
Wise County
Treasurer's Monthly
Report

For the Month of September
of the 2009 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3709313.45	9638500.00	729811.86	-4078773.06	91614.23	5968000.00	-3296160.42
RESERVE SAVINGS 013	945.72	2947000.00	1530.10	.00	.00	2947000.00	2473.82
HEALTH CARE 014	-13784.01	1776500.00	2293.17	-18837.91	.00	1702500.00	43671.25
EMERGENCY SERVICES 015	246411.76	5500.00	159961.39	-290329.84	.00	5500.00	116043.31
911 MAPPING DEPARTMENT 016	26183.86	.00	8281.62	-16545.81	.00	.00	17919.67
COUNTY WANTS 018	591280.29	.00	-10279.78	.00	.00	581000.51	581000.51
RIGHT OF WAY/FENCING 020	-52244.83	544000.00	1166.35	-104593.67	.00	346000.00	42327.85
ROAD/BRIDGE PRECINCT #1 021	-166296.84	1718500.00	52544.27	-325388.80	3411.87	1176000.00	106770.50
ROAD/BRIDGE PRECINCT #2 022	-113681.89	2319500.00	53722.89	-401117.31	2208.78	1723000.00	137632.47
ROAD/BRIDGE PRECINCT #3 023	-182181.65	1151000.00	55408.34	-336201.61	2843.08	515000.00	175868.16
ROAD/BRIDGE PRECINCT #4 024	-146729.67	1413000.00	51999.64	-301181.39	3287.10	822000.00	198375.68
WISE COUNTY THOROUGHFARES 025	-4610.72	1058000.00	567.39	.00	.00	1053000.00	956.67
CRIME PREVENTION 030	19878.93	.00	642.00	-137.19	.00	.00	20383.74
LAW ENFORCEMENT TRAINING 031	33766.47	.00	.00	-4137.73	.00	.00	29628.74
JAIL INMATE FUND 032	22401.10	.00	8584.22	-7331.37	.00	.00	23653.95
STATE AGENCY FEES 035	225903.66	.00	126365.59	-35269.25	.00	.00	351385.21
DISTRICT CLERK TRUST 040	351385.21	.00	795.00	.00	.00	.00	41695.52
COURT REPORTER SERVICE FEE 042	40900.52	.00	504.52	.00	.00	.00	13607.48
DIST. CLK. RECORDS MGT/ARC 044	13102.96	.00	53266.25	.00	.00	.00	53491.25
ELECTION CONTRACT 045	53266.25	.00	225.00	.00	.00	.00	800675.14
CO. CLERK RECORD MGT./ARCH 046	787818.68	.00	12856.85	.00	.00	.00	11578.27
JUDICIAL FUND 054	11033.68	.00	544.59	.00	.00	.00	2771.27
RECORDS MGT/PRESV. 055	296.62	.00	2474.65	.00	.00	.00	341541.40
COURTHOUSE SECURITY 056	335963.09	.00	1059.93	.00	.00	.00	54640.20
JP COURTHOUSE SECURITY 057	53580.27	.00	1499000.00	.00	.00	13000.00	83084.12
LAW LIBRARY 059	333293.32	.00	3433.70	-1524.00	.00	.00	335206.02
DEBT SERVICE 060	585.96	209000.00	108.62	.00	.00	209000.00	694.58
CAPITAL PROJECTS FY2008 061	-1014.42	2367000.00	321976.02	-505877.48	.00	2099000.00	1613681.25
CAPITAL PROJECTS FY2003 062	-703.90	1230000.00	1499000.00	-51614.85	.00	1063000.00	4773.60
CAPITAL PROJECTS FY2005 063	800.80	51000.00	.00	-34027.20	.00	13000.00	8804.24
ALTERNATIVE DISPUTE RESOLU 068	9159.24	.00	795.00	-1150.00	.00	.00	10899.95
CHILD SUPPORT ENFORCEMENT 069	10851.82	.00	48.13	.00	.00	.00	10899.95
JP TECHNOLOGY FUNDS 070	219355.59	.00	4474.70	.00	.00	.00	223830.29
JUSTICE OF THE PEACE #1 071	6894.85	.00	220.00	.00	.00	.00	7114.79
JUSTICE OF THE PEACE #2 072	25604.85	.00	1415.46	.00	.00	.00	27020.31
JUSTICE OF THE PEACE #3 073	3449.67	.00	240.00	.00	.00	.00	3689.67
JUSTICE OF THE PEACE #4 074	1298.78	.00	160.00	.00	.00	.00	1458.78
TEEN COURT 075	677.93	.00	3753.00	-338.98	.00	.00	338.95
WISE COUNTY PARK 077	50519.59	.00	75.00	-3415.93	.00	.00	50856.66
SOUTH WISE COUNTY PARK 078	5464.26	.00	11321.87	-847.46	.00	.00	4691.80
IMPOUND YARD 083	125079.20	.00	21175.28	-4613.78	.00	.00	131787.29
ASSET FORFEITURE 084	33502.70	.00	1510.41	.00	.00	.00	54677.98
JAIL INDUSTRIES 085	49318.76	22250.00	65405.43	-35634.91	1175.94	22250.00	16370.20
JUVENILE PROBATION 088	141935.64	203000.00	-55.20	-36023.15	-9826.84	203000.00	161489.08
PAYROLL CLEARING 098	272271.21	.00	.00	.00	-242667.28	.00	29248.73
Total Funds	-286378.59	26653750.00	3201696.32	-6911912.68	-147953.12	19867250.00	2641651.93

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 26th day of October, on a motion made by Commissioner Burns and seconded by Commissioner White, 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 September 30, 2009;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, September 30, 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 09/01/09:									
Certificates of Deposit	\$9,638,500.00	\$2,947,000.00	\$1,776,500.00	\$5,500.00	\$9,204,000.00	\$209,000.00	\$203,000.00	\$0.00	\$22,983,500.00
Cash in Bank Account	(\$350,901.21)	\$945.72	(\$13,784.01)	\$246,411.76	(\$665,745.60)	\$585.96	\$158,454.21	\$272,271.21	(\$951,781.96)
SUBTOTAL	\$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	\$272,271.21	\$22,631,738.04
PLUS Receipts	\$913,382.22	\$1,530.10	\$2,293.17	\$159,961.39	\$215,408.88	\$108.62	\$55,405.43	\$1,688,396.18	\$3,046,485.99
MINUS Disbursements	\$4,379,470.33	\$0.00	\$18,837.91	\$290,329.84	\$1,456,731.95	\$0.00	\$62,370.56	\$1,931,418.66	\$8,139,159.25
Certificates of Deposit	\$5,968,000.00	\$2,947,000.00	\$1,702,500.00	\$5,500.00	\$5,635,000.00	\$209,000.00	\$203,000.00	\$0.00	\$16,670,000.00
Cash in Bank Account	(\$146,489.32)	\$2,475.82	\$43,671.25	\$116,043.31	\$661,931.33	\$694.58	\$161,489.08	\$29,248.73	\$869,064.78
CLOSING TOTAL	\$5,821,510.68	\$2,949,475.82	\$1,746,171.25	\$121,543.31	\$6,296,931.33	\$209,694.58	\$364,489.08	\$29,248.73	\$17,539,064.78

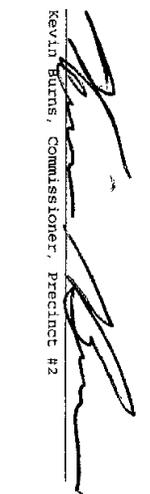
Billy M. McElhany, Wise County Judge



Davey White, Commissioner, Precinct #1



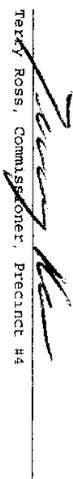
Kevin Burns, Commissioner, Precinct #2



Mike Richardson, Commissioner, Precinct #3

Absent

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 26th day of September, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending September 30, 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
\$5,968,000.00	\$2,947,000.00	\$1,702,500.00	\$5,500.00	\$5,635,000.00	\$209,000.00	\$203,000.00	\$0.00	\$16,670,000.00
(\$146,489.32)	\$2,475.82	\$43,671.25	\$116,043.31	\$661,931.33	\$694.58	\$161,489.08	\$29,248.73	\$859,064.78
\$5,821,510.68	\$2,949,475.82	\$1,746,171.25	\$121,543.31	\$6,296,931.33	\$209,694.58	\$364,489.08	\$29,248.73	\$17,559,064.78

Signed and dated this 26th day of October.

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

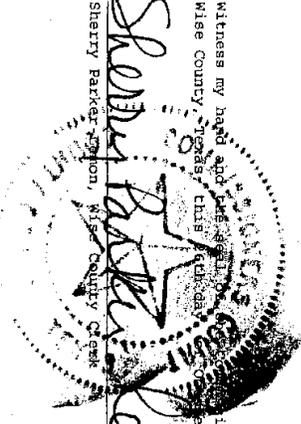
Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Absent
Mikel Richardson, Commissioner, Precinct #3

Terry Ross
Terry Ross, Commissioner, Precinct #4

Witness my hand and seal of office this 26th day of October, 2009, at the County Seat of Wise County, Texas.



Sherry Parker-Demon
Sherry Parker-Demon, County Clerk