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Wise County  
Treasurer's Monthly  
Report

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For the Month of September  
of the 2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3764300.23	7363000.00	924030.16	-3136569.44	37772.74	3863000.00	-2439066.77
RESERVES CONTINGENCY 013	1511592.99	975000.00	797.28	.00	.00	975000.00	1512390.27
HEALTH CARE 014	41463.31	1263000.00	400273.45	-43765.89	.00	1265000.00	360670.87
EMERGENCY SERVICES 015	304341.91	3500.00	457392.97	-353526.47	.00	5500.00	409208.41
911 MAPPING DEPARTMENT 016	38365.85	.00	7577.91	-13983.17	.00	.00	29960.59
COUNTY GRANTS 018	1191881.58	.00	-12377.72	-376244.75	.00	.00	803259.11
RIGHT OF WAY/FENCING 020	91731.52	391000.00	1460.15	-118004.51	.00	366000.00	187.16
ROAD/BRIDGE PRECINCT #1 021	9951.19	813000.00	54766.66	-369002.15	307.18	400000.00	109022.88
ROAD/BRIDGE PRECINCT #2 022	6735.23	2041000.00	46330.05	-973965.64	149.52	1050000.00	68259.16
ROAD/BRIDGE PRECINCT #3 023	17821.44	731000.00	42962.42	-376088.23	228.74	331000.00	82924.37
ROAD/BRIDGE PRECINCT #4 024	25380.27	1222000.00	43733.65	-297631.21	191.82	900000.00	93674.33
WISE COUNTY ROAD & BRIDGE 025	704.61	908000.00	170.18	-663.83	.00	908000.00	210.96
CRIME PREVENTION 030	37583.97	.00	2176.95	-647.80	.00	.00	39113.12
LAW ENFORCEMENT TRAINING 031	32651.50	.00	.00	-4086.25	.00	.00	28565.25
JAIL INMATE FUND 032	49375.91	.00	13050.72	-1938.04	.00	.00	60488.59
STATE AGENCY FEES 035	248064.35	.00	123747.13	-371811.48	.00	.00	60488.59
DISTRICT COURT/CLERK TRUST 040	388066.63	.00	.00	-562.00	.00	.00	387504.63
COURT REPORTER SERVICE FEE 042	38868.15	.00	1125.29	.00	.00	.00	39993.44
DIST. CLK. RECORDS MGT/ARC 044	45653.17	.00	2013.36	-7952.31	.00	.00	39714.22
ELECTION CONTRACT 045	105719.58	.00	75.00	-32511.92	.00	.00	72782.66
CO. CLERK RECORD MGT./ARCH 046	636768.33	.00	17057.47	-9851.72	.00	.00	652340.08
JUDICIAL FUND 054	7401.02	.00	746.48	.00	.00	.00	8147.50
RECORDS MGT/PRESV. 055	2321.32	.00	2158.25	-2495.05	.00	.00	1984.52
COURTHOUSE SECURITY 056	413888.80	.00	6016.07	.00	.00	.00	420004.87
JP COURTHOUSE SECURITY 057	631664.48	.00	1018.51	.00	.00	.00	66182.99
LAW LIBRARY 059	41158.02	.00	4175.92	-1454.08	.00	.00	413879.86
DEBT SERVICE 060	83376.86	120000.00	71.01	.00	.00	120000.00	83447.87
CAPITAL PROJECTS FY2008 061	381760.37	258000.00	.00	-2310.00	.00	258000.00	379450.37
CAPITAL PROJECTS FY2011 WC 062	18215.10	21500000.00	794089.51	-3011700.71	.00	19317000.00	-16396.10
CAPITAL PROJECTS FY2005 063	.00	.00	.00	.00	.00	.00	.00
WGC BRANCH FUND 064	.00	.00	67494.97	-67494.97	.00	.00	.00
WGC BRANCH DEBT SERVICE F 065	4449594.13	.00	1389.30	.00	.00	.00	4450983.43
ALTERNATIVE DISPUTE RESOLU 068	8333.18	.00	1699.48	-3350.00	.00	.00	6682.66
CHILD SUPPORT ENFORCEMENT 069	13042.41	.00	.00	.00	.00	.00	13042.41
JP TECHNOLOGY FUNDS 070	270941.32	.00	4264.96	-1014.39	.00	.00	274191.89
JUSTICE OF THE PEACE #1 071	14939.07	.00	356.40	.00	.00	.00	15295.47
JUSTICE OF THE PEACE #2 072	16772.21	.00	856.99	.00	.00	.00	17358.20
JUSTICE OF THE PEACE #3 073	3038.50	.00	419.32	.00	.00	.00	3455.82
JUSTICE OF THE PEACE #4 074	2800.44	.00	165.23	.00	.00	.00	2965.67
TEEN COURT 075	408.95	.00	.00	-20.00	.00	.00	388.95
JUVENILE CASE MANAGER 076	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK 077	59647.28	.00	2990.00	-3005.83	.00	.00	59631.45
SOUTH WISE COUNTY PARK 078	2320.14	.00	.00	-17.16	.00	.00	2302.98
IMPOUND YARD 083	16357.04	.00	2190.00	-3234.47	.00	.00	162512.57
ASSET FORFEITURE 084	58808.81	.00	25.38	.00	.00	.00	58834.19
JAIL INDUSTRIES 085	72503.27	19250.00	5619.41	-36483.10	84.60	19250.00	41724.18
JUVENILE PROBATION 088	151894.53	138000.00	76691.85	-28266.73	-11352.92	138000.00	188966.73
PAYROLL CLERKING 098	34702.66	.00	4672.10	.00	-37319.31	.00	1830.33

Total Funds 7726809.17 37749750.00 3103403.22 -9645787.30 -9937.63 29915750.00 9008052.34

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 1st day of October, 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 September 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, September 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 09/30/11:									
Certificates of Deposit	\$7,363,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,105,000.00	\$120,000.00	\$138,000.00	\$0.00	\$15,372,500.00
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
SUBTOTAL	\$7,866,330.97	\$2,486,592.99	\$1,269,163.31	\$309,841.91	\$6,257,324.26	\$203,376.86	\$289,894.53	\$34,702.66	\$18,718,227.49
PLUS Receipts	\$1,105,482.88	\$797.28	\$400,273.45	\$457,392.97	\$189,423.11	\$71.01	\$76,691.85	\$1,776,979.60	\$4,007,092.15
MINUS Disbursements	\$3,926,111.12	\$0.00	\$43,765.89	\$352,526.47	\$2,138,478.31	\$0.00	\$39,619.65	\$1,809,861.93	\$8,310,363.37
Certificates of Deposit	\$3,853,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$3,985,000.00	\$120,000.00	\$138,000.00	\$0.00	\$10,121,500.00
Cash in Bank Account	\$1,182,682.73	\$1,512,390.27	\$360,670.87	\$409,208.41	\$354,263.06	\$83,447.87	\$188,966.73	\$1,820.33	\$4,093,456.27
CLOSING TOTAL	\$5,045,682.73	\$2,487,390.27	\$1,625,740.87	\$414,708.41	\$4,309,269.06	\$203,447.87	\$326,966.73	\$1,820.33	\$14,414,956.27

*Billy M. McElhanev*  
Billy M. McElhanev, Wise County Judge

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

*Kevin Burns*  
Kevin Burns, Commissioner, Precinct #2

*Harry Lammage*  
Harry Lammage, Commissioner, Precinct #3

*Tejvy Ross*  
Tejvy Ross, Commissioner, Precinct #4

*Koss*

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 1st day of October, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending September 16, 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.

Affidavits 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
\$3,863,000.00	\$975,900.00	\$1,255,000.00	\$5,500.00	\$3,955,000.06	\$120,000.00	\$139,000.00	\$0.00	\$13,821,500.00
\$1,192,682.73	\$1,512,390.27	\$360,570.87	\$409,208.41	\$354,269.06	\$83,447.87	\$189,966.73	\$1,820.33	\$4,933,456.27
\$5,045,682.73	\$2,487,390.27	\$1,623,570.87	\$414,708.41	\$4,309,269.06	\$203,447.87	\$326,966.73	\$1,820.33	\$14,414,956.27

Signed and dated this 1st day of October.

*[Signature]*  
 Edlynn McLinnay, Wise County Judge

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

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

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

*[Signature]*  
 Harry Linnace, Commissioner, Precinct #3

*[Signature]*  
 Terry Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 1st day of October.

