
Wise County
Treasurer's Monthly
Report

For the Month of January
of the 2009 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
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GENERAL FUND 012	-2784391.81	8068500.00	6419511.45	-3887978.59	560403.99	10568500.00	-2192554.96
RESERVE SAVINGS 013	679.17	3002900.00	3823.03	-68000.00	.00	2938000.00	502.20
HEALTH CARE 014	487.66	1935500.00	17354.49	-24605.17	.00	1928500.00	236.98
EMERGENCY SERVICES 015	-49812.47	154500.00	476887.56	-484141.64	88935.83	154500.00	31869.28
911 MAPPING DEPARTMENT 016	21418.73	.00	25.50	-19422.78	6144.51	.00	8165.76
COUNTY GAVY 018	130945.91	.00	2861.00	-50.00	.00	.00	133756.91
RIGHT OF WAY/FENCING 020	10917.34	298000.00	104411.87	-40073.48	.00	383000.00	-9744.27
ROAD/BRIDGE PRECINCT #1 021	19661.84	1414500.00	588460.09	-172926.48	30362.96	1829500.00	50538.41
ROAD/BRIDGE PRECINCT #2 022	15028.17	1383500.00	696953.27	-175325.03	35470.88	1918500.00	37127.29
ROAD/BRIDGE PRECINCT #3 023	117054.63	993000.00	542353.87	-158023.98	32489.08	1403000.00	23873.60
ROAD/BRIDGE PRECINCT #4 024	19475.00	723000.00	569950.91	-298934.63	28088.58	1003000.00	37579.86
WISE COUNTY THOROUGHFARES 025	1691.48	1497000.00	1865.02	-39831.54	.00	1460000.00	724.96
CRIME PREVENTION 030	14792.70	.00	6846.00	.00	.00	.00	21638.70
LAW ENFORCEMENT TRAINING 031	33512.01	.00	5059.06	-200.00	.00	.00	38371.07
JAIL INMATE FUND 032	18735.11	.00	3892.25	-195.12	.00	.00	20672.24
STATE AGENCY FEES 035	329904.56	.00	116584.53	-329083.71	.00	.00	117305.38
DISTRICT CLERK TRUST 040	351385.21	.00	807.62	.00	.00	.00	351385.21
COURT REPORTER SERVICE FEE 042	34699.50	.00	433.00	.00	.00	.00	16853.86
DISTRICT CLERK RECORDS MAN 044	16422.86	.00	.00	.00	.00	.00	32757.04
ELECTION CONTRACT 045	32757.04	.00	.00	.00	.00	.00	733934.78
CO. CLERK RECORD MGT./ARCH 046	724114.46	.00	11153.66	-1333.34	.00	.00	13612.66
JUDICIAL FUND 054	13062.93	.00	549.72	.00	.00	.00	15983.06
RECORDS MGT/PRESV. 055	18367.53	.00	2335.01	-4919.18	.00	.00	29723.80
COURTHOUSE SECURITY 056	242585.74	.00	5138.08	50000.00	.00	.00	46624.31
JP COURTHOUSE SECURITY 057	45633.23	.00	991.00	.00	.00	.00	879.41
JP LIBRARY 059	308655.06	.00	3249.44	-302.00	.00	.00	311802.50
DEBT SERVICE 060	1433.92	212500.00	441872.24	-144426.75	.00	510500.00	979.87
CAPITAL PROJECTS FY2008 061	2489.88	5556000.00	9758.64	-468750.65	.00	1400000.00	967.76
CAPITAL PROJECTS FY2003 062	23497.58	1400000.00	.00	-57849.82	2320.00	607673.00	12009.66
CAPITAL PROJECTS FY2005 063	11202.04	640673.00	807.62	.00	.00	.00	10258.10
ALTERNATIVE DISPUTE RESOLU 068	10073.68	.00	184.42	.00	.00	.00	19276.53
CHILD SUPPORT ENFORCEMENT 069	199607.60	.00	4199.45	-4530.52	.00	.00	3914.79
JUSTICE OF THE PEACE #1 071	5844.79	.00	70.00	.00	.00	.00	16558.06
JUSTICE OF THE PEACE #2 072	15469.10	.00	1088.96	.00	.00	.00	1598.67
JUSTICE OF THE PEACE #3 073	1348.67	.00	250.00	.00	.00	.00	493.78
JUSTICE OF THE PEACE #4 074	1343.78	.00	150.00	.00	.00	.00	437.99
TEEN COURT 075	343.66	.00	243.33	.00	.00	.00	49110.06
WISE COUNTY PARK 077	49649.25	.00	483.00	-1024.19	.00	.00	6161.86
SOUTH WISE COUNTY PARK 078	6161.86	.00	1530.00	-1625.00	.00	.00	102613.88
IMPOUND YARD 083	102708.68	.00	.00	.00	.00	.00	21067.87
ASSET FORTFEITURE 084	21067.87	.00	50650.99	-49823.89	.00	35250.00	34870.16
JAIL INDUSTRIES 085	15964.81	.00	293717.02	-89299.25	15078.25	382000.00	37975.86
JUVENILE PROBATION 088	17607.87	182000.00	.00	.00	299538.29	382000.00	618613.49
PAYROLL CLEARING 098	1133877.82	.00	.00	.00	.00	.00	

Total Funds	1206407.16	27498923.00	10385505.16	-6474436.74	1114785.39	31620923.00	1295355.35
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ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 17th day of February, 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 report 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 January 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, January 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 01/01/09:									
Certificates of Deposit	\$8,068,500.00	\$3,002,000.00	\$1,935,500.00	\$154,500.00	\$6,309,000.00	\$212,500.00	\$182,000.00	\$0.00	\$19,864,000.00
Cash in Bank Account	(\$44,695.41)	\$679.17	\$487.66	(\$49,812.47)	\$83,808.46	\$1,433.92	\$17,607.87	\$1,133,878.22	\$1,143,387.42
SUBTOTAL	\$8,023,804.59	\$3,002,679.17	\$1,935,987.66	\$104,687.53	\$6,392,808.46	\$213,933.92	\$199,607.87	\$1,133,878.22	\$21,007,387.42
PLUS Receipts	\$6,588,446.15	\$3,823.03	\$17,354.49	\$476,887.56	\$2,502,995.03	\$441,872.24	\$293,717.02	\$1,617,230.76	\$11,942,316.29
MINUS Disbursements	\$3,635,976.13	\$68,000.00	\$24,605.17	\$395,205.81	\$758,703.64	\$144,426.75	\$73,349.03	\$2,132,485.49	\$7,232,752.02
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	\$1,237,951.59
CLOSING TOTAL	\$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	\$25,716,951.59

[Signature]
B. W. McElhane, Wise County Judge

[Signature]
Danny L. White, Commissioner, Precinct #1

[Signature]
Kevin Burns, Commissioner, Precinct #2

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Mike Richardson, Commissioner, Precinct #3

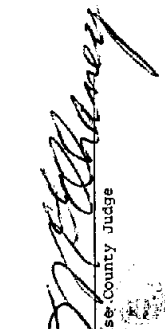
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Terry Ross, Commissioner, Precinct #4

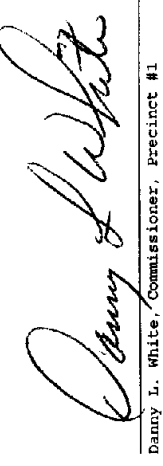
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2009 by the adoption of an Order of the Commissioners' Court on the 17th day of February, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending January 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	\$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
	\$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

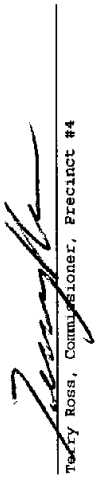
Signed and dated this 17th day of February.

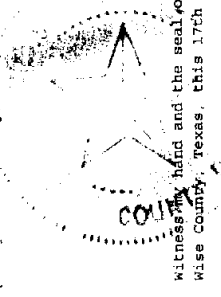

Billy M. McElhanev, Wise County Judge


Danny L. White, Commissioner, Precinct #1

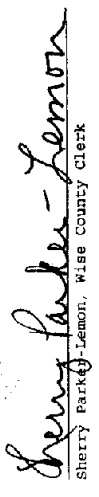

Kevin Burns, Commissioner, Precinct #2

ABSENT
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 17th day of February.


Sherry Parker-Lemon, Wise County Clerk