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Wise County  
Treasurer's Monthly  
Report

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For the Month of June of the  
2013 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2241272.11	14000000.00	1434761.56	-2119594.92	-5590.62	13000000.00	-1931696.09
RESERVES CONTINGENCY 013	816341.73	975000.00	285.46	.00	.00	975000.00	816627.19
HEALTH CARE 014	330900.96	1265000.00	733.69	-13151.98	.00	1265000.00	318482.67
EMERGENCY SERVICES 015	37147.62	5500.00	253117.77	-238026.06	.00	5500.00	52239.33
911 MAPPING DEPARTMENT 016	4887.47	.00	12677.91	-15536.90	.00	.00	2028.48
COUNTY GRANTS 018	340499.18	.00	3438.88	-7102.85	.00	.00	336835.21
RIGHT OF WAY/FENCING 020	265170.14	300000.00	2863.47	-2778.00	.00	300000.00	265255.61
ROAD/BRIDGE PRECINCT #1 021	115122.20	1100000.00	51011.08	-92833.72	102.10	1100000.00	73401.66
ROAD/BRIDGE PRECINCT #2 022	-194935.91	1400000.00	56023.91	-154317.31	67.86	1100000.00	6837.95
ROAD/BRIDGE PRECINCT #3 023	27609.07	850000.00	48175.93	-196179.63	127.48	700000.00	24732.85
ROAD/BRIDGE PRECINCT #4 024	27675.82	1400000.00	50106.86	-80053.68	96.73	1400000.00	241825.73
WISE COUNTY ROAD & BRIDGE 025	474751.25	11000000.00	204.97	-3535.41	.00	11000000.00	474956.22
CRIME PREVENTION 030	29547.03	.00	1444.26	-3535.41	.00	.00	27452.88
LAW ENFORCEMENT TRAINING 031	12582.38	.00	.00	-716.45	.00	.00	11865.93
JAIL INMATE FUND 032	76537.90	.00	.00	-1634.94	.00	.00	74902.96
STATE AGENCY FEES 035	215311.27	.00	89143.60	-1634.94	.00	.00	304454.87
DISTRICT COURT/CLERK TRUST 040	348371.14	.00	838.87	-281.00	.00	.00	348092.14
COURT REPORTER SERVICE FEE 042	42351.79	.00	1529.18	.00	.00	.00	43190.66
DIST. CLK. RECORDS MGT/ARC 044	55820.34	.00	4372.45	.00	.00	.00	57349.52
ELECTION CONTRACT 045	56737.36	.00	13543.01	.00	.00	.00	61104.81
CO. CLERK RECORD MGT./ARCH 046	371734.29	.00	.00	-4841.70	.00	.00	380435.60
JUDICIAL FUND 054	9305.95	.00	.00	-8262.90	.00	.00	9305.95
RECORDS MGT/PRESV. 055	724.42	.00	43476.29	-8262.90	.00	.00	44497.81
COURTHOUSE SECURITY 056	440799.15	.00	4133.48	.00	.00	.00	35937.81
JP COURTHOUSE SECURITY 057	82201.88	.00	736.46	.00	.00	.00	82938.63
LAW LIBRARY 059	409636.53	.00	3742.36	-1468.00	.00	.00	411910.89
DEBT SERVICE 060	80655.21	20000.00	14.49	-1656.25	.00	20000.00	65504.46
CAPITAL PROJECTS FY2008 061	32142.75	.00	300.82	-5923.55	.00	.00	78998.96
CAPITAL PROJECTS FY2005 063	300000.00	.00	.00	.00	.00	1142000.00	326520.02
WVC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	300000.00
WVC BRANCH DEBT SERVICE F 065	2607112.81	.00	460.71	.00	.00	.00	2607573.52
ALTERNATIVE DISPUTE RESOLU 068	19163.10	.00	1558.67	-3000.00	.00	.00	17721.77
CHILD SUPPORT ENFORCEMENT 069	14458.88	.00	126.42	.00	.00	.00	14585.30
JP TECHNOLOGY FUNDS 070	292816.33	.00	2749.85	-5221.66	.00	.00	290344.52
JUSTICE OF THE PEACE #1 071	16190.65	.00	168.38	.00	.00	.00	16359.03
JUSTICE OF THE PEACE #2 072	13280.73	.00	579.84	.00	.00	.00	13860.57
JUSTICE OF THE PEACE #3 073	8525.90	.00	185.97	.00	.00	.00	8711.87
JUSTICE OF THE PEACE #4 074	1842.05	.00	49.96	.00	.00	.00	1892.01
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	55720.50	.00	3185.00	-1655.65	.00	.00	57249.85
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	134582.61	.00	3207.50	-14062.00	.00	.00	123728.11
ASSET FOREFEITURE 084	75235.23	.00	278.23	-3940.00	.00	.00	35573.46
JAIL INDUSTRIES 085	3778.31	19250.00	32854.21	-34915.16	42.32	19250.00	1759.68
CSD DEPARTMENT 087	473578.20	.00	246522.48	-126367.65	.00	.00	595733.03
JUVENILE PROBATION 088	294817.85	350000.00	37532.81	-65730.37	.00	350000.00	266620.29
PAYROLL CLEARING 098	808411.81	.00	105.72	.00	-481642.02	.00	326875.51
Total Funds	7994762.03	23926750.00	2406241.91	-3238787.74	-486796.15	22476750.00	8125420.05

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 15th day of July, on a motion made by Commissioner White and seconded by Commissioner Lawrence 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

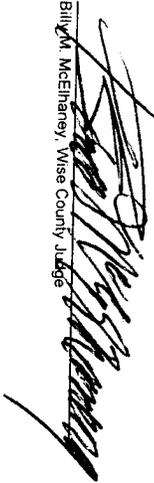
WHEREAS, the County Treasurer makes her all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended June 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, June 30, 2013, be, and hereby is, approved and accepted as correct.

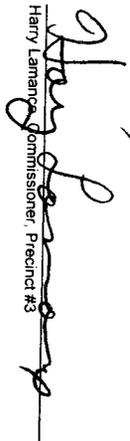
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

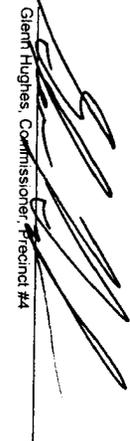
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 06/01/13:									
Certificates of Deposit	\$14,000,000.00	\$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	\$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
<b>SUBTOTAL</b>	<b>\$14,812,757.01</b>	<b>\$1,791,341.73</b>	<b>\$1,595,900.96</b>	<b>\$42,647.62</b>	<b>\$7,104,392.57</b>	<b>\$85,489.97</b>	<b>\$644,817.85</b>	<b>\$808,411.81</b>	<b>\$26,885,759.52</b>
<b>PLUS Receipts</b>	<b>\$1,625,649.90</b>	<b>\$285.46</b>	<b>\$733.69</b>	<b>\$253,117.77</b>	<b>\$208,385.62</b>	<b>\$14.49</b>	<b>\$37,532.81</b>	<b>\$1,930,105.94</b>	<b>\$4,055,825.68</b>
<b>MINUS Disbursements</b>	<b>\$2,192,505.00</b>	<b>\$0.00</b>	<b>\$13,151.98</b>	<b>\$238,026.06</b>	<b>\$525,788.17</b>	<b>\$0.00</b>	<b>\$65,730.37</b>	<b>\$2,411,642.24</b>	<b>\$5,446,823.82</b>
Certificates of Deposit	\$13,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$5,700,000.00	\$20,000.00	\$350,000.00	\$0.00	\$21,315,500.00
Cash in Bank Account	\$1,245,901.91	\$816,627.19	\$318,482.67	\$52,239.33	\$1,087,010.02	\$65,504.46	\$286,620.29	\$326,875.51	\$4,179,261.38
<b>CLOSING TOTAL</b>	<b>\$14,245,901.91</b>	<b>\$1,791,627.19</b>	<b>\$1,583,482.67</b>	<b>\$57,739.33</b>	<b>\$6,787,010.02</b>	<b>\$85,504.46</b>	<b>\$616,620.29</b>	<b>\$326,875.51</b>	<b>\$25,494,761.38</b>

  
Billy M. McElhanev, Wise County Judge

  
Danny White, Commissioner, Precinct #1

  
Kevin Burns, Commissioner, Precinct #2

  
Harry Lamar, Commissioner, Precinct #3

  
Glenn Hughes, Commissioner, Precinct #4

Absent

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 15th day of July, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending June 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.

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:

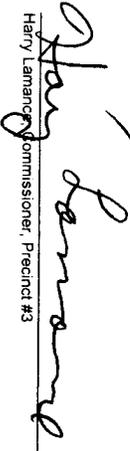
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$13,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$5,700,000.00	\$20,000.00	\$350,000.00	\$0.00	\$21,315,500.00
Cash in Bank Account	\$1,245,901.91	\$816,627.19	\$318,482.67	\$52,239.33	\$1,087,010.02	\$65,504.46	\$286,620.29	\$326,875.51	\$4,179,261.38
	\$14,245,901.91	\$1,791,627.19	\$1,583,482.67	\$57,739.33	\$6,787,010.02	\$85,504.46	\$616,620.29	\$326,875.51	\$25,494,761.38

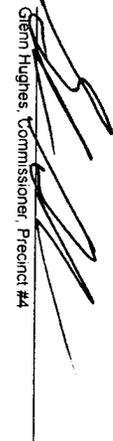
Signed and dated this 15th day of July:

  
Billy McElhenny, Wise County Judge

  
Danny White, Commissioner, Precinct #1

Absent  
Kevin Burns, Commissioner, Precinct #2

  
Harry Lamano, Commissioner, Precinct #3

  
Glenn Hughes, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 15th day of July.

  
Sherry Lemo, Wise County Clerk

