
Wise County
Treasurer's Monthly
Report

For the Month of December
of the 2009 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1981693.74	6553500.00	3543956.75	-2281595.62	-550059.20	8068500.00	-2784391.81
RESERVE SAVINGS 013	12751.45	3285000.00	497.72	-300000.00	.00	3002000.00	679.17
HEALTH CARE 014	3650.59	1950500.00	3252.04	21454.97	.00	1935500.00	487.66
EMERGENCY SERVICES 015	43053.01	154500.00	235686.86	-239659.99	-88892.35	154500.00	-49812.47
911 MAPPING DEPARTMENT 016	8280.40	.00	33036.62	-13753.98	-6144.31	.00	21418.73
COUNTY GRANTS 018	131000.51	.00	.00	-54.60	.00	.00	130945.91
RIGHT OF WAY/FENCING 020	35504.32	300000.00	50835.34	-77472.32	.00	298000.00	10917.34
ROAD/BRIDGE PRECINCT #1 021	53618.55	1619500.00	265737.62	-471040.59	-3673.74	1414500.00	19641.84
ROAD/BRIDGE PRECINCT #2 022	98453.32	1243500.00	315140.76	-222593.15	-35872.76	1383500.00	15028.17
ROAD/BRIDGE PRECINCT #3 023	21119.26	678000.00	306542.36	37443.95	-33052.42	993000.00	17029.63
ROAD/BRIDGE PRECINCT #4 024	55586.80	585000.00	255889.12	-126713.93	-27266.97	725000.00	19475.00
WISE COUNTY THOROUGHFARES 025	12717.51	1477000.00	302215.60	-293241.63	.00	1497000.00	1691.48
GAME PREVENTION 030	10610.89	.00	4890.70	-708.89	.00	.00	14792.70
LAW ENFORCEMENT TRAINING 031	33712.01	.00	.00	-200.00	.00	.00	33512.01
JAIL INMATE FUND 032	60090.34	.00	10715.12	-52076.35	.00	.00	18735.11
STATE AGENCY FEES 035	207731.35	.00	122073.21	.00	.00	.00	329804.56
DISTRICT CLERK TRUST 040	351385.21	.00	632.11	.00	.00	.00	351385.21
COURT REPORTER SERVICE FEE 042	34067.39	.00	418.77	-1033.34	.00	.00	34699.50
DISTRICT CLERK RECORDS MAN 044	17037.43	.00	.00	.00	.00	.00	16422.86
ELECTION CONTRACT 045	32757.04	.00	14735.00	-60233.34	.00	.00	32757.04
CO. CLERK RECORD MGT./ARCH 046	769612.80	.00	.00	-1878.56	.00	.00	724114.46
JUDICIAL FUND 054	13062.94	.00	2811.90	-1878.56	.00	.00	13062.94
RECORDS MGT/PRESV. 055	17633.89	.00	5653.83	-50000.00	.00	.00	18567.23
COURTHOUSE SECURITY 056	44573.95	.00	1059.28	.00	.00	.00	242585.74
JP COURTHOUSE SECURITY 057	306629.12	.00	2629.94	-604.00	.00	.00	45633.23
LAW LIBRARY 059	1115.15	.00	318.77	.00	.00	.00	308655.06
DEBT SERVICE 060	14271.65	212500.00	11936.72	-413738.49	.00	212500.00	1433.92
CAPITAL PROJECTS FY2008 061	.00	5946000.00	.00	.00	.00	5566000.00	2489.88
CAPITAL PROJECTS FY2003 062	.00	1400000.00	.00	.00	.00	1400000.00	.00
CAPITAL PROJECTS FY2005 063	817.79	665673.00	.00	.00	-2320.00	640673.00	23497.58
ALTERNATIVE DISPUTE RESOLU 068	10969.94	.00	632.10	-400.00	.00	.00	11202.04
CHILD SUPPORT ENFORCEMENT 069	9923.78	.00	149.90	.00	.00	.00	10073.68
JP TECHNOLOGY FUNDS 070	193210.74	.00	4396.86	.00	.00	.00	199607.60
JUSTICE OF THE PEACE #1 071	5754.79	.00	90.00	.00	.00	.00	5844.79
JUSTICE OF THE PEACE #2 072	23881.95	.00	860.00	-922.55	.00	.00	15469.10
JUSTICE OF THE PEACE #3 073	5009.37	.00	230.00	-3890.70	.00	.00	1348.67
JUSTICE OF THE PEACE #4 074	1655.70	.00	161.84	-1473.76	.00	.00	343.78
TEEN COURT 075	134.66	.00	60.00	.00	.00	.00	194.66
WISE COUNTY PARK 077	49367.68	.00	1225.00	-943.43	.00	.00	49649.25
SOUTH WISE COUNTY PARK 078	6761.86	.00	.00	-2045.00	.00	.00	6161.86
IMPOUND YARD 083	98583.68	.00	6170.00	.00	.00	.00	102708.68
ASSET FOREFEITURE 084	20284.12	.00	783.75	-61442.97	.00	.00	21067.87
JAIL INDUSTRIES 085	17312.55	63250.00	50469.58	-61442.97	-15374.35	38250.00	15964.81
JUVENILE PROBATION 088	50909.12	197000.00	72475.33	-104875.41	-15901.17	182000.00	17607.87
PAYROLL CLEARING 098	280599.54	.00	.00	.00	48699.35	.00	1133877.82

Total Funds	1471828.32	26330923.00	5632860.50	-4774902.46	-759957.92	27498923.00	1206407.16
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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 January, on a motion made by Commissioner BURNS and seconded by Commissioner BURNS, 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, 2008;

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, 2008, 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 12/01/08:									
Certificates of Deposit	\$6,553,500.00	\$3,285,000.00	\$1,950,500.00	\$154,500.00	\$5,903,000.00	\$212,500.00	\$197,000.00	\$0.00	\$18,256,000.00
Cash in Bank Account	\$750,003.59	\$12,751.45	\$3,650.59	\$43,053.01	\$276,979.76	\$1,115.15	\$50,909.12	\$280,599.54	\$1,419,142.21
SUBTOTAL	\$7,303,503.59	\$3,297,751.45	\$1,954,150.59	\$197,553.01	\$6,179,979.76	\$213,615.15	\$247,909.12	\$280,599.54	\$19,675,142.21
PLUS Receipts	\$3,756,588.93	\$4,927.72	\$3,232.04	\$235,686.86	\$1,486,160.80	\$318.77	\$72,475.33	\$2,970,074.07	\$8,539,724.52
MINUS Disbursements	\$3,036,167.93	\$300,000.00	\$21,454.97	\$328,552.34	\$1,283,532.10	\$0.00	\$120,776.58	\$2,116,795.39	\$7,207,479.31
Certificates of Deposit	\$8,064,500.00	\$3,002,000.00	\$1,935,500.00	\$154,500.00	\$6,109,000.00	\$212,500.00	\$182,000.00	\$0.00	\$19,864,000.00
Cash in Bank Account	(\$44,695.41)	\$679.17	\$487.66	(\$49,812.47)	\$83,808.46	\$1,433.92	\$17,607.87	\$1,133,878.22	\$1,143,397.42
CLOSING TOTAL	\$8,023,804.59	\$3,002,679.17	\$1,935,987.66	\$104,687.53	\$6,392,808.46	\$213,933.92	\$199,607.87	\$1,133,878.22	\$21,007,397.42

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

Danny L. White
Danny L. White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Mikel Richardson
Mikel Richardson, Commissioner, Precinct #3

Tary Rose
Tary Rose, Commissioner, Precinct #4

Ross

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 2009 by the adoption of an Order of the Commissioners' Court on the 12th day of January, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending December 2009, 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	\$8,068,500.00	\$3,002,000.00	\$1,935,500.00	\$154,500.00	\$6,309,000.00	\$212,500.00	\$182,000.00	\$0.00	\$19,864,000.00
Cash in Bank Account	(\$44,695.41)	\$679.17	\$487.66	(\$49,812.47)	\$83,808.46	\$1,433.92	\$17,607.87	\$1,133,878.22	\$1,143,387.42
	\$8,023,804.59	\$3,002,679.17	\$1,935,987.66	\$104,687.53	\$6,392,808.46	\$213,933.92	\$199,607.87	\$1,133,878.22	\$21,007,387.42

Signed and dated this 12th day of January.

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

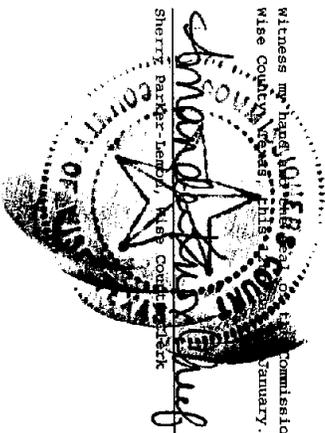
Danny L. White
Danny L. White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Mikel Richardson
Mikel Richardson, Commissioner, Precinct #3

Terry Ross
Terry Ross, Commissioner, Precinct #4

Sherry Parker-Lewis
Sherry Parker-Lewis, Clerk



Witness my hand and seal of office this 12th day of January, 2009.