

---

Wise County  
Treasurer's Monthly  
Report

---

For the Month of December  
of the 2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3253147.55	4913000.00	3107732.78	-612467.63	-2041598.50	5213000.00	-3099480.90
RESERVE SAVINGS 013	28000.86	2947000.00	512.92	.00	.00	2972000.00	3513.78
HEALTH CARE 014	12579.83	1702500.00	969.77	-19471.17	.00	1695500.00	1128.43
EMERGENCY SERVICES 015	87249.03	5500.00	282816.32	-43215.32	-303016.79	5500.00	23833.24
911 MAPPING DEPARTMENT 016	-3251.25	.00	25235.00	-1788.62	-20262.99	.00	-67.86
COUNTY GRANTS 018	492886.63	.00	88052.00	-5400.72	.00	429000.00	57537.91
RIGHT OF WAY/FENCING 020	36902.44	346000.00	44482.62	-8961.00	.00	429000.00	-10575.94
ROAD/BRIDGE PRECINCT #1 021	94449.17	1176000.00	241247.93	-26988.32	-84608.71	1341000.00	59100.17
ROAD/BRIDGE PRECINCT #2 022	92708.67	1723000.00	285334.25	-73608.81	-127494.75	1851000.00	47139.36
ROAD/BRIDGE PRECINCT #3 023	-48894.62	515000.00	222340.34	-7152.01	-107703.35	537000.00	36590.36
ROAD/BRIDGE PRECINCT #4 024	215377.44	822000.00	233315.74	-52522.37	-88204.26	1092000.00	37966.55
WISE COUNTY THOROUGHFARES 025	995.89	1053000.00	206.68	.00	.00	1053000.00	1202.57
CRIME PREVENTION 030	20852.77	.00	1489.00	-24.83	.00	.00	22316.94
LAW ENFORCEMENT TRAINING 031	28096.39	.00	.00	-903.88	.00	.00	27192.55
JAIL INMATE FUND 032	27996.85	.00	3258.11	-466.48	.00	.00	30788.48
STATE AGENCY FEES 035	200311.23	.00	132506.53	.00	.00	.00	332817.76
DISTRICT CLERK TRUST 040	351385.21	.00	.00	.00	.00	.00	351385.21
COURT REPORTER SERVICE FEE 042	40810.19	.00	936.67	-5772.24	.00	.00	35974.62
DIST. CLK. RECORDS MGT/ARC 044	15636.72	.00	897.81	.00	.00	.00	16534.53
ELECTION CONTRACT 045	58116.28	.00	4625.03	.00	.00	.00	62741.31
CO. CLERK RECORD MGT./ARCH 046	825305.30	.00	12998.27	.00	.00	.00	838303.57
JUDICIAL FUND 054	11578.27	.00	.00	.00	.00	.00	11578.27
RECORDS MGT/PRESV. 055	3257.31	.00	2411.45	-71.13	.00	.00	5597.63
COURTHOUSE SECURITY 056	351008.69	.00	5862.11	.00	.00	.00	356870.80
JP COURTHOUSE SECURITY 057	56228.71	.00	1180.34	.00	.00	.00	57409.05
LAW LIBRARY 059	343744.93	.00	3200.54	.00	.00	.00	346945.47
DEBT SERVICE 060	516.28	206000.00	36.46	.00	.00	206000.00	552.74
CAPITAL PROJECTS FY2008 061	28103.40	2099000.00	609.68	-131643.00	.00	2099000.00	-102929.92
CAPITAL PROJECTS FY2009 062	217624.08	1063000.00	.00	-18953.13	.00	1063000.00	198670.95
CAPITAL PROJECTS FY2005 063	4773.60	13000.00	.00	.00	.00	13000.00	4773.60
ALTERNATIVE DISPUTE RESOLU 068	10246.92	.00	906.51	-350.00	.00	.00	10803.43
CHILD SUPPORT ENFORCEMENT 069	11095.28	.00	4800.92	.00	.00	.00	11095.28
JP TECHNOLOGY FUNDS 070	226626.23	.00	7564.79	.00	.00	.00	231427.15
JUSTICE OF THE PEACE #1 071	28958.46	.00	1392.22	-8060.08	.00	.00	7924.79
JUSTICE OF THE PEACE #2 072	4278.75	.00	300.00	.00	.00	.00	22290.60
JUSTICE OF THE PEACE #3 073	1623.78	.00	180.00	.00	.00	.00	4578.75
JUSTICE OF THE PEACE #4 074	338.95	.00	.00	.00	.00	.00	1803.78
TEEN COURT 075	51186.65	.00	200.00	-4575.22	.00	.00	338.95
WISE COUNTY PARK 077	4691.80	.00	.00	.00	.00	.00	46811.43
SOUTH WISE COUNTY PARK 078	131885.83	.00	6691.21	-1586.96	.00	.00	136990.08
IMPOUND YARD 081	55180.23	.00	23.84	.00	.00	.00	55604.07
ASSET FORTIFURE 084	3514.82	22250.00	50134.39	-205.64	-52635.54	22250.00	109339.18
JAIL INDUSTRIES 085	111131.53	203000.00	81050.37	-27493.56	-55349.16	203000.00	109339.18
JUVENILE PROBATION 088	-20963.27	.00	-1304.70	.00	-931899.28	.00	1957089.33
PAYROLL CLEARING 098							
Total Funds	969063.60	18809250.00	4847193.11	-1053632.08	-3812773.33	19795250.00	2875107.88

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 11th day of January, on a motion made by Commissioner Burns and seconded by Commissioner Burns, 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 December 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, December 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 12/01/09:									
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	\$28,090.86	\$12,579.83	\$87,249.03	\$391,539.09	\$516.28	\$111,131.53	(\$20,963.27)	\$659,367.47
<b>SUBTOTAL</b>	<b>\$4,962,314.12</b>	<b>\$2,975,090.86</b>	<b>\$1,715,079.83</b>	<b>\$92,749.03</b>	<b>\$6,026,539.09</b>	<b>\$206,516.28</b>	<b>\$314,131.53</b>	<b>(\$20,963.27)</b>	<b>\$16,271,367.47</b>
PLUS Receipts	\$3,405,216.50	\$512.92	\$969.77	\$282,816.32	\$1,027,127.56	\$36.46	\$81,050.37	\$2,912,556.32	\$7,710,286.22
MINUS Disbursements	\$2,703,329.24	\$0.00	\$19,421.17	\$346,232.11	\$579,243.58	\$0.00	\$82,842.72	\$2,433,759.75	\$6,164,828.57
Certificates of Deposit	\$5,213,000.00	\$2,972,000.00	\$1,695,500.00	\$5,500.00	\$6,303,000.00	\$206,000.00	\$203,000.00	\$0.00	\$16,598,000.00
Cash in Bank Account	\$451,201.38	\$3,513.78	\$1,128.43	\$23,833.24	\$171,423.07	\$552.74	\$109,339.18	\$457,833.30	\$1,218,825.12
<b>CLOSING TOTAL</b>	<b>\$5,664,201.38</b>	<b>\$2,975,513.78</b>	<b>\$1,696,628.43</b>	<b>\$29,333.24</b>	<b>\$6,474,423.07</b>	<b>\$206,552.74</b>	<b>\$312,339.18</b>	<b>\$457,833.30</b>	<b>\$17,816,825.12</b>

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

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

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

*Terry Ross*  
 Terry Ross, Commissioner, Precinct #4

Vacant, Commissioner, Precinct #3

*Ross*

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 11th day of January, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending December 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	\$5,213,000.00	\$2,972,000.00	\$1,695,500.00	\$5,500.00	\$6,303,000.00	\$206,000.00	\$203,000.00	\$0.00	\$16,598,000.00
Cash in Bank Account	\$451,201.38	\$3,513.78	\$1,128.43	\$23,833.24	\$171,423.07	\$552.74	\$109,339.18	\$457,833.30	\$1,218,825.12
	\$5,664,201.38	\$2,975,513.78	\$1,696,628.43	\$29,333.24	\$6,474,423.07	\$206,552.74	\$312,339.18	\$457,833.30	\$17,816,825.12

Signed and dated this 11th day of January.

*Billy W. McElhaneey*  
 Billy W. McElhaneey, Wise County Judge

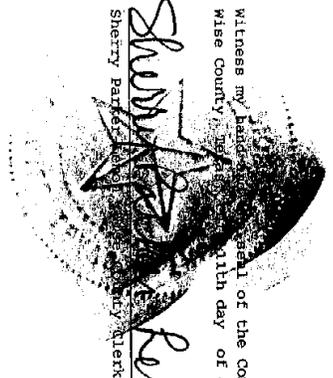
*Danny White*  
 Danny White, Commissioner, Precinct #1

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

Vacant, Commissioner, Precinct #3

*Kerry Ross*  
 Kerry Ross, Commissioner, Precinct #4

Witness my hand and seal of the Commissioners' Court of Wise County, Texas, this 11th day of January.



*Sherry Parrish*  
 Sherry Parrish, Clerk  
*Remon Long*  
 Remon Long, Sheriff