
Wise County
Treasurer's Monthly
Report

For the Month of August of
the 2013 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2852046.75	9000000.00	877342.66	-2660804.03	652411.41	7000000.00	-1983096.71
RESERVES CONTINGENCY 013	816767.38	975000.00	148.02	.00	.00	975000.00	816915.40
HEALTH CARE 014	310530.56	1265000.00	97.70	-32357.59	.00	1265000.00	27870.67
EMERGENCY SERVICES 015	40215.94	5500.00	252876.96	-341659.98	91758.03	5500.00	43190.95
911 MAPPING DEPARTMENT 016	17429.84	.00	10075.00	-21443.10	6812.80	.00	12874.54
COUNTY GRANTS 018	734103.44	.00	9230.67	-73644.96	.00	.00	689691.15
RIGHT OF WAY/FENCING 020	255185.79	300000.00	267.90	-6869.43	.00	300000.00	251084.26
ROAD/BRIDGE PRECINCT #1 021	30804.76	900000.00	43973.18	-229557.79	33742.27	700000.00	78967.42
ROAD/BRIDGE PRECINCT #2 022	7875.58	1000000.00	49438.58	-482389.27	36927.08	600000.00	11851.97
ROAD/BRIDGE PRECINCT #3 023	42106.05	550000.00	41424.41	-290533.85	39231.23	350000.00	32227.84
ROAD/BRIDGE PRECINCT #4 024	36799.13	1250000.00	43405.90	-382500.41	28785.75	950000.00	26490.37
WISE COUNTY ROAD & BRIDGE 025	475030.97	1100000.00	73.39	-382500.41	.00	1100000.00	475104.36
CRIME PREVENTION 030	27930.86	.00	826.32	-288.62	.00	.00	28468.76
LAW ENFORCEMENT TRAINING 031	11865.93	.00	.00	.00	.00	.00	11865.93
JAIL INMATE FUND 032	88197.96	.00	.00	-2890.41	.00	.00	85307.55
STATE AGENCY FEES 035	103161.06	.00	102206.95	.00	.00	.00	205368.01
DISTRICT COURT/CLERK TRUST 040	347811.14	.00	.00	-281.00	.00	.00	347530.14
COURT REPORTER SERVICE FEE 042	43302.57	.00	1096.36	.00	.00	.00	44399.13
DIST. CLK. RECORDS MGT/ARC 044	59097.23	.00	1916.74	.00	.00	.00	61013.97
ELECTION CONTRACT 045	50718.81	.00	.00	.00	.00	.00	50718.81
CO. CLERK RECORD MGT./ARCH 046	390064.23	.00	15040.75	-5453.75	.00	.00	399651.23
JUDICIAL FUND 054	9797.89	.00	.00	.00	.00	.00	9797.89
RECORDS MGT/PRESV. 055	34328.44	.00	1728.74	-4292.95	.00	.00	31764.23
COURTHOUSE SECURITY 056	449642.64	.00	4876.07	-4418.89	.00	.00	450099.82
JP COURTHOUSE SECURITY 057	83741.44	.00	804.80	.00	.00	.00	84546.24
LAW LIBRARY 059	413777.62	.00	4133.64	-1336.00	.00	.00	416575.26
DEBT SERVICE 060	218670.71	20000.00	500281.53	-1993700.00	.00	20000.00	692752.24
CAPITAL PROJECTS FY2008 061	78998.96	.00	158.07	-5340.34	.00	.00	78998.96
CAPITAL PROJECTS FY2011 WC 062	476656.06	1142000.00	.00	.00	.00	1142000.00	471473.79
CAPITAL PROJECTS 063	300000.00	.00	.00	.00	.00	.00	300000.00
WCWC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCWC BRANCH DEBT SERVICE F 065	260773.57	.00	398.87	.00	.00	.00	2607972.44
ALTERNATIVE DISPUTE RESOLU 068	19147.31	.00	1756.36	-2700.00	.00	.00	18203.67
CHILD SUPPORT ENFORCEMENT 069	1485.30	.00	165.22	.00	.00	.00	14750.52
JP TECHNOLOGY FUNDS 070	292129.03	.00	3344.09	140.00	.00	.00	295613.12
JUSTICE OF THE PEACE #1 071	16428.33	.00	128.70	.00	.00	.00	16557.03
JUSTICE OF THE PEACE #2 072	14410.47	.00	836.75	.00	.00	.00	15247.22
JUSTICE OF THE PEACE #3 073	8985.16	.00	189.68	.00	.00	.00	9174.84
JUSTICE OF THE PEACE #4 074	2011.79	.00	49.95	.00	.00	.00	2061.75
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	58911.17	.00	685.00	-2912.66	.00	.00	56683.51
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	138146.83	.00	339.50	-5070.13	.00	.00	136416.20
ASSET FORFEITURE 084	66132.42	.00	349.05	-7294.00	.00	.00	59187.47
JAIL INDUSTRIES 085	13775.63	19250.00	27329.58	-49932.15	.00	19250.00	7746.91
CSCD DEPARTMENT 087	549897.28	.00	105773.41	-142604.89	68739.94	.00	510135.12
JUVENILE PROBATION 088	259465.69	350000.00	47.91	-120437.80	20185.73	350000.00	159261.53
PAVROLL CLEARING 098	52071.64	.00	51.25	.00	461504.73	.00	-450291.80
Total Funds	9204147.15	17876750.00	2108370.07	-6870574.00	1456672.82	14776750.00	7963026.00

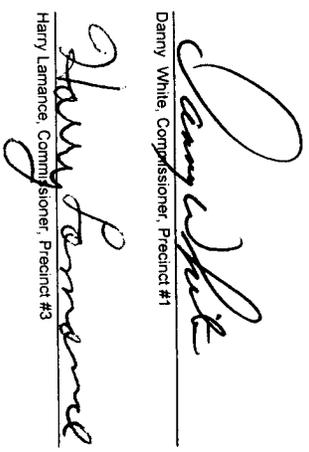
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2013 by the adoption of an Order of the Commissioners' Court on the 30th day of September, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending August 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.

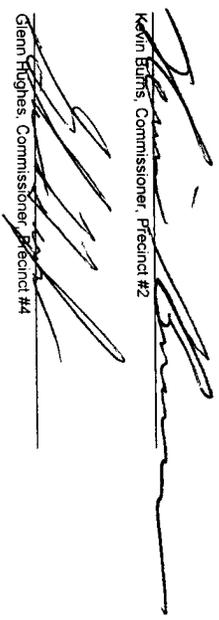
Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

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	\$7,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$4,000,000.00	\$20,000.00	\$0.00	\$13,615,500.00
Cash in Bank Account	\$1,511,691.10	\$816,915.40	\$278,270.67	\$43,190.95	\$875,721.22	\$692,752.24	\$25,167.42	\$4,402,970.53
	\$8,511,691.10	\$1,791,915.40	\$1,543,270.67	\$48,690.95	\$4,875,721.22	\$712,752.24	\$25,167.42	\$18,018,470.53

Signed and dated this 30th day of September.


Billy M. McElhaneey, Wise County Judge

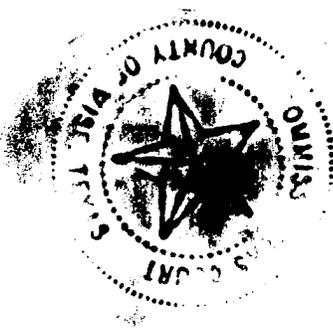

Harry Lamance, Commissioner, Precinct #3


Kevin Burns, Commissioner, Precinct #2


Glenn Hughes, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 30th day of September.


Sherry L. Lobb, County Clerk



THE STATE OF TEXAS
 THE COUNTY OF WISE

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Burns

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 30th day of September, 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 August 30, 2013;

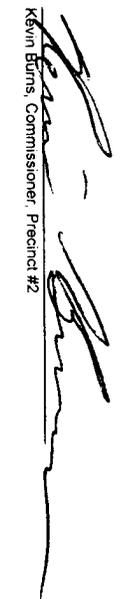
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, August 30, 2013, be, and hereby is, approved and accepted as correct;

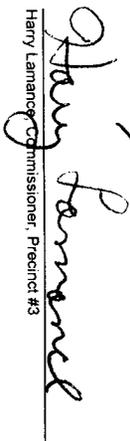
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

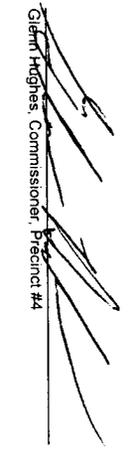
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 08/01/13:									
Certificates of Deposit	\$9,000,000.00	\$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	\$847,802.28	\$2,186,170.71	\$259,465.69	\$52,071.64	\$5,111,113.23
SUBTOTAL	\$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
PLUS Receipts	\$1,039,774.36	\$148.02	\$97.70	\$252,876.96	\$181,083.36	\$500,281.53	\$47.91	\$1,923,972.19	\$3,898,282.03
MINUS Disbursements	\$2,126,172.29	\$0.00	\$32,357.59	\$249,901.95	\$1,253,164.42	\$1,993,700.00	\$100,252.07	\$1,950,876.41	\$7,706,424.73
Certificates of Deposit	\$7,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$4,000,000.00	\$20,000.00	\$350,000.00	\$0.00	\$13,615,500.00
Cash in Bank Account	\$1,511,691.10	\$816,915.40	\$278,270.67	\$43,190.95	\$875,721.22	\$692,752.24	\$159,261.53	\$25,167.42	\$4,402,970.53
CLOSING TOTAL	\$8,511,691.10	\$1,791,915.40	\$1,543,270.67	\$48,690.95	\$4,875,721.22	\$712,752.24	\$509,261.53	\$25,167.42	\$18,018,470.53


 Billy McElnarney, Wise County Judge


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 Kevin Burns, Commissioner, Precinct #2


 Harry Lamance, Commissioner, Precinct #3


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