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Wise County  
Treasurer's Monthly  
Report

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For the Month of October of  
the 2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2752792.30	5363000.00	1365631.46	-1776356.85	210.50	5363000.00	-3163307.19
RESERVE SAVINGS 013	105064.68	2700000.00	.00	.00	.00	2700000.00	105064.68
HEALTH CARE 014	18706.51	1436500.00	177.54	.00	.00	1436500.00	18884.05
EMERGENCY SERVICES 015	107505.69	5500.00	187844.65	-171672.57	.00	5500.00	123727.77
911 MAPPING DEPARTMENT 016	12761.84	.00	50.00	-12938.88	.00	.00	-147.04
COUNTY GRANTS 018	535889.34	.00	.00	-55.00	.00	.00	535834.34
RIGHT OF WAY/FENCING 020	54399.90	391000.00	10546.96	.00	.00	391000.00	64946.86
ROAD/BRIDGE PRECINCT #1 021	39857.24	978000.00	68669.23	-67556.23	-290.26	978000.00	40680.13
ROAD/BRIDGE PRECINCT #2 022	106564.79	2011000.00	87926.53	-102626.14	-157.98	2011000.00	91707.20
ROAD/BRIDGE PRECINCT #3 023	111947.70	631000.00	63773.23	-71991.10	-224.88	631000.00	103504.95
ROAD/BRIDGE PRECINCT #4 024	173954.27	572000.00	97063.28	-53863.90	-204.51	572000.00	216949.14
WISE COUNTY THOROUGHFARES 025	874.22	973000.00	.00	.00	.00	973000.00	874.22
CRIME PREVENTION 030	27931.79	.00	1856.98	.00	.00	.00	29788.77
LAW ENFORCEMENT TRAINING 031	33536.75	.00	.00	.00	.00	.00	33536.75
JAIL INMATE FUND 032	33335.40	.00	5099.57	-880.00	.00	.00	37554.97
STATE AGENCY FEES 035	.00	.00	102040.07	.00	.00	.00	102040.07
DISTRICT COURT/CLERK TRUST 040	380436.63	.00	.00	.00	.00	.00	380436.63
COURT REPORTER SERVICE FEE 042	30186.14	.00	735.29	.00	.00	.00	30137.43
DIST. CLK. RECORDS MGT./ARC 044	42370.54	.00	1697.32	-784.00	.00	.00	44067.86
ELECTION CONTRACT 045	84743.06	.00	.00	.00	.00	.00	84743.06
CO. CLERK RECORD MGT./ARCH 046	673654.18	.00	12193.13	.00	.00	.00	685847.31
JUDICIAL FUND 054	7523.36	.00	.00	.00	.00	.00	7523.36
RECORDS MGT./PRESV. 055	1161.47	.00	2394.78	.00	.00	.00	3556.25
COURTHOUSE SECURITY 056	383796.26	.00	4676.24	.00	.00	.00	388472.50
JP COURTHOUSE SECURITY 057	56108.28	.00	808.43	.00	.00	.00	56916.71
LAW LIBRARY 059	376691.01	.00	3045.88	.00	.00	.00	379736.89
DEBT SERVICE 060	5389.47	.00	.00	.00	.00	.00	5389.47
CAPITAL PROJECTS FY2008 061	-56387.28	195500.00	.00	.00	.00	195500.00	3612.72
CAPITAL PROJECTS FY2011 062	8614.38	1304000.00	.00	.00	.00	1244000.00	8614.38
CAPITAL PROJECTS FY2005 063	4773.60	1063000.00	.00	.00	.00	1063000.00	4773.60
ALTERNATIVE DISPUTE RESOLU 068	2941.95	13000.00	.00	.00	.00	13000.00	4247.05
CHILD SUPPORT ENFORCEMENT 069	11943.62	.00	1305.10	.00	.00	.00	12011.66
JP TECHNOLOGY FUNDS 070	253462.04	.00	88.04	.00	.00	.00	256796.21
JUSTICE OF THE PEACE #1 071	11028.39	.00	3334.17	.00	.00	.00	11256.09
JUSTICE OF THE PEACE #2 072	25176.56	.00	227.70	.00	.00	.00	25886.35
JUSTICE OF THE PEACE #3 073	2309.30	.00	709.79	.00	.00	.00	2528.90
JUSTICE OF THE PEACE #4 074	2493.35	.00	219.60	.00	.00	.00	2548.66
TEEN COURT 075	368.95	.00	55.31	.00	.00	.00	388.95
WISE COUNTY PARK 077	54842.42	.00	20.00	.00	.00	.00	56987.42
SOUTH WISE COUNTY PARK 078	2469.03	.00	2145.00	.00	.00	.00	2469.03
IMPOUND YARD 083	147168.26	.00	.00	.00	.00	.00	149498.26
ASSET FOREFEITURE 084	56434.47	.00	2330.00	.00	.00	.00	56957.00
JAIL INDUSTRIES 085	18088.66	.00	572.53	.00	.00	.00	645.36
JUVENILE PROBATION 088	55563.46	19250.00	16611.75	-33970.45	-84.60	19250.00	66453.30
PAYROLL CLEARING 098	-235138.33	188000.00	44035.55	-33165.71	.00	188000.00	106190.93
Total Funds	1017750.55	17843750.00	2087835.06	-2325830.83	340577.53	17783750.00	1180332.31

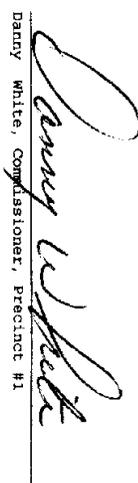
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' 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. October 31

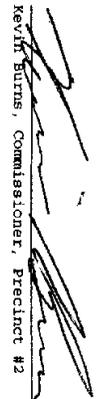
Affiantes further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

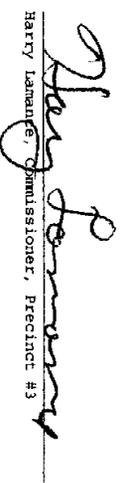
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$5,363,000.00	\$2,700,000.00	\$1,436,500.00	\$5,500.00	\$5,556,000.00	\$195,500.00	\$189,000.00	\$0.00	\$15,444,500.00
Cash in Bank Account	\$161,376.55	\$105,064.68	\$18,884.05	\$123,727.77	\$518,662.50	\$5,389.47	\$66,433.30	\$106,190.93	\$1,105,729.25
	\$5,524,376.55	\$2,805,064.68	\$1,455,384.05	\$129,227.77	\$6,074,662.50	\$200,889.47	\$254,433.30	\$106,190.93	\$16,550,229.25

Signed and dated this 10th day of November.

  
 Billy M. McElhenny, Wise County Judge

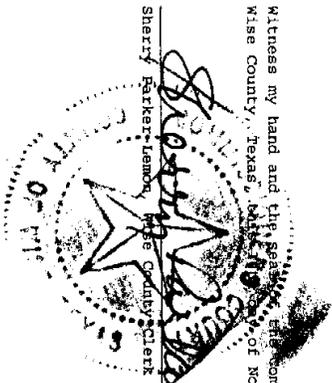
  
 Danny White, Commissioner, Precinct #1

  
 Kevin Burns, Commissioner, Precinct #2

  
 Harry Laman, Commissioner, Precinct #3

  
 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-Lemon, Wise County Clerk  
 Sheriff

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 Boss and seconded by Commissioner Emance, 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 October 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, October 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 10/01/10:									
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	\$441,537.12	\$105,064.68	\$18,706.51	\$107,505.69	\$487,598.12	\$5,389.47	\$55,563.46	(\$235,138.33)	\$986,226.72
SUBTOTAL	\$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
PLUS Receipts	\$1,510,663.66	\$0.00	\$177.54	\$187,844.65	\$327,979.38	\$0.00	\$44,035.55	\$1,721,996.04	\$3,792,696.82
MINUS Disbursements	\$1,790,824.23	\$0.00	\$0.00	\$171,622.57	\$296,915.00	\$0.00	\$33,165.71	\$1,380,666.78	\$3,673,194.29
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	\$161,376.55	\$105,064.68	\$18,884.05	\$123,727.77	\$518,662.50	\$5,389.47	\$66,433.30	\$106,190.93	\$1,105,729.25
CLOSING TOTAL	\$5,524,376.55	\$2,805,064.68	\$1,455,384.05	\$129,227.77	\$6,074,662.50	\$200,889.47	\$254,433.30	\$106,190.93	\$16,550,229.25

*[Signature]*  
Billy W. McRihaney, Wise County Judge

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

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

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

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