
Wise County
Treasurer's Monthly
Report

For the Month of July of the
2012 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2018573.94	10863000.00	936114.21	-2044939.19	108369.87	10863000.00	-3019029.05
RESERVES CONTINGENCY 013	1215408.94	975000.00	369.14	-62966.00	.00	975000.00	1215778.08
HEALTH CARE 014	122373.33	1265000.00	413.58	-242746.88	.00	1265000.00	59820.81
EMERGENCY SERVICES 015	69163.03	5500.00	221538.85	-14634.30	.00	5500.00	47975.00
011 MAPING DEPARTMENT 016	2551.56	.00	25000.75	-139758.04	.00	.00	12918.01
COUNTY GRANTS 018	735776.25	.00	3621.06	-139758.04	.00	.00	739397.31
RIGHT OF WAY/FENCING 020	191499.32	366000.00	2509.09	-342724.75	.00	366000.00	54749.37
ROAD/BRIDGE PRECINCT #1 021	38171.77	1100000.00	78803.75	-497424.85	-325.33	800000.00	74325.44
ROAD/BRIDGE PRECINCT #2 022	42679.83	1400000.00	63220.13	-566107.53	-142.62	1000000.00	8332.49
ROAD/BRIDGE PRECINCT #3 023	45020.79	700000.00	64007.19	-218974.37	-263.01	200000.00	42637.44
ROAD/BRIDGE PRECINCT #4 024	-1075.99	1100000.00	55147.85	-41525.93	-175.71	900000.00	34921.78
WISE COUNTY ROAD & BRIDGE 025	613525.20	1408000.00	198.98	-5501.04	.00	1408000.00	580198.25
CRIME PREVENTION 030	47125.82	.00	1013.60	-2484.40	.00	.00	48139.42
LAW ENFORCEMENT TRAINING 031	24675.80	.00	11229.10	-2484.40	.00	.00	19174.76
JAIL INMATE FUND 032	56086.51	.00	102163.24	-315048.66	.00	.00	64831.71
STATE AGENCY FEES 035	315048.66	.00	11289.00	-281.00	.00	.00	102163.24
DISTRICT COURT/CLERK TRUST 040	327662.14	.00	1003.83	-1100.00	.00	.00	338650.14
COURT REPORTER SERVICE FEE 042	47178.38	.00	2028.39	-62057.66	.00	.00	48132.21
DIST. CLK. RECORDS MGT/ARC 044	41504.06	.00	9117.90	-44268.66	.00	.00	42432.45
ELECTION CONTACT 045	103341.96	.00	14216.76	-2951102.25	.00	.00	50402.86
CO. CLERK RECORD MGT./ARCH 046	631553.28	.00	582.85	-21687.93	.00	.00	601501.38
JUDICIAL FUND 054	7026.61	.00	2595.04	.00	.00	.00	7609.46
RECORDS MGT/PRESV. 055	6131.02	.00	4833.39	.00	.00	.00	8726.06
COURTHOUSE SECURITY 056	404708.54	.00	798.99	.00	.00	.00	409541.93
JP COURTHOUSE SECURITY 057	74144.13	.00	4302.28	-2544.00	.00	.00	74943.12
LAW LIBRARY 059	415436.74	.00	375.57	-2494793.77	.00	.00	417195.02
DEBT SERVICE 060	138663.44	3020000.00	4302.28	-2951102.25	.00	20000.00	187936.76
CAPITAL PROJECTS FY2008 061	379450.37	258000.00	876.81	-2494793.77	.00	3242000.00	357762.44
CAPITAL PROJECTS FY2005 063	112562.58	.00	.00	.00	.00	.00	118645.62
WMCB BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMCB BRANCH DEBT SERVICE F 065	2600831.78	.00	1114097.61	-1133546.88	.00	.00	2601387.51
ALTERNATIVE DISPUTE RESOLU 068	9960.06	.00	1813.67	-2250.00	.00	.00	9525.73
CHILD SUPPORT ENFORCEMENT 069	13754.71	.00	3121.14	-726.02	.00	.00	13754.71
JP TECHNOLOGY FUNDS 070	27545.14	.00	336.60	-6536.00	.00	.00	279940.26
JUSTICE OF THE PEACE #1 071	13248.27	.00	569.74	.00	.00	.00	13584.87
JUSTICE OF THE PEACE #2 072	16697.60	.00	109.78	.00	.00	.00	10731.11
JUSTICE OF THE PEACE #3 073	5879.42	.00	109.78	.00	.00	.00	6049.16
JUSTICE OF THE PEACE #4 074	1724.58	.00	.00	.00	.00	.00	1834.36
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	57254.99	.00	6013.31	-3173.89	.00	.00	60094.41
SOUTH WISE COUNTY PARK 078	323.31	.00	16788.40	-323.31	.00	.00	145874.49
IMPOUND YARD 083	132462.29	.00	15.59	-34585.55	.00	.00	73668.35
ASSET FOREFTURE 084	73652.76	.00	53278.16	-84.61	.00	.00	30523.59
JAIL INDUSTRIES 085	11915.59	19250.00	37503.45	-83336.18	-84.61	19250.00	141576.47
CSCD DEPARTMENT 087	.00	.00	105.33	.00	.00	.00	263106.70
JUVENILE PROBATION 088	187409.20	388000.00	.00	.00	.00	388000.00	.00
PAYROLL CLEARING 098	411383.27	.00	.00	.00	.00	.00	.00
Total Funds	8011217.72	28609750.00	2851313.62	-11319624.68	-41003.31	21709750.00	6401903.35

THE STATE OF TEXAS
 THE COUNTY OF WISE

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 13th day of August, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending July 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.

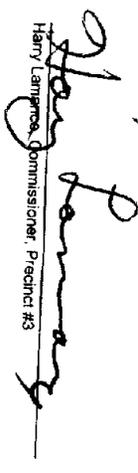
Affiant's further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

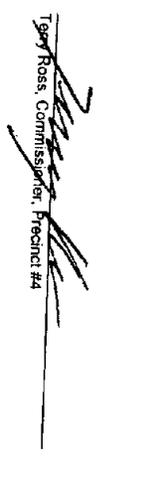
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
\$10,883,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$4,674,000.00	\$20,000.00	\$388,000.00	\$0.00	\$18,190,500.00
\$509,542.25	\$1,215,778.08	\$59,820.81	\$47,975.00	\$795,184.77	\$187,936.76	\$141,576.47	\$263,106.70	\$3,219,920.84
\$11,371,542.25	\$2,190,778.08	\$1,324,820.81	\$53,475.00	\$5,469,184.77	\$207,936.76	\$529,576.47	\$263,106.70	\$21,410,420.84

Signed and dated this 13th day of August:


 W. McDaniel, Wise County Judge
 Witness my hand and seal of the Commissioners' Court of Wise County, Texas, this 13th day of August:

 Sherry Lemmon, Wise County Clerk


 Darry White, Commissioner, Precinct #1

 Harry Lamprose, Commissioner, Precinct #3


 Kevin Burns, Commissioner, Precinct #2

 Terry Ross, Commissioner, Precinct #4

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 13th day of August, 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 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 July 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, July 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 07/01/12	\$10,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,074,000.00	\$3,020,000.00	\$388,000.00	\$0.00	\$22,590,500.00
Certificates of Deposit Cash in Bank Account	\$1,750,583.51	\$1,215,408.94	\$122,373.33	\$89,163.03	\$937,819.92	\$138,863.44	\$187,409.20	\$411,383.27	\$4,832,804.64
SUBTOTAL	\$12,613,583.51	\$2,190,408.94	\$1,387,373.33	\$74,663.03	\$7,011,819.92	\$3,158,863.44	\$575,409.20	\$411,383.27	\$27,423,304.64
PLUS Receipts	\$1,159,832.54	\$369.14	\$413.58	\$221,558.85	\$263,886.99	\$375.57	\$37,503.45	\$1,786,940.25	\$3,469,580.37
MINUS Disbursements	\$2,400,873.80	\$0.00	\$52,966.10	\$242,746.88	\$1,806,522.14	\$2,951,102.25	\$63,336.18	\$1,934,916.82	\$9,482,464.17
Certificates of Deposit Cash in Bank Account	\$10,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$4,674,000.00	\$20,000.00	\$388,000.00	\$0.00	\$18,190,500.00
CLOSING TOTAL	\$11,371,542.25	\$2,190,778.08	\$1,324,820.81	\$53,475.00	\$5,469,184.77	\$207,936.76	\$529,576.47	\$263,106.70	\$3,219,920.84

Bill M. McElhanev, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Henry Lamery, Commissioner, Precinct #3

Jerry Ross, Commissioner, Precinct #4