
Wise County
Treasurer's Monthly
Report

For the Month of June of the
2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-615501.10	10863000.00	4565823.63	-5353996.70	-616886.59	10863000.00	-2020560.76
RESERVES CONTINGENCY 013	2562294.40	975000.00	565.81	-52308.00	.00	975000.00	2510552.21
HEALTH CARE 014	1547.27	1315000.00	3304.34	-17932.55	.00	1300000.00	1919.06
EMERGENCY SERVICES 015	115006.21	5500.00	212722.01	-233289.74	-88502.04	5500.00	10936.44
911 MAPPING DEPARTMENT 016	40315.44	.00	7637.91	-13921.54	-6398.94	.00	27632.87
COUNTY GRANTS 018	600223.36	.00	12364.64	.00	.00	.00	612388.00
RIGHT OF WAY/FENCING 020	211218.18	391000.00	56004.90	-10476.50	.00	391000.00	256746.58
ROAD/BRIDGE PRECINCT #1 021	178276.42	1353000.00	53514.01	-212454.14	-35677.68	1353000.00	-16341.39
ROAD/BRIDGE PRECINCT #2 022	197526.51	2686000.00	60255.58	-219082.65	-41064.74	2686000.00	-2329.30
ROAD/BRIDGE PRECINCT #3 023	360168.82	1131000.00	51870.06	-86973.52	-31634.71	1131000.00	293430.65
ROAD/BRIDGE PRECINCT #4 024	467403.96	1322000.00	52562.07	-219720.38	-27364.71	1322000.00	272880.24
WISE COUNTY THOROUGHFARES 025	236771.94	973000.00	10134.55	-311393.00	.00	908000.00	513.49
CRIME PREVENTION 030	34396.63	.00	2084.50	-1506.46	.00	.00	34974.53
LAW ENFORCEMENT TRAINING 031	37043.63	.00	.00	-989.00	.00	.00	36054.63
JAIL INMATE FUND 032	38482.77	.00	6537.81	-1775.10	.00	.00	43245.48
STATE AGENCY FEES 035	208344.63	.00	114450.67	-1775.10	.00	.00	322795.30
DISTRICT COURT/CLERK TRUST 040	348469.63	.00	.00	-281.00	.00	.00	348188.63
COURT REPORTER SERVICE FEE 042	36659.68	.00	870.29	-324.00	.00	.00	37205.97
DIST. CLK. RECORDS MGT./ARC 044	49068.77	.00	1674.91	-8484.67	.00	.00	42259.01
ELECTION CONTRACT 045	89753.53	.00	15466.05	.00	.00	.00	105219.58
CO. CLERK RECORD MGT./ARCH 046	641573.59	.00	16370.91	-11875.87	.00	.00	646070.63
JUDICIAL FUND 054	6725.25	.00	.00	.00	.00	.00	6725.25
RECORDS MGT./PRESV. 055	2711.37	.00	2026.55	-2582.70	.00	.00	725.22
COURTHOUSE SECURITY 056	400764.20	.00	5304.40	.00	.00	.00	406068.60
JP COURTHOUSE SECURITY 057	62029.59	.00	997.40	.00	.00	.00	63026.99
LAW LIBRARY 059	401991.16	.00	3325.68	-293.00	.00	.00	405023.84
DEBIT SERVICE 060	98290.41	120000.00	28.78	.00	.00	120000.00	98319.19
CAPITAL PROJECTS FY2008 061	376108.81	433000.00	859.76	.00	.00	258000.00	551968.57
CAPITAL PROJECTS FY2005 063	335174.01	23000000.00	1181.73	-507548.37	.00	23000000.00	-171192.63
WMC BRANCH RESTRICTED FUN 064	2500000.00	.00	.00	.00	.00	.00	2500000.00
WMC BRANCH DEBT SERVICE F 065	1948472.92	.00	306.94	.00	.00	.00	1948779.86
ALTERNATIVE DISPUTE RESOLU 068	7245.33	.00	1425.10	-1000.00	.00	.00	7668.49
CHILD SUPPORT ENFORCEMENT 069	12758.33	.00	104.40	.00	.00	.00	12862.73
JP TECHNOLOGY FUNDS 070	264285.14	.00	4045.44	-1163.19	.00	.00	267167.39
JUSTICE OF THE PEACE #1 071	13493.59	.00	524.70	-9904.86	.00	.00	14018.29
JUSTICE OF THE PEACE #2 072	24042.90	.00	789.22	.00	.00	.00	14927.27
JUSTICE OF THE PEACE #3 073	2090.12	.00	349.36	.00	.00	.00	2439.38
JUSTICE OF THE PEACE #4 074	2231.16	.00	149.94	.00	.00	.00	2381.10
TEEN COURT 075	408.95	.00	.00	.00	.00	.00	408.95
WISE COUNTY PARK 077	56925.64	.00	8960.00	-4353.82	.00	.00	61531.82
SOUTH WISE COUNTY PARK 078	2375.93	.00	.00	-18.55	.00	.00	2357.38
IMPOUND YARD 083	14492.10	.00	21344.34	-3960.88	.00	.00	161875.56
ASSET FORFEITURE 084	58120.15	.00	628.44	.00	.00	.00	58748.59
JAIL INDUSTRIES 085	58145.31	19250.00	3768.75	-35889.92	-17259.58	19250.00	8764.56
JUVENILE PROBATION 088	255982.59	138000.00	30143.69	-51168.44	-16088.30	138000.00	218869.54
PAYROLL CLEARING 098	-44331.29	.00	59.74	.00	-198252.80	.00	638658.79
Total Funds	12829413.26	44724750.00	5355539.02	-7374668.55	-1079130.09	44469750.00	10847336.78

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 July, 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 June 30, 2011;

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, 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 06/01/11:									
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
SUBTOTAL	\$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
PLUS Receipts	\$4,792,627.86	\$565.81	\$3,304.34	\$217,722.01	\$284,341.17	\$28.78	\$30,143.69	\$2,642,721.25	\$7,971,454.91
MINUS Disbursements	\$6,039,716.87	\$52,308.00	\$17,932.55	\$321,791.78	\$1,195,842.03	\$0.00	\$67,256.74	\$1,959,731.17	\$9,654,579.14
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,300,000.00	\$5,500.00	\$7,791,000.00	\$120,000.00	\$138,000.00	\$0.00	\$21,192,500.00
Cash in Bank Account	\$1,666,112.33	\$2,510,552.21	\$1,919.06	\$10,936.44	\$804,900.27	\$98,319.19	\$218,869.54	\$638,658.79	\$5,950,267.83
CLOSING TOTAL	\$12,529,112.33	\$3,485,552.21	\$1,301,919.06	\$16,436.44	\$8,595,900.27	\$218,319.19	\$356,869.54	\$638,658.79	\$27,142,767.83

Billy M. McMananey
Billy M. McMananey, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Dennis
Kevin Dennis, Commissioner, Precinct #2

Harry Lammance
Harry Lammance, Commissioner, Precinct #3

Terry Ross
Terry 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 July, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending June 30, 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.

Affiantse 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	\$1,300,000.00	\$5,500.00	\$7,791,000.00	\$120,000.00	\$138,000.00	\$21,192,500.00
Cash in Bank Account	\$1,666,112.33	\$2,510,552.21	\$1,919.06	\$10,936.44	\$804,900.27	\$98,319.19	\$638,658.79	\$5,950,267.83
	\$12,529,112.33	\$3,485,552.21	\$1,301,919.06	\$16,436.44	\$8,595,900.27	\$218,319.19	\$638,658.79	\$27,142,767.83

Signed and dated this 11th day of July.

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

Danny White
 Danny White, Commissioner, Precinct #1

Harry Jamance
 Harry Jamance, Commissioner, Precinct #3

Kevin Burns
 Kevin 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 11th day of July.

Sherry Parker-Lyon
 Sherry Parker-Lyon, Wise County Clerk

