
Wise County
Treasurer's Monthly
Report

For the Month of November
of the 2012 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2563734.66	3863000.00	2058119.90	-1771239.00	-818943.18	3863000.00	-3095796.94
RESERVES CONTINGENCY 013	1512390.27	975000.00	369.91	.00	.00	975000.00	1512760.18
HEALTH CARE 014	361291.16	1265000.00	266.99	-16339.86	.00	1265000.00	345218.29
EMERGENCY SERVICES 015	394747.78	5500.00	163829.24	-250600.11	-122185.58	5500.00	185791.33
911 MAPPING DEPARTMENT 016	17275.14	.00	30.00	-21914.45	-8375.51	.00	-12964.82
COUNTY GRANTS 018	803259.11	.00	1437.92	.00	.00	.00	804697.03
RIGHT OF WAY/FENCING 020	1769.44	366000.00	21655.04	-1686.43	.00	366000.00	21738.05
ROAD/BRIDGE PRECINCT #1 021	104301.68	400000.00	118687.96	-122671.87	-49089.06	400000.00	51228.71
ROAD/BRIDGE PRECINCT #2 022	-183780.20	1050000.00	171779.93	-566518.55	-56965.96	350000.00	44514.76
ROAD/BRIDGE PRECINCT #3 023	17456.66	331000.00	97978.74	-10013.68	-44777.91	331000.00	20524.35
ROAD/BRIDGE PRECINCT #4 024	129914.17	900000.00	111195.32	-778768.12	-33562.72	300000.00	28778.65
WISE COUNTY ROAD & BRIDGE 025	210.96	908000.00	900093.98	.00	.00	908000.00	900304.94
CRIME PREVENTION 030	39740.67	.00	863.92	-1032.88	.00	.00	39571.71
LAW ENFORCEMENT TRAINING 031	28565.25	.00	.00	.00	.00	.00	28565.25
JAIL INMATE FUND 032	67810.30	.00	6237.82	-4727.84	.00	.00	69320.28
STATE AGENCY FEES 035	108213.74	.00	105425.12	.00	.00	.00	213638.86
DISTRICT COURT/CLERK TRUST 040	387504.63	.00	.00	-281.00	.00	.00	387223.63
COURT REPORTER SERVICE FEE 042	40517.37	.00	882.64	.00	.00	.00	41400.01
ELECTION CONTRACT 045	41976.57	.00	1853.03	-4637.89	.00	.00	39191.71
CO. CLERK RECORD MGT./ARCH 046	72782.66	.00	1080.00	.00	.00	.00	73862.66
JUDICIAL FUND 054	665504.94	.00	13768.16	.00	.00	.00	679273.10
RECORDS MGT./PRESV. 055	8147.50	.00	.00	.00	.00	.00	8147.50
COURTHOUSE SECURITY 056	1781.26	.00	2922.39	.00	.00	.00	4703.65
JP COURTHOUSE SECURITY 057	424878.88	.00	4845.27	.00	.00	.00	429674.15
LAW LIBRARY 059	67132.27	.00	835.82	.00	.00	.00	67958.09
DEBT SERVICE 060	418110.04	120000.00	25.10	-323.25	.00	120000.00	422268.88
CAPITAL PROJECTS FY2008 061	83447.87	258000.00	379450.37	.00	.00	258000.00	83149.72
CAPITAL PROJECTS FY2011 WC 062	379450.37	19317000.00	1576.16	-1356523.39	.00	17917000.00	379450.37
CAPITAL PROJECTS FY2005 063	-34091.96	.00	.00	.00	.00	.00	10960.81
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	4450983.43	.00	884.10	.00	.00	.00	4451867.53
ALTERNATIVE DISPUTE RESOLU 068	8390.40	.00	1602.36	-1200.00	.00	.00	8792.76
CHILD SUPPORT ENFORCEMENT 069	13141.52	.00	.00	.00	.00	.00	13141.52
JP TECHNOLOGY FUNDS 070	277663.32	.00	3355.49	.00	.00	.00	281018.81
JUSTICE OF THE PEACE #1 071	15839.97	.00	544.50	-5334.00	.00	.00	11050.47
JUSTICE OF THE PEACE #2 072	18006.35	.00	696.26	.00	.00	.00	18702.61
JUSTICE OF THE PEACE #3 073	3725.40	.00	319.42	.00	.00	.00	4044.82
JUSTICE OF THE PEACE #4 074	3060.04	.00	79.88	.00	.00	.00	3139.92
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	61586.45	.00	.00	-288.65	.00	.00	61297.80
SOUTH WISE COUNTY PARK 078	2302.98	.00	.00	-17.10	.00	.00	2285.88
IMPOUND YARD 083	163437.57	.00	22968.95	-12676.59	.00	.00	173729.93
ASSET FOREFEITURE 084	58834.19	.00	5861.69	.00	.00	.00	64695.88
JAIL INDUSTRIES 085	9792.07	19250.00	26009.51	-34472.69	-23418.27	19250.00	-22089.38
JUVENILE PROBATION 088	173037.07	138000.00	37471.78	-53678.79	-26046.31	138000.00	130783.75
PAYROLL CLEARING 098	328960.48	.00	97.87	.00	-631781.92	.00	-302894.48

Total Funds 8985673.14 29915750.00 3889821.01 -5125065.14 -1815146.42 27165750.00 8685111.68

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 12th day of December, on a motion made by Commissioner Ross and seconded by Commissioner Lanance, 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

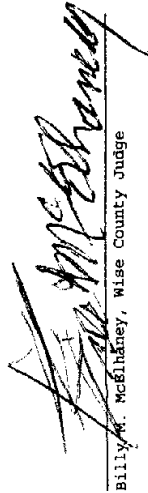
WHEREAS, the County Treasurer makes her all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

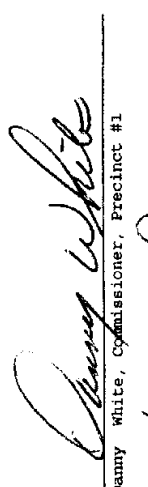
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended November 30, 2011;

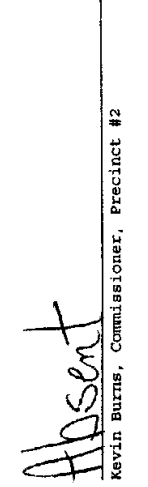
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, November 30, 2011, be, and hereby is, approved and accepted as correct.

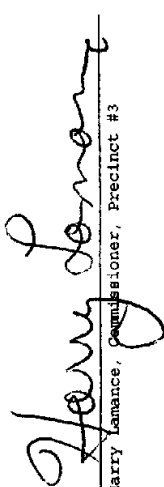
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

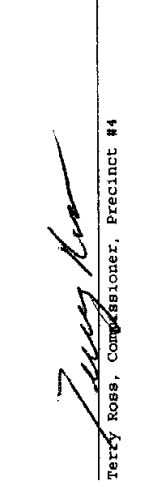
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning balance 11/01/11:									
Certificates of Deposit	\$3,863,000.00	\$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	\$363,291.16	\$394,747.78	\$69,871.79	\$83,447.87	\$173,037.07	\$328,960.48	\$4,120,705.04
SUBTOTAL	\$5,059,958.62	\$2,487,390.27	\$1,628,291.16	\$409,247.78	\$4,024,871.79	\$203,447.87	\$311,037.07	\$328,960.48	\$14,442,205.04
PLUS Receipts	\$2,232,037.69	\$369.91	\$266.99	\$163,829.24	\$1,421,390.97	\$25.10	\$37,471.78	\$1,779,602.08	\$5,634,993.76
MINUS Disbursements	\$2,650,668.09	\$0.00	\$16,339.86	\$372,785.69	\$1,774,173.30	\$323.25	\$79,725.10	\$2,411,457.04	\$7,305,472.33
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
CLOSING TOTAL	\$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


Billy W. McElhaney, Wise County Judge


Danny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Harry Lanance, Commissioner, Precinct #3


Terry Ross, Commissioner, Precinct #4

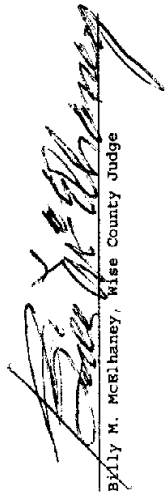
THE STATE OF TEXAS *
THE COUNTY OF WISE *

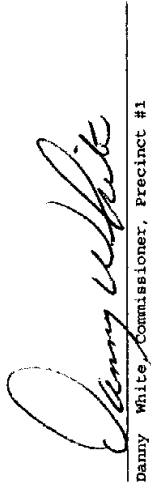
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2012 by the adoption of an Order of the Commissioners' Court on the 12th 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, 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.

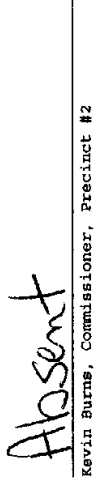
Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

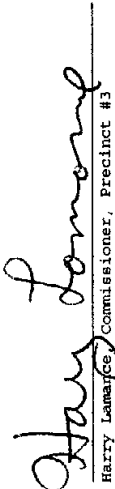
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Cash in Bank Account	\$778,328.22	\$1,512,760.18	\$345,218.29	\$185,791.33	\$1,067,089.46	\$83,149.72	\$130,783.75	(\$302,894.48)	\$3,800,226.47
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Signed and dated this 12th day of December.


Billy M. McElhaney, Wise County Judge

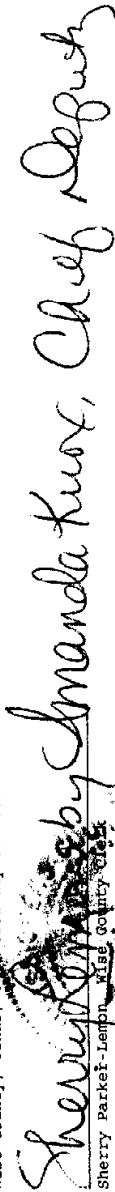

Danny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Harry Lamar, Commissioner, Precinct #3


Terry Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 12th day of December.


Sherry Parker-Lembo, Wise County Clerk

