
Wise County
Treasurer's Monthly
Report

For the Month of January of
the 2013 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3391343.42	1100000.00	8703247.49	-3082308.07	-288691.26	1400000.00	-1049095.26
RESERVES CONTINGENCY 013	1114907.15	975000.00	345.51	.00	.00	975000.00	111522.66
HEALTH CARE 014	443298.12	1265000.00	1471.08	-20394.30	.00	1265000.00	424374.90
EMERGENCY SERVICES 015	301248.70	5500.00	230834.51	-259846.69	.00	5500.00	272236.52
911 MAPPING DEPARTMENT 016	25144.74	.00	7952.91	-14833.39	.00	.00	18264.26
COUNTY GRANTS 018	382733.32	.00	10565.67	-274444.99	.00	.00	118452.00
RIGHT OF WAY/FENCING 020	187200.49	300000.00	133823.97	-34856.64	.00	300000.00	286369.82
ROAD/BRIDGE PRECINCT #1 021	163429.89	700000.00	645128.54	-293331.85	19.05	1100000.00	115245.63
ROAD/BRIDGE PRECINCT #2 022	120384.97	800000.00	885940.75	-176259.52	.00	1400000.00	230066.20
ROAD/BRIDGE PRECINCT #3 023	118447.71	450000.00	510147.36	-121749.49	.00	850000.00	106845.58
ROAD/BRIDGE PRECINCT #4 024	1798872.41	900000.00	599444.31	-99310.03	.00	1400000.00	130006.69
WISE COUNTY ROAD & BRIDGE 025	174096.66	1100000.00	167.93	-9310.03	.00	1100000.00	174264.29
CRIME PREVENTION 030	39846.27	.00	3521.70	-1453.90	.00	.00	41914.07
LAW ENFORCEMENT TRAINING 031	13146.38	.00	.00	.00	.00	.00	13146.38
JAIL INMATE FUND 032	80634.30	.00	11539.32	-32460.24	.00	.00	59713.38
STATE AGENCY FEES 035	268751.84	.00	91459.53	-268751.84	.00	.00	91459.53
DISTRICT COURT/CLERK TRUST 040	399778.14	.00	916.07	-281.00	.00	.00	399497.14
COURT REPORTER SERVICE FEE 042	37475.44	.00	1900.50	-1416.68	.00	.00	38291.51
DIST. CLK. RECORDS MGT/ARC 044	42058.60	.00	15076.95	-1416.68	.00	.00	42542.42
ELECTION CONTRACT 045	50931.41	.00	14703.90	-294151.75	.00	.00	57508.36
CO. CLERK RECORD MGT./ARCH 046	630918.23	.00	462.16	-294151.75	.00	.00	351470.38
JUDICIAL FUND 054	8148.78	.00	2018.98	-5537.80	.00	.00	8610.94
RECORDS MGT/PRESV. 055	5593.78	.00	436.97	-15000.00	.00	.00	52074.96
COURTHOUSE SECURITY 056	431482.89	.00	774.69	-31744.00	.00	.00	420919.86
JP COURTHOUSE SECURITY 057	78792.52	.00	3432.50	-122859.47	.00	.00	79567.21
LAW LIBRARY 059	42755.46	.00	39.85	-367006.34	.00	.00	399243.96
DEBT SERVICE 060	188220.40	20000.00	39.85	-367006.34	.00	20000.00	65400.78
CAPITAL PROJECTS FY2008 061	320362.72	258000.00	343.86	-94027.67	.00	258000.00	-46643.62
CAPITAL PROJECTS FY2011 WC 062	463373.43	1142000.00	.00	.00	.00	1142000.00	389691.62
CAPITAL PROJECTS FY2005 063	300000.00	.00	.00	.00	.00	.00	300000.00
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2604356.06	.00	1114062.77	-1113346.88	.00	.00	2604871.95
ALTERNATIVE DISPUTE RESOLU 068	13657.76	.00	1395.87	.00	.00	.00	15053.63
CHILD SUPPONT ENFORCEMENT 069	14117.31	.00	73.01	.00	.00	.00	14190.32
JP TECHNOLOGY FUNDS 070	276769.80	.00	2947.37	.00	.00	.00	279717.17
JUSTICE OF THE PEACE #1 071	15259.97	.00	247.50	.00	.00	.00	15507.47
JUSTICE OF THE PEACE #2 072	8663.69	.00	530.86	.00	.00	.00	9194.55
JUSTICE OF THE PEACE #3 073	7395.54	.00	219.72	.00	.00	.00	7615.26
JUSTICE OF THE PEACE #4 074	1183.07	.00	109.84	.00	.00	.00	1292.91
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
JUVENILE CASE MANAGER 076	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK 077	61151.93	.00	505.00	-1061.55	.00	.00	60595.38
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	145342.90	.00	5100.00	-3212.50	.00	.00	147230.40
ASSET FOREFEITURE 084	70201.15	.00	13.90	.00	.00	.00	70215.05
JAIL INDUSTRIES 085	5919.93	19250.00	35372.99	-33344.70	.00	19250.00	7898.22
CSD DEPARTMENT 087	52041.70	.00	88327.43	-120165.50	.00	.00	488574.63
JUVENILE PROBATION 088	5652.42	350000.00	439496.50	-61460.18	-120.00	350000.00	383558.74
PAYROLL CLEARING 098	732282.95	.00	101.41	.00	-682192.91	.00	49930.49
Total Funds	8048865.80	19284750.00	13559652.88	-6944616.97	-970985.12	24184750.00	8792655.63

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Burns

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 25th day of February, on a motion made by Commissioner White 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 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, 2013;

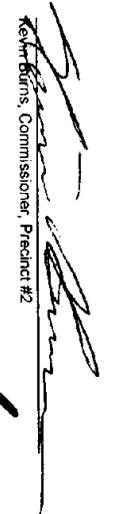
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, January 31, 2013, be, and hereby is, approved and accepted as correct.

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 01/01/13									
Certificates of Deposit	\$11,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$4,250,000.00	\$20,000.00	\$350,000.00	\$0.00	\$17,865,500.00
Cash in Bank Account	\$85,195.94	\$1,114,907.15	\$443,298.12	\$301,248.70	\$893,432.13	\$188,220.40	\$5,652.42	\$732,282.95	\$3,764,237.81
SUBTOTAL	\$11,085,195.94	\$2,089,907.15	\$1,708,298.12	\$306,746.70	\$5,143,432.13	\$208,220.40	\$355,652.42	\$732,282.95	\$21,629,737.81
PLUS Receipts	\$8,874,638.51	\$345.51	\$1,471.08	\$230,834.51	\$2,774,654.56	\$39.85	\$439,496.50	\$1,974,273.71	\$14,295,754.23
MINUS Disbursements	\$4,315,348.97	\$0.00	\$20,394.30	\$259,846.69	\$725,288.48	\$122,859.47	\$61,580.18	\$2,656,468.72	\$8,161,786.81
Certificates of Deposit	\$14,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,150,000.00	\$20,000.00	\$350,000.00	\$0.00	\$22,765,500.00
Cash in Bank Account	\$1,644,485.48	\$1,115,252.66	\$424,374.90	\$272,296.52	\$1,042,796.21	\$65,400.78	\$383,568.74	\$50,087.94	\$4,998,205.23
CLOSING TOTAL	\$15,644,485.48	\$2,090,252.66	\$1,689,374.90	\$277,796.52	\$7,192,796.21	\$85,400.78	\$733,568.74	\$50,087.94	\$27,763,705.23


Billy M. McElhenny, Wise County Judge


Denny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Harry Lamant, Commissioner, Precinct #3


Glenn Hughes, 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 2013 by the adoption of an Order of the Commissioners' Court on the 25th day of February, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending January 31, 2013, 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
\$14,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,150,000.00	\$20,000.00	\$350,000.00	\$0.00	\$22,755,500.00
\$1,644,485.48	\$1,115,252.86	\$424,374.90	\$272,236.52	\$1,042,798.21	\$65,400.78	\$383,568.74	\$50,087.94	\$4,998,205.23
\$15,644,485.48	\$2,090,252.86	\$1,689,374.90	\$277,736.52	\$7,192,798.21	\$85,400.78	\$733,568.74	\$50,087.94	\$27,753,705.23

Signed and dated this 25th day of February:


Billy M. McElhenny, Wise County Judge


Danny White, Commissioner, Precinct #1


Harry Lamance, Commissioner, Precinct #3


Kade Burns, Commissioner, Precinct #2


Glenn Hughes, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 25th day of February.


Sherry Lemon, Wise County Clerk

