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Wise County  
Treasurer's Monthly  
Report

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For the Month of February of  
the 2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2182285.14	8963000.00	8588747.33	-1666037.10	1102.95	15363000.00	-1658571.96
RESERVE SAVINGS 013	1042.58	3000000.00	434.84	.00	.00	3000000.00	1457.42
HEALTH CARE 014	343.69	1671500.00	269.18	-39194.43	.00	1631500.00	148.44
EMERGENCY SERVICES 015	374271.80	5500.00	167411.54	-219498.77	.00	5500.00	-14659.43
911 MAPPING DEPARTMENT 016	3848.04	.00	15130.00	-13734.12	.00	.00	5243.92
COUNTY GRANTS 018	538210.46	.00	15974.84	-122081.68	.00	.00	432103.62
RIGHT OF WAY/FENCING 020	48852.10	478000.00	138703.11	-15358.07	.00	615000.00	34197.14
ROAD/BRIDGE PRECINCT #1 021	224638.46	1578000.00	732991.37	-148530.60	-273.34	2233000.00	133805.89
ROAD/BRIDGE PRECINCT #2 022	227669.14	2256000.00	872320.46	-112973.34	-166.44	3036000.00	217396.99
ROAD/BRIDGE PRECINCT #3 023	224542.63	871000.00	674417.58	-112973.34	-224.88	1486000.00	170761.99
ROAD/BRIDGE PRECINCT #4 024	242015.46	1452000.00	708596.74	-343292.19	-251.04	2107000.00	-47931.03
WISE COUNTY THOROUGHFARES 025	1400.32	1053000.00	166.67	-19115.17	.00	1053000.00	-17544.18
CRIME PREVENTION 030	27843.37	.00	100.00	-300.00	.00	.00	27643.37
LAW ENFORCEMENT TRAINING 031	25939.55	.00	.00	-35.00	.00	.00	25904.55
JAIL INMATE FUND 032	8219.60	.00	.00	-1750.90	.00	.00	6468.70
STATE AGENCY FEES 035	118727.70	.00	132059.31	.00	.00	.00	250787.01
DISTRICT COURT/CLERK TRUST 040	351385.21	.00	16357.00	.00	.00	.00	367742.21
COURT REPORTER SERVICE FEE 042	35735.17	.00	988.29	.00	.00	.00	34741.44
DIST. CLK. RECORDS MGT/ARC 044	17861.15	.00	1582.65	.00	.00	.00	19443.82
ELECTION CONTRACT 045	62741.31	.00	1361.18	.00	.00	.00	64102.49
CO. CLERK RECORD MGT./ARCH 046	811383.45	.00	11081.88	-126624.00	.00	.00	695841.33
JUDICIAL FUND 054	12053.02	.00	.00	-3557.67	.00	.00	8495.35
RECORDS MGT/PRESV. 055	3169.49	.00	2321.40	-2445.80	.00	.00	3045.09
COURTHOUSE SECURITY 056	340762.77	.00	5491.39	.00	.00	.00	346254.16
JP COURTHOUSE SECURITY 057	58418.77	.00	1024.20	.00	.00	.00	59442.97
LAW LIBRARY 059	349357.97	.00	3951.00	-279.00	.00	.00	353029.97
DEBT SERVICE 060	200989.70	206000.00	34.82	-180919.75	.00	226000.00	104.77
CAPITAL PROJECTS FY2003 062	-104915.34	2099000.00	8461.33	-15600.00	.00	2099000.00	-112054.01
CAPITAL PROJECTS FY2005 063	195929.60	1063000.00	.00	-15035.20	.00	1063000.00	180894.40
ALTERNATIVE DISPUTE RESOLU 068	4773.60	13000.00	.00	.00	.00	13000.00	4773.60
CHILD SUPPORT ENFORCEMENT 069	8381.99	.00	988.19	-3500.00	.00	.00	5870.18
JP TECHNOLOGY FUNDS 070	11209.89	.00	.00	.00	.00	.00	11209.89
JUSTICE OF THE PEACE #1 071	231914.06	.00	4480.03	.00	.00	.00	236394.09
JUSTICE OF THE PEACE #2 072	8304.69	.00	572.60	.00	.00	.00	8832.29
JUSTICE OF THE PEACE #3 073	23568.18	.00	1068.86	.00	.00	.00	24637.04
JUSTICE OF THE PEACE #4 074	539.63	.00	179.76	.00	.00	.00	719.39
TEEN COURT 075	1654.85	.00	140.00	.00	.00	.00	1794.85
WISE COUNTY PARK 077	338.95	.00	.00	.00	.00	.00	338.95
SOUTH WISE COUNTY PARK 078	44901.65	.00	155.00	-870.25	.00	.00	44186.40
IMPOUND YARD 083	4691.80	.00	.00	.00	.00	.00	4691.80
ASSET FORFEITURE 084	134745.37	.00	2452.88	-2752.99	.00	.00	134445.26
JAIL INDUSTRIES 085	56180.62	22250.00	31689.17	-32952.57	.00	22250.00	56192.53
JUVENILE PROBATION 088	2304.99	203000.00	24752.72	-60786.62	-84.60	203000.00	956.99
PAYROLL CLEARING 098	302441.29	.00	75.31	.00	-27905.09	.00	9703.81
Total Funds	3040403.34	24934250.00	12166479.54	-3279671.39	-15468.31	34417250.00	2419605.47

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 15th day of March, on a motion made by Commissioner BURNS and seconded by Commissioner ROSS, 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 February 28, 2010; NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, February 28, 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 02/01/10:									
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	\$2,886,129.87
SUBTOTAL	\$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
PLUS Receipts	\$8,806,162.79	\$414.84	\$269.18	\$167,411.54	\$3,127,195.93	\$34.82	\$24,752.72	\$1,748,434.64	\$13,874,676.46
MINUS Disbursements	\$1,942,965.56	\$0.00	\$39,194.43	\$219,498.77	\$772,631.24	\$180,919.75	\$57,490.20	\$1,776,264.42	\$4,988,964.37
Certificates of Deposit	\$15,363,000.00	\$3,000,000.00	\$1,631,500.00	\$5,500.00	\$10,531,000.00	\$226,000.00	\$463,000.00	\$0.00	\$31,220,000.00
Cash in Bank Account	\$1,514,838.18	\$1,457.42	\$1,418.44	(\$14,659.43)	\$510,686.80	\$104.77	\$9,703.81	\$265,291.97	\$2,288,841.96
CLOSING TOTAL	\$16,877,838.18	\$3,001,457.42	\$1,632,918.44	(\$9,159.43)	\$11,041,686.80	\$226,104.77	\$472,703.81	\$265,291.97	\$33,508,841.96

*[Signature]*  
 PALLY M. McSHIMNEY, Wise County Judge

*[Signature]*  
 Danny White, Commissioner, Precinct #1

*[Signature]*  
 Kevin Burns, Commissioner, Precinct #2

*[Signature]*  
 Glenn Hughes, Commissioner, Precinct #3

*[Signature]*  
 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 2010 by the adoption of an Order of the Commissioners' Court on the 15th day of March, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending February 28, 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
Certificates of Deposit	\$15,363,000.00	\$3,000,000.00	\$1,631,500.00	\$5,500.00	\$10,531,000.00	\$226,000.00	\$463,000.00	\$31,220,000.00
Cash in Bank Account	\$1,514,838.18	\$1,457.42	\$1,418.44	(\$14,659.43)	\$510,686.80	\$104.77	\$9,703.81	\$2,288,841.96
	\$16,877,838.18	\$3,001,457.42	\$1,632,918.44	(\$9,159.43)	\$11,041,686.80	\$226,104.77	\$472,703.81	\$33,508,841.96

Signed and dated this 15th day of March.

*[Signature]*  
Patty M. McElhenny, Wise County Judge

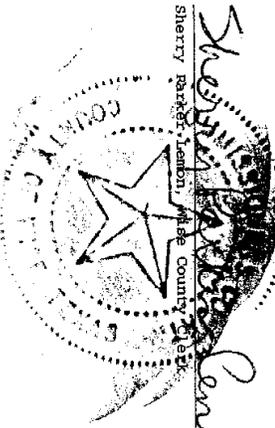
*[Signature]*  
Danny White, Commissioner, Precinct #1

*[Signature]*  
Kevin Burns, Commissioner, Precinct #2

*[Signature]*  
Glenn Hughes, Commissioner, Precinct #3

*[Signature]*  
Terry Ross, Commissioner, Precinct #4

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



*[Signature]*  
Sherri Parker, Clerk  
Sherry Parker, Clerk  
County of Wise, Texas