
Wise County
Treasurer's Monthly
Report

For the Month of May of the
2013 Fiscal Year

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Kenneth

the following order was adopted

Hughes

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 May 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, May 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 05/01/13:									
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	\$2,215,298.65	\$816,170.39	\$336,490.53	\$117,618.58	\$1,589,191.15	\$65,476.52	\$335,308.22	\$548,099.91	\$6,023,653.95
SUBTOTAL	\$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
PLUS Receipts	\$1,235,151.68	\$171.34	\$83.18	\$215,327.01	\$158,856.85	\$13.45	\$37,494.52	\$2,830,062.89	\$4,477,160.92
MINUS Disbursements	\$2,637,693.32	\$0.00	\$5,672.75	\$295,997.97	\$793,655.43	\$0.00	\$77,984.89	\$2,569,750.99	\$6,380,755.35
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	\$812,757.01	\$816,341.73	\$330,900.96	\$37,147.62	\$954,392.57	\$65,489.97	\$294,817.85	\$808,411.81	\$4,120,259.52
CLOSING TOTAL	\$14,812,757.01	\$1,791,341.73	\$1,595,900.96	\$42,647.62	\$7,104,392.57	\$85,489.97	\$644,817.85	\$808,411.81	\$26,885,759.52

Billy M. McElraney
Billy M. McElraney, Wise County Judge

Danny White
Danny White, Commissioner, Precinct #1

Kevin Burns
Kevin Burns, Commissioner, Precinct #2

Harry Lamance
Harry Lamance, Commissioner, Precinct #3

Glenn Hughes
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 24th day of June, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending May 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	\$1,255,000.00	\$5,500.00	\$6,150,000.00	\$20,000.00	\$350,000.00	\$0.00	\$22,765,500.00
\$812,757.01	\$816,341.73	\$330,900.96	\$37,147.62	\$954,392.57	\$65,489.97	\$294,817.85	\$808,411.81	\$4,120,259.52
\$14,812,757.01	\$1,791,341.73	\$1,595,900.96	\$42,647.62	\$7,104,392.57	\$85,489.97	\$644,817.85	\$808,411.81	\$26,885,759.52

Signed and dated this 24th day of June

[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 24th day of June

[Signature]
Sherry Lemon, Wise County Clerk

