
Wise County
Treasurer's Monthly
Report

For the Month of November
of the 2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Cash	Ending Investments	Ending Cash
GENERAL FUND 012	-3220877.31	5693000.00	1389989.01	-2167439.39	-34819.86	-3253147.55	4913000.00	28000.86
RESERVE SAVINGS 013	2475.93	2947000.00	25574.93	.00	.00	2947000.00	1702500.00	12579.83
HEALTH CARE 014	44599.53	1702500.00	4108.83	-36128.53	.00	44599.53	3500.00	87249.03
EMERGENCY SERVICES 015	15864.50	3500.00	329205.31	-257620.98	.00	15864.50	3500.00	-3251.25
911 MAPPING DEPARTMENT 016	5332.39	.00	5035.30	-13618.64	.00	5332.39	.00	492886.63
COUNTY GRANTS 018	580950.51	.00	.00	-88063.88	.00	580950.51	.00	36902.44
RIGHT OF WAY/FENCING 020	55388.59	346000.00	14748.37	-33234.52	.00	36902.44	346000.00	39202.64
ROAD/BRIDGE PRECINCT #1 021	138387.01	1176000.00	90856.72	-134521.12	-273.34	94449.27	1176000.00	92708.67
ROAD/BRIDGE PRECINCT #2 022	172855.07	1723000.00	105562.78	-185525.82	-183.36	92708.67	1723000.00	-48894.62
ROAD/BRIDGE PRECINCT #3 023	199707.00	515000.00	85697.75	-334053.73	-245.64	215377.44	515000.00	215377.44
ROAD/BRIDGE PRECINCT #4 024	240883.88	822000.00	90878.76	-116134.16	-251.04	995.89	822000.00	995.89
WISE COUNTY THOROUGHFARES 025	958.95	1053000.00	215.71	-178.77	.00	995.89	1053000.00	20852.77
CRIME PREVENTION 030	20493.92	.00	528.00	-169.15	.00	20852.77	.00	28096.39
LAW ENFORCEMENT TRAINING 031	28934.14	.00	.00	-837.75	.00	28096.39	.00	27996.85
JAIL INMATE FUND 032	26206.83	.00	3961.21	-2171.19	.00	27996.85	.00	200311.23
STATE AGENCY FEES 035	97911.68	.00	102399.55	.00	.00	200311.23	.00	351385.21
DISTRICT CLERK TRUST 040	351385.21	.00	.00	.00	.00	351385.21	.00	40810.19
COURT REPORTER SERVICE FEE 042	42877.13	.00	1001.06	-3068.00	.00	40810.19	.00	15636.72
DIST. CLK. RECORDS MGT/ARC 044	14688.27	.00	948.45	.00	.00	15636.72	.00	58116.28
ELECTION CONTRACT 045	53491.25	.00	4625.03	.00	.00	58116.28	.00	825305.30
CO. CLERK RECORD MGT./ARCH 046	813906.71	.00	11398.59	.00	.00	825305.30	.00	11578.27
JUDICIAL FUND 054	11578.27	.00	.00	.00	.00	11578.27	.00	3257.31
RECORDS MGT/PRESV. 055	3173.58	.00	2466.74	-2383.01	.00	3257.31	.00	351008.69
COURTHOUSE SECURITY 056	346372.27	.00	4736.42	.00	.00	351008.69	.00	56228.71
JP COURTHOUSE SECURITY 057	55590.41	.00	838.30	.00	.00	56228.71	.00	343744.93
LAW LIBRARY 059	339958.21	.00	4065.72	-279.00	.00	343744.93	.00	516.28
DEBT SERVICE 060	694.69	2099000.00	37.34	-3215.75	.00	516.28	2099000.00	28103.40
CAPITAL PROJECTS FY2008 061	83096.36	2099000.00	652.04	-55645.00	.00	28103.40	2099000.00	217624.08
CAPITAL PROJECTS FY2003 062	217624.08	1063000.00	.00	.00	.00	217624.08	1063000.00	4773.60
CAPITAL PROJECTS FY2005 063	4773.60	13000.00	.00	.00	.00	4773.60	13000.00	10246.92
ALTERNATIVE DISPUTE RESOLU 068	9685.85	.00	1011.07	-750.00	.00	10246.92	.00	11095.28
CHILD SUPPORT ENFORCEMENT 069	10987.99	.00	107.29	.00	.00	11095.28	.00	226626.23
JP TECHNOLOGY FUNDS 070	226867.18	.00	3407.05	-3648.00	.00	226626.23	.00	7564.79
JUSTICE OF THE PEACE #1 071	7364.79	.00	200.00	.00	.00	7564.79	.00	28958.46
JUSTICE OF THE PEACE #2 072	27907.54	.00	1050.92	.00	.00	28958.46	.00	4278.75
JUSTICE OF THE PEACE #3 073	1928.75	.00	350.00	.00	.00	4278.75	.00	1623.78
JUSTICE OF THE PEACE #4 074	1552.86	.00	70.92	.00	.00	1623.78	.00	338.95
TEEN COURT 075	338.95	.00	.00	.00	.00	338.95	.00	51186.65
WISE COUNTY PARK 077	52376.66	.00	585.00	-1775.01	.00	51186.65	.00	4691.80
SOUTH WISE COUNTY PARK 078	4691.80	.00	.00	.00	.00	4691.80	.00	131885.83
IMPOUND YARD 083	135827.29	.00	4872.92	-8914.38	.00	131885.83	.00	55580.23
ASSET FOREFEITURE 084	55580.23	.00	.00	.00	.00	55580.23	.00	3614.82
JAIL INDUSTRIES 085	10622.33	22250.00	25484.36	-32407.47	-84.60	3614.82	22250.00	11131.53
JUVENILE PROBATION 088	169393.98	203000.00	5866.97	-64069.42	-60.00	11131.53	203000.00	-20963.27
PAYROLL CLEARING 098	524098.85	.00	1490.98	.00	-54653.10	-20963.27	.00	
Total Funds	1990607.91	19592250.00	2323979.30	-354652.67	-582470.94	969063.60	18809250.00	

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 December, 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 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 November 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, November 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 11/01/09:									
Certificates of Deposit	\$5,693,000.00	\$2,947,000.00	\$1,702,500.00	\$5,500.00	\$5,635,000.00	\$209,000.00	\$203,000.00	\$0.00	\$16,395,000.00
Cash in Bank Account	\$53,603.13	\$2,475.93	\$44,599.53	\$15,864.50	\$808,180.50	\$694.69	\$169,393.98	\$524,098.85	\$1,618,911.11
SUBTOTAL	\$5,746,603.13	\$2,949,475.93	\$1,747,099.53	\$21,364.50	\$6,443,180.50	\$209,694.69	\$372,393.98	\$524,098.85	\$18,013,911.11
PLUS Receipts	\$1,543,648.25	\$25,524.93	\$4,108.83	\$329,205.51	\$387,960.09	\$37.34	\$5,866.97	\$1,700,155.39	\$3,996,507.31
MINUS Disbursements	\$2,327,937.26	\$0.00	\$36,128.53	\$257,820.98	\$804,601.50	\$3,215.75	\$64,129.42	\$2,245,217.51	\$5,739,050.95
Certificates of Deposit	\$4,913,000.00	\$2,947,000.00	\$1,702,500.00	\$5,500.00	\$5,635,000.00	\$206,000.00	\$203,000.00	\$0.00	\$15,612,000.00
Cash in Bank Account	\$49,314.12	\$28,000.86	\$12,579.83	\$87,249.03	\$391,539.09	\$516.28	\$111,131.53	(\$20,963.27)	\$659,167.47
CLOSING TOTAL	\$4,962,314.12	\$2,975,000.86	\$1,715,079.83	\$92,749.03	\$6,026,539.09	\$206,516.28	\$314,131.53	(\$20,963.27)	\$16,271,167.47

Billy M. McElhenny
Billy M. McElhenny, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Teddy Ross
Teddy Ross, Commissioner, Precinct #4

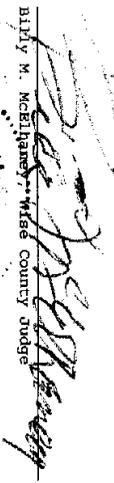
Vacant, Commissioner, Precinct #3

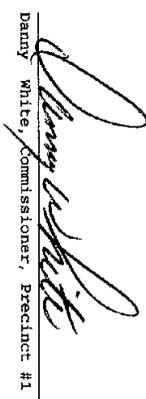
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2010 by the adoption of an Order of the Commissioners' Court on the 14th day of December, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending November 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.

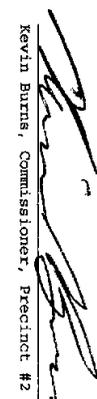
Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

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
\$4,913,000.00	\$2,947,000.00	\$1,702,500.00	\$5,500.00	\$5,635,000.00	\$206,000.00	\$203,000.00	\$0.00	\$15,612,000.00
\$49,314.12	\$28,000.86	\$12,579.83	\$87,249.03	\$391,539.09	\$516.28	\$111,131.53	(\$20,963.27)	\$659,367.47
\$4,962,314.12	\$2,975,000.86	\$1,715,079.83	\$92,749.03	\$6,026,539.09	\$206,516.28	\$314,131.53	(\$20,963.27)	\$16,271,367.47

Signed and dated this 14th day of December.


 Billy M. McElhenny, Wise County Judge

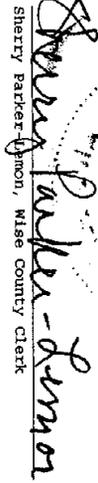

 Danny White, Commissioner, Precinct #1


 Kevin Burns, Commissioner, Precinct #2

Vacant, Commissioner, Precinct #3


 Terry Ross, Commissioner, Precinct #4

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


 Sherry Parker-Johnson, Wise County Clerk

