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Wise County  
Treasurer's Monthly  
Report

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For the Month of March of the  
2009 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2065542.22	18128500.00	859114.77	-1873173.53	408638.20	18128500.00	-2348457.20
RESERVE SAVINGS 013	2924.17	2938000.00	-4990.81	.00	.00	2938000.00	4432.45
HEALTH CARE 014	4088.69	1905500.00	-12478.31	-14036.78	.00	1896500.00	305.35
EMERGENCY SERVICES 015	1993.76	98500.00	206070.00	-228419.64	.00	77500.00	953.05
911 MAPPING DEPARTMENT 016	-5012.72	.00	34991.62	-14955.42	.00	.00	15023.48
COUNTY GRANTS 018	133706.17	.00	-900.00	.00	.00	.00	133706.17
RIGHT OF WAY/FENCING 020	25226.72	468000.00	9304.43	-35541.93	-4045.97	468000.00	-371.62
ROAD/BRIDGE PRECINCT #1 021	40161.17	2689500.00	110259.62	-276490.90	-3827.69	2562500.00	4207.15
ROAD/BRIDGE PRECINCT #2 022	50234.96	2818500.00	120685.26	-158458.64	-4773.22	2818500.00	15081.27
ROAD/BRIDGE PRECINCT #3 023	56590.87	2043000.00	79229.69	-153929.87	-3667.60	2043000.00	16764.32
ROAD/BRIDGE PRECINCT #4 024	78388.21	1733000.00	110428.47	-76002.73	-3674.09	1733000.00	114434.51
WISE COUNTY THOROUGHFARES 025	1934.48	1460000.00	-2174.36	-152251.18	.00	1310000.00	432.81
CRIME PREVENTION 030	21814.70	.00	-5230.70	-3646.74	.00	.00	18275.96
LAW ENFORCEMENT TRAINING 031	38233.07	.00	10605.26	-1319.27	.00	.00	47519.06
JAIL INMATE FUND 032	19050.68	.00	7362.07	-2258.42	.00	.00	24154.33
STATE AGENCY FEES 035	246623.88	.00	128171.44	.00	.00	.00	374795.32
DISTRICT CLERK TRUST 040	351385.21	.00	.00	.00	.00	.00	351385.21
COURT REPORTER SERVICE FEE 042	36303.89	.00	871.26	-1033.34	.00	.00	37175.15
DISTRICT CLERK RECORDS MAN 044	15175.72	.00	527.93	.00	.00	.00	14670.31
ELECTION CONTRACT 045	45324.80	.00	3925.35	.00	.00	.00	49250.15
CO. CLERK RECORD MGT./ARCH 046	746939.78	.00	14301.97	-2666.68	.00	.00	758575.07
JUDICIAL FUND 054	18612.66	.00	2067.80	-1790.00	.00	.00	13890.46
RECORDS MGT/PRESV. 055	18642.58	.00	2661.66	-8378.93	.00	.00	12925.31
COURTHOUSE SECURITY 056	303706.27	.00	6059.91	.00	.00	.00	309766.18
JP COURTHOUSE SECURITY 057	47721.15	.00	1095.29	.00	.00	.00	48816.44
LAW LIBRARY 059	313964.62	.00	3256.79	-302.00	.00	.00	316919.41
DEBT SERVICE 060	618.42	279500.00	-222.20	.00	.00	279500.00	817.06
CAPITAL PROJECTS FY2008 061	-70291.70	4749000.00	-13215.31	-720306.31	.00	4018000.00	-56049.19
CAPITAL PROJECTS FY2003 062	.00	1400000.00	.00	.00	.00	1400000.00	.00
CAPITAL PROJECTS FY2005 063	967.76	607673.00	.00	.00	.00	607673.00	967.76
ALTERNATIVE DISPUTE RESOLU 068	12006.43	.00	871.76	-1400.00	.00	.00	11477.69
CHILD SUPPORT ENFORCEMENT 069	10351.41	.00	88.17	.00	.00	.00	10439.58
JP TECHNOLOGY FUNDS 070	204026.02	.00	4585.10	-3648.00	.00	.00	204963.12
JUSTICE OF THE PEACE #1 071	6034.79	.00	130.00	.00	.00	.00	6164.79
JUSTICE OF THE PEACE #2 072	17564.97	.00	1864.97	.00	.00	.00	19429.94
JUSTICE OF THE PEACE #3 073	1999.67	.00	300.00	.00	.00	.00	2299.67
JUSTICE OF THE PEACE #4 074	593.78	.00	110.00	.00	.00	.00	703.78
TEEN COURT 075	601.26	.00	40.00	.00	.00	.00	641.26
WISE COUNTY PARK 077	49384.83	.00	2215.00	-2444.27	.00	.00	49155.56
SOUTH WISE COUNTY PARK 078	6161.86	.00	.00	-540.00	.00	.00	5621.86
IMPOUND YARD 083	102863.68	.00	16606.61	-9778.50	.00	.00	109491.79
ASSET FORFEITURE 084	21067.87	.00	.00	.00	.00	.00	21067.87
JAIL INDUSTRIES 085	6206.16	35250.00	25910.24	-34378.15	-118.44	32250.00	680.99
JUVENILE PROBATION 088	-11162.59	354000.00	56175.11	-69571.32	-25.00	329000.00	416.20
PAYROLL CLEARING 098	502613.62	.00	.00	.00	-208100.25	.00	283793.67
Total Funds	1404601.51	4170923.00	1780675.36	-3846722.55	180405.94	40641923.00	1006713.50

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 13th day of April, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending March 31, 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	Non-Allocated	Indigent Health	Emergency Service	Road & Bridge	Debt Service	Juvenile	Payroll Clearing	TOTAL OF ALL ACCOUNTS
Cash Account	Funds Account	Care Account	Fund Account	Account	Account	Probation Account	Account	
Certificates of Deposit								
Cash in Bank Account								
\$18,128,500.00	\$2,938,000.00	\$1,896,500.00	\$77,500.00	\$10,315,000.00	\$279,500.00	\$129,000.00	\$0.00	\$34,584,000.00
\$598,779.85	\$4,432.45	\$305.35	\$953.05	\$150,548.44	\$817.06	\$416.20	\$283,791.67	\$1,040,046.07
\$18,727,279.85	\$2,942,432.45	\$1,896,805.35	\$78,453.05	\$11,085,548.44	\$280,317.06	\$329,416.20	\$283,791.67	\$35,624,046.07

Signed and dated this 13th day of April.

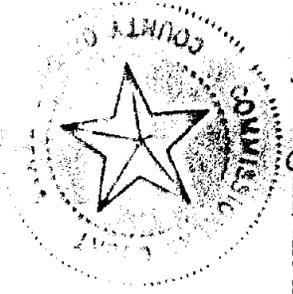
*[Signature]*  
 Billy M. McShaney, Wise County Judge

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

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

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

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 13th day of April.



*[Signature]*  
 Sherry Parker-Jensen, Wise County Clerk

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 13th day of April, 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 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 March 31, 2009;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, March 31, 2009, 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 03/01/09:									
Certificates of Deposit	\$18,128,500.00	\$2,938,000.00	\$1,905,500.00	\$98,500.00	\$11,212,000.00	\$279,500.00	\$354,000.00	\$0.00	\$34,916,000.00
Cash in Bank Account	\$693,038.94	\$2,924.17	\$4,088.69	\$1,993.76	\$252,536.41	\$618.42	(\$11,162.59)	\$502,613.62	\$1,446,651.42
SUBTOTAL	\$18,821,538.94	\$2,940,924.17	\$1,909,588.69	\$100,493.76	\$11,464,536.41	\$280,118.42	\$342,837.41	\$502,613.62	\$36,362,651.42
PLUS Receipts	\$1,424,437.81	\$1,508.28	\$1,253.44	\$206,378.93	\$493,675.85	\$198.64	\$56,175.11	\$1,603,284.83	\$3,786,912.89
MINUS Disbursements	\$1,518,696.90	\$0.00	\$14,036.78	\$228,419.64	\$872,663.82	\$0.00	\$69,596.32	\$1,822,104.78	\$4,525,518.24
Certificates of Deposit	\$16,128,500.00	\$2,938,000.00	\$1,896,500.00	\$77,500.00	\$10,935,000.00	\$279,500.00	\$329,000.00	\$0.00	\$34,584,000.00
Cash in Bank Account	\$598,779.85	\$4,432.45	\$305.35	\$953.05	\$150,548.44	\$817.06	\$416.20	\$283,793.67	\$1,040,046.07
CLOSING TOTAL	\$16,727,279.85	\$2,942,432.45	\$1,896,805.35	\$78,453.05	\$11,085,548.44	\$280,317.06	\$329,416.20	\$283,793.67	\$35,624,046.07

Billy M. McBratney, Wise County Judge

Henry I. White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Michael Richardson, Commissioner, Precinct #3

Terry Ross, Commissioner, Precinct #4

Ross