
Wise County
Treasurer's Monthly
Report

For the Month of April of the
2009 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2348457.20	18128500.00	974497.21	-1795513.80	-25423.53	17318500.00	-2384902.32
RESERVE SAVINGS 013	4432.45	2938000.00	1444.62	-4289.00	.00	2938000.00	5877.07
HEALTH CARE 014	305.35	1896500.00	1082.43	-157489.06	.00	1834500.00	528.72
EMERGENCY SERVICES 015	953.05	77500.00	175551.69	-216816.39	.00	5500.00	31688.35
911 MAPPING DEPARTMENT 016	15023.48	.00	155.00	-13534.13	.00	.00	1644.35
COUNTY GRANTS 018	133706.17	.00	.00	-128.26	.00	.00	133577.91
RIGHT OF WAY/FENCING 020	571.62	468000.00	85723.19	-37083.98	.00	468000.00	48267.59
ROAD/BRIDGE PRECINCT #1 021	4207.15	2562500.00	75648.45	-206488.61	5008.16	2432500.00	8373.15
ROAD/BRIDGE PRECINCT #2 022	15081.27	2818500.00	8050.20	-157489.06	-183.36	2747500.00	8915.82
ROAD/BRIDGE PRECINCT #3 023	16764.32	2043000.00	73179.26	-207481.63	-245.64	1953000.00	-2783.69
ROAD/BRIDGE PRECINCT #4 024	114434.51	1733000.00	74233.15	-114156.81	-3149.46	1733000.00	71361.39
WISE COUNTY THOROUGHFARES 025	432.81	1310000.00	713.42	-28455.40	.00	1026000.00	590.83
CRIME PREVENTION 030	18275.96	.00	90.00	-893.49	100.00	.00	17572.47
LAW ENFORCEMENT TRAINING 031	47519.06	.00	5972.00	-4188.86	.00	.00	4330.20
JAIL INMATE FUND 032	24154.33	.00	5972.87	-4767.88	.00	.00	25359.32
STATE AGENCY FEES 035	374795.32	.00	95872.74	-374795.32	.00	.00	95872.74
DISTRICT CLERK TRUST 040	351385.21	.00	1005.00	.00	.00	.00	351385.21
COURT REPORTER SERVICE FEE 042	371775.15	.00	542.71	-1033.34	.00	.00	14179.68
DISTRICT CLERK RECORDS MAN 044	14670.31	.00	813.45	.00	.00	.00	50063.60
ELECTION CONTRACT 045	49250.15	.00	15228.59	-10288.54	.00	.00	763515.12
CO. CLERK RECORD MGT./ARCH 046	758575.07	.00	-1448.68	-1875.38	.00	.00	10566.40
JUDICIAL FUND 054	13890.46	.00	2409.84	-1356.07	.00	.00	13979.08
RECORDS MGT/PRESV. 055	12925.31	.00	4727.70	.00	.00	.00	314493.88
COURTHOUSE SECURITY 056	309766.18	.00	823.35	.00	.00	.00	49631.79
JP COURTHOUSE SECURITY 057	48816.44	.00	3638.43	-410.00	.00	.00	320147.89
LAW LIBRARY 059	316919.41	.00	137.45	.00	.00	.00	954.51
DEBT SERVICE 060	817.06	279500.00	3190.98	-459298.13	.00	3593000.00	-87156.34
CAPITAL PROJECTS FY2008 061	-56049.19	4018000.00	.00	-57000.75	.00	1343000.00	10468.69
CAPITAL PROJECTS FY2003 062	.00	1400000.00	.00	-251975.75	.00	607673.00	10498.75
CAPITAL PROJECTS FY2005 063	967.76	607673.00	1035.00	-2050.00	.00	.00	10498.75
ALTERNATIVE DISPUTE RESOLU 068	11477.69	.00	3222.89	-222.90	.00	.00	207963.11
CHILD SUPPORT ENFORCEMENT 069	10439.58	.00	80.00	.00	.00	.00	6244.79
JP TECHNOLOGY FUNDS 070	204963.12	.00	756.64	.00	.00	.00	20186.58
JUSTICE OF THE PEACE #1 071	6164.79	.00	210.00	.00	.00	.00	2509.67
JUSTICE OF THE PEACE #2 072	19429.94	.00	100.00	.00	.00	.00	803.78
JUSTICE OF THE PEACE #3 073	2299.67	.00	20.00	.00	.00	.00	661.26
JUSTICE OF THE PEACE #4 074	703.78	.00	4195.00	-3027.93	.00	.00	50322.63
TEEN COURT 075	641.26	.00	.00	.00	.00	.00	5621.86
WISE COUNTY PARK 077	49155.56	.00	3760.00	-5560.63	.00	.00	107691.16
SOUTH WISE COUNTY PARK 078	5621.86	.00	.00	.00	.00	.00	21067.87
IMPOUND YARD 083	109491.79	.00	32127.00	-31403.71	-118.44	32250.00	16880.41
ASSET FOREITURE 084	21067.87	.00	40249.70	-83785.49	.00	269000.00	210773.05
JAIL INDUSTRIES 085	680.99	32250.00	.00	.00	.00	.00	.00
JUVENILE PROBATION 088	416.20	329000.00	.00	.00	.00	.00	.00
PAYROLL CLEARING 098	283793.67	.00	.00	.00	170436.28	.00	.00
Total Funds	1006713.50	40641923.00	1761540.50	-4370020.78	146424.01	38600923.00	342200.33

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 11th day of May, on a motion made by Commissioner White 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 April 30, 2009; NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, April 30, 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:

Richardson

	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 04/01/09:									
Certificates of Deposit	\$18,128,500.00	\$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	\$993.05	\$150,548.44	\$817.06	\$416.20	\$283,793.67	\$1,040,046.07
SUBTOTAL	\$18,727,279.85	\$2,942,432.45	\$1,896,805.35	\$78,493.05	\$11,085,548.44	\$280,317.06	\$329,416.20	\$283,793.67	\$33,654,016.07
PLANS Receipts	\$1,117,753.96	\$1,444.62	\$1,082.43	\$175,551.69	\$390,002.67	\$137.45	\$40,249.70	\$1,399,935.45	\$3,126,257.97
MINUS Disbursements	\$2,244,950.06	\$0.00	\$42,859.06	\$216,816.39	\$1,005,826.02	\$0.00	\$83,785.49	\$1,472,956.07	\$5,067,193.09
Certificates of Deposit	\$17,318,500.00	\$2,938,000.00	\$1,854,500.00	\$5,500.00	\$10,380,000.00	\$279,500.00	\$269,000.00	\$0.00	\$33,025,000.00
Cash in Bank Account	\$281,583.75	\$5,877.07	\$528.72	\$31,688.35	\$109,725.09	\$954.51	\$16,880.41	\$210,773.05	\$659,010.95
CLOSING TOTAL	\$17,600,083.75	\$2,943,877.07	\$1,855,028.72	\$37,188.35	\$10,469,725.09	\$280,454.51	\$285,880.41	\$210,773.05	\$33,683,010.55

Billy M. McGrathney, Wise County Judge

Danny L. White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Mikel Richardson, Commissioner, Precinct #3

Jerry Ross, Commissioner, Precinct #4

BEROBE 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 11th day of May, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending April 30, 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	\$17,318,500.00	\$2,938,000.00	\$1,854,500.00	\$5,500.00	\$10,360,000.00	\$279,500.00	\$269,000.00	\$0.00	\$33,025,000.00
Cash in Bank Account	\$281,583.75	\$5,877.07	\$528.72	\$31,688.35	\$109,725.09	\$954.51	\$16,880.41	\$210,773.05	\$558,010.55
	\$17,600,083.75	\$2,943,877.07	\$1,855,028.72	\$37,188.35	\$10,469,725.09	\$280,454.51	\$285,880.41	\$210,773.05	\$33,683,010.95

Signed and dated this 11th day of May.

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

Mike Richardson
 Mike Richardson, 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 11th day of May.

Sherry Parker-Jamon
 Sherry Parker-Jamon, Wise County Clerk

