	34008.25	.00	5923.00	.00	.00	.00	34008.25
JAIL INMATE FUND 032	241333.73	.00	9323.83	-547.50	.00	.00	28710.06
STATE AGENCY FEES 035	241769.08	.00	141432.98	.00	.00	.00	383202.06
DISTRICT COURT/CLERK TRUST 040	367461.21	.00	.00	-281.00	.00	.00	367180.21
COURT REPORTER SERVICE FEE 042	31983.35	.00	985.75	.00	.00	.00	32969.10
DIST. CLK. RECORDS MGT/ARC 044	24185.95	.00	1682.37	.00	.00	.00	25868.32
ELECTION CONTRACT 045	69429.49	.00	15313.57	.00	.00	.00	84743.06
CO. CLERK RECORD MGT./ARCH 046	601432.21	.00	13829.48	.00	.00	.00	615261.69
JUDICIAL FUND 054	9218.01	.00	.00	.00	.00	.00	9218.01
RECORDS MGT/PRESV. 055	3454.65	.00	2463.26	-2390.94	.00	.00	3526.97
COURTHOUSE SECURITY 056	362303.53	.00	5801.96	.00	.00	.00	368105.49
COURTHOUSE SECURITY 057	62408.82	.00	1052.08	.00	.00	.00	63460.90
LAW LIBRARY 059	367356.63	.00	3827.68	-279.00	.00	.00	367305.31
DEBT SERVICE 060	307.69	225500.00	.00	.00	.00	225500.00	344.91
CAPITAL PROJECTS FY2008 061	4417.72	1619000.00	476.44	-72107.23	.00	1549000.00	2786.93
CAPITAL PROJECTS FY2003 062	135517.41	1063000.00	.00	-36579.03	.00	1063000.00	98938.38
CAPITAL PROJECTS FY2005 063	4773.60	13000.00	.00	.00	.00	13000.00	4773.60
ALTERNATIVE DISPUTE RESOLU 068	4850.56	.00	1535.24	.00	.00	.00	6383.80
CHILD SUPPORT ENFORCEMENT 069	11579.90	.00	96.25	.00	.00	.00	11676.15
JP TECHNOLOGY FUNDS 070	244699.17	.00	4496.58	.00	.00	.00	249195.75
JUSTICE OF THE PEACE #1 071	9803.59	.00	267.40	.00	.00	.00	10070.99
JUSTICE OF THE PEACE #2 072	27197.48	.00	881.34	.00	.00	.00	28073.82
JUSTICE OF THE PEACE #3 073	1338.31	.00	274.27	.00	.00	.00	1612.58
JUSTICE OF THE PEACE #4 074	2074.85	.00	99.76	.00	.00	.00	2174.61
TEEN COURT 075	338.95	.00	.00	.00	.00	.00	338.95
WISE COUNTY PARK 077	45795.14	.00	9617.00	-3893.47	.00	.00	51518.67
SOUTH WISE COUNTY PARK 078	2543.07	.00	.00	.00	.00	.00	2543.07
IMPOUND YARD 083	141164.04	.00	1853.55	-2075.00	.00	.00	140942.59
ASSET FORFEITURE 084	54887.06	.00	10.90	.00	.00	.00	54897.96
JAIL INDUSTRIES 085	6201.31	22250.00	40427.65	-35186.78	-84.60	22250.00	11357.58
JUVENILE PROBATION 088	3935.02	363000.00	58060.81	-67875.55	.00	298000.00	59120.28
PAYROLL CLEARING 098	-28209.39	.00	53.86	.00	182440.24	.00	152293.53
Total Funds	1111917.82	31401750.00	1545130.88	-3436643.12	183609.75	28436750.00	2367374.15

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 July, 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 June 30, 2010;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, June 30, 2010, 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 06/01/10:									
Certificates of Deposit	\$13,863,000.00	\$2,700,000.00	\$1,541,500.00	\$5,500.00	\$9,986,000.00	\$225,500.00	\$363,000.00	\$0.00	\$28,684,500.00
Cash in Bank Account	\$606,030.70	\$52,568.78	\$4,118.89	\$61,316.68	\$205,852.35	\$307.69	\$3,935.02	(\$28,209.39)	\$906,120.72
SUBTOTAL	\$14,469,030.70	\$2,752,568.78	\$1,545,618.89	\$66,816.68	\$10,191,852.35	\$225,807.69	\$366,935.02	(\$28,209.39)	\$29,590,620.72
PLUS Receipts	\$1,002,736.97		\$454.18	\$1,410.05	\$221,207.95	\$220,254.85	\$37.22	\$58,060.81	\$1,728,933.63
MINUS Disbursements	\$1,976,710.00		\$0.00	\$24,655.59	\$240,090.03	\$981,834.80	\$0.00	\$87,875.55	\$1,548,430.71
Certificates of Deposit	\$11,863,000.00	\$2,700,000.00	\$1,521,500.00	\$5,500.00	\$9,176,000.00	\$225,500.00	\$298,000.00	\$0.00	\$25,789,500.00
Cash in Bank Account	\$1,632,057.67	\$53,022.96	\$1,072.35	\$42,434.60	\$254,272.40	\$344.91	\$59,120.28	\$152,293.53	\$2,194,619.70
CLOSING TOTAL	\$13,495,057.67	\$2,753,022.96	\$1,522,572.35	\$47,934.60	\$9,430,272.40	\$225,844.91	\$357,120.28	\$152,293.53	\$27,984,119.70

Billy M. McSihaney
Billy M. McSihaney, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Absent
Glenn Hughes, Commissioner, Precinct #3

Ferry Ross
Ferry 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 2010 by the adoption of an Order of the Commissioners' Court on the 12th day of July, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending June 30, 2010, 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	\$11,863,000.00	\$2,700,000.00	\$1,521,500.00	\$5,500.00	\$9,176,000.00	\$225,500.00	\$298,000.00	\$0.00	
Cash in Bank Account	\$1,632,057.67	\$53,022.96	\$1,073.35	\$42,434.60	\$254,272.40	\$344.91	\$59,120.28	\$152,293.53	
	\$13,495,057.67	\$2,753,022.96	\$1,522,573.35	\$47,934.60	\$9,430,272.40	\$225,844.91	\$357,120.28	\$152,293.53	
									\$27,984,119.70

Signed and dated this 12th day of July.

[Signature]
 Billy M. McRaney, Wise County Judge

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Kevin Burns, Commissioner, Precinct #2

Absent
 Glenn Hughes, Commissioner, Precinct #3

[Signature]
 Terry Ross, Commissioner, Precinct #4



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

[Signature]
 Sherry Parker-Lemon, Wise County Clerk