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Wise County  
Treasurer's Monthly  
Report

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For the Month of August of  
the 2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-337494.69	7863000.00	-2377036.41	1487096.69	588.18	7363000.00	-3764300.23
RESERVES CONTINGENCY 013	1511134.89	975000.00	458.10	.00	.00	975000.00	1511592.99
HEALTH CARE 014	3557.88	1285000.00	73.99	-19468.56	.00	1265000.00	4163.31
EMERGENCY SERVICES 015	366015.83	5500.00	163184.32	-224988.24	.00	5500.00	304341.91
911 MAPPING DEPARTMENT 016	52158.95	.00	371.00	-14114.10	.00	.00	38365.85
COUNTY GRANT 018	1195209.89	.00	1513.60	-4841.91	.00	391000.00	1191881.58
RIGHT OF WAY/FENCING 020	243818.11	391000.00	1926.79	-154013.38	.00	91731.52	91731.52
ROAD/BRIDGE PRECINCT #1 021	9784.83	1113000.00	45004.97	-344992.20	153.59	813000.00	9951.19
ROAD/BRIDGE PRECINCT #2 022	16305.67	2441000.00	48515.43	-458077.55	91.68	2041000.00	6735.23
ROAD/BRIDGE PRECINCT #3 023	45817.91	1131000.00	45952.31	-474063.15	114.37	731000.00	17821.44
ROAD/BRIDGE PRECINCT #4 024	88780.48	1322000.00	44482.67	-207978.76	95.91	1222000.00	25380.27
WISE COUNTY ROAD & BRIDGE	625.25	908000.00	79.33	.00	.00	908000.00	704.61
CRIME PREVENTION 030	36756.13	.00	2508.43	-1680.59	.00	.00	37583.97
LAW ENFORCEMENT TRAINING 031	36054.63	.00	.00	-3403.13	.00	.00	32651.50
JAIL INMATE FUND 032	49338.68	.00	.00	-162.77	.00	.00	49375.91
STATE AGENCY FEES 035	124555.50	.00	123508.85	.00	.00	.00	248064.35
DISTRICT COURT/CLERK TRUST 040	347907.63	.00	40440.00	-281.00	.00	.00	388066.63
COURT REPORTER SERVICE FEE 042	37881.26	.00	986.89	.00	.00	.00	38868.15
DIST. CLK. RECORDS MGT/ARC 044	43650.68	.00	2002.49	.00	.00	.00	45653.17
ELECTION CONTRACT 045	103219.58	.00	.00	.00	.00	.00	103219.58
CO. CLERK RECORD MGT./ARCH 046	648007.87	.00	14088.71	-25828.22	.00	.00	636268.33
JUDICIAL FUND 054	7401.02	.00	.00	.00	.00	.00	7401.02
RECORDS MGT/PRESV. 055	1879.21	.00	2321.11	-1879.00	.00	.00	2321.32
COURTHOUSE SECURITY 056	408481.35	.00	5507.45	.00	.00	.00	413988.80
JP COURTHOUSE SECURITY 057	64070.21	.00	1094.27	.00	.00	.00	65164.48
LAW LIBRARY 059	408004.46	.00	3739.56	-586.00	.00	.00	411158.02
DEBT SERVICE 060	141972.45	120000.00	106.66	-58702.25	.00	120000.00	83376.86
CAPITAL PROJECTS FY2008 061	386968.57	258000.00	.00	-5208.20	.00	258000.00	381760.37
CAPITAL PROJECTS FY2011 WC 062	185308.30	22000000.00	1932.51	-669025.71	.00	21500000.00	18215.10
CAPITAL PROJECTS FY2005 063	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH FUND 064	2500000.00	.00	842142.15	-3342142.15	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	1949180.27	.00	2500413.86	-2200.00	.00	.00	4449594.13
ALTERNATIVE DISPUTE RESOLU 068	8945.70	.00	1587.48	.00	.00	.00	8333.18
CHILD SUPPORT ENFORCEMENT 069	12942.92	.00	99.49	.00	.00	.00	13042.41
JP TECHNOLOGY FUNDS 070	266660.64	.00	4280.68	.00	.00	.00	270941.32
JUSTICE OF THE PEACE #1 071	14493.49	.00	445.58	.00	.00	.00	14939.07
JUSTICE OF THE PEACE #2 072	15647.29	.00	924.92	.00	.00	.00	16572.21
JUSTICE OF THE PEACE #3 073	2756.90	.00	279.60	.00	.00	.00	3036.50
JUSTICE OF THE PEACE #4 074	2530.90	.00	269.54	.00	.00	.00	2800.44
JUENILE COURT 075	408.95	.00	.00	.00	.00	.00	408.95
JUENILE CASE MANAGER 076	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK 077	63093.49	.00	50.00	-3496.21	.00	.00	59647.28
SOUTH WISE COUNTY PARK 078	2338.83	.00	.00	-18.73	.00	.00	2320.14
IMPOUND YARD 083	156101.77	.00	22605.00	-15149.73	.00	.00	163357.04
ASSET FORTIFURE 084	58760.57	.00	48.24	.00	.00	.00	58808.81
JAIL INDUSTRIES 085	101654.47	.00	5273.47	-34466.97	42.30	19250.00	72503.27
JUENILE PROBATION 088	239602.96	138000.00	6675.58	-105736.93	11352.92	138000.00	151894.53
PAYROLL CLEARING 098	381097.47	.00	100.85	.00	-346730.78	.00	34702.66

Total Funds 8968035.12 39969750.00 1557909.47 -4685278.71 -334291.83 37749750.00 7726609.17

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 September, 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 August 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, August 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 08/01/11:									
Certificates of Deposit	\$7,863,000.00	\$975,000.00	\$1,285,000.00	\$5,500.00	\$7,306,000.00	\$120,000.00	\$138,000.00	\$0.00	\$17,692,500.00
Cash in Bank Account	\$737,749.21	\$1,511,134.89	\$3,557.88	\$366,015.83	\$405,032.25	\$141,972.45	\$239,602.96	\$381,097.47	\$3,786,162.94
SUBTOTAL	\$8,600,749.21	\$2,486,134.89	\$4,842,557.88	\$371,515.83	\$7,711,032.25	\$261,972.45	\$377,602.96	\$381,097.47	\$21,478,662.94
PLUS Receipts	\$1,414,043.52		\$73.99	\$163,184.32	\$185,961.50	\$106.66	\$6,675.58	\$1,739,213.23	\$3,509,716.90
MINUS Disbursements	\$2,148,461.76	\$0.00	\$19,468.56	\$224,858.24	\$1,638,669.49	\$58,702.25	\$94,384.01	\$2,085,608.04	\$6,270,152.35
Certificates of Deposit	\$7,363,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,106,000.00	\$120,000.00	\$138,000.00	\$0.00	\$15,972,500.00
Cash in Bank Account	\$503,330.97	\$1,511,592.99	\$4,163.31	\$304,341.91	\$152,324.26	\$83,376.86	\$151,894.53	\$34,702.66	\$2,745,727.49
CLOSING TOTAL	\$7,866,330.97	\$2,486,592.99	\$1,269,163.31	\$309,841.91	\$6,258,324.26	\$203,376.86	\$289,894.53	\$34,702.66	\$18,718,227.49

  
 Billy M. McElhinney, Wise County Judge

  
 Danny White, Commissioner, Precinct #1

  
 Kevin Burns, Commissioner, Precinct #2

  
 Harry Lamance, 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 2011 by the adoption of an Order of the Commissioners' Court on the 12th day of September, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 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.

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
\$7,363,000.00	\$975,000.00	\$1,285,000.00	\$5,500.00	\$6,106,000.00	\$120,000.00	\$138,000.00	\$0.00	\$15,972,500.00
\$503,330.97	\$1,511,592.99	\$4,163.31	\$304,341.91	\$352,324.26	\$83,376.86	\$151,894.53	\$34,702.66	\$2,745,727.49
\$7,866,330.97	\$2,486,592.99	\$1,289,163.31	\$309,841.91	\$6,258,324.26	\$203,376.86	\$289,894.53	\$34,702.66	\$18,718,227.49

Signed and dated this 12th day of September.

*[Signature]*  
 Bill M. McElhinney, Wise County Judge

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

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

*[Signature]*  
 Harry Lamance, 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 September.

*[Signature]*  
 Sherry Parker-Jamison, Wise County Clerk

