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Wise County  
Treasurer's Monthly  
Report

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For the Month of June of the  
2012 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1319131.86	10863000.00	910287.29	-2315376.77	705647.40	10863000.00	-2018573.94
RESERVES CONTINGENCY 013	1215042.72	975000.00	366.22	-37936.49	.00	975000.00	1215408.94
HEALTH CARE 014	160028.76	1265000.00	281.06	-296585.81	.00	1265000.00	122373.33
EMERGENCY SERVICES 015	127648.15	5500.00	147718.01	-20844.81	90382.68	5500.00	69163.03
911 MAPPING DEPARTMENT 016	9226.80	.00	7563.41	-20844.81	6606.16	.00	2551.56
COUNTY GRANTS 018	734185.89	.00	1590.36	.00	.00	.00	735776.25
RIGHT OF WAY/FENCING 020	21297.19	366000.00	2301.43	-23780.50	.00	366000.00	191498.32
ROAD/BRIDGE PRECINCT #1 021	17409.17	1200000.00	38059.19	-151981.11	34684.52	1100000.00	38171.77
ROAD/BRIDGE PRECINCT #2 022	10633.85	1500000.00	41003.85	-147647.37	38688.78	1400000.00	42679.83
ROAD/BRIDGE PRECINCT #3 023	106186.04	781000.00	35439.28	-214288.63	36684.10	700000.00	45020.79
ROAD/BRIDGE PRECINCT #4 024	47236.31	1100000.00	37751.16	-11656.16	25592.70	1100000.00	-1075.99
WISE COUNTY ROAD & BRIDGE 025	621321.11	1408000.00	204.09	.00	.00	1408000.00	621525.20
CRIME PREVENTION 030	45145.82	.00	1980.00	.00	.00	.00	47125.82
LAW ENFORCEMENT TRAINING 031	25778.97	.00	.00	-1103.17	.00	.00	24675.80
JAIL INMATE FUND 032	57602.69	.00	.00	-1516.18	.00	.00	56086.51
STATE AGENCY FEES 035	213094.24	.00	101954.42	.00	.00	.00	315048.66
DISTRICT COURT/CLEER TRUST 040	327922.14	.00	.00	-281.00	.00	.00	327642.14
COURT REPORTER SERVICE FEE 042	4646.08	.00	661.30	.00	.00	.00	4712.38
DIST. CLK. RECORDS MGT/ARC 044	41338.11	.00	165.95	-1100.00	.00	.00	41504.06
ELECTION CONTRACT 045	77726.86	.00	36471.10	-10856.00	.00	.00	103341.96
CO. CLERK RECORD MGT./ARCH 046	629947.53	.00	13983.23	-12377.48	.00	.00	631553.28
JUDICIAL FUND 054	7026.61	.00	.00	.00	.00	.00	7026.61
RECORDS MGT/PRESV. 055	3745.23	.00	2385.79	.00	.00	.00	6131.02
COURTHOUSE SECURITY 056	40001.48	.00	4691.06	.00	.00	.00	404708.54
JP COURTHOUSE SECURITY 057	73314.49	.00	829.64	.00	.00	.00	74144.13
LAW LIBRARY 059	412528.71	.00	2908.03	.00	.00	.00	415436.74
DEBT SERVICE 060	138314.64	3020000.00	348.80	.00	.00	3020000.00	1388663.44
CAPITAL PROJECTS FY2008 061	379450.37	258000.00	.00	.00	.00	258000.00	379450.37
CAPITAL PROJECTS FY2011 WC 062	4728.17	6417000.00	1032.68	-568198.27	.00	5742000.00	112562.58
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	2600281.18	.00	550.60	.00	.00	.00	2600831.78
ALTERNATIVE DISPUTE RESOLU 068	9173.96	.00	186.10	-400.00	.00	.00	9660.06
CHILD SUPPORT ENFORCEMENT 069	13707.81	.00	46.90	.00	.00	.00	13754.71
JP TECHNOLOGY FUNDS 070	275423.20	.00	3293.70	-1171.76	.00	.00	277345.14
JUSTICE OF THE PEACE #1 071	13079.97	.00	168.30	.00	.00	.00	13248.27
JUSTICE OF THE PEACE #2 072	16287.70	.00	409.90	.00	.00	.00	16697.60
JUSTICE OF THE PEACE #3 073	5709.68	.00	169.74	.00	.00	.00	5879.42
JUSTICE OF THE PEACE #4 074	1684.66	.00	39.92	.00	.00	.00	1724.58
TEEN COURT 075	425.62	.00	.00	.00	.00	.00	425.62
JUVENILE CASE MANAGER 076	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK 077	56412.81	.00	4350.00	-3507.82	.00	.00	57254.99
SOUTH WISE COUNTY PARK 078	339.71	.00	1830.00	-16.40	.00	.00	323.31
IMPOUND YARD 083	130947.29	.00	15.59	-15.00	.00	.00	132462.29
ASSET FORFEITURE 084	73637.17	.00	31873.79	-51529.02	.00	.00	73652.76
JAIL INDUSTRIES 085	14711.87	19250.00	67504.81	-33066.12	16858.95	19250.00	11915.59
JUVENILE PROBATION 088	126500.76	388000.00	76.39	.00	16469.75	388000.00	187409.20
PAYROLL CLEARING 098	661843.05	.00	.00	.00	641605.06	.00	411383.27

Total Funds 8857080.91 29565750.00 1502593.81 -4025535.87 1613220.10 28609750.00 8011217.72

THE STATE OF TEXAS  
 THE COUNTY OF WISE

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 July, on a motion made by Commissioner Lawrence and seconded by Commissioner Lawrence, 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

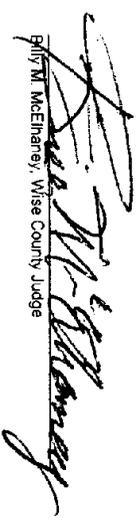
WHEREAS, the County Treasurer makes her all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended June 30, 2012;

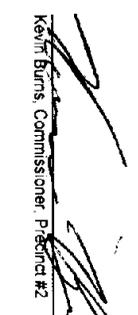
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, June 30, 2012, be and hereby is approved and accepted as correct;

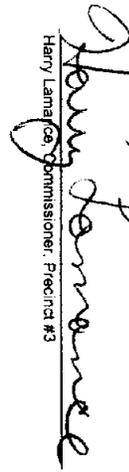
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	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 06/01/12:									
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,285,000.00	\$5,500.00	\$6,355,000.00	\$3,020,000.00	\$388,000.00	\$0.00	\$22,871,500.00
Cash in Bank Account	\$2,309,130.20	\$1,215,042.72	\$180,028.78	\$127,648.15	\$1,015,763.87	\$1,381,314.64	\$156,500.76	\$681,843.05	\$5,784,272.15
SUBTOTAL	\$13,172,130.20	\$2,190,042.72	\$1,425,028.78	\$133,148.15	\$7,370,763.87	\$3,158,314.64	\$544,500.76	\$661,843.05	\$28,655,772.15
PLUS Receipts	\$1,098,066.14	\$386.22	\$281.06	\$147,718.01	\$154,759.72	\$348.80	\$67,504.81	\$1,796,667.45	\$3,265,712.21
MINUS Disbursements	\$1,656,612.83	\$0.00	\$37,936.49	\$206,203.13	\$513,703.67	\$0.00	\$36,596.37	\$2,047,127.23	\$4,498,179.72
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,285,000.00	\$5,500.00	\$6,074,000.00	\$3,020,000.00	\$388,000.00	\$0.00	\$22,590,500.00
Cash in Bank Account	\$1,750,593.51	\$1,215,408.94	\$122,373.33	\$69,163.03	\$937,819.92	\$138,663.44	\$187,409.20	\$411,383.27	\$4,832,804.64
CLOSING TOTAL	\$12,613,593.51	\$2,190,408.94	\$1,387,373.33	\$74,663.03	\$7,011,819.92	\$3,158,663.44	\$575,409.20	\$411,383.27	\$27,423,304.64

  
 Phil M. McElhenny, Wise County Judge

  
 Danny White, Commissioner, Precinct #1

  
 Kevin Burns, Commissioner, Precinct #2

  
 Harry Lamarca, Commissioner, Precinct #3

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

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	\$1,265,000.00	\$5,500.00	\$6,074,000.00	\$3,020,000.00	\$398,000.00	\$0.00	\$22,590,500.00
\$1,750,583.51	\$1,215,408.94	\$122,373.33	\$69,163.03	\$987,819.92	\$138,663.44	\$187,409.20	\$411,383.27	\$4,832,804.64
\$12,613,583.51	\$2,190,408.94	\$1,387,373.33	\$74,663.03	\$7,011,819.92	\$3,158,663.44	\$575,409.20	\$411,383.27	\$27,423,304.64

Signed and attested this 16th day of July

*[Signature]*  
 Billy McAlister, Wise County Judge

*[Signature]*  
 Danny White, Commissioner, Precinct #1

*[Signature]*  
 Kevin Burns, Commissioner, Precinct #2

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

*[Signature]*  
 Sherry Lennon, Wise County Clerk

*[Signature]*  
 Harry Lannock, Commissioner, Precinct #3

*[Signature]*  
 Terry Ross, Commissioner, Precinct #4