Wise County Treasurer's Monthly Report

For the Month of February
of the 2009 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2192554.96	10568500.00	9184370.54	-1499604.20	2246.40	18128500.00	-2065542.22
RESERVE SAVINGS 013	502.20	2938000.00	2421.97	.00	.00	2938000.00	2924.17
HEALTH CARE 014	236.98	1928500.00	4768.46	-23916.75	.00	1905500.00	4088.69
EMERGENCY SERVICES 015	31869.28	154500.00	130638.80	-216514.32	.00	98500.00	1993.76
911 MAPPING DEPARTMENT 016	8165.76	.00	255.00	-13433.48	.00	.00	-5012.72
COUNTY GRANTS 018	133756.91	.00	.00	-50.74	.00	.00	133706.17
RIGHT OF WAY/FENCING 020	-9744.27	383000.00	151463.10	-31492.11	.00	468000.00	25226.72
ROAD/BRIDGE PRECINCT #1 021	50538.41	1829500.00	982402.48	-129814.87	-2964.85	2689500.00	40161.17
ROAD/BRIDGE PRECINCT #2 022	37127.29	1918500.00	1021282.37	-107991.34	-183.36	2818500.00	50234.96
ROAD/BRIDGE PRECINCT #3 023	23873.60	1403000.00	787490.36	-114527.45	-245.64	2043000.00	56590.87
ROAD/BRIDGE PRECINCT #4 024	37579.86	1003000.00	827030.50	-57445.70	1223.55	1733000.00	78388.21
WISE COUNTY THOROUGHFARES 025	724.96	1460000.00	1209.52	.00	.00	1460000.00	1934.48
CRIME PREVENTION 030	21638.70	.00	176.00	.00	.00	.00	21814.70
LAW ENFORCEMENT TRAINING 031	38371.07	.00	.00	-138.00	.00	.00	38233.07
JAIL INMATE FUND 032	20672.24	.00	.00	-1621.56	.00	.00	19050.68
STATE AGENCY FEES 035	117305.38	.00	129318.50	.00	.00	.00	246623.88
DISTRICT CLERK TRUST 040	351385.21	.00	.00	.00	.00	.00	351385.21
COURT REPORTER SERVICE FEE 042	35507.12	.00	796.77	.00	.00	.00	36303.89
DISTRICT CLERK RECORDS MAN 044	16855.86	.00	386.54	-2066.68	.00	.00	15175.72
ELECTION CONTRACT 045	32757.04	.00	12567.76	.00	.00	.00	45324.80
CO. CLERK RECORD MGT./ARCH 046	733934.78	.00	13005.00	.00	.00	.00	746939.78
JUDICIAL FUND 054	13612.66	.00	.00	.00	.00	.00	13612.66
RECORDS MGT/PRESV. 055	15983.06	.00	2659.52	.00	.00	.00	18642.58
COURTHOUSE SECURITY 056	297723.80	.00	5982.47	.00	.00	.00	303706.27
JP COURTHOUSE SECURITY 057	46624.31	.00	1096.84	.00	.00	.00	47721.15
LAW LIBRARY 059	311602.50	.00	2664.12	-302.00	.00	.00	313964.62
DEBT SERVICE 060	879.41	510500.00	222.34	-231483.33	.00	279500.00	618.42
CAPITAL PROJECTS FY2008 061	497.87	5099000.00	6032.67	-426822.24	.00	4749000.00	-70291.70
CAPITAL PROJECTS FY2003 062	.00	1400000.00	.00	.00	.00	1400000.00	.00
CAPITAL PROJECTS FY2005 063	967.76	607673.00	.00	.00	.00	607673.00	967.76
ALTERNATIVE DISPUTE RESOLU 068	12009.66	.00	796.77	-800.00	.00	.00	12006.43
CHILD SUPPORT ENFORCEMENT 069	10258.10	.00	93.31	.00	.00	.00	10351.41
JP TECHNOLOGY FUNDS 070	199276.53	.00	4749.49	.00	.00	.00	204026.02
JUSTICE OF THE PEACE #1 071	5914.79	.00	120.00	.00	.00	.00	6034.79
JUSTICE OF THE PEACE #2 072	16558.06	.00	1006.91	.00	.00	.00	17564.97
JUSTICE OF THE PEACE #3 073	1598.67	.00	401.00	.00	.00	.00	1999.67
JUSTICE OF THE PEACE #4 074	493.78	.00	100.00	.00	.00	.00	593.78
TEEN COURT 075	437.99	.00	163.27	.00	.00	.00	601.26
WISE COUNTY PARK 077	49110.06	.00	620.00	-345.23	.00	.00	49384.83
SOUTH WISE COUNTY PARK 078	6161.86	.00	.00	.00	.00	.00	6161.86
IMPOUND YARD 083	102613.68	.00	1455.00	-1405.00	.00	.00	102663.68
ASSET FORFEITURE 084	21067.87	.00	.00	.00	.00	.00	21067.87
JAIL INDUSTRIES 085	34870.16	35250.00	2755.25	-31300.81	-118.44	35250.00	6206.16
JUVENILE PROBATION 088	37975.86	382000.00	-6242.92	-82815.18	-2528.16	354000.00	-11162.59
PAYROLL CLEARING 098	618613.49	.00	.00	.00	-115999.87	.00	502613.62
Total Funds	1295355.35	31620923.00	13274259.71	-2973890.99	-118570.37	41707923.00	1404601.51

THE STATE OF TEXAS *

THE COUNTY OF WISE *

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 4th day of March, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending February 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	$18,128,500.00	$2,938,000.00	$1,905,500.00	$98,500.00	$11,212,000.00	$279,500.00	$354,000.00	$0.00	$34,916,000.00
Cash in Bank Account	$693,038.94	$2,924.17	$4,088.69	$1,993.76	$252,536.41	$618.42	($11,162.59)	$502,613.62	$1,446,651.42
	$18,821,538.94	$2,940,924.17	$1,909,588.69	$100,493.76	$11,464,536.41	$280,118.42	$342,837.41	$502,613.62	$36,362,651.42

Signed and dated this 4th day of March.

Billy M. McElhaney, Wise County Judge

Danny L. White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Mikel Richardson, Commissioner, Precinct #3

Terry Ross, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 4th day of March.

Sherry Parker-Lemon, County Clerk

THE STATE OF TEXAS *

THE COUNTY OF WISE *

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 4th day of March, on a motion made by Commissioner Ross

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 February 28, 2009;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, February 28, 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 02/01/09:									
Certificates of Deposit	$10,568,500.00	$2,938,000.00	$1,928,500.00	$154,500.00	$7,997,000.00	$510,500.00	$382,000.00	$0.00	$24,479,000.00
Cash in Bank Account	$407,774.62	$502.20	$236.98	$31,869.28	$140,099.85	$879.41	$37,975.86	$618,613.49	$1,237,951.69
SUBTOTAL	$10,976,274.62	$2,938,502.20	$1,928,736.98	$186,369.28	$8,137,099.85	$511,379.41	$419,975.86	$618,613.49	$25,716,951.69
PLUS Receipts	$9,362,784.81	$2,421.97	$4,768.46	$130,638.80	$3,770,878.33	$222.34	$8,204.89	$1,638,570.41	$14,918,490.01
MINUS Disbursements	$1,517,520.49	$0.00	$23,916.75	$216,514.32	$443,441.77	$231,483.33	$85,343.34	$1,754,570.28	$4,272,790.28
Certificates of Deposit	$18,128,500.00	$2,938,000.00	$1,905,500.00	$98,500.00	$11,212,000.00	$279,500.00	$354,000.00	$0.00	$34,916,000.00
Cash in Bank Account	$693,038.94	$2,924.17	$4,088.69	$1,993.76	$252,536.41	$618.42	($11,162.59)	$502,613.62	$1,446,651.42
CLOSING TOTAL	$18,821,538.94	$2,940,924.17	$1,909,588.69	$100,493.76	$11,464,536.41	$280,118.42	$342,837.41	$502,613.62	$36,362,651.42

Billy M. McElhaney, Wise County Judge

Danny L. White, Commissioner, Precinct #1

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Terry Ross, Commissioner, Precinct #4