
Wise County
Treasurer's Monthly
Report

For the Month of August of
the 2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Cash	Ending Investments	Ending Cash
GENERAL FUND 012	-2383301.75	7863000.00	790406.45	-1940351.70	781.21	6863000.00	-2532465.79	79026.69
RESERVE SAVINGS 013	78495.03	2700000.00	-124468.34	.00	.00	2700000.00		
HEALTH CARE 014	454.49	1511500.00	4705.06	-26142.01	.00	1486500.00	4017.54	
EMERGENCY SERVICES 015	203.00	5500.00	236244.12	-213693.77	.00	5500.00	22753.35	
911 MAPPING DEPARTMENT 016	2683.09	.00	30207.50	-20105.72	.00	.00	12784.87	
COUNTY GRANTS 018	501842.15	.00	54462.41	-58475.74	.00	497928.82		
RIGHT OF WAY/FENCING 020	11618.04	616000.00	1620.86	-10779.10	.00	616000.00	2459.80	
ROAD/BRIDGE PRECINCT #1 021	7770.54	1638000.00	83179.48	-414692.89	-298.72	1308000.00	7958.41	
ROAD/BRIDGE PRECINCT #2 022	2900.88	2521000.00	49395.77	-260062.12	-157.98	2306000.00	7076.55	
ROAD/BRIDGE PRECINCT #3 023	7321.34	1081000.00	46999.19	-147294.66	-224.88	981000.00	6800.99	
ROAD/BRIDGE PRECINCT #4 024	4482.90	1382000.00	47433.80	-419940.43	-234.12	1007000.00	6742.15	
WISE COUNTY THOROUGHFARES 025	3692.92	978000.00	209.30	-8405.49	.00	973000.00	496.73	
CRIME PREVENTION 030	17201.84	.00	1060.00	.00	.00	.00	18261.84	
LAW ENFORCEMENT TRAINING 031	33536.25	.00	4417.32	-3253.64	.00	.00	33336.25	
JAIL INMATE FUND 032	37042.02	.00	125949.54	-281.00	.00	.00	33205.70	
STATE AGENCY FEES 035	11974.22	.00	718.77	-1680.79	.00	.00	382925.21	
DISTRICT COURT/CLERK TRUST 040	383256.21	.00	1364.64	.00	.00	.00	3789.19	
COURT REPORTER SERVICE FEE 042	33751.21	.00	14615.11	-2482.51	.00	.00	40164.43	
DIST. CLK. RECORDS MGT/ARC 044	38799.79	.00	2730.12	.00	.00	.00	84743.06	
ELECTION CONTRACT 045	84743.06	.00	5504.59	-279.00	.00	.00	660194.98	
CO. CLERK RECORD MGT./ARCH 046	645579.87	.00	1020.97	-519419.75	.00	.00	10088.36	
JUDICIAL FUND 054	10088.36	.00	524.18	-5261.13	.00	.00	3764.12	
RECORDS MGT/PRESV. 055	3516.51	.00	.00	-28705.82	.00	.00	4773.60	
COURTHOUSE SECURITY 056	54157.95	.00	1470.97	-1600.00	.00	.00	5838.54	
JP COURTHOUSE SECURITY 057	370250.90	.00	1020.97	.00	.00	.00	4773.60	
LAW LIBRARY 059	494538.75	225500.00	134.47	-519419.75	.00	195500.00	69617.76	
DEBT SERVICE 060	3781.51	1484000.00	524.18	-5261.13	.00	1484000.00	-955.44	
CAPITAL PROJECTS FY2008 061	98323.58	1063000.00	.00	-28705.82	.00	1063000.00	69617.76	
CAPITAL PROJECTS FY2005 063	4773.60	13000.00	.00	.00	.00	13000.00	4773.60	
ALTERNATIVE DISPUTE RESOLU 068	5967.57	.00	.00	.00	.00	.00	4773.60	
CHILD SUPPORT ENFORCEMENT 069	11790.76	.00	1470.97	-1600.00	.00	.00	11892.54	
JP TECHNOLOGY FUNDS 070	249992.79	.00	101.78	.00	.00	.00	5838.54	
JUSTICE OF THE PEACE #1 071	10355.19	.00	4119.73	-939.00	.00	.00	253173.52	
JUSTICE OF THE PEACE #2 072	29175.82	.00	346.50	-6030.44	.00	.00	10701.69	
JUSTICE OF THE PEACE #3 073	1822.22	.00	1084.04	.00	.00	.00	24229.42	
JUSTICE OF THE PEACE #4 074	2273.97	.00	239.66	.00	.00	.00	2061.88	
TEEN COURT 075	338.95	.00	115.35	.00	.00	.00	2389.32	
WISE COUNTY PARK 077	52772.84	.00	2855.00	-2813.80	.00	.00	52814.04	
SOUTH WISE COUNTY PARK 078	2527.79	.00	2270.00	-20.14	.00	.00	2507.65	
IMPOUND YARD 083	145297.65	.00	12.04	-3000.00	.00	.00	144567.65	
ASSET FOREFTURE 084	54909.24	.00	3006.15	-33016.02	.00	20250.00	54921.28	
JAIL INDUSTRIES 085	1326.99	.00	2453.03	-72751.01	-84.66	24800.00	232.52	
JUVENILE PROBATION 088	26825.79	298000.00	74.70	.00	-56.66	24800.00	6471.15	
PAYROLL CLEARING 098	387164.28	.00		.00	-600666.44	.00	-213427.46	
Total Funds	2014147.11	23401750.00	1429016.96	-4201477.68	-600942.19	21269750.00	897744.20	

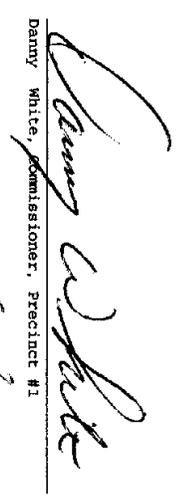
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2010 by the adoption of an Order of the Commissioners' Court on the 13th day of September, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 31, 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	\$6,863,000.00	\$2,700,000.00	\$1,486,500.00	\$5,500.00	\$7,151,000.00	\$135,500.00	\$248,000.00	\$18,689,500.00
Cash in Bank Account	\$833,525.11	\$79,026.69	\$4,017.54	\$22,753.35	\$31,534.63	\$5,252.47	\$6,471.15	\$769,153.48
	\$7,696,525.11	\$2,779,026.69	\$1,490,517.54	\$28,253.35	\$7,222,534.63	\$200,752.47	\$254,471.15	\$19,458,653.48

Signed and dated this 13th day of September.


 Billy N. McElhanna, County Judge


 Danny White, Commissioner, Precinct #1


 Kevin Burns, Commissioner, Precinct #2


 Terry Adas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 13th day of September.


 Sherry Parker-Lemon, Wise County Clerk

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 September, on a motion made by Commissioner W.H. Ross and seconded by Commissioner Ross, 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 August 31, 2010;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, August 31, 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 08/01/10:									
Certificates of Deposit	\$7,853,000.00	\$2,700,000.00	\$1,511,500.00	\$5,500.00	\$8,216,000.00	\$225,500.00	\$298,000.00	\$0.00	\$20,819,500.00
Cash in Bank Account	\$825,584.23	\$78,495.03	\$494.49	\$203.00	\$37,786.62	\$494,537.75	\$26,825.79	\$387,164.28	\$1,851,031.19
SUBTOTAL	\$8,688,584.23	\$2,778,495.03	\$1,511,954.49	\$5,703.00	\$8,253,786.62	\$720,037.75	\$324,825.79	\$387,164.28	\$22,670,531.19
PLUS Receipts	\$1,048,493.15		\$531.66	\$4,705.06	\$236,244.12	\$230,838.40	\$134.47	\$2,453.03	\$3,242,306.06
MINUS Disbursements	\$2,040,532.27		\$0.00	\$26,142.01	\$213,693.77	\$1,262,090.39	\$519,419.75	\$72,807.67	\$6,454,183.77
Certificates of Deposit	\$6,863,000.00	\$2,700,000.00	\$1,486,500.00	\$5,500.00	\$7,191,000.00	\$195,500.00	\$248,000.00	\$0.00	\$18,689,500.00
Cash in Bank Account	\$833,525.11	\$79,026.69	\$4,017.54	\$22,753.35	\$31,534.63	\$5,252.47	\$6,471.15	(\$213,427.46)	\$769,153.48
CLOSING TOTAL	\$7,696,525.11	\$2,779,026.69	\$1,490,517.54	\$28,253.35	\$7,222,534.63	\$200,752.47	\$254,471.15	(\$213,427.46)	\$19,458,653.48

Billy McWhaney
Billy McWhaney, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Terry Ross
Terry Ross, Commissioner, Precinct #4