
Wise County
Treasurer's Monthly
Report

For the Month of January of
the 2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3099480.90	5213000.00	8009141.52	-3233349.91	-108595.85	8963000.00	-2182285.14
RESERVE SAVINGS 013	3513.78	2972000.00	25528.80	-25144.93	.00	3000000.00	1042.58
HEALTH CARE 014	1128.48	1695500.00	360.19	-262374.79	.00	1671500.00	343.69
EMERGENCY SERVICES 015	23833.24	5500.00	275969.35	-13867.01	.00	5500.00	37427.80
911 MAPPING DEPARTMENT 016	-67.86	.00	17782.91	-56746.45	.00	.00	3848.04
COUNTY GRANTS 018	575527.91	.00	19419.00	-17345.03	.00	.00	538210.46
RIGHT OF WAY/FENCING 020	-10573.94	429000.00	125772.07	-17345.03	.00	478000.00	48852.10
ROAD/BRIDGE PRECINCT #1 021	59100.17	1341000.00	661672.53	-258860.90	-273.34	1578000.00	224638.45
ROAD/BRIDGE PRECINCT #2 022	47139.36	1851000.00	787055.43	-171359.21	-166.44	2256000.00	257669.14
ROAD/BRIDGE PRECINCT #3 023	36590.36	537000.00	608526.03	-88348.88	1775.12	871000.00	224542.63
ROAD/BRIDGE PRECINCT #4 024	37966.55	1092000.00	639518.87	-75218.92	-251.04	1452000.00	242015.46
WISE COUNTY THOROUGHFARES 025	1202.57	1053000.00	201.75	.00	.00	1053000.00	1404.32
CRIME PREVENTION 030	22316.94	.00	5818.52	-292.09	.00	.00	27843.37
LAW ENFORCEMENT TRAINING 031	27192.55	.00	3205.82	-1253.00	.00	.00	25939.55
JAIL INMATE FUND 032	30788.48	.00	118502.70	-25774.70	.00	.00	8219.60
STATE AGENCY FEES 035	332817.76	.00	778.67	-332592.76	.00	.00	118727.70
DISTRICT CLERK TRUST 040	351385.21	.00	1326.64	-3000.14	.00	.00	351385.21
COURT REPORTER SERVICE FEE 042	35974.62	.00	12267.88	.00	.00	.00	3169.49
DIST. CLK. RECORDS MGT./ARC 044	16534.53	.00	4274.75	-39188.00	.00	.00	12053.02
ELECTION CONTRACT 045	62741.31	.00	2183.46	-4611.60	.00	.00	340762.77
CO. CLERK RECORD MGT./ARCH 046	838303.57	.00	1009.72	-21400.00	.00	.00	58418.77
JUDICIAL FUND 054	11578.27	.00	2970.50	-558.00	.00	.00	34935.97
RECORDS MGT/PRESV. 055	5597.63	.00	609.58	-99599.75	.00	.00	200989.70
COURTHOUSE SECURITY 056	356870.80	.00	2970.50	-2595.00	.00	.00	-104915.34
JP COURTHOUSE SECURITY 057	346945.47	.00	300036.71	-2741.35	.00	1063000.00	195929.60
LAW LIBRARY 059	552.74	.00	609.58	-2741.35	.00	.00	4773.60
DEBT SERVICE 060	-107929.92	206000.00	.00	-3200.00	.00	206000.00	8381.99
CAPITAL PROJECTS FY2008 061	198670.95	2099000.00	.00	.00	.00	2099000.00	11209.89
CAPITAL PROJECTS FY2003 062	4773.60	1063000.00	.00	.00	.00	1063000.00	231914.06
CAPITAL PROJECTS FY2005 063	10803.43	13000.00	.00	.00	.00	13000.00	8304.69
ALTERNATIVE DISPUTE RESOLU 068	11095.28	.00	778.56	-3756.00	.00	.00	23568.18
CHILD SUPPORT ENFORCEMENT 069	231427.15	.00	114.61	.00	.00	.00	539.63
JP TECHNOLOGY FUNDS 070	7924.79	.00	4242.91	.00	.00	.00	1654.85
JUSTICE OF THE PEACE #1 071	22290.60	.00	379.90	-4249.08	.00	.00	338.95
JUSTICE OF THE PEACE #2 072	4578.75	.00	1277.58	-470.24	.00	.00	44901.65
JUSTICE OF THE PEACE #3 073	1803.78	.00	321.31	-2319.78	.00	.00	4691.80
JUSTICE OF THE PEACE #4 074	338.95	.00	410.00	.00	.00	.00	4691.80
TEEN COURT 075	46811.43	.00	.00	-3244.71	.00	.00	134745.37
WISE COUNTY PARK 077	4681.80	.00	1000.00	.00	.00	.00	56180.62
SOUTH WISE COUNTY PARK 078	136990.08	.00	576.55	-34676.16	.00	.00	2304.99
IMPOUND YARD 083	55604.07	.00	36157.72	-66019.57	.00	.00	302441.29
ASSET FORFEITURE 084	908.03	22250.00	259121.68	.00	-84.60	203000.00	293121.75
JAIL INDUSTRIES 085	109339.18	.00	76.37	.00	-164787.92	.00	
JUVENILE PROBATION 088	457833.30	.00	.00	.00	.00	.00	
PAYROLL CLEARING 098							
Total Funds	1375851.85	19795250.00	11930093.52	-4854157.96	-272384.07	24934250.00	3040403.34

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 16th day of February, on a motion made by Commissioner _____ 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 report 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 January 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, January 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 01/01/10:									
Certificates of Deposit	\$5,213,000.00	\$2,972,000.00	\$1,695,500.00	\$5,500.00	\$6,303,000.00	\$206,000.00	\$203,000.00	\$0.00	\$16,598,000.00
Cash in Bank Account	\$451,201.38	\$3,513.78	\$1,128.43	\$23,833.24	\$171,423.07	\$552.74	\$109,339.18	\$457,833.30	\$1,219,825.12
SUBTOTAL	\$5,664,201.38	\$2,975,513.78	\$1,696,628.43	\$29,333.24	\$6,474,423.07	\$206,552.74	\$312,339.18	\$457,833.30	\$17,816,825.12
PLUS Receipts	\$8,208,908.89	\$25,528.80	\$360.19	\$275,969.35	\$2,822,747.68	\$300,036.71	\$259,121.68	\$1,763,597.44	\$13,656,270.74
MINUS Disbursements	\$3,858,469.32	\$0.00	\$25,144.93	\$262,374.79	\$610,048.64	\$99,599.75	\$66,019.57	\$1,928,308.99	\$6,849,965.99
Certificates of Deposit	\$8,963,000.00	\$3,000,000.00	\$1,671,500.00	\$5,500.00	\$7,688,000.00	\$206,000.00	\$203,000.00	\$0.00	\$21,737,000.00
Cash in Bank Account	\$1,051,640.95	\$1,042.58	\$343.69	\$37,427.80	\$999,122.11	\$200,989.70	\$302,441.29	\$293,121.75	\$3,886,129.87
CLOSING TOTAL	\$10,014,640.95	\$3,001,042.58	\$1,671,843.69	\$42,927.80	\$8,687,122.11	\$406,989.70	\$505,441.29	\$293,121.75	\$24,623,129.87

Billy W. McElhaneey
Billy W. McElhaneey, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Glenn Hughes
Glenn Hughes, Commissioner, Precinct #3

Terri Ross
Terri Ross, 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 2010 by the adoption of an Order of the Commissioners' Court on the 16th day of February, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending January 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
\$8,363,000.00	\$3,000,000.00	\$1,671,500.00	\$5,500.00	\$7,688,000.00	\$206,000.00	\$203,000.00	\$0.00	\$21,737,000.00
\$1,051,640.95	\$1,042.58	\$343.69	\$37,427.80	\$999,122.11	\$200,989.70	\$302,441.29	\$293,121.75	\$2,886,129.87
\$10,014,640.95	\$3,001,042.58	\$1,671,843.69	\$42,927.80	\$8,687,122.11	\$406,989.70	\$505,441.29	\$293,121.75	\$24,623,129.87

Signed and dated this 16th day of February,

[Signature]
 Billie Montgomery, Judge
 County Judge
 County of Wise
 State of Texas

[Signature]
 Sherry Parker-Limon, Wise County Clerk

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Kevin Burns, Commissioner, Precinct #2

Absent
 Glenn Hughes, Commissioner, Precinct #3

[Signature]
 Terry Ross, Commissioner, Precinct #4

Minutes of the Court of the Commissioners' Court of Wise County, Texas, this 16th day of February.