
Wise County
Treasurer's Monthly
Report

For the Month of October of
the 2012 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2439066.77	3863000.00	1454062.25	-1667544.61	88814.47	3863000.00	-2563734.66
RESERVES CONTINGENCY 013	1512390.27	975000.00	.00	.00	.00	975000.00	1512390.27
HEALTH CARE 014	360670.87	1265000.00	620.29	.00	.00	1265000.00	361291.16
EMERGENCY SERVICES 015	409208.41	5500.00	160917.30	-173377.93	.00	5500.00	394747.78
911 MAPPING DEPARTMENT 016	29960.59	.00	110.00	-12795.45	.00	.00	17275.14
COUNTY GRANTS 018	803259.11	.00	.00	.00	.00	.00	803259.11
RIGHT OF WAY/FENCING 020	187.16	366000.00	14895.96	-13313.68	.00	366000.00	1769.44
ROAD/BRIDGE PRECINCT #1 021	109022.88	400000.00	100249.28	-104663.30	-307.18	400000.00	104301.68
ROAD/BRIDGE PRECINCT #2 022	68249.16	1050000.00	121848.63	-373728.93	-149.52	1050000.00	-183780.66
ROAD/BRIDGE PRECINCT #3 023	82924.37	331000.00	90443.73	-15683.16	-228.74	331000.00	17456.20
ROAD/BRIDGE PRECINCT #4 024	93674.53	900000.00	96218.66	-59787.20	-191.82	900000.00	129914.17
WISE COUNTY ROAD & BRIDGE 025	210.96	908000.00	1104.00	-476.45	.00	908000.00	210.96
CRIME PREVENTION 030	39113.12	.00	.00	.00	.00	.00	39740.62
LAW ENFORCEMENT TRAINING 031	28365.25	.00	.00	.00	.00	.00	28365.25
LAW ENFORCEMENT TRAINING 032	60488.59	.00	7321.71	.00	.00	.00	67810.30
STATE AGENCY FEES 035	.00	.00	108213.74	.00	.00	.00	108213.74
DISTRICT COURT/CLERK TRUST 040	387504.63	.00	1092.93	-569.00	.00	.00	387504.63
COURT REPORTER SERVICE FEE 042	33993.44	.00	2262.35	.00	.00	.00	40517.37
DIST. CLK. RECORDS MGT/ARC 044	39714.22	.00	2262.35	.00	.00	.00	41927.57
ELECTION CONTRACT 045	72782.66	.00	.00	.00	.00	.00	72782.66
CO. CLERK RECORD MGT./ARCH 046	653340.08	.00	13164.86	.00	.00	.00	665504.94
JUDICIAL FUND 054	8147.50	.00	.00	.00	.00	.00	8147.50
RECORDS MGT/PRESV. 055	1984.52	.00	2291.79	-2495.05	.00	.00	1781.26
COURTHOUSE SECURITY 056	420004.87	.00	4824.01	.00	.00	.00	424828.88
JP COURTHOUSE SECURITY 057	66182.99	.00	949.28	.00	.00	.00	67132.27
LAW LIBRARY 059	413879.86	.00	4230.18	.00	.00	.00	418110.04
DEBT SERVICE 060	83447.87	120000.00	.00	.00	.00	120000.00	83447.87
CAPITAL PROJECTS FY2008 061	379450.37	258000.00	.00	.00	.00	258000.00	379450.37
CAPITAL PROJECTS FY2011 WC 062	-16396.10	19317000.00	.00	-17695.86	.00	19317000.00	-34091.96
WQWC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WQWC BRANCH DEBT SERVICE F 065	4450983.43	.00	.00	.00	.00	.00	4450983.43
ALTERNATIVE DISPUTE RESOU 068	6682.66	.00	1707.74	.00	.00	.00	8390.40
CHILD SUPORT ENFORCEMENT 069	13042.41	.00	99.11	.00	.00	.00	13141.52
JP TECHNOLOGY FUNDS 070	274191.89	.00	3471.43	.00	.00	.00	277663.32
JUSTICE OF THE PEACE #1 071	15293.47	.00	544.50	.00	.00	.00	15839.97
JUSTICE OF THE PEACE #2 072	17358.20	.00	648.15	.00	.00	.00	18006.35
JUSTICE OF THE PEACE #3 073	3455.82	.00	269.58	.00	.00	.00	3725.40
JUSTICE OF THE PEACE #4 074	2965.67	.00	94.37	.00	.00	.00	3060.04
TEEN COURT 075	388.95	.00	.00	.00	.00	.00	388.95
JUVENILE CASE MANAGER 076	59631.45	.00	1955.00	.00	.00	.00	61586.45
WISE COUNTY PARK 077	2302.98	.00	.00	.00	.00	.00	2302.98
SOUTH WISE COUNTY PARK 078	162512.57	.00	925.00	.00	.00	.00	163437.57
IMPOUND YARD 083	58834.19	.00	.00	.00	.00	.00	58834.19
ASSET FOREFEITURE 084	41724.18	19250.00	2537.09	-34384.60	.00	19250.00	173037.07
JAIL INDUSTRIES 085	188966.73	138000.00	37447.00	-53366.66	-84.60	138000.00	173037.07
JUVENILE PROBATION 088	1820.33	.00	.00	.00	-10.00	.00	173037.07
PAVROLL CLEANING 098	1820.33	.00	.00	.00	327140.15	.00	328960.48
Total Funds	9008052.34	29915750.00	2234519.92	-2671881.88	414982.76	29915750.00	8985673.14

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 14th day of November, on a motion made by Commissioner and seconded by Commissioner Burns, the following order was adopted:

White

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

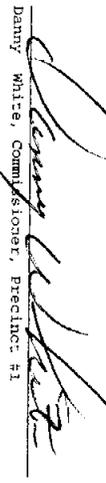
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended October 31, 2011;

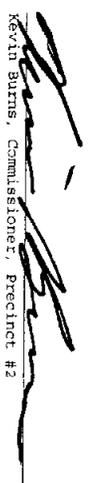
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, October 31, 2011, be, and hereby is, approved and accepted as correct.

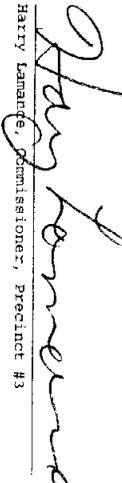
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debr. Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 10/01/11:	\$3,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$3,955,000.00	\$120,000.00	\$138,000.00	\$0.00	\$10,321,500.00
Certificates of Deposit	\$1,182,582.73	\$1,512,390.27	\$360,670.87	\$409,208.41	\$354,269.05	\$83,447.97	\$188,566.73	\$1,820.33	\$4,093,456.27
Cash in Bank Account	\$5,045,682.72	\$2,487,390.27	\$1,625,670.87	\$414,708.41	\$4,309,269.06	\$203,447.87	\$326,966.73	\$1,820.33	\$14,414,956.27
SUBTOTAL	\$1,609,341.98	\$0.00	\$523.29	\$160,917.30	\$423,656.26	\$0.00	\$37,447.00	\$1,752,564.80	\$3,984,647.63
PLUS Receipts	\$1,595,066.09	\$0.00	\$0.00	\$175,377.93	\$708,053.53	\$0.00	\$53,376.66	\$1,425,524.65	\$3,957,398.86
MINUS Disbursements	\$3,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$3,955,000.00	\$120,000.00	\$138,000.00	\$0.00	\$10,321,500.00
Cash in Bank Account	\$1,196,958.62	\$1,512,390.27	\$361,291.16	\$394,747.78	\$69,871.79	\$83,447.87	\$173,037.07	\$328,960.48	\$4,120,705.04
CLOSING TOTAL	\$5,059,958.62	\$2,487,390.27	\$1,626,291.16	\$400,247.78	\$4,024,871.79	\$203,447.87	\$322,037.07	\$328,960.48	\$14,442,205.04


 Billy M. McElhanev, Wise County Judge


 Danny White, Commissioner, Precinct #1


 Kevin Burns, Commissioner, Precinct #2


 Harry Lamande, Commissioner, Precinct #3


 Terry Ross, Commissioner, Precinct #4

Absent

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 14th day of November, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending October 31, 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	Non-Allocated	Indigent Health	Emergency Service	Road & Bridge	Debt Service	Juvenile	Payroll Clearing	TOTAL OF ALL ACCOUNTS
Cash Account	Funds Account	Care Account	Fund Account	Account	Account	Account	Account	
Certificates of Deposit	\$3,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$3,955,000.00	\$120,000.00	\$6.00	\$10,321,500.00
Cash in Bank Account	\$1,196,958.62	\$1,512,390.27	\$361,291.16	\$394,747.78	\$69,871.79	\$83,447.87	\$328,966.48	\$4,120,795.04
	\$5,059,958.62	\$2,487,390.27	\$1,626,291.16	\$4,224,871.75	\$203,447.87	\$311,037.07	\$328,966.48	\$14,442,205.04

Signed and dated this 14th day of November.

[Signature]
Biddy M. McElhenny, 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 14th day of November.

[Signature]
Sherry Rabeck-Jenson, Wise County Clerk

