
Wise County
Treasurer's Monthly
Report

For the Month of September
of the 2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2532266.80	6863000.00	894870.49	-2564730.13	-50665.86	5363000.00	-2752792.30
RESERVE SAVINGS 013	79026.69	2700000.00	1037.99	.00	.00	2700000.00	105064.68
HEALTH CARE	4017.54	1486500.00	7478.77	-42789.80	.00	1436500.00	18706.51
EMERGENCY SERVICES 015	22753.35	5500.00	350947.52	-266195.18	.00	5500.00	107505.69
911 MAPPING DEPARTMENT 016	12784.87	.00	22958.64	-22981.67	.00	.00	12761.84
COUNTY GRANTS 018	497828.82	.00	38115.52	-55.00	.00	.00	535889.34
RIGHT OF WAY/FENCING 020	2459.80	616000.00	1343.76	-174403.66	.00	391000.00	54399.90
ROAD/BRIDGE PRECINCT #1 021	7958.41	1308000.00	66679.86	-37111.87	3330.84	978000.00	39857.24
ROAD/BRIDGE PRECINCT #2 022	7076.55	2306000.00	77140.28	-266883.16	2031.12	2011000.00	106564.79
ROAD/BRIDGE PRECINCT #3 023	6800.99	981000.00	69062.69	-316676.82	2760.84	631000.00	111847.70
ROAD/BRIDGE PRECINCT #4 024	6742.15	1007000.00	91871.84	-362646.82	2987.10	572000.00	173954.27
WISE COUNTY THOROUGHFARES 025	4966.73	973000.00	377.49	-349.16	.00	973000.00	874.22
CRIME PREVENTION 030	18261.84	.00	10019.11	.00	.00	.00	27931.79
LAW ENFORCEMENT TRAINING 031	33536.25	.00	5978.19	-5848.49	.00	.00	33536.25
JAIL INMATE FUND 032	33205.70	.00	114412.51	-5848.49	.00	.00	33335.40
STATE AGENCY FEES 035	237923.76	.00	114412.51	-353336.27	.00	.00	380436.63
DISTRICT COURT/CLERK TRUST 040	382975.21	.00	.00	-2538.58	.00	.00	30186.14
COURT REPORTER SERVICE FEE 042	32789.19	.00	1143.53	-3746.58	.00	.00	42370.54
DIST. CLK. RECORDS MGT/ARC 044	40164.43	.00	2206.11	.00	.00	.00	84743.06
ELECTION CONTRACT 045	84743.06	.00	13459.20	.00	.00	.00	673654.18
CO. CLERK RECORD MGT./ARCH 046	660194.98	.00	651.97	-2216.97	.00	.00	7523.36
JUDICIAL FUND 054	10088.36	.00	2258.04	-4860.69	.00	.00	1161.47
RECORDS MGT/PRESV. 055	3764.12	.00	5164.67	.00	.00	.00	383796.26
COURTHOUSE SECURITY 056	378631.59	.00	929.36	.00	.00	.00	56108.28
JP COURTHOUSE SECURITY 057	35178.92	.00	3838.41	.00	.00	.00	376691.01
LAW LIBRARY 059	37340.60	.00	136.00	-572.00	.00	.00	376691.01
DEBT SERVICE 060	5253.47	195500.00	136.00	-236413.58	.00	195500.00	5389.47
CAPITAL PROJECTS FY2008 061	-955.44	1484000.00	981.74	-61043.38	.00	1304000.00	-56387.28
CAPITAL PROJECTS FY2011 062	69617.76	1063000.00	.00	.00	.00	1063000.00	8614.38
CAPITAL PROJECTS FY2005 063	4773.60	13000.00	.00	-4550.00	.00	13000.00	4773.60
ALTERNATIVE DISPUTE RESOLU 068	5838.54	.00	1653.41	.00	.00	.00	2941.95
CHILD SUPPORT ENFORCEMENT 069	11892.54	.00	511.08	.00	.00	.00	11943.62
JP TECHNOLOGY FUNDS 070	253173.52	.00	3968.75	-3680.23	.00	.00	253462.04
JUSTICE OF THE PEACE #1 071	10701.69	.00	326.70	.00	.00	.00	11028.39
JUSTICE OF THE PEACE #2 072	24229.42	.00	946.62	.52	.00	.00	25176.56
JUSTICE OF THE PEACE #3 073	2065.88	.00	247.34	.08	.00	.00	2309.30
JUSTICE OF THE PEACE #4 074	2388.32	.00	103.79	.24	.00	.00	2493.35
TEEN COURT 075	338.95	.00	60.00	-30.00	.00	.00	308.95
WISE COUNTY PARK 077	52814.04	.00	5407.00	-3378.62	.00	.00	54842.42
SOUTH WISE COUNTY PARK 078	2507.65	.00	.00	-38.62	.00	.00	2469.03
IMPOUND YARD 083	144567.65	.00	15217.39	-12616.78	.00	.00	147168.26
ASSET FORFEITURE 084	54921.28	.00	1513.19	-36445.16	1015.20	19250.00	56434.47
JAIL INDUSTRIES 085	232.52	20250.00	52266.10	-34285.07	-11116.19	188000.00	18088.66
JUVENILE PROBATION 088	30722.04	188000.00	70242.68	-34285.07	-11116.19	188000.00	35563.46
PAYROLL CLEARING 098	-213397.74	.00	125.03	.00	-6790.39	.00	-235138.33

Total Funds 922223.80 21209750.00 1932232.77 -5156183.45 -56447.34 17843750.00 1017750.55

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 10th day of November, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending September 30, 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
\$5,363,000.00	\$2,700,000.00	\$1,436,500.00	\$5,500.00	\$5,556,000.00	\$195,500.00	\$188,000.00	\$0.00	\$15,444,500.00
\$441,537.12	\$105,064.68	\$18,706.51	\$107,505.69	\$487,598.12	\$5,389.47	\$55,563.46	(\$235,138.33)	\$986,226.72
\$5,804,537.12	\$2,805,064.68	\$1,455,206.51	\$113,005.69	\$6,043,598.12	\$200,889.47	\$243,563.46	(\$235,138.33)	\$16,430,726.72

Signed and dated this 10th day of November.

Billy M. McElhane
 Billy M. McElhane, Wise County Judge

Danny White
 Danny White, Commissioner, Precinct #1

Kevin Burns
 Kevin Burns, Commissioner, Precinct #2

Harry Lanning
 Harry Lanning, Commissioner, Precinct #3

Terry Ross
 Terry Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 10th day of November.



Sherry Parker-Lemo
 Sherry Parker-Lemo, Wise County Clerk
Sherryl E. Schwardt
 Sherryl E. Schwardt, Chief Deputy

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 10th day of November, on a motion made by Commissioner and seconded by Commissioner Lamarne, 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 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 September 30, 2010;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, September 30, 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 09/01/10:									
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	\$188,000.00	\$0.00	\$18,629,500.00
Cash in Bank Account	\$933,724.10	\$79,026.69	\$4,017.54	\$22,753.35	\$31,534.63	\$5,253.47	\$30,722.04	(\$213,397.74)	\$986,226.72
SUBTOTAL	\$7,696,724.10	\$2,779,026.69	\$1,490,517.54	\$28,253.35	\$7,222,534.63	\$200,753.47	\$218,722.04	(\$213,397.74)	\$19,423,134.08
PLUS Receipts	\$1,144,007.83	\$26,037.99	\$7,478.77	\$350,947.52	\$303,475.92	\$136.00	\$70,242.68	\$1,708,542.62	\$3,610,859.33
MINUS Disbursements	\$3,036,194.81	\$0.00	\$42,789.80	\$266,195.18	\$1,482,412.43	\$0.00	\$45,401.26	\$1,730,283.21	\$6,603,276.69
Certificates of Deposit	\$5,363,000.00	\$2,700,000.00	\$1,436,500.00	\$5,500.00	\$5,556,000.00	\$195,500.00	\$188,000.00	\$0.00	\$15,444,500.00
Cash in Bank Account	\$441,577.12	\$105,064.68	\$18,706.51	\$107,505.69	\$487,598.12	\$5,389.47	\$55,563.46	(\$235,138.33)	\$986,226.72
CLOSING TOTAL	\$5,804,577.12	\$2,805,064.68	\$1,455,206.51	\$113,005.69	\$6,043,598.12	\$200,889.47	\$243,563.46	(\$235,138.33)	\$16,430,726.72

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