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Wise County  
Treasurer's Monthly  
Report

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For the Month of July of the  
2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2020560.76	10863000.00	1007677.77	-5978828.28	616762.58	7863000.00	-3374948.69
RESERVES CONTINGENCY 013	2510552.21	975000.00	582.68	-1000000.00	.00	975000.00	1511134.89
HEALTH CARE 014	1919.06	1300000.00	331.09	-13692.27	.00	1285000.00	3357.88
EMERGENCY SERVICES 015	10936.44	5500.00	572054.84	-303477.49	88502.04	5500.00	366015.83
911 MAPPING DEPARTMENT 016	27632.87	.00	38439.00	-20311.86	6398.94	.00	52158.95
COUNTY GRANTS 018	612388.00	.00	1002246.64	-419424.75	.00	391000.00	1195209.89
RIGHT OF WAY/FENCING 020	256746.58	391000.00	2090.12	-15018.59	.00	243818.11	9784.83
ROAD/BRIDGE PRECINCT #1 021	-16341.39	1333000.00	44728.94	-294126.81	35524.09	1113000.00	12705.67
ROAD/BRIDGE PRECINCT #2 022	29329.60	2686000.00	48503.38	-319958.39	40989.98	2441000.00	45817.91
ROAD/BRIDGE PRECINCT #3 023	293430.65	1131000.00	43082.31	-322232.31	31537.26	1131000.00	8780.45
ROAD/BRIDGE PRECINCT #4 024	272880.24	1322000.00	44160.81	-255529.40	27268.80	1322000.00	625.28
WISE COUNTY ROAD & BRIDGE 025	513.49	908000.00	111.79	.00	.00	908000.00	36756.13
CRIME PREVENTION 030	34974.53	.00	1866.60	-85.00	.00	.00	36054.63
LAW ENFORCEMENT TRAINING 031	36054.63	.00	6346.99	-53.79	.00	.00	49538.68
JAIL INMATE FUND 032	43245.48	.00	124292.60	-322532.40	.00	.00	124555.50
STATE AGENCY FEES 035	322795.30	.00	.00	-281.00	.00	.00	347907.63
DISTRICT COURT/CLERK TRUST 040	348188.63	.00	.00	.00	.00	.00	37881.26
COURT REPORTER SERVICE FEE 042	37205.97	.00	675.29	.00	.00	.00	43650.68
DIST. CLK. RECORDS MGT/ARCH 044	42239.01	.00	1391.67	.00	.00	.00	408481.35
ELECTION CONTRACT 045	105219.58	.00	.00	.00	.00	.00	64070.21
CO. CLERK RECORD MGT./ARCH 046	646070.63	.00	13261.31	-11324.10	.00	.00	141972.45
JUDICIAL FUND 054	6725.25	.00	675.77	-2495.05	.00	.00	386968.57
RECORDS MGT/PRESV. 055	2155.22	.00	2219.04	-2865.00	.00	.00	1879.21
COURTHOUSE SECURITY 056	406068.60	.00	5277.75	.00	.00	.00	408481.35
JP COURTHOUSE SECURITY 057	63028.99	.00	1048.22	.00	.00	.00	64070.21
LAW LIBRARY 059	405023.84	.00	2980.62	.00	.00	.00	408004.46
DEBT SERVICE 060	98319.19	120000.00	2883473.01	-2839819.75	.00	120000.00	141972.45
CAPITAL PROJECTS FY2011 WC 062	51968.57	258000.00	.00	-165000.00	.00	258000.00	386968.57
CAPITAL PROJECTS FY2005 063	-171197.63	23000000.00	2189.93	-645689.00	.00	22000000.00	185308.30
WCMC BRANCH RESTRICTED FUN 064	2500000.00	.00	.00	.00	.00	.00	2500000.00
WCMC BRANCH DEBT SERVICE F 065	1948779.86	.00	400.41	.00	.00	.00	1949180.27
ALTERNATIVE DISPUTE RESOLU 068	7668.49	.00	1277.21	.00	.00	.00	8945.70
CHILD SUPPORT ENFORCEMENT 069	12862.73	.00	80.19	.00	.00	.00	12942.92
JP TECHNOLOGY FUNDS 070	267167.39	.00	4212.85	-4719.60	.00	.00	266660.64
JUSTICE OF THE PEACE #1 071	14018.29	.00	475.20	.00	.00	.00	14493.49
JUSTICE OF THE PEACE #2 072	14927.27	.00	720.02	.00	.00	.00	15647.29
JUSTICE OF THE PEACE #3 073	2439.58	.00	317.32	.00	.00	.00	2756.90
JUSTICE OF THE PEACE #4 074	2381.10	.00	149.80	.00	.00	.00	2530.90
TEEN COURT 075	408.95	.00	.00	.00	.00	.00	408.95
JUVENILE CASE MANAGER 076	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK 077	61531.82	.00	5940.00	-4378.33	.00	.00	63093.49
SOUTH WISE COUNTY PARK 078	2357.38	.00	7635.00	-18.55	.00	.00	2338.83
IMPOUND YARD 083	161875.56	.00	.00	-13408.79	.00	.00	156101.77
ASSET FOREFEITURE 084	58748.59	.00	11.98	.00	.00	.00	58760.57
JAIL INDUSTRIES 085	8764.56	19250.00	127370.62	-51697.99	17217.28	19250.00	101654.47
JUVENILE PROBATION 088	218869.54	138000.00	76050.29	-71401.17	16084.30	138000.00	239602.96
PAYROLL CLEARING 098	638658.79	.00	79.65	.00	623538.17	.00	381097.47

Total Funds 10847336.78 44469750.00 6074423.71 -13076369.67 1503823.44 39969750.00 8968035.12

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Burns

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 15th 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, 2011;

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, 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 07/01/11:									
Certificates of Deposit	\$10,863,000.00	\$975,000.00	\$1,300,000.00	\$5,500.00	\$7,791,000.00	\$120,000.00	\$138,000.00	\$0.00	\$21,192,500.00
Cash in Bank Account	\$1,666,112.33	\$2,510,552.21	\$1,919.06	\$10,936.44	\$804,900.27	\$98,319.19	\$218,869.54	\$638,658.79	\$5,950,267.83
SUBTOTAL	\$12,529,112.33	\$3,485,552.21	\$1,301,919.06	\$16,436.44	\$8,595,900.27	\$218,319.19	\$356,869.54	\$638,658.79	\$27,142,767.83
PLUS Receipts	\$2,229,201.86	\$582.68	\$331.09	\$572,054.84	\$182,677.35	\$2,883,473.01	\$76,050.29	\$1,749,450.54	\$7,693,821.66
MINUS Disbursements	\$6,157,564.98	\$1,000,000.00	\$13,692.27	\$216,975.45	\$1,067,545.37	\$2,839,819.75	\$55,316.87	\$2,007,011.86	\$13,357,926.55
Certificates of Deposit	\$7,863,000.00	\$975,000.00	\$1,285,000.00	\$5,500.00	\$7,306,000.00	\$120,000.00	\$138,000.00	\$0.00	\$17,692,500.00
Cash in Bank Account	\$737,749.21	\$1,511,134.89	\$3,557.88	\$366,015.83	\$405,032.25	\$141,972.45	\$239,602.96	\$381,097.47	\$3,786,162.94
CLOSING TOTAL	\$8,600,749.21	\$2,486,134.89	\$1,288,557.88	\$371,515.83	\$7,711,032.25	\$261,972.45	\$377,602.96	\$381,097.47	\$21,478,662.94

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

Danny White  
Danny White, Commissioner, Precinct #1

Kevin Burns  
Kevin Burns, Commissioner, Precinct #2

Harry Lannace  
Harry Lannace, Commissioner, Precinct #3


Terry Ross  
Terry Ross, Commissioner, Precinct #4

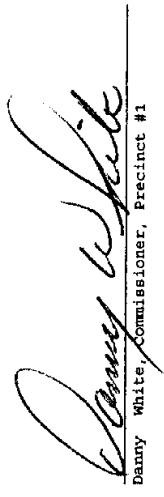
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2011 by the adoption of an Order of the Commissioners' Court on the 15th 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, 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.

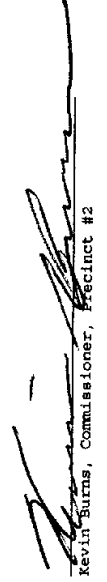
Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

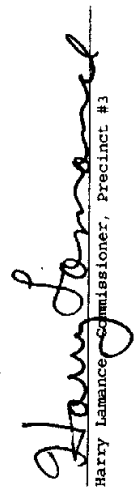
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$7,863,000.00	\$975,000.00	\$1,285,000.00	\$5,500.00	\$7,306,000.00	\$120,000.00	\$138,000.00	\$0.00	\$17,692,500.00
Cash in Bank Account	\$737,749.21	\$1,511,134.89	\$3,557.88	\$366,015.83	\$405,032.25	\$141,972.45	\$239,602.96	\$381,097.47	\$3,786,162.94
	\$8,600,749.21	\$2,486,134.89	\$1,288,557.88	\$371,515.83	\$7,711,032.25	\$261,972.45	\$377,602.96	\$381,097.47	\$21,478,662.94

Signed and dated this 15th day of August.

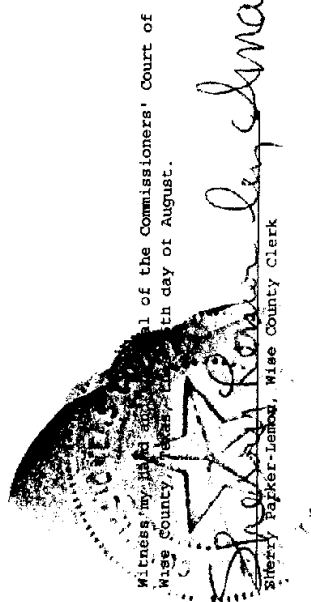
  
Billy M. McElhanev, Wise County Judge

  
Danny White, Commissioner, Precinct #1

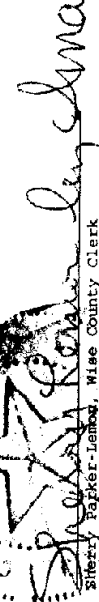
  
Kevin Burns, Commissioner, Precinct #2

  
Harry Lammance, Commissioner, Precinct #3

  
Terry Ross, Commissioner, Precinct #4



Witness my hand and seal of the Commissioners' Court of Wise County, Texas, this 15th day of August.

  
Jeffrey Parker-Leland, Wise County Clerk