
Wise County
Treasurer's Monthly
Report

For the Month of July of the
2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1797284.15	11863000.00	774489.10	-5330335.40	-30171.30	7863000.00	-2383301.75
RESERVE SAVINGS 013	53022.96	2700000.00	25472.07	.00	.00	2700000.00	78495.03
HEALTH CARE 014	1073.35	1521500.00	859.79	-11478.78	.00	1511500.00	454.49
EMERGENCY SERVICES 015	42434.60	5500.00	269854.73	-317086.33	.00	5500.00	203.00
911 MAPPING DEPARTMENT 016	8470.00	.00	15045.00	-20831.91	.00	.00	2683.09
COUNTY GRANTS 018	500814.00	.00	28689.59	-27661.44	.00	.00	501842.15
RIGHT OF WAY/FENCING 020	18553.40	616000.00	2459.61	-9394.97	.00	616000.00	11618.04
ROAD/BRIDGE PRECINCT #1 021	40800.46	1883000.00	50938.65	-328545.87	-422.70	1638000.00	7770.54
ROAD/BRIDGE PRECINCT #2 022	46690.16	2696000.00	38995.34	-257534.96	-249.66	2521000.00	2900.88
ROAD/BRIDGE PRECINCT #3 023	47780.70	1301000.00	34440.58	-295562.62	-337.32	1081000.00	7321.34
ROAD/BRIDGE PRECINCT #4 024	35677.52	1627000.00	36060.59	-311887.11	-368.10	1382000.00	4482.90
WISE COUNTY THOROUGHFARES 025	64770.16	1053000.00	195.20	-136272.44	.00	978000.00	3692.92
CRIME PREVENTION 030	31965.41	.00	1102.10	-15865.67	.00	.00	17201.84
LAW ENFORCEMENT TRAINING 031	34008.25	.00	.00	-472.00	.00	.00	33536.25
JAIL INMATE FUND 032	28710.06	.00	4915.54	-1583.58	.00	.00	37042.02
STATE AGENCY FEES 035	383202.06	.00	111973.22	-383201.06	.00	.00	111974.22
DISTRICT COURT/CLERK TRUST 040	367180.21	.00	16357.00	-281.00	.00	.00	383256.21
COURT REPORTER SERVICE FEE 042	32969.10	.00	782.11	.00	.00	.00	33751.21
DIST. CLK. RECORDS MGT/ARC 044	25868.32	.00	12931.47	.00	.00	.00	38799.79
ELECTION CONTRACT 045	84743.06	.00	.00	.00	.00	.00	84743.06
CO. CLERK RECORD MGT./ARCH 046	615261.69	.00	30318.18	.00	.00	.00	645579.87
JUDICIAL FUND 054	9218.01	.00	870.35	.00	.00	.00	10088.36
RECORDS MGT/PRESV. 055	3526.97	.00	2474.50	-2484.96	.00	.00	3516.51
COURTHOUSE SECURITY 056	368105.49	.00	5021.51	.00	.00	.00	373127.00
JP COURTHOUSE SECURITY 057	63460.90	.00	884.55	.00	.00	.00	54157.95
LAW LIBRARY 059	367305.31	.00	3224.59	-10187.50	.00	.00	370250.90
DEBT SERVICE 060	344.91	.00	2660293.59	-279.00	.00	225500.00	494538.75
CAPITAL PROJECTS FY2008 061	2786.93	1549000.00	484.53	-6448.95	.00	1484000.00	3781.51
CAPITAL PROJECTS FY2011 062	98938.38	1063000.00	.00	-614.80	.00	1063000.00	98323.58
CAPITAL PROJECTS FY2005 063	4773.60	13000.00	.00	.00	.00	13000.00	4773.60
ALTERNATIVE DISPUTE RESOLU 068	6382.80	.00	1381.77	-1800.00	.00	.00	5967.57
CHILD SUPPORT ENFORCEMENT 069	11676.15	.00	114.61	.00	.00	.00	11790.76
JP TECHNOLOGY FUNDS 070	249195.75	.00	3614.04	-2817.00	.00	.00	249992.79
JUSTICE OF THE PEACE #1 071	10070.99	.00	284.20	.00	.00	.00	10355.19
JUSTICE OF THE PEACE #2 072	28073.82	.00	1102.00	.00	.00	.00	29175.82
JUSTICE OF THE PEACE #3 073	1612.58	.00	209.64	.00	.00	.00	1822.22
JUSTICE OF THE PEACE #4 074	2174.61	.00	99.36	.00	.00	.00	2273.97
TEEN COURT 075	338.95	.00	5895.00	.00	.00	.00	338.95
WISE COUNTY PARK 077	51518.67	.00	.00	-6440.83	.00	.00	52772.84
SOUTH WISE COUNTY PARK 078	2543.07	.00	.00	-15.28	.00	.00	2527.79
IMPOUND YARD 083	140947.59	.00	8206.31	-3851.25	.00	.00	145297.65
ASSET FOREFEITURE 084	54897.96	.00	11.28	.00	.00	.00	54909.24
JAIL INDUSTRIES 085	11357.36	22250.00	39480.94	-49384.63	-126.90	22250.00	1326.99
JUVENILE PROBATION 088	59120.28	298000.00	51100.23	-83451.38	56.66	298000.00	26825.79
PAYROLL CLEARING 098	152293.53	.00	74.98	.00	234795.77	.00	387164.28
Total Funds	2367374.15	28436750.00	4241707.85	-9833111.34	203176.45	23401750.00	2014147.11

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Ross

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 10th day of August, 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 July 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, July 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 07/01/10:									
Certificates of Deposit	\$11,863,000.00	\$2,700,000.00	\$1,521,500.00	\$5,500.00	\$9,176,000.00	\$225,500.00	\$298,000.00	\$0.00	\$25,789,500.00
Cash in Bank Account	\$1,632,057.67	\$53,022.96	\$1,073.35	\$42,434.60	\$254,272.40	\$344.90	\$59,120.28	\$152,293.53	\$2,194,619.69
SUBTOTAL	\$13,495,057.67	\$2,753,022.96	\$1,522,573.35	\$47,934.60	\$9,430,272.40	\$225,844.90	\$357,120.28	\$152,293.53	\$27,984,119.69
PLUS Receipts	\$1,029,985.74	\$25,472.07	\$859.79	\$269,854.73	\$164,089.97	\$2,660,293.59	\$51,100.23	\$2,610,432.41	\$6,812,088.53
MINUS Disbursements	\$5,836,479.18	\$0.00	\$11,478.65	\$312,086.33	\$1,340,575.75	\$2,166,099.75	\$83,394.72	\$2,375,561.66	\$12,135,676.04
Certificates of Deposit	\$7,863,000.00	\$2,700,000.00	\$1,511,500.00	\$5,500.00	\$8,216,000.00	\$225,500.00	\$298,000.00	\$0.00	\$20,819,500.00
Cash in Bank Account	\$825,564.23	\$78,495.03	\$454.49	\$203.00	\$37,786.62	\$494,538.74	\$26,825.79	\$387,164.28	\$1,851,032.18
CLOSING TOTAL	\$8,688,564.23	\$2,778,495.03	\$1,511,954.49	\$5,703.00	\$8,253,786.62	\$720,038.74	\$324,825.79	\$387,164.28	\$22,670,532.18

Billy M. McIlhenny
Billy M. McIlhenny, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Glenn Hughes
Glenn Hughes, Commissioner, Precinct #3

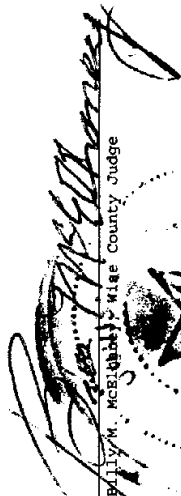
Terry Ross
Terry Ross, Commissioner, Precinct #4

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 August, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending July 31, 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.

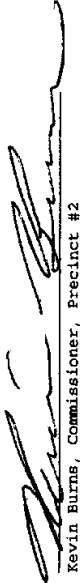
Affiliants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

	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	\$7,863,000.00	\$2,700,000.00	\$1,511,500.00	\$5,500.00	\$8,216,000.00	\$225,500.00	\$298,000.00	\$0.00	\$20,819,500.00
Cash in Bank Account	\$825,564.23	\$78,495.03	\$454.49	\$203.00	\$37,786.62	\$494,538.74	\$26,825.79	\$387,164.28	\$1,851,032.18
	\$8,688,564.23	\$2,778,495.03	\$1,511,954.49	\$5,703.00	\$8,253,786.62	\$720,038.74	\$324,825.79	\$387,164.28	\$22,670,532.18

Signed and dated this 10th day of August.

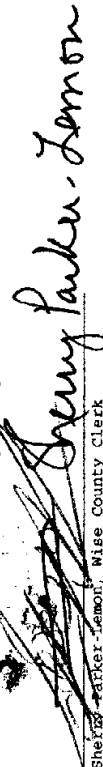

Billy M. McElroy, Wise County Judge


Danny White, Commissioner, Precinct #1

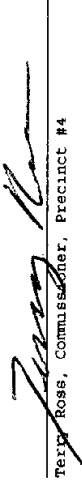

Kevin Burns, Commissioner, Precinct #2



Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 10th day of August.


Sherry Parker-Lemon, Wise County Clerk


Glenn Hughes, Commissioner, Precinct #3


Terry Ross, Commissioner, Precinct #4