
Wise County
Treasurer's Monthly
Report

For the Month of December
of the 2012 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3095796.94	3863000.00	8748457.48	-2788767.89	859471.82	10863000.00	-3276635.53
RESERVE CONTINGENCY 013	1512760.18	975000.00	397.37	.00	.00	975000.00	1513157.55
HEALTH CARE 014	345218.29	1265000.00	5429.28	-7367.18	.00	1265000.00	343280.39
EMERGENCY SERVICES 015	185791.33	5500.00	180069.88	-35752.28	120123.30	5500.00	128432.23
911 MAPPING DEPARTMENT 016	-12964.82	.00	25000.00	-22054.05	8375.51	.00	-1643.36
COUNTY GRANTS 018	804697.03	.00	.00	-16388.25	.00	.00	788308.78
RIGHT OF WAY/FENCING 020	21738.05	366000.00	137138.36	-3362.01	.00	366000.00	155514.40
ROAD/BRIDGE PRECINCT #1 021	5128.71	400000.00	614651.84	-14778.21	48935.47	915000.00	23037.81
ROAD/BRIDGE PRECINCT #2 022	44514.76	350000.00	864807.21	-212408.15	56891.20	1050000.00	53805.02
ROAD/BRIDGE PRECINCT #3 023	20524.35	281000.00	458032.11	-150306.68	44663.54	631000.00	22913.32
ROAD/BRIDGE PRECINCT #4 024	28778.65	300000.00	547206.37	-156667.04	33466.81	700000.00	52784.79
WISE COUNTY ROAD & BRIDGE 025	900304.94	908000.00	114.86	-19688.05	.00	1408000.00	380735.75
CRIME PREVENTION 030	39571.71	.00	3497.07	-1624.80	.00	.00	41443.98
LAW ENFORCEMENT TRAINING 031	28565.25	.00	.00	.00	.00	.00	28565.25
JAIL INMATE FUND 032	69320.28	.00	.00	-2644.18	.00	.00	66676.10
STATE AGENCY FEES 035	213638.86	.00	102160.82	.00	.00	.00	315799.68
DISTRICT COURT/CLERK TRUST 040	387223.63	.00	5485.50	-281.00	.00	.00	392428.13
COURT REPORTER SERVICE FEE 042	41400.01	.00	766.50	.00	.00	.00	42166.51
DIST. CLK. RECORDS MGT/ARC 044	39191.71	.00	1633.33	-1650.00	.00	.00	39175.04
ELECTION CONTRACT 045	73862.66	.00	.00	.00	.00	.00	73862.66
CO. CLERK RECORD MGT./ARCH 046	679773.10	.00	14778.06	.00	.00	.00	694051.16
JUDICIAL FUND 054	8447.50	.00	.00	.00	.00	.00	8147.50
RECORDS MGT/PRESV. 055	4703.65	.00	2343.07	-2495.05	.00	.00	4551.67
COURTHOUSE SECURITY 056	429674.15	.00	4942.15	.00	.00	.00	434616.30
JP COURTHOUSE SECURITY 057	67958.09	.00	837.83	.00	.00	.00	68795.92
LAW LIBRARY 059	422268.88	.00	3816.34	-319.00	.00	.00	425766.22
DEBT SERVICE 060	83149.72	120000.00	27.79	.00	.00	120000.00	83177.51
CAPITAL PROJECTS FY2008 061	379450.37	258000.00	.00	.00	.00	258000.00	379450.37
CAPITAL PROJECTS FY2011 WC 062	10960.81	17917000.00	1824.50	-2412208.47	.00	15417000.00	100576.84
CAPITAL PROJECTS FY2005 063	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	4451867.53	.00	914.77	.00	.00	.00	4452782.30
ALTERNATIVE DISPUTE RESOLU 068	8792.76	.00	1561.59	-2000.00	.00	.00	8354.35
CHILD SUPPORT ENFORCEMENT 069	13141.52	.00	118.78	.00	.00	.00	13260.30
IP TECHNOLOGY FUNDS 070	281018.81	.00	3399.33	.00	.00	.00	284418.14
JUSTICE OF THE PEACE #1 071	11050.47	.00	594.00	.00	.00	.00	11644.47
JUSTICE OF THE PEACE #2 072	18702.61	.00	639.64	-5794.00	.00	.00	13548.25
JUSTICE OF THE PEACE #3 073	4044.82	.00	219.64	.00	.00	.00	4264.46
JUSTICE OF THE PEACE #4 074	3139.92	.00	59.90	-1891.00	.00	.00	1308.82
TEEN COURT 075	388.95	.00	.00	.00	.00	.00	388.95
JUVENILE CASE MANAGER 076	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK 077	61297.80	.00	830.00	-1441.62	.00	.00	60686.18
SOUTH WISE COUNTY PARK 078	2285.88	.00	.00	-17.10	.00	.00	2268.78
IMPOUND YARD 083	173729.93	.00	1205.00	-1340.00	.00	.00	173594.93
ASSET FOREFEITURE 084	64695.88	.00	12.09	.00	.00	.00	64707.97
JAIL INDUSTRIES 085	-27089.38	.00	51710.14	-60726.13	23375.97	19250.00	-7729.40
JUVENILE PROBATION 088	130783.75	138000.00	37472.32	-82011.46	26026.31	138000.00	112270.92
PAYROLL CLEARING 098	-302894.48	.00	85.86	.00	75752.97	.00	454944.35
Total Funds	8685111.68	27165750.00	11822240.78	-648579.60	1979082.90	34130750.00	9035655.76

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 17th day of January, on a motion made by Commissioner Burns and seconded by Commissioner Lamance, 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

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, December 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	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 12/01/11:									
Certificates of Deposit	\$3,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,605,000.00	\$120,000.00	\$138,000.00	\$0.00	\$8,971,500.00
Cash in Bank Account	\$778,328.22	\$1,512,760.18	\$345,218.29	\$185,791.33	\$1,067,089.46	\$83,149.72	\$130,783.75	(\$302,894.48)	\$3,800,226.47
SUBTOTAL	\$4,641,328.22	\$2,487,760.18	\$1,610,218.29	\$191,291.33	\$3,672,089.46	\$203,149.72	\$268,783.75	(\$302,894.48)	\$12,771,726.47
PLUS Receipts	\$8,922,346.03	\$397.37	\$5,429.28	\$180,069.88	\$2,621,950.75	\$27.79	\$37,472.32	\$3,062,884.89	\$14,830,578.31
MINUS Disbursements	\$1,980,860.61	\$0.00	\$7,367.18	\$237,428.98	\$533,249.12	\$0.00	\$55,985.15	\$2,305,046.06	\$5,119,937.10
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$5,070,000.00	\$120,000.00	\$138,000.00	\$0.00	\$18,436,500.00
Cash in Bank Account	\$719,813.64	\$1,513,157.55	\$343,280.39	\$128,432.23	\$690,791.09	\$83,177.51	\$112,270.92	\$454,944.35	\$4,045,867.68
CLOSING TOTAL	\$11,582,813.64	\$2,488,157.55	\$1,608,280.39	\$133,932.23	\$5,760,791.09	\$203,177.51	\$250,270.92	\$454,944.35	\$22,482,367.68

Billy M. McAlhane, Wise County Judge



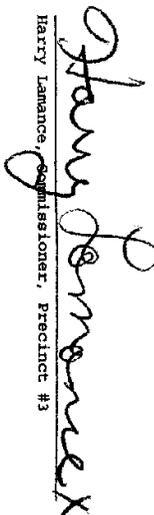
Danny White, Commissioner, Precinct #1



Kevin Burns, Commissioner, Precinct #2



Harry Lamance, Commissioner, Precinct #3



Terry Rose, Commissioner, Precinct #4



BRPORA 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 17th day of January, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending December 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:

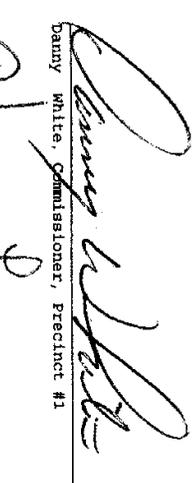
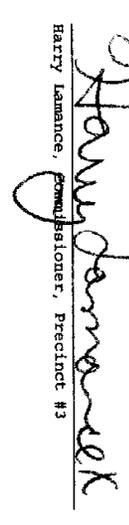
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
\$10,863,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$5,070,000.00	\$120,000.00	\$138,000.00	\$0.00	\$18,436,500.00
\$719,813.64	\$1,513,157.55	\$343,280.39	\$128,432.23	\$690,791.09	\$83,177.51	\$112,270.92	\$454,944.35	\$4,045,867.58
\$11,582,813.64	\$2,488,157.55	\$1,608,280.39	\$133,932.23	\$5,760,791.09	\$203,177.51	\$250,270.92	\$454,944.35	\$22,482,357.68

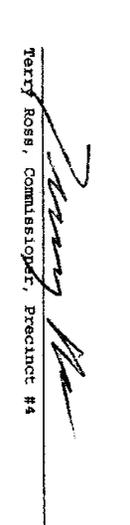
Signed and dated this 17th day of January.


 Billy White, County Judge

 Witness, my hand and the seal of the Commissioners' Court of Wise County, Texas, this 17th day of January.

 Sherry Parker-Labon, Wise County Clerk


 Danny White, Commissioner, Precinct #1

 Harry Lamance, Commissioner, Precinct #3


 Kevin Burns, Commissioner, Precinct #2

 Terry Ross, Commissioner, Precinct #4