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Wise County  
Treasurer's Monthly  
Report

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For the Month of March of the  
2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 017	-1658571.96	15363000.00	1099809.34	-1942443.45	-23846.67	15363000.00	-2489716.78
RESERVE SAVINGS 013	1457.42	3000000.00	348.21	-300000.00	.00	2700000.00	1805.74
HEALTH CARE 014	1418.44	1631500.00	810.50	-20717.59	.00	1611500.00	1512.89
EMERGENCY SERVICES 015	-14659.43	5500.00	197215.92	-213956.32	.00	5500.00	18881.97
911 MAPPING DEPARTMENT 016	5243.92	.00	17552.91	-14013.62	.20	.00	8783.41
COUNTY GRANTS 018	432103.62	616000.00	148404.68	-29249.20	.00	616000.00	551259.10
RIGHT OF WAY/FENCING 020	34197.14	.00	8400.03	-30250.49	431.46	.00	12349.42
ROAD/BRIDGE PRECINCT #1 021	153805.89	2233000.00	120426.01	-157783.16	2028.54	2233000.00	116178.14
ROAD/RIDGE PRECINCT #2 022	217396.99	3036000.00	129342.46	-169437.09	2572.06	3036000.00	177138.66
ROAD/BRIDGE PRECINCT #3 023	170761.99	1486000.00	118840.49	-89694.97	-367.13	1486000.00	197685.37
ROAD/BRIDGE PRECINCT #4 024	-47931.03	2107000.00	118952.77	-203121.07	1911.49	1962000.00	12652.37
WISE COUNTY THOROUGHFARES 025	-17544.18	1053000.00	300159.47	.00	.00	1053000.00	282615.29
CRIME PREVENTION 030	27643.37	.00	246.00	.00	.00	.00	27889.37
LAW ENFORCEMENT TRAINING 031	25904.55	.00	10281.04	-2376.96	.00	.00	33808.63
JAIL INMATE FUND 032	6468.70	.00	8509.97	-1353.74	.00	.00	13624.93
STATE AGENCY FEES 033	250787.01	.00	137109.94	.00	.00	.00	387896.95
DISTRICT COURT/CLERK TRUST 040	367742.21	.00	991.18	.00	.00	.00	367742.21
COURT REPORTER SERVICE FEE 042	34741.84	.00	1666.04	.00	.00	.00	35732.62
DIST. CLK. RECORDS MGT/ARC 044	19443.82	.00	9675.49	.00	.00	.00	21109.86
ELECTION CONTRACT 045	64102.49	.00	1666.04	.00	.00	.00	61000.39
CO. CLERK RECORD MGT./ARCH 046	695841.33	.00	13351.23	-12778.00	.00	.00	709192.56
JUDICIAL FUND 054	8495.35	.00	2783.09	.00	.00	.00	8495.35
RECORDS MGT/PRESV. 055	3045.09	.00	2783.09	-2373.79	.00	.00	3454.86
COURTHOUSE SECURITY 056	346254.16	.00	5817.33	.00	.00	.00	352071.49
JP COURTHOUSE SECURITY 057	59442.97	.00	1080.37	.00	.00	.00	60523.34
LAW LIBRARY 059	353029.97	.00	4132.74	-279.00	.00	.00	356883.71
DEBT SERVICE 060	104.77	226000.00	41.58	2892.50	.00	226000.00	146.46
CAPITAL PROJECTS FY2008 061	-112054.01	2099000.00	374.67	-81090.00	.00	1904000.00	2242.90
OUT OF BALANCE							
CAPITAL PROJECTS FY2003 062	180894.40	1063000.00	.00	-16591.80	.00	1063000.00	164302.60
CAPITAL PROJECTS FY2005 063	4773.60	13000.00	.00	.00	.00	13000.00	4773.60
ALTERNATIVE DISPUTE RESOLU 068	5870.18	.00	991.08	-400.00	.00	.00	6461.26
CHILD SUPPORT ENFORCEMENT 069	11209.89	.00	166.08	.00	.00	.00	11375.97
JP TECHNOLOGY FUNDS 070	236394.09	.00	4530.95	-3756.00	.00	.00	237169.04
JUSTICE OF THE PEACE #1 071	8832.29	.00	426.80	.00	.00	.00	9259.09
JUSTICE OF THE PEACE #2 072	24837.04	.00	869.92	.00	.00	.00	25506.96
JUSTICE OF THE PEACE #3 073	719.39	.00	239.64	.00	.00	.00	959.03
JUSTICE OF THE PEACE #4 074	1794.85	.00	80.00	.00	.00	.00	1874.85
TEEN COURT 075	338.95	.00	960.00	.00	.00	.00	338.95
WISE COUNTY PARK 077	44186.40	.00	6170.00	-1420.12	.00	.00	43726.28
SOUTH WISE COUNTY PARK 078	4691.80	.00	.00	-2101.57	.00	.00	2590.23
IMPOUND YARD 083	134445.26	.00	6170.00	-1404.47	.00	.00	139210.79
ASSET FOREFEITURE 084	56192.53	.00	10.78	-1340.00	.00	.00	54863.31
JAIL INDUSTRIES 085	956.99	22250.00	34139.45	-35047.32	-84.60	22250.00	-27.94
JUVENILE PROBATION 088	9703.81	463000.00	28053.08	-61333.96	.00	438000.00	1422.93
PAYROLL CLEARING 098	265291.97	.00	1.49	.00	-232683.89	.00	21791.47
Total Funds	2419605.47	34417250.00	2532963.61	-3391421.19	-250038.54	33732250.00	2058559.63

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 26th day of April, 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

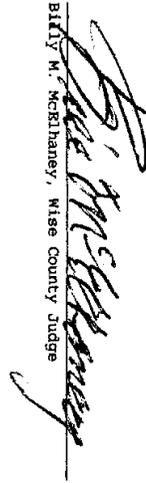
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended March 31, 2010;

Ross

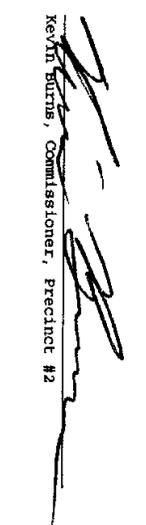
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, March 31, 2010, be, and hereby is, approved and accepted as correct.

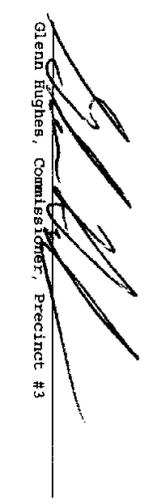
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

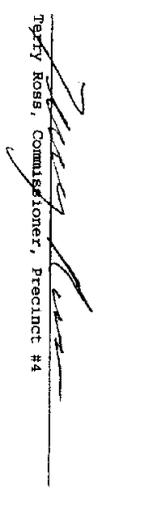
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 03/01/10:									
Certificates of Deposit	\$15,363,000.00	\$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
SUBTOTAL	\$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
PLUS Receipts	\$1,511,182.66	\$348.32	\$812.04	\$247,497.72	\$786,642.81	\$41.69	\$28,053.08	\$1,712,828.89	\$4,287,407.21
MINUS Disbursements	\$2,037,796.39	\$300,000.00	\$20,717.59	\$213,956.32	\$643,710.36	\$0.00	\$61,333.96	\$1,956,329.39	\$5,233,844.01
Certificates of Deposit	\$15,363,000.00	\$2,700,000.00	\$1,611,500.00	\$5,500.00	\$10,386,000.00	\$226,000.00	\$438,000.00	\$0.00	\$30,730,000.00
Cash in Bank Account	\$988,224.45	\$1,805.74	\$1,512.89	\$18,881.97	\$798,619.25	\$146.46	\$1,422.93	\$21,791.47	\$1,832,405.16
CLOSING TOTAL	\$16,351,224.45	\$2,701,805.74	\$1,613,012.89	\$24,381.97	\$11,184,619.25	\$226,146.46	\$439,422.93	\$21,791.47	\$32,562,405.16

  
Billy M. McShaney, Wise County Judge

  
Danny White, Commissioner, Precinct #1

  
Kevin Burns, Commissioner, Precinct #2

  
Glenn Hughes, Commissioner, Precinct #3

  
Terry Ross, Commissioner, Precinct #4

REPORT 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 26th 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, 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	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	Account	Account	
Certificates of Deposit	\$15,363,000.00	\$2,700,000.00	\$1,611,500.00	\$5,500.00	\$10,386,000.00	\$226,000.00	\$438,000.00	\$30,730,000.00
Cash in Bank Account	\$988,224.45	\$1,805.74	\$1,512.89	\$18,881.97	\$798,613.25	\$146.46	\$1,422.93	\$1,832,405.16
	\$16,351,224.45	\$2,701,805.74	\$1,613,012.89	\$24,381.97	\$11,184,613.25	\$226,146.46	\$439,422.93	\$32,562,405.16

Signed and dated this 26th day of April.

*Billy M. McElhinney*  
Billy M. McElhinney, Wise County Judge

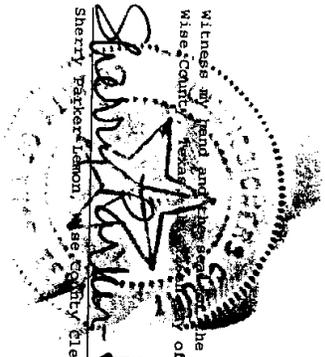
*Danny White*  
Danny White, Commissioner, Precinct #1

*Kevin Burns*  
Kevin Burns, Commissioner, Precinct #2

*Glenn Hughes*  
Glenn Hughes, Commissioner, Precinct #3

*Terry Ross*  
Terry Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 26th day of April.



*Sherry Parker Lemon*  
Sherry Parker Lemon, Wise County Clerk

*Demaria Amanda Knox*  
Demaria Amanda Knox, Chief Deputy