
Wise County
Treasurer's Monthly
Report

For the Month of November
of the 2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3163307.19	5363000.00	1942497.64	-1735808.88	-2754.31	4863000.00	-2459372.74
RESERVE SAVINGS 013	105064.68	2700000.00	489.11	.00	.00	2700000.00	105553.79
HEALTH CARE 014	18884.05	1436500.00	3360.20	-45631.55	.00	1406500.00	6622.70
EMERGENCY SERVICES 015	123727.77	5500.00	128707.80	-223245.02	.00	5500.00	29290.55
911 MAPPING DEPARTMENT 016	-147.04	.00	20025.00	-13176.32	.00	.00	6701.64
COUNTY GRANTS 018	535834.34	.00	.00	.00	.00	.00	535834.34
RIGHT OF WAY/FENCING 020	64946.86	391000.00	19806.85	-15115.14	.00	391000.00	69638.57
ROAD/BRIDGE PRECINCT #1 021	40580.13	978000.00	110959.91	-189380.90	8.46	978000.00	-3787.23
ROAD/BRIDGE PRECINCT #2 022	91707.20	2011000.00	147708.10	-294260.33	.00	2011000.00	-5485.40
ROAD/BRIDGE PRECINCT #3 023	103504.95	631000.00	93848.98	-137408.98	3038.65	631000.00	62963.66
ROAD/BRIDGE PRECINCT #4 024	216949.14	572000.00	104257.84	-62775.52	12.69	572000.00	258443.65
WISE COUNTY THOROUGHFARES 025	874.22	973000.00	189.88	.00	.00	973000.00	1064.10
CRIME PREVENTION 030	29388.77	.00	1874.03	-718.55	.00	.00	30944.25
LAW ENFORCEMENT TRAINING 031	33536.25	.00	5427.00	-611.00	.00	.00	32895.25
JAIL INMATE FUND 032	37534.97	.00	5427.00	-720.22	.00	.00	42261.84
STATE AGENCY FEES 035	102040.07	.00	104196.70	.00	.00	.00	206236.77
DISTRICT COURT/CLERK TRUST 040	380436.63	.00	.00	-281.00	.00	.00	380155.63
COURT REPORTER SERVICE FEE 042	30137.43	.00	775.51	.00	.00	.00	30912.94
COURT RECORDS MGT/ARC 044	44067.86	.00	1555.64	.00	.00	.00	45623.50
ELECTION CONTRACT 045	84743.06	.00	.00	.00	.00	.00	84743.06
CO. CLERK RECORD MGT./ARCH 046	685847.31	.00	12894.61	.00	.00	.00	698741.92
JUDICIAL FUND 054	7523.36	.00	.00	.00	.00	.00	7523.36
RECORDS MGT/PRESV. 055	3556.25	.00	2599.74	-93.17	.00	.00	6062.82
COURTHOUSE SECURITY 056	38872.50	.00	4758.15	.00	.00	.00	393230.65
JP COURTHOUSE SECURITY 057	56916.71	.00	774.88	.00	.00	.00	57691.59
LAW LIBRARY 059	379736.69	.00	3934.30	-998.75	.00	.00	382672.24
DEBT SERVICE 060	5389.47	195500.00	34.95	-323.25	.00	195500.00	5101.17
CAPITAL PROJECTS FY2008 061	3612.72	1244000.00	425.46	-4290.00	.00	1244000.00	-251.82
CAPITAL PROJECTS FY2005 062	8614.38	1063000.00	.00	.00	.00	1063000.00	8614.38
CAPITAL PROJECTS FY2005 063	4773.60	13000.00	.00	.00	.00	13000.00	4773.60
ALTERNATIVE DISPUTE RESOLU 068	4247.05	.00	1460.94	-2300.00	.00	.00	3407.99
CHILD SUPPORT ENFORCEMENT 069	12031.66	.00	146.39	.00	.00	.00	12178.05
JP TECHNOLOGY FUNDS 070	256296.21	.00	3231.64	-4331.70	.00	.00	255696.15
JUSTICE OF THE PEACE #1 071	11256.09	.00	217.80	.00	.00	.00	11473.89
JUSTICE OF THE PEACE #2 072	25886.35	.00	699.96	.00	.00	.00	26586.31
JUSTICE OF THE PEACE #3 073	2528.90	.00	279.50	.00	.00	.00	2808.40
JUSTICE OF THE PEACE #4 074	2548.66	.00	64.27	.00	.00	.00	2612.93
TEEN COURT 075	388.95	.00	.00	.00	.00	.00	388.95
WISE COUNTY PARK 077	56987.42	.00	1360.00	-970.47	.00	.00	57376.95
SOUTH WISE COUNTY PARK 078	2469.03	.00	.00	.00	.00	.00	2469.03
IMPOUND YARD 083	149498.26	.00	7040.71	-2606.88	.00	.00	153932.09
ASSET FORFEITURE 084	56957.00	.00	12.06	-34148.44	.00	.00	56969.06
JAIL INDUSTRIES 085	645.36	19250.00	40655.15	-80533.95	.00	19250.00	7152.07
JUVENILE PROBATION 088	66433.30	188000.00	30119.76	.00	20.00	188000.00	16039.11
PAYROLL CLEARING 098	106190.93	.00	66.59	.00	546989.03	.00	653246.55
Total Funds	1180332.31	17783750.00	2796456.64	-2849660.16	547314.52	17253750.00	2204443.31

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 13th day of December, on a motion made by Commissioner White and seconded by Commissioner White, 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 November 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, November 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:

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	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 11/01/10:									
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	\$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
SUBTOTAL	\$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
PLUS Receipts	\$2,115,814.50	\$489.11	\$3,360.20	\$128,707.80	\$476,771.06	\$34.95	\$30,119.76	\$1,734,038.61	\$4,489,335.99
MINUS Disbursements	\$1,765,401.25	\$0.00	\$45,621.55	\$223,145.02	\$695,891.21	\$323.25	\$80,513.95	\$1,186,982.99	\$3,997,879.22
Certificates of Deposit	\$4,863,000.00	\$2,700,000.00	\$1,406,500.00	\$5,500.00	\$5,556,000.00	\$195,500.00	\$188,000.00	\$0.00	\$14,914,500.00
Cash in Bank Account	\$1,011,789.80	\$105,553.79	\$6,622.70	\$29,290.55	\$299,542.35	\$5,101.17	\$16,039.11	\$653,246.55	\$2,127,186.02
CLOSING TOTAL	\$5,874,789.80	\$2,805,553.79	\$1,413,122.70	\$34,790.55	\$5,855,542.35	\$200,601.17	\$204,039.11	\$653,246.55	\$17,041,686.02

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

Danny White
 Danny White, Commissioner, Precinct #1

Kevin Burns
 Kevin Burns, Commissioner, Precinct #2

Harry Lamance
 Harry Lamance, Commissioner, Precinct #3

Terry Ross
 Terry Ross, Commissioner, Precinct #4

REPORT MB, 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 13th day of December, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending November 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
Certificates of Deposit	\$4,863,000.00	\$2,700,000.00	\$1,406,500.00	\$5,500.00	\$5,556,000.00	\$195,500.00	\$188,000.00	\$14,914,500.00
Cash in Bank Account	\$1,011,789.80	\$105,553.79	\$6,622.70	\$29,290.55	\$299,542.35	\$5,101.17	\$16,039.11	\$2,127,186.02
	\$5,874,789.80	\$2,805,553.79	\$1,413,122.70	\$34,790.55	\$5,855,542.35	\$200,601.17	\$204,039.11	\$17,041,686.02

Signed and dated this 13th day of December.

Billy M. McElhaneey
Billy M. McElhaneey, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Sherry Farley-Lemon
Sherry Farley-Lemon, Wise County Clerk

Harry Lamance
Harry Lamance, Commissioner, Precinct #3

Kevin Ross
Kevin Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 13th day of December.

