
Wise County
Treasurer's Monthly
Report

For the Month of April of the
2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2489716.78	15363000.00	864045.17	-1848683.67	-116693.09	14863000.00	-3091548.37
RESERVE SAVINGS 013	1805.74	2700000.00	114242.93	-6389.30	.00	2700000.00	52189.37
HEALTH CARE 014	1512.89	1611500.00	535.62	-2229.45	.00	1586500.00	4789.06
EMERGENCY SERVICES 015	18881.97	5500.00	255266.71	-220988.41	.00	5500.00	53160.27
911 MAPPING DEPARTMENT 016	8783.41	.00	5125.00	-15961.02	.00	.00	-2052.61
COUNTY GRANTS 018	551359.10	.00	6850.97	-73685.49	.00	.00	484424.58
RIGHT OF WAY/FENCING 020	12349.42	616000.00	67827.71	-15987.10	.00	616000.00	64150.03
ROAD/BRIDGE PRECINCT #1 021	116178.14	2233000.00	61459.30	-230491.86	-273.34	2183000.00	-3127.76
ROAD/BRIDGE PRECINCT #2 022	177138.66	3036000.00	66252.51	-238096.89	-166.44	3036000.00	517.84
ROAD/BRIDGE PRECINCT #3 023	197685.37	1486000.00	59731.96	-213247.26	-224.88	1486000.00	43945.19
ROAD/BRIDGE PRECINCT #4 024	12652.37	1962000.00	60755.56	-116778.76	-251.04	1912000.00	6378.26
WISE COUNTY THOROUGHFARES 025	282615.29	1053000.00	169.63	-1662.77	.00	1053000.00	28112.65
CRIME PREVENTION 030	27889.37	.00	1037.72	-2102.48	.00	.00	26824.61
LAW ENFORCEMENT TRAINING 031	33808.63	.00	705.78	-582.16	.00	.00	33932.25
JAIL INMATE FUND 032	13624.93	.00	.00	-1708.66	.00	.00	11916.27
STATE AGENCY FEES 035	387896.95	.00	129468.69	-387896.95	.00	.00	129468.69
DISTRICT COURT/CLEK TRUST 040	367742.21	.00	959.71	.00	.00	.00	367742.21
COURT REPORTER SERVICE FEE 042	35732.62	.00	1603.77	.00	.00	.00	3692.33
DIST. CLK. RECORDS MGT/ARC 044	21109.86	.00	6939.60	.00	.00	.00	22713.63
ELECTION CONTRACT 045	61000.39	.00	15189.25	-1847.50	.00	.00	66092.49
CO. CLERK RECORD MGT./ARCH 046	709192.56	.00	722.66	.00	.00	.00	724381.81
JUDICIAL FUND 054	8495.35	.00	2533.96	-2578.95	.00	.00	9218.01
RECORDS MGT/PRESV. 055	352071.49	.00	5567.62	.00	.00	.00	3409.87
COURTHOUSE SECURITY 056	60523.34	.00	1049.17	.00	.00	.00	61572.51
JP COURTHOUSE SECURITY 057	356883.71	.00	3884.32	-279.00	.00	.00	360489.03
LAW LIBRARY 059	146.46	226000.00	30.32	.00	.00	226000.00	176.78
DEBT SERVICE 060	2242.90	1904000.00	441.82	-256725.00	.00	1659000.00	-9040.28
CAPITAL PROJECTS FY2008 061	164302.60	1063000.00	.00	-22264.81	.00	1063000.00	142037.79
CAPITAL PROJECTS FY2003 062	4773.60	13000.00	.00	.00	.00	13000.00	4773.60
ALTERNATIVE DISPUTE RESOLU 068	6461.26	.00	959.52	-2600.00	.00	.00	4820.78
CHILD SUPPORT ENFORCEMENT 069	11373.97	.00	80.47	.00	.00	.00	11456.44
JP TECHNOLOGY FUNDS 070	237169.04	.00	4270.42	-298.00	.00	.00	241141.46
JUSTICE OF THE PEACE #1 071	9259.09	.00	386.10	.00	.00	.00	9645.19
JUSTICE OF THE PEACE #2 072	25506.96	.00	954.78	.00	.00	.00	26461.74
JUSTICE OF THE PEACE #3 073	959.03	.00	199.60	.00	.00	.00	1158.63
JUSTICE OF THE PEACE #4 074	1874.85	.00	100.00	.00	.00	.00	1974.85
TEEN COURT 075	338.95	.00	.00	.00	.00	.00	338.95
WISE COUNTY PARK 077	43726.28	.00	1635.00	-2643.81	.00	.00	42717.47
SOUTH WISE COUNTY PARK 078	2590.23	.00	2065.00	-8495.49	.00	.00	2590.23
IMPOUND YARD 083	139210.79	.00	.00	.00	.00	.00	132780.30
ASSET FOREFEITURE 084	54863.31	.00	11.72	.00	.00	.00	54875.03
JAIL INDUSTRIES 085	-27.94	22250.00	50697.44	-32845.27	-84.60	22250.00	17739.63
JUVENILE PROBATION 088	1422.93	.00	40135.14	-63020.33	.00	.00	18537.74
PAYROLL CLEARING 098	21791.47	.00	75.69	.00	-22119.69	.00	-252.53
Total Funds	2058559.63	33732250.00	1833968.47	-3847589.89	-139813.08	32822250.00	814625.13

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

WHITE

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 10th day of May, on a motion made by Commissioner _____ and seconded by Commissioner _____ 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, 2010;

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, 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 04/01/10:									
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
SUBTOTAL	\$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
PLUS Receipts	\$1,056,334.28	\$114,242.93	\$535.62	\$255,266.71	\$316,196.80	\$30.32	\$40,135.14	\$1,713,256.00	\$3,495,997.80
MINUS Disbursements	\$2,466,556.27	\$63,859.30	\$22,259.45	\$220,988.41	\$817,179.84	\$0.00	\$63,020.33	\$1,735,300.00	\$5,389,163.50
Certificates of Deposit	\$14,863,000.00	\$2,700,000.00	\$1,586,500.00	\$5,500.00	\$10,286,000.00	\$226,000.00	\$398,000.00	\$0.00	\$30,065,000.00
Cash in Bank Account	\$78,002.46	\$52,189.37	\$4,789.06	\$53,160.27	\$397,636.21	\$176.78	\$18,537.74	(\$252.53)	\$604,239.36
CLOSING TOTAL	\$14,941,002.46	\$2,752,189.37	\$1,591,289.06	\$58,660.27	\$10,683,636.21	\$226,176.78	\$416,537.74	(\$252.53)	\$30,669,239.36

[Signature]
 Billy W. McElhaneey, 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

ABSENT

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 10th 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, 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	\$14,863,000.00	\$2,700,000.00	\$1,586,500.00	\$5,500.00	\$10,286,000.00	\$226,000.00	\$398,000.00	\$30,065,000.00
Cash In Bank Account	\$78,002.46	\$52,189.37	\$4,789.06	\$53,150.27	\$397,536.21	\$176.78	\$18,537.74	\$604,239.36
	\$14,941,002.46	\$2,752,189.37	\$1,591,289.06	\$58,650.27	\$10,683,536.21	\$226,176.78	\$416,537.74	\$30,669,239.36

Signed and dated this 10th day of May.



[Signature]
Billy W. McRae, County Judge

[Signature]
Danny White, Commissioner, Precinct #1

ABSENT
Kevin Burns, Commissioner, Precinct #2

[Signature]
Glenn Hughes, Commissioner, Precinct #3

[Signature]
Terry Koss, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 10th day of May.

[Signature]
Sherry Parker-Lehon, Wise County Clerk