
Wise County
Treasurer's Monthly
Report

For the Month of April of the
2013 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	183835.82	1400000.00	1383717.18	-2357269.95	30418.30	1400000.00	-759298.65
RESERVE CONTINGENCY 013	815855.06	975000.00	48545.98	-48230.85	.00	975000.00	816170.39
HEALTH CARE 014	404494.90	1265000.00	514.24	-68518.61	.00	1265000.00	336490.53
EMERGENCY SERVICES 015	-15993.21	5500.00	359727.39	-225915.60	.00	5500.00	117818.58
911 MAPPING DEPARTMENT 016	806.54	.00	25130.00	-14774.10	.00	.00	11162.44
COUNTY GRANTS 018	351556.89	.00	6078.68	-2434.75	.00	.00	355200.82
RIGHT OF WAY/FENCING 020	327644.71	300000.00	52683.01	-86325.79	.00	300000.00	289002.43
ROAD/BRIDGE PRECINCT #1 021	179815.66	1100000.00	101094.85	-86691.88	25.38	1100000.00	194244.01
ROAD/BRIDGE PRECINCT #2 022	411239.76	1400000.00	108933.70	-365441.32	-16.92	1400000.00	154715.20
ROAD/BRIDGE PRECINCT #3 023	188216.53	850000.00	96673.06	-141712.26	16.92	850000.00	143194.25
ROAD/BRIDGE PRECINCT #4 024	329100.41	1400000.00	99631.15	-95383.06	.00	1400000.00	3333348.50
WISE COUNTY ROAD & BRIDGE 025	474523.46	1100000.00	163.30	-95383.06	.00	1100000.00	474689.76
CRIME PREVENTION 030	41453.21	.00	1390.00	-11325.40	.00	.00	474689.76
LAW ENFORCEMENT TRAINING 031	12582.38	.00	.00	.00	.00	.00	3151.81
JAIL INMATE FUND 032	62531.34	.00	6317.21	-3249.00	.00	.00	12582.38
STATE AGENCY FEES 035	320135.84	.00	107707.86	-320135.84	.00	.00	65599.15
DISTRICT COURT/CLERK TRUST 040	348935.14	.00	1079.37	-281.00	.00	.00	107707.86
COURT REPORTER SERVICE FEE 042	40297.09	.00	2315.37	-577.55	.00	.00	348654.14
DIST. CLK. RECORDS MGT/ARC 044	44986.28	.00	1079.37	-577.55	.00	.00	41376.46
ELECTION CONTRACT 045	57958.36	.00	2315.37	-577.55	.00	.00	46724.10
CO. CLERK RECORD MGT./ARCH 046	361884.29	.00	15080.26	-12923.09	.00	.00	57958.36
JUDICIAL FUND 054	8610.94	.00	695.00	-12923.09	.00	.00	364041.46
RECORDS MGT/PRESV. 055	51927.92	.00	3202.30	-2768.90	.00	.00	9305.95
COURTHOUSE SECURITY 056	430786.08	.00	5112.06	-2768.90	.00	.00	52361.32
JP COURTHOUSE SECURITY 057	80470.81	.00	855.78	.00	.00	.00	435898.14
LAW LIBRARY 059	403976.32	.00	3743.53	-1092.00	.00	.00	81326.59
DEBT SERVICE 060	65460.88	20000.00	15.64	-1092.00	.00	20000.00	406627.85
CAPITAL PROJECTS FY2008 061	176102.51	.00	284.52	-18812.30	.00	.00	65476.52
CAPITAL PROJECTS FY2011 WC 062	345505.37	.00	284.52	-6508.22	.00	.00	157290.21
CAPITAL PROJECTS FY2005 063	300000.00	.00	.00	.00	.00	.00	339281.67
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	300000.00
WMC BRANCH DEBT SERVICE F 065	2606023.88	.00	553.34	.00	.00	.00	2606577.22
ALTERNATIVE DISPUTE RESOLU 068	17428.84	.00	1604.17	-1000.00	.00	.00	18033.01
CHILD SUPPORT ENFORCEMENT 069	14333.25	.00	58.39	.00	.00	.00	14391.64
JP TECHNOLOGY FUNDS 070	286841.19	.00	3377.04	.00	.00	.00	290218.23
JUSTICE OF THE PEACE #1 071	15873.77	.00	148.50	.00	.00	.00	16022.27
JUSTICE OF THE PEACE #2 072	11568.47	.00	929.90	.00	.00	.00	12498.37
JUSTICE OF THE PEACE #3 073	8024.54	.00	281.72	.00	.00	.00	8306.26
JUSTICE OF THE PEACE #4 074	1602.41	.00	119.88	.00	.00	.00	1722.29
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	53003.27	.00	1080.00	-2019.77	.00	.00	52065.50
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	137105.05	.00	3485.00	-7702.44	.00	.00	132887.61
ASSET FORFEITURE 084	70729.18	.00	15.02	.00	.00	.00	70744.20
JAIL INDUSTRIES 085	4610.46	19250.00	32019.79	-33408.13	.00	19250.00	3222.12
CSD DEPARTMENT 087	565548.95	.00	90572.14	-98236.91	.00	.00	554884.15
JUVENILE PROBATION 088	356554.87	350000.00	37334.80	-59474.28	.00	350000.00	335308.22
PAYROLL CLEARING 098	-3966.21	.00	112.76	.00	692.83	.00	548099.91
Total Funds	10942392.50	23926750.00	2602583.90	-4072212.70	583089.85	23926750.00	10055853.55

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT
Burns

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 28th day of May, on a motion made by Commissioner White and seconded by Commissioner _____ 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 April 30, 2013.

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, April 30, 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 04/01/13									
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	\$3,348,925.33	\$815,855.06	\$404,494.90	(\$15,993.21)	\$1,995,540.53	\$65,460.88	\$356,554.87	(\$3,966.21)	\$6,876,872.15
SUBTOTAL	\$17,348,925.33	\$1,790,855.06	\$1,669,494.90	(\$10,493.21)	\$8,055,540.53	\$85,460.88	\$706,554.87	(\$3,966.21)	\$29,642,372.15
PLUS Receipts	\$1,611,783.49	\$48,545.98	\$514.24	\$359,875.49	\$460,423.95	\$15.64	\$38,508.16	\$1,886,289.96	\$4,407,956.91
MINUS Disbursements	\$2,745,410.17	\$48,230.65	\$68,518.61	\$226,063.70	\$776,773.33	\$0.00	\$59,754.81	\$1,336,223.84	\$5,260,975.11
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	\$2,215,298.65	\$816,170.39	\$336,490.53	\$117,818.58	\$1,589,191.15	\$65,476.52	\$335,308.22	\$548,099.91	\$6,023,853.95
CLOSING TOTAL	\$16,215,298.65	\$1,791,170.39	\$1,601,490.53	\$123,318.58	\$7,739,191.15	\$85,476.52	\$685,308.22	\$548,099.91	\$28,789,353.95

[Signature]
Billy M. McEneaney, Wise County Judge

[Signature]
Danny White, Commissioner, Precinct #1

[Signature]
Kevin Burns, Commissioner, Precinct #2

[Signature]
Henry Lamance, Commissioner, Precinct #3

[Signature]
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 28th day of May, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas for the month ending April 30, 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.

Affiant's 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	\$14,000,000.00	\$975,000.00	\$1,255,000.00	\$5,500.00	\$20,000.00	\$350,000.00	\$0.00	\$22,765,500.00
Cash in Bank Account	\$2,215,298.65	\$816,170.39	\$335,490.53	\$1,178,818.58	\$65,476.52	\$335,308.22	\$548,099.91	\$6,023,853.95
	\$16,215,298.65	\$1,791,170.39	\$1,601,490.53	\$7,739,191.15	\$85,476.52	\$685,308.22	\$548,099.91	\$28,789,353.95

Signed and dated this 28th day of May

[Signature]
 Billy M. McElhenny, Wise County Judge

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Kevin Burns, Commissioner, Precinct #2

[Signature]
 Harry Lamance, Commissioner, Precinct #3

[Signature]
 Glenn Hughes, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 28th day of May.

[Signature]
 Sherry Lemor, Wise County Clerk

