
Wise County
Treasurer's Monthly
Report

For the Month of December
of the 2011 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash	
GENERAL FUND 012	-2459372.74	4863000.00	3657249.57	-2956245.15	-74053.18	4863000.00	-1832518.10	
RESERVE FUND 013	105553.79	2700000.00	25447.12	.00	.00	2700000.00	131000.91	
HEALTH CARE 014	6632.70	1406500.00	226.53	-14255.83	.00	1399000.00	93.40	
EMERGENCY SERVICES 015	29290.55	5500.00	365812.97	-357462.76	-2483.93	5500.00	35156.83	
911 MAPPING DEPARTMENT 016	6701.64	.00	20025.00	-21373.94	.00	.00	5352.70	
COUNTY GRANTS 018	535834.34	.00	1795.64	-15564.00	.00	.00	522065.98	
RIGHT OF WAY/FENCING 020	696638.57	391000.00	51369.17	-16820.96	.00	391000.00	104186.78	
ROAD/BRIDGE PRECINCT #1 021	-37742.40	978000.00	387309.44	-409910.47	-178.97	853000.00	64477.40	
ROAD/BRIDGE PRECINCT #2 022	-54845.23	2011000.00	331210.66	-284065.46	-66.30	1936000.00	67233.67	
ROAD/BRIDGE PRECINCT #3 023	629833.66	631000.00	195766.42	-146589.82	-112.44	631000.00	112047.82	
ROAD/BRIDGE PRECINCT #4 024	258443.65	572000.00	222857.68	-102854.20	-57.84	572000.00	378389.29	
WISE COUNTY THOROUGHFARES 025	1064.10	973000.00	166.76	.00	.00	973000.00	1230.86	
CRIME PREVENTION 030	30944.25	.00	3020.00	-1886.21	.00	.00	32278.04	
LAW ENFORCEMENT TRAINING 031	32895.25	.00	.00	.00	.00	.00	32895.25	
JAIL INMATE FUND 032	4261.84	.00	5361.68	-1415.15	.00	.00	46182.37	
STATE AGENCY FEES 035	206236.77	.00	105211.67	.00	.00	.00	311448.44	
DISTRICT COURT/CLERK TRUST 040	380155.63	.00	795.29	-281.00	.00	.00	379874.63	
COURT REPORTER SERVICE FEE 042	30912.94	.00	1582.35	.00	.00	.00	31708.23	
DIST. CLK. RECORDS MGT/ARC 044	45923.50	.00	13296.18	.00	.00	.00	47205.85	
ELECTION CONTRACT 045	84743.06	.00	.00	.00	.00	.00	84743.06	
CO. CLERK RECORD MGT./ARCH 046	698741.92	.00	2269.49	-4952.74	.00	.00	712038.10	
JUDICIAL FUND 054	7523.36	.00	5103.86	.00	.00	.00	7323.36	
RECORDS MGT/PRESV. 055	6062.82	.00	880.59	-482.95	.00	.00	3379.57	
COURTHOUSE SECURITY 056	392330.65	.00	3114.87	.00	.00	.00	398334.51	
JP COURTHOUSE SECURITY 057	37691.59	.00	31.90	-159539.29	.00	.00	58572.18	
LAW LIBRARY 059	382672.24	.00	368.70	-1683091.24	.00	.00	385304.16	
DEBT SERVICE 060	5101.17	195500.00	.00	.00	.00	195500.00	5133.07	
CAPITAL PROJECTS FY2011 062	-251.82	1244000.00	.00	.00	.00	1084000.00	577.59	
CAPITAL PROJECTS FY2005 063	8614.38	1063000.00	.00	.00	.00	-612000.00	523.14	
ALTERNATIVE DISPUTE RESOLU 068	4773.60	13000.00	.00	.00	.00	13000.00	4773.60	
CHILD SUPPORT ENFORCEMENT 069	3407.99	.00	1379.75	-400.00	.00	.00	4387.74	
JP TECHNOLOGY FUNDS 070	121178.05	.00	127.49	.00	.00	.00	12305.54	
JUSTICE OF THE PEACE #1 071	255696.15	.00	3614.95	.00	.00	.00	259311.10	
JUSTICE OF THE PEACE #2 072	11473.89	.00	356.40	.00	.00	.00	11830.29	
JUSTICE OF THE PEACE #3 073	26586.31	.00	640.06	-6095.51	.00	.00	21130.86	
JUSTICE OF THE PEACE #4 074	2808.40	.00	199.66	-950.95	.00	.00	882.08	
TEEN COURT 075	2612.93	.00	79.86	.00	.00	.00	1741.84	
WISE COUNTY PARK 077	388.95	.00	.00	.00	.00	.00	388.95	
SOUTH WISE COUNTY PARK 078	57376.95	.00	.00	-1478.84	.00	.00	55898.11	
IMPOUND YARD 083	2469.03	.00	.00	-18.69	.00	.00	2450.34	
ASSET FOREITURE 084	153932.09	.00	7112.46	-5162.09	.00	.00	155882.46	
JAIL INDUSTRIES 085	56969.06	.00	11.70	.00	.00	.00	56980.76	
JUVENILE PROBATION 088	7152.07	19250.00	55605.60	-58150.02	-42.30	19250.00	4565.35	
PAVROLL CLEARING 098	16039.11	188000.00	50052.43	-113094.76	-20.00	138000.00	2976.78	
	6533246.55	.00	602.29	.00	184226.64	138000.00	840559.41	
Total Funds	-2387.33	2204443.31	17253750.00	5220029.99	-6364068.01	107211.68	15161250.00	3562504.30

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 10th 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

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended December 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, December 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 12/01/10:									
Certificates of Deposit	\$4,863,000.00	\$2,700,000.00	\$1,406,500.00	\$7,500.00	\$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
SUBTOTAL	\$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
PLUS Receipts	\$3,831,190.82	\$25,447.12	\$226.53	\$365,812.97	\$1,188,679.93	\$31.90	\$50,052.43	\$2,999,401.81	\$8,462,843.51
MINUS Disbursements	\$3,092,382.98	\$0.00	\$14,255.83	\$359,946.69	\$960,656.46	\$0.00	\$113,114.76	\$2,812,088.95	\$7,352,445.67
Certificates of Deposit	\$4,863,000.00	\$2,700,000.00	\$1,399,000.00	\$5,500.00	\$5,356,000.00	\$195,500.00	\$138,000.00	\$0.00	\$14,657,000.00
Cash in Bank Account	\$1,752,597.64	\$131,000.91	\$93.40	\$35,156.83	\$727,565.82	\$5,133.07	\$2,976.78	\$840,559.41	\$3,495,083.86
CLOSING TOTAL	\$6,615,597.64	\$2,831,000.91	\$1,399,093.40	\$40,656.83	\$6,083,565.82	\$200,633.07	\$140,976.78	\$840,559.41	\$18,152,083.86

Billy M. McElhenny
Billy M. McElhenny, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry James
Harry James, Commissioner, Precinct #3

Terry Rose
Terry Rose, Commissioner, Precinct #4

Absent

BAROB, 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 10th 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, 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
\$4,863,000.00	\$2,700,000.00	\$1,399,000.00	\$5,500.00	\$5,356,000.00	\$195,500.00	\$138,000.00	\$0.00	\$14,557,000.00
\$1,752,597.64	\$131,000.91	\$93.40	\$35,156.83	\$727,555.82	\$5,133.07	\$2,976.78	\$840,559.41	\$3,495,083.86
\$6,615,597.64	\$2,831,000.91	\$1,399,093.40	\$40,656.83	\$6,083,565.82	\$200,633.07	\$140,976.78	\$840,559.41	\$18,152,083.86

Signed and dated this 10th day of January.

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

Denny White
Denny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Absent
Terry Ross, Commissioner, Precinct #4

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



Sherry Rainey
Sherry Rainey, Clerk
Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 10th day of January.

Sherry Rainey
Sherry Rainey, Clerk