
Wise County
Treasurer's Monthly
Report

For the Month of October of
the 2010 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3296160.42	5968000.00	1308758.29	-1479608.74	-28866.44	5693000.00	-3220877.31
RESERVE SAVINGS 013	2475.82	2947000.00	.11	.00	.00	2947000.00	2475.93
HEALTH CARE 014	43671.25	1702500.00	83388.90	-183567.71	.00	1702500.00	44599.53
EMERGENCY SERVICES 015	116043.31	5500.00	30.00	-12617.28	.00	5500.00	15864.50
911 MAPPING DEPARTMENT 016	17919.67	.00	30.00	-50.00	.00	.00	5332.39
COUNTY GRANTS 018	581000.51	.00	13060.74	.00	.00	346000.00	580950.51
RIGHT OF WAY/FENCING 020	42327.85	346000.00	99450.06	-67547.52	.00	1176000.00	55388.59
ROAD/BRIDGE PRECINCT #1 021	106670.50	1176000.00	112467.31	-77061.35	-286.03	1176000.00	138387.01
ROAD/BRIDGE PRECINCT #2 022	137632.47	1723000.00	94203.66	-70119.18	-183.36	1723000.00	172855.07
ROAD/BRIDGE PRECINCT #3 023	175868.16	515000.00	97185.43	-54426.19	-245.64	515000.00	199707.00
ROAD/BRIDGE PRECINCT #4 024	198375.68	822000.00	2.28	.00	-251.04	822000.00	240883.88
WISE COUNTY THOROUGHFARES 025	956.67	1053000.00	165.00	-54.82	.00	1053000.00	958.95
CRIME PREVENTION 030	20383.74	.00	2552.88	-694.60	.00	.00	20493.92
LAW ENFORCEMENT TRAINING 031	29628.74	.00	97911.68	.00	.00	.00	28934.14
JAIL INMATE FUND 032	28653.95	.00	1181.61	.00	.00	.00	26206.83
STATE AGENCY FEES 035	351385.21	.00	1080.79	.00	.00	.00	97911.68
DISTRICT CLERK TRUST 040	41695.52	.00	13231.57	-2305.80	.00	.00	351385.21
COURT REPORTER SERVICE FEE 042	13607.48	.00	2708.11	.00	.00	.00	42877.15
DIST. CLK. RECORDS MGT/ARC 044	52491.25	.00	4730.87	.00	.00	.00	42877.15
ELECTION CONTRACT 045	800675.14	.00	750.21	.00	.00	.00	14688.27
CO. CLERK RECORD MGT./ARCH 046	52491.25	.00	4752.19	.00	.00	.00	53491.25
JUDICIAL FUND 054	11578.27	.00	12.24	.00	.00	.00	813906.71
RECORDS MGT/PRESV. 055	2771.27	.00	.00	.00	.00	.00	11578.27
COURTHOUSE SECURITY 056	341541.40	.00	4752.19	.00	.00	.00	3173.58
JP COURTHOUSE SECURITY 057	54640.20	.00	11.11	.00	.00	.00	34627.27
LAW LIBRARY 059	33208.02	.00	12.24	.00	.00	.00	55390.41
DEBT SERVICE 060	694.58	209000.00	.00	.00	.00	209000.00	339958.21
CAPITAL PROJECTS FY2008 061	83084.12	2099000.00	.00	.00	.00	2099000.00	694.69
CAPITAL PROJECTS FY2003 062	1613681.25	1063000.00	.00	-1396057.17	.00	1063000.00	83096.36
CAPITAL PROJECTS FY2005 063	4773.60	13000.00	.00	.00	.00	13000.00	217624.08
ALTERNATIVE DISPUTE RESOLU 068	8804.24	.00	1181.61	.00	.00	.00	4773.60
CHILD SUPPORT ENFORCEMENT 069	10899.65	.00	88.04	.00	.00	.00	9985.85
JP TECHNOLOGY FUNDS 070	223830.29	.00	3036.89	.00	.00	.00	10987.99
JUSTICE OF THE PEACE #1 071	7114.79	.00	250.00	.00	.00	.00	226867.18
JUSTICE OF THE PEACE #2 072	27020.31	.00	887.23	.00	.00	.00	7384.79
JUSTICE OF THE PEACE #3 073	3689.67	.00	229.08	.00	.00	.00	27907.54
JUSTICE OF THE PEACE #4 074	1458.78	.00	94.08	.00	.00	.00	3928.75
TEEN COURT 075	338.95	.00	1520.00	.00	.00	.00	1552.86
WISE COUNTY PARK 077	50856.66	.00	.00	.00	.00	.00	338.95
SOUTH WISE COUNTY PARK 078	4691.80	.00	4140.00	.00	.00	.00	52376.66
IMPOUND YARD 083	131787.29	.00	902.25	.00	.00	.00	4691.80
ASSET FORECLOSURE 084	54677.98	.00	26557.54	-32220.61	.00	.00	135927.29
JAIL INDUSTRIES 085	16370.20	22250.00	40098.54	-32193.64	-84.60	22250.00	55580.23
JUVENILE PROBATION 088	161489.08	203000.00	79.83	.00	.00	203000.00	10627.53
PAYROLL CLEARING 098	29248.73	.00	494770.29	.00	.00	.00	169393.98
Total Funds	2641651.93	19867250.00	2017627.41	-3408524.61	464853.18	19592250.00	1990607.91

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 10th day of November, 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 October 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, October 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 10/01/09:									
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	(\$145,489.32)	\$2,475.82	\$43,671.25	\$116,043.31	\$661,931.33	\$694.58	\$161,489.08	\$29,248.73	\$869,064.78
SUBTOTAL	\$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
PLUS Receipts	\$1,449,290.13	\$0.11	\$928.28	\$83,388.90	\$416,369.48	\$0.11	\$40,098.54	\$1,598,466.94	\$3,688,542.49
MINUS Disbursements	\$1,524,197.68	\$0.00	\$0.00	\$183,567.71	\$270,120.31	\$0.00	\$32,193.64	\$1,203,616.82	\$3,213,696.16
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
CLOSING TOTAL	\$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

Billy M. McElhanev
Billy M. McElhanev, 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 2010 by the adoption of an Order of the Commissioners' Court on the 10th day of November, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending October 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	Non-Allocated	Indigent Health	Emergency Service	Road & Bridge	Debt Service	Juvenile	Payroll Clearing	TOTAL OF
Cash Account	Funds Account	Care Account	Fund Account	Account	Account	Probation Account	Account	ALL ACCOUNTS
Certificates of Deposit	\$5,693,000.00	\$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	\$44,599.53	\$15,864.50	\$608,180.50	\$694.69	\$169,393.98	\$524,098.85	\$1,618,911.11
	\$5,746,603.13	\$1,747,099.53	\$21,364.50	\$6,443,180.50	\$209,694.69	\$372,393.98	\$524,098.85	\$18,013,911.11

Signed and dated this 10th day of November.

Billy M. McElroy
Billy M. McElroy, 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 the seal of the Commissioners' Court of Wise County, Texas, this 10th day of November.

Sherry Parker-Lemon
Sherry Parker-Lemon, Wise County Clerk

