
Wise County
Treasurer's Monthly
Report

For the Month of July of the
2009 Fiscal Year

Fund	Beginning Cash	Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2865741.00	15913500.00	810600.75	-522242.00	13671.54	11363500.00	-2713900.71
RESERVE SAVINGS 013	138436.44	2938000.00	979.85	-103039.39	.00	2947000.00	86.77
HEALTH CARE 014	637.41	1826500.00	1872.06	-51021.50	.00	1776500.00	1488.00
EMERGENCY SERVICES 015	70107.58	5500.00	269837.04	-313122.26	.00	5500.00	26822.36
911 MAPPING DEPARTMENT 016	12690.02	.00	19372.50	-19429.60	.00	.00	12632.92
COUNTY GRANTS 018	126078.88	.00	.00	-60.72	.00	.00	126018.16
RIGHT OF WAY/FENCING 020	14596.23	468000.00	132590.98	-15243.69	-1500.00	598000.00	443.52
ROAD/BRIDGE PRECINCT #1 021	6339.55	2129500.00	41722.67	-314253.96	-448.08	1860500.00	2360.18
ROAD/BRIDGE PRECINCT #2 022	7238.70	2542500.00	45666.61	-212578.98	-275.04	2380500.00	2051.29
ROAD/BRIDGE PRECINCT #3 023	6131.50	1546000.00	40889.89	-323253.54	-368.46	1267000.00	2399.29
ROAD/BRIDGE PRECINCT #4 024	5609.58	1600000.00	41155.33	-178092.71	-376.56	1466000.00	2294.64
WISE COUNTY THOROUGHFARES 025	-83.34	939000.00	200304.70	-2000.00	.00	1137000.00	2291.36
CRIME PREVENTION 030	19495.32	.00	1298.00	-2573.39	.00	.00	18219.93
LAW ENFORCEMENT TRAINING 031	37219.62	.00	10608.60	-1040.00	.00	.00	36179.62
JAIL INMATE FUND 032	27070.44	.00	117871.42	-1084.46	.00	.00	36594.58
STATE AGENCY FEES 035	324624.51	.00	117871.42	-32534.51	.00	.00	117141.42
DISTRICT CLERK TRUST 040	351385.21	.00	1035.00	-941.96	.00	.00	351385.21
COURT REPORTER SERVICE FEE 042	40100.15	.00	1035.00	-941.96	.00	.00	40193.19
DIST. CLK. RECORDS MGT/ARC 044	13114.72	.00	541.30	-1033.34	.00	.00	12622.68
ELECTION CONTRACT 045	53266.25	.00	.00	.00	.00	.00	53266.25
CO. CLERK RECORD MGT./ARCH 046	758868.09	.00	16571.42	-1333.34	.00	.00	774106.17
JUDICIAL FUND 054	10566.40	.00	467.28	.00	.00	.00	11033.68
RECORDS MGT/PRESV. 055	3551.42	.00	2410.79	-4304.72	.00	.00	1652.49
COURTHOUSE SECURITY 056	324977.35	.00	5728.20	.00	.00	.00	330706.55
JP COURTHOUSE SECURITY 057	51048.27	.00	993.57	-302.00	.00	.00	52641.84
LAW LIBRARY 059	327453.89	.00	3780.00	.00	.00	.00	330931.89
DEBT SERVICE 060	766.63	.00	2500090.68	-2570926.75	.00	.00	430.56
CAPITAL PROJECTS FY2008 061	222.98	2974000.00	1552.34	-358056.10	.00	2617000.00	719.22
CAPITAL PROJECTS FY2003 062	347.63	1275000.00	1000.00	-31886.04	.00	1236000.00	8461.59
CAPITAL PROJECTS FY2005 063	302.27	205673.00	1035.00	-38277.88	.00	167673.00	24.39
ALTERNATIVE DISPUTE RESOLU 068	8227.69	.00	1035.00	-400.00	.00	.00	8862.69
CHILD SUPPORT ENFORCEMENT 069	10710.38	.00	64.30	.00	.00	.00	10774.68
JP TECHNOLOGY FUNDS 070	212243.85	.00	4085.74	-963.45	.00	.00	215466.14
JUSTICE OF THE PEACE #1 071	6534.79	.00	160.00	.00	.00	.00	6694.79
JUSTICE OF THE PEACE #2 072	23157.11	.00	1430.70	.00	.00	.00	24587.81
JUSTICE OF THE PEACE #3 073	3009.67	.00	230.00	.00	.00	.00	3239.67
JUSTICE OF THE PEACE #4 074	938.78	.00	210.00	.00	.00	.00	1148.78
TEEN COURT 075	677.93	.00	6350.00	-12833.46	.00	.00	677.93
WISE COUNTY PARK 077	56940.32	.00	.00	.00	.00	.00	50456.86
SOUTH WISE COUNTY PARK 078	5596.91	.00	17441.51	-1050.00	.00	.00	5596.91
IMPOUND YARD 083	109365.89	.00	12434.83	.00	.00	.00	125757.40
ASSET FOREFEITURE 084	21067.87	.00	31118.47	-44729.89	.00	.00	33502.70
JAIL INDUSTRIES 085	4658.56	32250.00	61028.24	-73672.76	-118.44	22250.00	928.70
JUVENILE PROBATION 088	37833.09	203000.00	122.95	.00	15.45	203000.00	25204.02
PAYROLL CLEARING 098	214764.55	.00	.00	.00	414544.39	.00	629760.82
Total Funds	582849.99	3487923.00	4404652.72	-10252582.50	425144.80	29256423.00	781893.94

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Richardson

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 10th day of August, on a motion made by Commissioner Burns 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 July 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, July 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 07/01/09:									
Certificates of Deposit	\$15,913,500.00	\$2,938,000.00	\$1,826,500.00	\$5,500.00	\$9,225,000.00	\$279,500.00	\$203,000.00	\$0.00	\$30,391,000.00
Cash in Bank Account	\$53,872.86	\$138,436.31	\$637.44	\$70,107.58	\$39,832.22	\$766.63	\$37,833.09	\$214,764.55	\$556,250.68
SUBTOTAL	\$15,967,372.86	\$3,076,436.31	\$1,827,137.44	\$75,607.58	\$9,264,832.22	\$280,266.63	\$240,833.09	\$214,764.55	\$30,947,250.68
PLUS Receipts	\$1,022,287.08	\$979.85	\$1,872.06	\$269,837.04	\$502,329.18	\$2,500,090.68	\$61,028.24	\$2,498,151.56	\$6,856,575.69
MINUS Disbursements	\$5,581,465.41	\$130,329.39	\$51,021.50	\$313,122.26	\$1,048,391.12	\$2,570,926.75	\$73,657.31	\$2,083,155.29	\$11,852,069.03
Certificates of Deposit	\$11,363,500.00	\$2,947,000.00	\$1,776,500.00	\$5,500.00	\$8,709,000.00	\$209,000.00	\$203,000.00	\$0.00	\$25,213,500.00
Cash in Bank Account	\$44,694.53	\$86.77	\$1,888.00	\$26,822.36	\$9,770.28	\$430.56	\$25,204.02	\$629,760.82	\$738,257.34
CLOSING TOTAL	\$11,408,194.53	\$2,947,086.77	\$1,777,988.00	\$32,322.36	\$8,718,770.28	\$209,430.56	\$228,204.02	\$629,760.82	\$25,951,757.34

Billy M. McElhaneey
Billy M. McElhaneey, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Terry Ross
Terry Ross, Commissioner, Precinct #4

Michael Richardson, Commissioner, Precinct #3

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 10th day of August, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending July 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	\$11,363,500.00	\$1,776,500.00	\$5,500.00	\$8,709,000.00	\$209,000.00	\$203,000.00	\$0.00	\$25,213,500.00
Cash in Bank Account	\$44,694.53	\$86.77	\$26,822.36	\$9,770.28	\$430.56	\$25,204.02	\$629,760.82	\$738,257.34
	\$11,408,194.53	\$2,947,086.77	\$1,777,988.00	\$8,718,770.28	\$209,430.56	\$228,204.02	\$629,760.82	\$25,951,757.34

Signed and dated this 10th day of August.

[Signature]
 Billie W. Johnson, County Judge
 Seal of the Commissioners' Court of Wise County, Texas, this 10th day of August.

[Signature]
 Sherry Barker-Jmon, Wise County Clerk

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Kevin Brink, Commissioner, Precinct #2

[Signature]
 Mikel Richardson, Commissioner, Precinct #3

[Signature]
 Betty Ross, Commissioner, Precinct #4