
Wise County
Treasurer's Monthly
Report

For the Month of May of the
2009 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2384902.32	17318500.00	966575.56	-1690697.30	145322.05	16938500.00	-2583702.01
RESERVE SAVINGS 013	5877.07	2938000.00	1150.18	-16990.02	.00	2938000.00	7027.25
HEALTH CARE 014	528.72	1854500.00	5830.24	-215738.55	.00	1843500.00	368.94
EMERGENCY SERVICES 015	31688.35	5500.00	190919.54	-14076.95	.00	5500.00	6869.34
911 MAPPING DEPARTMENT 016	1644.35	.00	15240.00	-10827.13	.00	.00	2807.40
COUNTY GRANTS 018	133577.91	.00	3328.10	-17517.10	.00	.00	126078.88
RIGHT OF WAY/FENCING 020	48267.59	468000.00	2985.60	-17517.10	-750.00	468000.00	32986.09
ROAD/BRIDGE PRECINCT #1 021	8373.15	2432500.00	41953.36	-202925.10	-307.18	2277500.00	2094.23
ROAD/BRIDGE PRECINCT #2 022	8915.82	2747500.00	45502.32	-157027.92	-183.36	2642500.00	2206.86
ROAD/BRIDGE PRECINCT #3 023	27883.69	1953000.00	40689.69	-224381.68	-245.64	1738000.00	3278.68
ROAD/BRIDGE PRECINCT #4 024	71361.39	1732000.00	41235.28	-148771.80	-234.12	1693000.00	3570.75
WISE COUNTY THOROUGHFARES 025	590.47	1026000.00	483.03	-74023.36	-100.00	952000.00	1050.50
CRIME PREVENTION 030	17572.47	.00	2674.00	-60.00	.00	.00	20086.47
LAW ENFORCEMENT TRAINING 031	43350.20	.00	5970.77	-6295.98	.00	.00	37080.62
JAIL INMATE FUND 032	25359.32	.00	108287.79	-4315.92	.00	.00	27014.17
STATE AGENCY FEES 035	95872.74	.00	108287.79	.00	.00	.00	204160.53
DISTRICT CLERK TRUST 040	351383.21	.00	825.00	.00	.00	.00	351383.21
COURT REPORTER SERVICE FEE 042	38180.15	.00	457.15	-1033.34	.00	.00	39005.15
DISTRICT CLERK RECORDS MAN 044	14179.68	.00	1333.75	.00	.00	.00	13603.49
ELECTION CONTRACT 045	50063.60	.00	11716.01	-1333.34	.00	.00	51397.35
CO. CLERK RECORD MGT./ARCH 046	763515.12	.00	11716.01	.00	.00	.00	773897.79
JUDICIAL FUND 054	10566.40	.00	2469.77	-635.38	.00	.00	10566.40
RECORDS MGT/PRESV. 055	13979.08	.00	4935.10	.00	.00	.00	10093.47
COURTHOUSE SECURITY 056	49631.79	.00	889.79	-302.00	.00	.00	379428.98
JP COURTHOUSE SECURITY 057	320147.89	.00	3710.00	-400.00	.00	.00	323555.89
LAW LIBRARY 059	954.51	.00	109.41	-297555.70	.00	279500.00	563.24
DEBT SERVICE 060	-87156.34	279500.00	2275.28	-36331.10	.00	3210000.00	668.90
CAPITAL PROJECTS FY2008 061	.00	1343000.00	.00	-15010.49	.00	1306000.00	981.52
CAPITAL PROJECTS FY2003 062	.00	607673.00	.00	-2800.00	.00	340673.00	8517.66
CAPITAL PROJECTS 063	-251007.99	.00	855.00	.00	.00	.00	10638.00
ALTERNATIVE DISPUTE RESOLU 068	10462.69	.00	139.25	.00	.00	.00	10638.00
CHILD SUPPORT ENFORCEMENT 069	10498.75	.00	3706.80	.00	.00	.00	211669.91
JP TECHNOLOGY FUNDS 070	207963.11	.00	90.00	.00	.00	.00	6334.79
JUSTICE OF THE PEACE #1 071	6244.79	.00	1432.96	.00	.00	.00	21619.54
JUSTICE OF THE PEACE #2 072	20386.58	.00	280.00	.00	.00	.00	2789.67
JUSTICE OF THE PEACE #3 073	2509.67	.00	10.00	.00	.00	.00	813.78
JUSTICE OF THE PEACE #4 074	803.78	.00	18.67	.00	.00	.00	677.95
TEEN COURT 075	661.26	.00	6635.00	-1420.77	.00	.00	55536.86
WISE COUNTY PARK 077	50322.63	.00	4370.00	-2295.79	.00	.00	55536.86
SOUTH WISE COUNTY PARK 078	5621.86	.00	.00	.00	.00	.00	5596.91
IMPOUND YARD 083	107691.16	.00	40975.32	-31500.81	.00	.00	109765.37
ASSET FORECLOSURE 084	21067.87	.00	38158.52	-73086.13	-118.44	33250.00	21067.87
RAIL INDUSTRIES 085	1285.84	.00	40975.32	-31500.81	-15.45	.00	10641.91
JUVENILE PROBATION 088	16880.41	269000.00	38158.52	-73086.13	.00	225000.00	25937.35
PAYROLL CLEARING 098	210773.05	.00	.00	.00	258122.43	.00	466414.69
Total Funds	342200.33	38600923.00	1598196.24	-3253072.21	401490.29	36889923.00	797333.86

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 June, on a motion made by Commissioner White and seconded by Commissioner White, the following order was adopted:

Richardson

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 May 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, May 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 05/01/09:									
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	\$260,000.00	\$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	\$658,010.95
SUBTOTAL	\$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
PLUS Receipts	\$1,145,948.47	\$1,150.18	\$5,830.24	\$190,919.54	\$172,829.28	\$109.41	\$38,158.52	\$1,616,580.32	\$3,171,525.96
MINUS Disbursements	\$1,596,590.40	\$0.00	\$16,990.02	\$215,738.55	\$826,367.26	\$400.00	\$73,101.58	\$1,380,938.68	\$4,090,126.49
Certificates of Deposit	\$16,938,500.00	\$2,938,000.00	\$1,843,500.00	\$5,500.00	\$9,771,000.00	\$279,500.00	\$225,000.00	\$0.00	\$32,001,000.00
Cash in Bank Account	\$210,941.82	\$7,027.25	\$368.94	\$6,869.34	\$45,187.11	\$663.92	\$25,937.35	\$466,414.69	\$763,410.42
CLOSING TOTAL	\$17,149,441.82	\$2,945,027.25	\$1,843,868.94	\$12,369.34	\$9,816,187.11	\$280,163.92	\$250,937.35	\$466,414.69	\$32,764,410.42

Biddy M. McRaney
Biddy M. McRaney, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Borris
Kevin Borris, Commissioner, Precinct #2

Mike Richardson
Mike Richardson, Commissioner, Precinct #3

Tefcy Ross
Tefcy 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 2009 by the adoption of an Order of the Commissioners' Court on the 15th day of June, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending May 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 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	\$15,938,500.00	\$2,938,000.00	\$1,843,500.00	\$5,500.00	\$9,771,000.00	\$279,500.00	\$225,000.00	\$32,001,000.00
Cash in Bank Account	\$210,941.82	\$7,027.25	\$368.94	\$6,869.34	\$45,187.11	\$663.92	\$25,937.35	\$763,410.42
	\$17,149,441.82	\$2,945,027.25	\$1,843,868.94	\$12,369.34	\$9,816,187.11	\$280,163.92	\$250,937.35	\$32,764,410.42

Signed and dated this 15th day of June.

Billy M. McRaney
 Billy M. McRaney, Wise County Judge

Danny White
 Danny White, Commissioner, Precinct #1

Kevin Burns
 Kevin Burns, Commissioner, Precinct #2



Michael Richardson
 Michael Richardson, Commissioner, Precinct #3

Terry Ross
 Terry Ross, Commissioner, Precinct #4

Magary Richardson
 Magary Richardson, Wise County Clerk