
Wise County
Treasurer's Monthly
Report

For the Month of October of
the 2013 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
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GENERAL FUND 012	-2428192.97	6000000.00	1135555.77	-927196.35	-1476736.19	6000000.00	-3169968.67
RESERVES CONTINGENCY 013	1113827.43	975000.00	172.95	.00	.00	975000.00	1114000.38
HEALTH CARE 014	493806.67	1265000.00	163.40	-26732.92	.00	1265000.00	469037.15
EMERGENCY SERVICES 015	729135.80	5500.00	106264.38	-84888.06	-218741.01	5500.00	576389.10
911 MAPPING DEPARTMENT 016	28906.06	.00	-2958.91	-6810.06	-13894.96	.00	8301.04
COUNTY GRANTS 018	1077921.95	.00		-502912.81	.00	.00	575009.14
RIGHT OF WAY/FENCING 020	76317.49	300000.00	15316.49	.00	-4961.42	300000.00	86672.56
ROAD/BRIDGE PRECINCT #1 021	308197.13	100000.00	103645.37	-56905.49	-68242.69	100000.00	307021.45
ROAD/BRIDGE PRECINCT #2 022	237529.21	100000.00	180216.34	-134149.50	-93562.21	100000.00	210360.98
ROAD/BRIDGE PRECINCT #3 023	46437.21	50000.00	87981.66	-38594.99	-76181.65	50000.00	39969.37
ROAD/BRIDGE PRECINCT #4 024	42970.84	50000.00	98299.62	-65574.80	-57040.13	50000.00	38982.67
WISE COUNTY ROAD & BRIDGE 025	318299.11	1100000.00	176.87	.00	.00	1100000.00	318475.98
CRIME PREVENTION 030	40427.07	.00	-351.00	.00	.00	.00	41146.07
LAW ENFORCEMENT TRAINING 031	13146.38	.00	6527.23	.00	-202.40	.00	17556.17
TAIL INMATE FUND 032	71231.34	.00	95904.60	.00	.00	.00	95904.60
STATE AGENCY FEES 035	.00	.00	.00	.00	.00	.00	.00
DISTRICT COURT/CLERK TRUST 040	350340.14	.00	885.29	.00	.00	.00	350340.14
COURT REPORTER SERVICE FEE 042	35782.98	.00	1847.13	-575.00	.00	.00	36093.27
DIST. CLK. RECORDS MGT/ARC 044	42143.63	.00	3573.00	-1416.68	.00	.00	42574.08
ELECTION CONTRACT 045	44539.86	.00	14664.72	.00	-9738.06	.00	48112.86
CO. CLERK RECORD MGT./ARCH 046	601944.44	.00	8148.78	.00	.00	.00	606871.10
JUDICIAL FUND 054	8148.78	.00	2199.36	.00	.00	.00	57304.18
RECORDS MGT/PRESV. 055	55104.62	.00	4504.91	.00	.00	.00	77432.35
COURTHOUSE SECURITY 056	418914.20	.00	780.69	.00	.00	.00	423753.03
JP COURTHOUSE SECURITY 057	420217.35	.00	3535.68	.00	.00	.00	423753.03
LAW LIBRARY 059	188419.87	.00	2.56	.00	.00	.00	188422.43
DEBT SERVICE 060	357762.44	20000.00	377.82	-25396.92	.00	20000.00	332365.52
CAPITAL PROJECTS FY2008 061	612146.42	.00		.00	-144871.19	612146.42	467653.05
CAPITAL PROJECTS FY2011 WC 062	1142000.00	.00		.00	.00	1142000.00	1142000.00
CAPITAL PROJECTS FY2005 063	.00	.00		.00	.00	.00	.00
WCWC BRANCH FUND 064	.00	.00		.00	.00	.00	.00
WCWC BRANCH DEBT SERVICE F 065	2602755.68	.00	1485.09	.00	.00	.00	2602755.68
ALTERNATIVE DISPUTE RESOLU 068	10605.90	.00	44.26	.00	.00	.00	12090.99
CHILD SUPPORT ENFORCEMENT 069	13970.33	.00	3075.73	.00	.00	.00	14014.59
JP TECHNOLOGY FUNDS 070	285566.44	.00	425.70	.00	.00	.00	288642.17
JUSTICE OF THE PEACE #1 071	14099.67	.00	1169.22	.00	.00	.00	14525.37
JUSTICE OF THE PEACE #2 072	12449.40	.00	209.64	.00	.00	.00	13618.62
JUSTICE OF THE PEACE #3 073	6571.58	.00	81.75	.00	.00	.00	6781.22
JUSTICE OF THE PEACE #4 074	2093.84	.00	.00	.00	.00	.00	2175.59
TEEN COURT 075	407.29	.00	.00	.00	.00	.00	407.29
JUVENILE CASE MANAGER 076	.00	.00	800.00	.00	-1061.59	.00	59419.50
WISE COUNTY PARK 077	59681.09	.00	.00	.00	.00	.00	59419.50
WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	141515.49	.00	2535.00	-1095.00	.00	.00	142955.49
ASSET FOREITURE 084	74663.23	.00	2.50	.00	-31153.86	.00	74663.23
JAIL INDUSTRIES 085	71956.69	19250.00	66650.65	-15458.34	-11153.86	19250.00	25346.99
CSCD DEPARTMENT 087	400486.70	.00	37477.12	-69759.94	-89985.94	.00	307351.47
JUVENILE PROBATION 088	53772.31	388000.00	.00	-37831.53	-34782.08	388000.00	18385.82
PAYROLL CLEANING 098	-4046.67	.00	.00	.00	-768509.14	.00	144950.02
Total Funds	9130376.08	12222750.00	1973362.79	-1995338.39	-3089664.52	12222750.00	7592778.31

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 10th day of December, on a motion made by Commissioner Lamar 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 November 30, 2012;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, November 30, 2012, 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 11/01/12	\$6,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,150,000.00	\$20,000.00	\$388,000.00	\$0.00	\$10,803,500.00
Certificates of Deposit	\$269,774.46	\$1,114,000.38	\$469,037.15	\$576,589.10	\$1,001,483.01	\$189,422.43	\$18,585.82	\$144,950.02	\$3,782,642.37
Cash in Bank Account	\$6,269,774.46	\$2,089,000.38	\$1,734,037.15	\$581,899.10	\$3,151,483.01	\$208,422.43	\$406,585.82	\$144,950.02	\$14,586,142.37
SUBTOTAL	\$2,873,176.81	\$537.83	\$1,615.14	\$138,865.67	\$769,150.43	\$77.47	\$39,692.71	\$2,901,634.06	\$6,724,750.12
PLUS Receipts	\$2,740,289.15	\$0.00	\$17,481.67	\$300,356.67	\$583,589.45	\$323.25	\$64,355.39	\$2,208,375.69	\$5,914,781.27
MINUS Disbursements	\$6,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,150,000.00	\$20,000.00	\$388,000.00	\$0.00	\$10,755,500.00
Cash in Bank Account	\$402,662.12	\$1,114,538.21	\$453,170.62	\$414,898.10	\$1,187,043.99	\$188,178.65	\$31,913.14	\$838,208.39	\$4,630,611.22
CLOSING TOTAL	\$6,402,662.12	\$2,089,538.21	\$1,718,170.62	\$420,398.10	\$3,337,043.99	\$208,176.65	\$381,913.14	\$838,208.39	\$15,396,111.22

Billy M McElhanev, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Larnace, Commissioner, Precinct #3

Glenn Hughes, Commissioner, Precinct #4

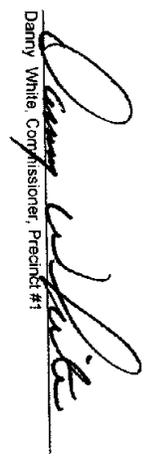
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned, who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2013 by the adoption of an Order of the Commissioners' Court on the 10th day of December, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending November 30, 2012, 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	Dept Service Account	Juvenile Probation Account	Payroll Cleaning Account	TOTAL OF ALL ACCOUNTS
\$6,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,160,000.00	\$20,000.00	\$350,000.00	\$0.00	\$10,765,500.00
\$402,662.12	\$1,114,538.21	\$453,170.62	\$414,898.10	\$1,187,043.99	\$188,176.65	\$31,913.14	\$838,208.39	\$4,630,611.22
\$6,402,662.12	\$2,089,538.21	\$1,718,170.62	\$420,398.10	\$3,337,043.99	\$208,176.65	\$381,913.14	\$838,208.39	\$15,396,111.22

Signed and dated this 10th day of December

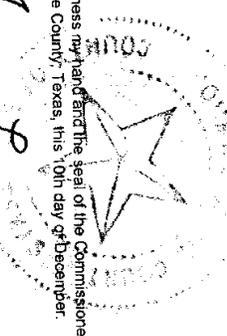

Billy M. McElaney, Wise County Judge


Danny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Harry Lamance, Commissioner, Precinct #3


Glenn Hughes, Commissioner, Precinct #4


Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 10th day of December.

Sherry Lemmon, Wise County Clerk