
Wise County
Treasurer's Monthly
Report

For the Month of May of the
2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3091548.37	14863000.00	1113882.02	-1696246.78	48412.46	13863000.00	-2625233.02
RESERVE SAVINGS 013	52189.37	2700000.00	379.41	.00	.00	2700000.00	52568.78
HEALTH CARE 014	4789.06	1586500.00	609.78	-46079.95	.00	1541500.00	4318.89
EMERGENCY SERVICES 015	53160.27	5500.00	225233.25	-217076.84	.00	5500.00	61316.68
911 MAPPING DEPARTMENT 016	-2052.61	.00	20165.95	-13634.37	.00	.00	4478.77
COUNTY GRANTS 018	484424.58	.00	37612.60	-9572.00	.00	.00	512465.18
RIGHT OF WAY/FENCING 020	64190.03	616000.00	3438.18	-44513.78	.00	616000.00	4478.77
ROAD/BRIDGE PRECINCT #1 021	-3127.76	2183000.00	8708.15	-163128.15	-30273.34	2083000.00	23114.43
ROAD/BRIDGE PRECINCT #2 022	5127.84	3036000.00	60458.44	-110132.92	-166.44	2936000.00	-9501.10
ROAD/BRIDGE PRECINCT #3 023	43945.19	1486000.00	55521.75	-110823.72	-224.88	1486000.00	-11582.16
ROAD/BRIDGE PRECINCT #4 024	6378.26	1912000.00	56405.18	-195287.76	-251.04	1812000.00	-32755.36
WISE COUNTY THOROUGHFARES 025	281122.65	1053000.00	166.97	.00	.00	1053000.00	281289.62
CRIME PREVENTION 030	26824.61	.00	1370.19	.00	.00	.00	28194.80
LAW ENFORCEMENT TRAINING 031	33932.25	.00	636.00	-550.00	.00	.00	34008.25
JAIL INMATE FUND 032	11916.27	.00	12446.03	-1028.57	.00	.00	23233.73
STATE AGENCY FEES 035	129468.69	.00	112300.39	-1028.57	.00	.00	241769.08
DISTRICT COURT/CLERK TRUST 040	367742.21	.00	.00	-281.00	.00	.00	367461.21
COURT REPORTER SERVICE FEE 042	36692.33	.00	.00	-5583.95	.00	.00	31983.35
DIST. CLK. RECORDS MGT/ARC 044	22713.63	.00	874.97	.00	.00	.00	24185.95
ELECTION CONTRACT 045	66092.49	.00	3357.00	.00	.00	.00	69429.49
CO. CLERK RECORD MGT./ARCH 046	724381.81	.00	12194.00	-135143.60	.00	.00	601432.21
JUDICIAL FUND 054	9218.01	.00	.00	.00	.00	.00	9218.01
RECORDS MGT/PRESV. 055	3409.87	.00	2473.77	-2378.99	.00	.00	3454.65
COURTHOUSE SECURITY 056	357639.11	.00	4664.42	.00	.00	.00	362303.53
JP COURTHOUSE SECURITY 057	61572.51	.00	836.31	.00	.00	.00	62408.82
LAW LIBRARY 059	360489.03	.00	3546.60	-279.00	.00	.00	363756.63
DEBT SERVICE 060	176.78	.00	30.91	-400.00	.00	.00	307.69
CAPITAL PROJECTS FY2008 061	-9040.28	1659000.00	446.00	-26988.00	.00	1619000.00	4417.72
CAPITAL PROJECTS FY2003 062	142037.79	1063000.00	.00	-6520.38	.00	1063000.00	135517.41
CAPITAL PROJECTS 063	4773.60	13000.00	.00	.00	.00	13000.00	4773.60
ALTERNATIVE DISPUTE RESOLU 068	4820.78	.00	829.78	-800.00	.00	.00	4850.56
CHILD SUPPORT ENFORCEMENT 069	11456.44	.00	113.46	.00	.00	.00	11579.90
JP TECHNOLOGY FUNDS 070	24141.46	.00	3557.71	.00	.00	.00	244699.17
JUSTICE OF THE PEACE #1 071	9645.19	.00	158.40	.00	.00	.00	9803.59
JUSTICE OF THE PEACE #2 072	26461.74	.00	730.74	.00	.00	.00	27192.48
JUSTICE OF THE PEACE #3 073	1158.63	.00	179.68	.00	.00	.00	1338.31
JUSTICE OF THE PEACE #4 074	1974.85	.00	100.00	.00	.00	.00	2074.85
TEEN COURT 075	338.95	.00	.00	.00	.00	.00	338.95
WISE COUNTY PARK 077	42717.47	.00	4571.75	-1494.08	.00	.00	45795.14
SOUTH WISE COUNTY PARK 078	2590.23	.00	.00	-47.16	.00	.00	2543.07
IMPOUND YARD 083	132780.30	.00	9883.74	-1500.00	.00	.00	141164.04
ASSET FORFEITURE 084	5485.03	.00	289.03	-32978.28	-277.00	.00	54887.06
JAIL INDUSTRIES 085	17739.63	22250.00	21524.56	-32978.28	-84.60	22250.00	6201.31
JUVENILE PROBATION 088	18537.74	398000.00	28033.96	-77656.68	.00	363000.00	3935.02
PAYROLL CLEARING 098	-252.53	.00	52.65	.00	-29733.04	.00	-28209.39
Total Funds	814625.13	32822250.00	1887525.55	-3000125.96	-12598.08	31401750.00	1111917.82

BRPDR MR, 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 14th day of June, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending May 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	\$13,863,000.00	\$2,700,000.00	\$1,541,500.00	\$5,500.00	\$9,986,000.00	\$225,500.00	\$363,000.00	\$0.00	\$28,684,500.00
Cash in Bank Account	\$606,030.70	\$52,568.78	\$4,318.89	\$61,316.68	\$205,852.35	\$307.69	\$3,935.02	(\$28,209.39)	\$906,120.72
	\$14,469,030.70	\$2,752,568.78	\$1,545,818.89	\$66,816.68	\$10,191,852.35	\$225,807.69	\$366,935.02	(\$28,209.39)	\$29,590,620.72

Signed and dated this 14th day of June.

[Signature]
 BARRY M. McGLANEY, Wise County Judge

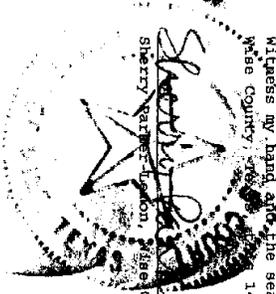
[Signature]
 DANNY WHITE, Commissioner, Precinct #1

[Signature]
 KEVIN BURNS, Commissioner, Precinct #2

[Signature]
 GLENN HUGHES, Commissioner, Precinct #3

[Signature]
 PERRY ROSS, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 14th day of June.



[Signature]
 SHERRY PATTERSON, 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 14th day of June, on a motion made by Commissioner Burns and seconded by Commissioner Burns, the following order was adopted:

Ross

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, 2010;

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, 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 05/01/10:									
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
SUBTOTAL	\$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
PLUS Receipts	\$1,347,887.83		\$379.41	\$609.78	\$225,233.25	\$30.91	\$28,053.96	\$1,707,024.28	\$3,572,237.59
MINUS Disbursements	\$1,819,859.59		\$0.00	\$46,079.95	\$217,076.84	\$754,802.03	\$400.00	\$77,656.68	\$1,734,981.14
Certificates of Deposit	\$13,863,000.00	\$2,700,000.00	\$1,541,500.00	\$5,500.00	\$9,986,000.00	\$225,500.00	\$363,000.00	\$0.00	\$28,684,500.00
Cash in Bank Account	\$606,030.70	\$52,568.78	\$4,318.89	\$61,316.68	\$205,852.35	\$307.69	\$3,935.02	(\$28,209.39)	\$906,120.72
CLOSING TOTAL	\$14,469,030.70	\$2,752,568.78	\$1,545,818.89	\$66,816.66	\$10,191,852.35	\$225,807.69	\$366,935.02	(\$28,209.39)	\$29,590,620.72

Billy M. McElhanev
Billy M. McElhanev, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Glenn Hughes
Glenn Hughes, Commissioner, Precinct #3

Tiffany Rose
Tiffany Rose, Commissioner, Precinct #4