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Wise County  
Treasurer's Monthly  
Report

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For the Month of August of  
the 2012 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3019029.05	10863000.00	1314181.01	-2582974.13	372070.79	9000000.00	-2052751.38
RESERVS CONTINGENCY 013	1215778.08	975000.00	358.14	-8574.00	.00	975000.00	1216136.22
HEALTH CARE 014	59820.81	1265000.00	635.80	-8574.70	.00	1265000.00	51899.91
EMERGENCY SERVICES 015	47975.00	5500.00	275236.93	-223304.99	.00	5500.00	99906.94
911 MAPPING DEPARTMENT 016	12918.01	.00	20186.00	-17539.66	.00	.00	15564.35
COUNTY GRANTS 018	739397.31	.00	1236.56	-16825.09	.00	.00	740683.87
RIGHT OF WAY/FENCING 020	54749.37	366000.00	1274.70	-237003.99	.00	366000.00	39398.98
ROAD/BRIDGE PRECINCT #1 021	74325.44	800000.00	63682.49	-1709904.44	-15.48	700000.00	988.46
ROAD/BRIDGE PRECINCT #2 022	8332.49	1000000.00	41279.89	-291446.10	18.05	900000.00	-21364.01
ROAD/BRIDGE PRECINCT #3 023	42657.44	200000.00	297249.59	-154080.19	-2.17	200000.00	48458.76
ROAD/BRIDGE PRECINCT #4 024	34921.78	900000.00	38660.72	-265312.78	-15.06	800000.00	19487.25
WISE COUNTY ROAD & BRIDGE 025	580198.25	1408000.00	191.95	-8106.20	.00	1408000.00	315077.42
CRIME PREVENTION 030	48139.42	.00	2455.80	-5564.06	.00	.00	42489.02
LAW ENFORCEMENT TRAINING 031	19174.76	.00	.00	-2784.58	.00	.00	13610.70
JAIL INMATE FUND 032	64831.21	.00	.00	.00	.00	.00	62046.63
JAIL INMATE FUND 033	102163.24	.00	103945.02	-281.00	.00	.00	206108.26
STATE AGENCY FEES 035	338630.14	.00	663.28	-2025.00	.00	.00	338369.14
DISTRICT COURT/CLERK TRUST 040	42132.21	.00	1619.24	-13138.00	.00	.00	46770.49
COURT REPORTER SERVICE FEE 042	42432.45	.00	.00	-1100.00	.00	.00	42951.69
DIST. CLK. RECORDS MGT/ARC 044	50402.86	.00	.00	.00	.00	.00	37264.86
ELECTION CONTRACT 045	601501.38	.00	13211.00	.00	.00	.00	614712.38
CO. CLERK RECORD MGT./ARCH 046	7609.46	.00	2481.76	-2768.90	.00	.00	7609.46
JUDICIAL FUND 054	8726.06	.00	4767.28	.00	.00	.00	8438.92
RECORDS MGT/PRESV. 055	409541.93	.00	799.69	-1072.00	.00	.00	414309.21
COURTHOUSE SECURITY 056	74943.12	.00	3297.65	-619319.29	.00	.00	75742.61
JP COURTHOUSE SECURITY 057	417195.02	.00	417.00	.00	.00	.00	419420.67
JP COURTHOUSE SECURITY 059	187936.76	20000.00	417.00	.00	.00	20000.00	188353.76
DEBT SERVICE 060	357762.44	258000.00	.00	.00	.00	258000.00	357762.44
CAPITAL PROJECTS FY2008 061	118645.62	3242000.00	696.09	-619319.29	.00	2742000.00	22.42
CAPITAL PROJECTS FY2011 WC 062	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FY2005 063	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH FUND 064	2601382.51	.00	730.83	.00	.00	.00	2602113.34
WMC BRANCH DEBT SERVICE F 065	9323.73	.00	1367.08	.00	.00	.00	10890.81
ALTERNATIVE DISPUTE RESOLU 068	13754.71	.00	116.13	.00	.00	.00	13870.84
CHILD SUPPORT ENFORCEMENT 069	279940.26	.00	3181.94	-830.62	.00	.00	282271.58
JP TECHNOLOGY FUNDS 070	13584.87	.00	217.80	.00	.00	.00	13802.67
JUSTICE OF THE PEACE #1 071	10731.11	.00	789.50	.00	.00	.00	11520.61
JUSTICE OF THE PEACE #2 072	6049.16	.00	200.66	.00	.00	.00	6249.82
JUSTICE OF THE PEACE #3 073	1834.36	.00	79.84	.00	.00	.00	1914.20
JUSTICE OF THE PEACE #4 074	425.62	.00	.00	.00	.00	.00	425.62
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
JUVENILE CASE MANAGER 076	60094.41	.00	1960.00	-2457.78	.00	.00	59596.63
WISE COUNTY PARK 077	.00	.00	.00	.00	.00	.00	.00
SOUTH WISE COUNTY PARK 078	145874.49	.00	852.50	-3776.30	.00	.00	142950.49
IMPOUND YARD 083	73668.35	.00	977.60	.00	.00	.00	74645.95
ASSET FOREFEITURE 084	30523.59	19250.00	27695.34	-30342.10	.00	19250.00	27887.94
JAIL INDUSTRIES 085	.00	.00	.00	.00	.00	.00	.00
CSD DEPARTMENT 087	141576.47	388000.00	-19572.82	-116403.97	40329.16	388000.00	45928.84
JUVENILE PROBATION 088	263106.70	.00	87.74	.00	-30261.48	.00	232762.15
PAYROLL CLEARING 098	.00	.00	.00	.00	.00	.00	.00
Total Funds	6401903.35	21709750.00	2207279.73	-4778046.07	382134.92	19046750.00	6876101.12

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 24th 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, 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:

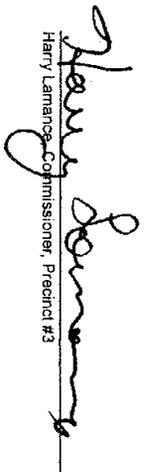
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
\$9,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$4,374,000.00	\$20,000.00	\$388,000.00	\$0.00	\$16,027,500.00
\$1,576,834.35	\$1,216,136.22	\$51,899.91	\$98,906.94	\$401,846.86	\$198,353.76	\$45,928.83	\$232,762.15	\$3,813,669.02
\$10,576,834.35	\$2,191,136.22	\$1,316,899.91	\$105,406.94	\$4,775,846.86	\$208,353.76	\$433,928.83	\$232,762.15	\$19,841,169.02

Signed and dated this 24th day of September.

  
Billy M. McElroy, Wise County Judge

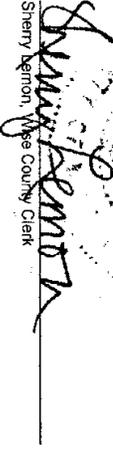
  
Danny White, Commissioner, Precinct #1

  
Kevin Burns, Commissioner, Precinct #2

  
Harry Lamance, Commissioner, Precinct #3

  
Glenn Hughes, Commissioner, Precinct #4

Witness, my Seal of the Commissioners' Court of Wise County, Texas, this 24th day of September.

  
Sherry Lemmon, Wise County Clerk



THE STATE OF TEXAS  
THE COUNTY OF WISE

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

*Burns*

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 24th day of September, on a motion made by Commissioner Lamar and seconded by Commissioner Lamar, 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 August 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 August 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 08/01/12									
Certificates of Deposit	\$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
Cash in Bank Account	\$508,542.25	\$1,215,779.08	\$59,820.81	\$47,975.00	\$795,184.77	\$187,936.76	\$141,576.47	\$263,106.70	\$3,219,920.84
SUBTOTAL	\$11,371,542.25	\$2,190,779.08	\$1,324,820.81	\$53,475.00	\$5,469,184.77	\$207,936.76	\$529,576.47	\$263,106.70	\$21,410,420.84
PLUS Receipts	\$1,477,559.74	\$358.14	\$653.90	\$275,236.93	\$442,339.34	\$417.00	\$40,329.16	\$1,752,518.70	\$3,989,512.81
MINUS Disbursements	\$2,272,367.64	\$0.00	\$8,574.70	\$223,304.99	\$1,135,677.25	\$0.00	\$135,976.80	\$1,782,863.25	\$5,538,764.63
Certificates of Deposit	\$9,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$4,374,000.00	\$20,000.00	\$388,000.00	\$0.00	\$16,027,500.00
Cash in Bank Account	\$1,576,834.35	\$1,216,136.22	\$51,899.91	\$99,906.94	\$401,846.86	\$188,353.76	\$45,928.83	\$232,782.15	\$3,813,669.02
CLOSING TOTAL	\$10,576,834.35	\$2,191,136.22	\$1,316,899.91	\$105,406.94	\$4,775,846.86	\$208,353.76	\$433,928.83	\$232,782.15	\$19,841,169.02

*Billy McElhinney*  
Billy McElhinney, Wise County Judge

*Danny White*  
Danny White, Commissioner, Precinct #1

*Kevrin Burns*  
Kevrin Burns, Commissioner, Precinct #2

*Glenn Hughes*  
Glenn Hughes, Commissioner, Precinct #4

*Harry Lamore*  
Harry Lamore, Commissioner, Precinct #3