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Wise County  
Treasurer's Monthly  
Report

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For the Month of August of  
the 2009 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2713900.71	11363500.00	716703.73	-2954608.08	-482508.39	9638500.00	-3709313.45
RESERVE SAVINGS 013	86.77	2947000.00	858.95	.00	.00	2947000.00	945.72
HEALTH CARE 014	1488.00	1776500.00	17693.17	-32965.18	.00	1776500.00	-13784.01
EMERGENCY SERVICES 015	26822.36	5500.00	446392.66	-226803.26	.00	5500.00	246411.76
911 MAPPING DEPARTMENT 016	12632.92	.00	38643.00	-25092.06	.00	.00	26183.86
COUNTY GRANTS 018	126018.16	.00	465332.85	-60.72	.00	.00	591280.29
RIGHT OF WAY/FENCING 020	443.52	598000.00	1405.97	-108094.32	.00	544000.00	-52244.83
ROAD/BRIDGE PRECINCT #1 021	2360.18	1860500.00	37472.86	-347831.16	-298.72	1718500.00	-166296.84
ROAD/BRIDGE PRECINCT #2 022	2051.29	2360500.00	38991.32	-215941.14	-183.36	2319500.00	-113681.89
ROAD/BRIDGE PRECINCT #3 023	2399.29	1267000.00	36772.31	-337057.61	-245.64	1151000.00	-182181.65
ROAD/BRIDGE PRECINCT #4 024	2294.64	1466000.00	37091.97	-238565.24	-551.04	1413000.00	-146729.67
WISE COUNTY THOROUGHFARES 025	271.36	1137000.00	271.87	-84103.95	.00	1058000.00	-4610.72
CRIME PREVENTION 030	18219.95	.00	1691.00	-32.00	.00	.00	19878.93
LAW ENFORCEMENT TRAINING 031	36179.62	.00	.00	-243.15	.00	.00	33766.47
JAIL INMATE FUND 032	36594.58	.00	.00	-14193.48	.00	.00	22401.10
STATE AGENCY FEES 035	117141.42	.00	108762.24	.00	.00	.00	22593.66
DISTRICT CLERK TRUST 040	351383.21	.00	707.33	.00	.00	.00	351385.21
COURT REPORTER SERVICE FEE 042	40193.19	.00	480.28	.00	.00	.00	40900.52
DIST. CLK. RECORDS MGT/ARC 044	12622.68	.00	15045.46	-1333.34	.00	.00	13102.96
ELECTION CONTRACT 045	53266.25	.00	774106.17	.00	.00	.00	53266.25
CO. CLERK RECORD MGT./ARCH 046	74106.17	.00	15045.46	-1333.34	.00	.00	787818.29
JUDICIAL FUND 054	11033.68	.00	.00	.00	.00	.00	11033.68
RECORDS MGT/PRESV. 055	1637.49	.00	2193.99	-354.86	.00	.00	296.62
COURTHOUSE SECURITY 056	330706.55	.00	938.43	.00	.00	.00	335963.09
JP COURTHOUSE SECURITY 057	430.56	.00	155.40	-302.00	.00	.00	53580.27
LAW LIBRARY 059	330931.89	.00	2665.43	.00	.00	.00	333295.32
DEBT SERVICE 060	719.22	209000.00	1277.08	-253010.72	.00	209000.00	585.96
CAPITAL PROJECTS FY2003 062	8461.59	2617000.00	.00	-15165.49	.00	2367000.00	-1014.42
CAPITAL PROJECTS FY2005 063	24.39	1236000.00	.00	-115896.59	.00	51000.00	800.80
ALTERNATIVE DISPUTE RESOLU 068	8862.69	167673.00	696.55	-400.00	.00	.00	9159.24
CHILD SUPPORT ENFORCEMENT 069	10774.68	.00	77.14	.00	.00	.00	10851.82
JP TECHNOLOGY FUNDS 070	215466.14	.00	3889.45	.00	.00	.00	219355.59
JUSTICE OF THE PEACE #1 071	6694.79	.00	200.00	.00	.00	.00	6894.79
JUSTICE OF THE PEACE #2 072	24587.81	.00	1017.04	.00	.00	.00	25604.85
JUSTICE OF THE PEACE #3 073	3239.67	.00	210.00	.00	.00	.00	3449.67
JUSTICE OF THE PEACE #4 074	1148.78	.00	150.00	.00	.00	.00	1298.78
TEEN COURT 075	677.93	.00	.00	.00	.00	.00	677.93
WISE COUNTY PARK 077	50456.86	.00	2895.00	-2832.27	.00	.00	50519.59
SOUTH WISE COUNTY PARK 078	5596.91	.00	.00	-132.65	.00	.00	5464.26
IMPOUND YARD 083	125737.40	.00	4190.00	-4868.20	.00	.00	125079.20
ASSET FORFEITURE 084	33502.70	.00	.00	.00	.00	.00	33502.70
JAIL INDUSTRIES 085	928.70	22250.00	80596.78	-32122.12	-84.60	22250.00	49318.76
JUVENILE PROBATION 088	25204.02	203000.00	201851.92	-68610.40	8.67	203000.00	158454.21
PAYROLL CLEARING 098	629760.82	.00	120.07	.00	-357909.68	.00	272771.21

Total Funds 781893.94 29256423.00 2212637.79 -5085589.99 -841772.76 26653750.00 -269858.02

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 September, on a motion made by Commissioner Burns and seconded by Commissioner Ross, 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 report 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 August 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, August 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 08/01/09:	\$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	\$25,219,500.00
Certificates of Deposit	\$44,694.53	\$86.77	\$1,488.00	\$28,822.36	\$9,770.28	\$430.56	\$25,204.02	\$629,760.82	\$738,257.34
Cash in Bank Account	\$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
SUBTOTAL	\$1,371,735.46	\$858.95	\$17,693.17	\$446,392.66	\$151,956.30	\$155.40	\$201,851.92	\$1,679,443.96	\$3,870,087.82
PLUS Receipts	\$3,492,331.20	\$0.00	\$32,965.18	\$226,803.26	\$1,332,472.18	\$0.00	\$68,601.73	\$2,036,933.57	\$7,190,107.12
MINUS Disbursements	\$9,638,500.00	\$2,947,000.00	\$1,776,500.00	\$5,500.00	\$8,204,000.00	\$209,000.00	\$203,000.00	\$0.00	\$22,983,500.00
Cash in Bank Account	(\$930,901.21)	\$945.72	(\$13,784.01)	\$246,411.76	(\$665,745.60)	\$585.96	\$158,454.21	\$272,271.21	(\$351,761.96)
CLOSING TOTAL	\$9,287,598.79	\$2,947,945.72	\$1,762,715.09	\$251,911.76	\$7,538,254.40	\$209,585.96	\$361,454.21	\$272,271.21	\$22,631,738.04

*Billy M. McElhaney*  
Billy M. McElhaney, Wise County Judge

*Danny White*  
Danny White, Commissioner, Precinct #1

*Kevin Burns*  
Kevin Burns, Commissioner, Precinct #2

*Absent*  
Mikel Richardson, Commissioner, Precinct #3

*Terry Ross*  
Terry 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 14th day of September, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 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
\$9,638,500.00	\$2,947,000.00	\$1,776,500.00	\$5,300.00	\$8,204,000.00	\$209,000.00	\$203,000.00	\$0.00	\$22,983,500.00
(\$350,901.21)	\$945.72	(\$13,784.01)	\$246,411.76	(\$655,745.60)	\$585.96	\$158,454.21	\$272,271.21	(\$351,761.96)
	\$9,287,598.79	\$2,947,945.72	\$1,762,715.99	\$251,911.76	\$7,538,254.40	\$209,585.96	\$361,454.21	\$22,631,738.04

Signed and dated this 14th day of September.

*Billy M. Heath*  
 Billy M. Heath, County Judge

*Danny White*  
 Danny White, Commissioner, Precinct #1

*Kevin Burns*  
 Kevin Burns, Commissioner, Precinct #2

*Absent*  
 Mikel 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 14th day of September.

*Sherry Parker-Jemom*  
 Sherry Parker-Jemom, Wise County Clerk