
Wise County
Treasurer's Monthly
Report

For the Month of July of the
2013 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1931696.09	1300000.00	957964.53	-587809.78	-217.33	9000000.00	-2852046.75
RESERVES CONTINGENCY 013	816627.19	975000.00	140.19	.00	.00	975000.00	816767.38
HEALTH CARE 014	318482.67	1265000.00	97.99	-8050.10	.00	1265000.00	310530.56
EMERGENCY SERVICES 015	52239.33	5500.00	231598.25	-243621.64	.00	5500.00	40215.94
911 MAPPING DEPARTMENT 016	2028.48	.00	30025.00	-14623.64	.00	.00	17429.84
COUNTY GRANTS 018	336835.21	.00	502052.95	-84787.72	.00	.00	754105.44
RIGHT OF WAY/FENCING 020	262525.61	300000.00	1858.18	-11928.00	.00	300000.00	255185.79
ROAD/BRIDGE PRECINCT #1 021	734011.66	1100000.00	42232.10	-284829.00	.00	900000.00	30804.76
ROAD/BRIDGE PRECINCT #2 022	6837.95	1100000.00	68785.03	-167747.40	.00	1000000.00	7875.58
ROAD/BRIDGE PRECINCT #3 023	24732.85	700000.00	40381.45	-173008.25	.00	550000.00	42106.05
ROAD/BRIDGE PRECINCT #4 024	241825.73	1400000.00	41623.37	-396649.97	.00	1250000.00	36799.13
WISE COUNTY ROAD & BRIDGE 025	474936.22	1100000.00	74.75	-396649.97	.00	1100000.00	475030.97
CRIME PREVENTION 030	27455.88	.00	2356.92	-1881.94	.00	.00	27930.86
LAW ENFORCEMENT TRAINING 031	11865.93	.00	.00	.00	.00	.00	11865.93
JAIL INMATE FUND 032	79902.96	.00	14435.34	-1140.34	.00	.00	88197.96
STATE AGENCY FEES 035	304454.87	.00	103161.06	-304454.87	.00	.00	103161.06
DISTRICT COURT/CLERK TRUST 040	348092.14	.00	810.74	-281.00	.00	.00	347811.14
COURT REPORTER SERVICE FEE 042	45190.66	.00	1747.71	-698.83	.00	.00	43302.57
DIST. CLK. RECORDS MGT/ARC 044	57349.52	.00	14234.16	-10386.00	.00	.00	59097.23
ELECTION CONTRACT 045	61104.81	.00	491.94	-4605.53	.00	.00	50718.81
CO. CLERK RECORD MGT./ARCH 046	380435.60	.00	14234.16	-4605.53	.00	.00	390064.23
JUDICIAL FUND 054	9305.95	.00	491.94	-4292.95	.00	.00	9797.89
RECORDS MGT/PRESV. 055	3593.81	.00	2683.38	-4292.95	.00	.00	34328.44
COURTHOUSE SECURITY 056	444928.63	.00	4714.01	.00	.00	.00	449642.64
JP COURTHOUSE SECURITY 057	82938.34	.00	803.10	.00	.00	.00	83741.44
LAW LIBRARY 059	411910.89	.00	3396.73	-1530.00	.00	.00	413777.62
DEBT SERVICE 060	78998.96	20000.00	3312423.50	-1191757.25	.00	20000.00	2186170.71
CAPITAL PROJECTS FY2008 061	326520.02	.00	150136.04	.00	.00	.00	78898.96
CAPITAL PROJECTS FY2011 WC 062	300000.00	1142000.00	150136.04	.00	.00	1142000.00	476656.06
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	300000.00
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
ALTERNATIVE DISPUTE RESOLU 068	2607573.52	.00	1158846.93	-1158846.88	.00	.00	2607573.57
CHILD SUPPORT ENFORCEMENT 069	17721.77	.00	1425.54	.00	.00	.00	19147.31
JP TECHNOLOGY FUNDS 070	14585.30	.00	3268.30	-1483.79	.00	.00	14585.30
JUSTICE OF THE PEACE #1 071	290344.52	.00	69.30	.00	.00	.00	292129.03
JUSTICE OF THE PEACE #2 072	16359.03	.00	549.90	.00	.00	.00	16428.33
JUSTICE OF THE PEACE #3 073	13860.57	.00	273.29	.00	.00	.00	14410.47
JUSTICE OF THE PEACE #4 074	8711.87	.00	119.78	.00	.00	.00	8985.16
TEEN COURT 075	1892.01	.00	.00	.00	.00	.00	2011.79
JUVENILE CASE MANAGER 076	407.29	.00	.00	.00	.00	.00	407.29
WISE COUNTY PARK 077	57249.85	.00	3475.00	-1813.68	.00	.00	58911.17
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	.00	.00	.00	.00	.00	.00	.00
ASSET FOREFTURE 084	133728.11	.00	19073.22	-4654.50	.00	.00	138146.83
JAIL INDUSTRIES 085	35573.46	.00	30538.96	.00	.00	.00	66132.42
CSCD DEPARTMENT 087	1759.68	19250.00	45494.89	-33478.94	.00	19250.00	13775.63
JUVENILE PROBATION 088	595733.03	.00	70423.48	-116259.23	.00	.00	549897.28
PAYROLL CLEARING 098	266620.29	350000.00	67474.35	-74628.95	.00	350000.00	259465.69
	326875.51	.00	68.51	.00	-274872.38	.00	52071.64
Total Funds	8125420.05	22476750.00	69293350.07	-10175533.26	-275089.71	17876750.00	9204147.15

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 12th day of August, on a motion made by Commissioner White and seconded by Commissioner Lanance 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

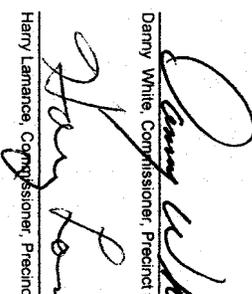
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended July 31, 2013;

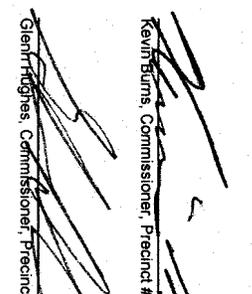
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, July 31, 2013, be, and hereby is, approved and accepted as correct.

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 07/01/13:									
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	\$266,620.29	\$326,875.51	\$4,179,261.38
SUBTOTAL	\$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
PLUS Receipts	\$1,667,132.10	\$140.19	\$97.99	\$231,598.25	\$194,954.88	\$3,312,423.50	\$67,474.35	\$1,953,968.73	\$7,427,799.99
MINUS Disbursements	\$6,314,944.98	\$0.00	\$8,050.10	\$243,621.64	\$1,034,162.62	\$1,191,757.25	\$7,4628.95	\$2,228,772.60	\$11,095,938.14
Certificates of Deposit	\$9,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$5,100,000.00	\$20,000.00	\$350,000.00	\$0.00	\$16,715,500.00
Cash in Bank Account	\$598,089.03	\$816,767.38	\$310,530.56	\$40,215.94	\$947,802.28	\$2,186,170.71	\$259,465.69	\$52,071.64	\$5,111,113.23
CLOSING TOTAL	\$9,598,089.03	\$1,791,767.38	\$1,575,530.56	\$45,715.94	\$5,947,802.28	\$2,206,170.71	\$609,465.69	\$52,071.64	\$21,826,613.23


BMY M. McElhanev, Wise County Judge


Darry White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Henry Lanance, Commissioner, Precinct #3


Glen 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 12th day of August, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending July 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
\$9,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$5,100,000.00	\$20,000.00	\$350,000.00	\$0.00	\$16,715,500.00
\$398,089.03	\$816,767.38	\$310,530.56	\$40,215.94	\$847,802.28	\$2,186,170.71	\$259,465.69	\$52,071.64	\$5,111,113.23
\$9,598,089.03	\$1,791,767.38	\$1,575,530.56	\$45,715.94	\$5,947,802.28	\$2,206,170.71	\$609,465.69	\$52,071.64	\$21,826,613.23

Signed and dated this 12th day of August

Billy M. McElhinney
 Billy M. McElhinney, 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 Higgins
 Glenn Higgins, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 12th day of August.

Sherry Lempert
 Sherry Lempert, Wise County Clerk

