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Wise County  
Treasurer's Monthly  
Report

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For the Month of November  
of the 2013 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-3169968.67	6000000.00	2736500.24	-2907311.01	380969.21	6000000.00	-2959810.23
RESERVE CONTINGENCY 013	1114000.38	975000.00	537.83	-17481.67	.00	975000.00	1114538.21
HEALTH CARE 014	469037.15	1265000.00	1625.14	-391014.41	.00	1265000.00	453170.62
EMERGENCY SERVICES 015	576389.10	5500.00	138865.67	-225222.65	90657.74	5500.00	414898.10
911 MAPPING DEPARTMENT 016	8301.04	.00	25.00	-180885.52	6791.69	.00	-7404.92
COUNTY GRANTS 018	575009.14	.00	.00	-34131.93	.00	.00	394123.62
RIGHT OF WAY/FENCING 020	86672.56	300000.00	34600.15	-218166.84	.00	300000.00	87140.78
ROAD/BRIDGE PRECINCT #1 021	307021.45	100000.00	213738.02	-186130.21	34511.75	100000.00	337104.38
ROAD/BRIDGE PRECINCT #2 022	210360.98	100000.00	229653.75	-116792.60	37657.11	100000.00	291541.63
ROAD/BRIDGE PRECINCT #3 023	39969.37	50000.00	13133.12	-129211.17	37038.48	50000.00	93350.37
ROAD/BRIDGE PRECINCT #4 024	38982.67	500000.00	157796.87	-35982.80	27618.76	500000.00	95187.13
WISE COUNTY ROAD & BRIDGE 025	318475.98	1100000.00	226.52	-2636.08	.00	1100000.00	282719.70
CRIME PREVENTION 030	41146.07	.00	5461.98	.00	.00	.00	43971.97
LAW ENFORCEMENT TRAINING 031	13146.38	.00	.00	-2432.34	.00	.00	13146.38
JAIL INMATE FUND 032	77556.17	.00	.00	.00	.00	.00	75123.83
STATE AGENCY FEES 035	95904.60	.00	96462.74	.00	.00	.00	192367.34
DISTRICT COURT/CLERK TRUST 040	350340.14	.00	.00	-281.00	.00	.00	350059.14
COURT REPORTER SERVICE FEE 042	36093.27	.00	673.62	.00	.00	.00	36766.89
DIST. CLK. RECORDS MGT/ARC 044	425274.08	.00	1596.49	-2366.66	.00	.00	41803.91
ELECTION CONTRACT 045	48112.86	.00	.00	.00	.00	.00	48112.86
CO. CLERK RECORD MGT./ARCH 046	6068871.10	.00	12030.56	.00	.00	.00	618901.66
JUDICIAL FUND 054	8148.78	.00	.00	.00	.00	.00	8148.78
RECORDS MGT/PRESV. 055	57304.18	.00	2059.00	-2768.90	.00	.00	56594.28
COURTHOUSE SECURITY 056	423419.11	.00	4439.21	.00	.00	.00	427858.32
JP COURTHOUSE SECURITY 057	77432.35	.00	795.89	-400.00	.00	.00	78228.24
LAW LIBRARY 059	423753.03	.00	2966.44	-400.00	.00	.00	426319.47
DEBT SERVICE 060	188422.43	20000.00	77.47	-323.25	.00	20000.00	188176.65
CAPITAL PROJECTS FY2008 061	323365.52	258000.00	.00	-1080.30	.00	258000.00	331285.22
CAPITAL PROJECTS FY2011 WC 062	467653.05	1142000.00	471.25	-2420.41	.00	1142000.00	465703.69
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2602755.68	.00	1031.25	.00	.00	.00	2603786.93
ALTERNATIVE DISPUTE RESOLU 068	12090.99	.00	1170.42	.00	.00	.00	13261.41
CHILD SUPPORT ENFORCEMENT 069	14014.59	.00	40.85	.00	.00	.00	14055.44
JP TECHNOLOGY FUNDS 070	288642.17	.00	3211.62	.00	.00	.00	291853.79
JUSTICE OF THE PEACE #1 071	14525.37	.00	497.00	.00	.00	.00	15022.37
JUSTICE OF THE PEACE #2 072	13618.62	.00	584.27	.00	.00	.00	14202.89
JUSTICE OF THE PEACE #3 073	6781.22	.00	434.64	.00	.00	.00	7215.86
JUSTICE OF THE PEACE #4 074	2173.59	.00	109.84	.00	.00	.00	2285.43
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	59419.50	.00	3095.00	-1188.23	.00	.00	61326.27
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	142955.49	.00	1020.00	-5257.66	.00	.00	138717.83
ASSET FORFEITURE 084	74663.23	.00	29.58	-4507.56	.00	.00	70185.25
JAIL INDUSTRIES 085	25346.99	19250.00	1091.51	-47366.17	16052.96	19250.00	-4874.71
CSCD DEPARTMENT 087	307351.47	.00	231702.63	-162894.78	44993.00	.00	421152.32
JUVENILE PROBATION 088	18585.82	388000.00	39697.71	-82112.88	17747.49	350000.00	31913.14
PAYROLL CLEARING 098	144950.02	.00	164.73	.00	693093.70	.00	838208.39
Totl Funds	7592778.31	12222750.00	4057607.01	-4557667.03	1387131.89	12184750.00	8517850.12

ORDER APPROVING THE COUNTY TREASURERS 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 Henry Lannace 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 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 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									
Certificates of Deposit	\$6,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,150,000.00	\$20,000.00	\$398,000.00	\$0.00	\$10,803,500.00
Cash in Bank Account	\$289,774.46	\$1,114,000.38	\$469,037.15	\$576,389.10	\$1,001,483.01	\$188,422.43	\$18,585.82	\$144,950.02	\$3,782,642.37
<b>SUBTOTAL</b>	<b>\$6,269,774.46</b>	<b>\$2,089,000.38</b>	<b>\$1,734,037.15</b>	<b>\$581,889.10</b>	<b>\$3,151,483.01</b>	<b>\$208,422.43</b>	<b>\$406,585.82</b>	<b>\$144,950.02</b>	<b>\$14,586,142.37</b>
<b>PLUS Receipts</b>	<b>\$2,873,176.81</b>	<b>\$537.83</b>	<b>\$1,615.14</b>	<b>\$138,865.67</b>	<b>\$769,150.43</b>	<b>\$77.47</b>	<b>\$39,692.71</b>	<b>\$2,901,634.06</b>	<b>\$6,724,750.12</b>
<b>MINUS Disbursements</b>	<b>\$2,740,289.15</b>	<b>\$0.00</b>	<b>\$17,481.67</b>	<b>\$300,356.67</b>	<b>\$583,589.45</b>	<b>\$323.25</b>	<b>\$64,365.39</b>	<b>\$2,208,375.69</b>	<b>\$5,914,781.27</b>
Certificates of Deposit	\$6,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,150,000.00	\$20,000.00	\$350,000.00	\$0.00	\$10,765,500.00
Cash in Bank Account	\$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
<b>CLOSING TOTAL</b>	<b>\$6,402,662.12</b>	<b>\$2,089,538.21</b>	<b>\$1,718,170.62</b>	<b>\$420,398.10</b>	<b>\$3,337,043.99</b>	<b>\$208,176.65</b>	<b>\$381,913.14</b>	<b>\$838,208.39</b>	<b>\$15,396,111.22</b>

Billy M. McElhanev, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Henry Lannace, Commissioner, Precinct #3

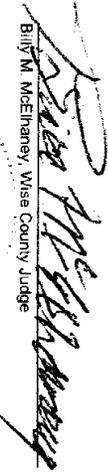
Glen H. Higgins, Commissioner, Precinct #4

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	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
\$6,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,150,000.00	\$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	\$198,176.65	\$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	\$15,398,111.22

Signed and dated this 10th day of December:

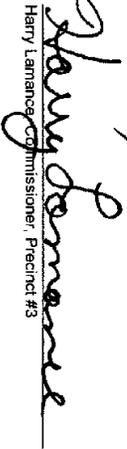
  
 Billy M. McElhenny, Wise County Judge



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

  
 Sherry Lemon, Wise County Clerk

  
 Danny White, Commissioner, Precinct #1

  
 Harry Lamance, Commissioner, Precinct #3

  
 Kevin Burns, Commissioner, Precinct #2

  
 Glen Figgins, Commissioner, Precinct #4