
Wise County
Treasurer's Monthly
Report

For the Month of December
of the 2013 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2959810.23	6000000.00	7271979.39	-2693858.68	346.10	11000000.00	-3381343.42
RESERVES CONTINGENCY 013	1114538.21	975000.00	368.94	-10625.50	.00	975000.00	1114907.15
HEALTH CARE 014	453170.62	1265000.00	753.00	-245227.66	.00	1265000.00	443298.12
EMERGENCY SERVICES 015	414898.10	5500.00	131578.26	-17450.34	.00	5500.00	301248.70
911 MAPPING DEPARTMENT 016	-7404.92	.00	50000.00	-12376.21	.00	.00	25144.74
COUNTY GRANTS 018	394123.62	.00	583.91	-13895.33	.00	.00	382331.32
RIGHT OF WAY/FENCING 020	87140.78	300000.00	113955.04	-119777.14	.00	300000.00	187200.49
ROAD/BRIDGE PRECINCT #1 021	337104.38	100000.00	546446.13	-119777.14	-343.48	700000.00	163429.89
ROAD/BRIDGE PRECINCT #2 022	291541.63	100000.00	750482.02	-221519.90	-118.78	800000.00	120384.97
ROAD/BRIDGE PRECINCT #3 023	93350.47	50000.00	531540.45	-106171.23	-271.88	450000.00	118447.71
ROAD/BRIDGE PRECINCT #4 024	95187.13	500000.00	507575.59	-72722.25	-168.06	900000.00	129872.41
WISE COUNTY ROAD & BRIDGE 025	282719.19	1100000.00	184.13	-108807.17	.00	1100000.00	174096.66
CRIME PREVENTION 030	43971.97	.00	966.60	-5092.50	.00	.00	39846.27
LAW ENFORCEMENT TRAINING 031	13146.38	.00	8020.50	-2510.03	.00	.00	13146.38
JAIL INMATE FUND 032	75123.83	.00	76384.50	.00	.00	.00	80634.30
STATE AGENCY FEES 035	192367.34	.00	706.55	-281.00	.00	.00	268751.84
DISTRICT COURT/CLERK TRUST 040	350059.14	.00	706.55	-281.00	.00	.00	349778.14
COURT REPORTER SERVICE FEE 042	30768.89	.00	1671.57	-1416.68	.00	.00	37475.44
DIST. CLK. RECORDS MGT/ARC 044	41803.91	.00	1671.57	-1416.68	.00	.00	42058.60
ELECTION CONTRACT 045	48112.86	.00	2818.55	.00	.00	.00	50931.41
CO. CLERK RECORD MGT./ARCH 046	618901.66	.00	12016.57	.00	.00	.00	630918.23
JUDICIAL FUND 054	8148.78	.00	1768.40	-2768.90	.00	.00	8148.78
RECORDS MGT/PRESV. 055	56594.28	.00	3624.57	.00	.00	.00	55593.78
COURTHOUSE SECURITY 056	427858.32	.00	564.28	-1072.00	.00	.00	431482.89
JP COURTHOUSE SECURITY 057	78228.24	.00	2307.99	-2683.27	.00	.00	78792.52
LAW LIBRARY 059	426319.47	.00	43.75	-10922.50	.00	.00	427555.46
DEBT SERVICE 060	188176.65	20000.00	354.81	-2683.27	.00	20000.00	188220.40
CAPITAL PROJECTS FY2008 061	331285.22	258000.00	300000.00	.00	.00	258000.00	320362.72
CAPITAL PROJECTS FY2011 WC 062	465703.89	1142000.00	300000.00	.00	.00	1142000.00	463375.43
CAPITAL PROJECTS FY2005 063	.00	.00	.00	.00	.00	.00	300000.00
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	2603786.93	.00	569.13	-600.00	.00	.00	2604356.06
ALTERNATIVE DISPUTE RESOLU 068	13261.41	.00	96.35	.00	.00	.00	13657.76
CHILD SUPPORT ENFORCEMENT 069	14055.44	.00	61.87	.00	.00	.00	14117.31
JP TECHNOLOGY FUNDS 070	291853.79	.00	2281.01	-17365.00	.00	.00	276769.80
JUSTICE OF THE PEACE #1 071	15022.37	.00	237.60	.00	.00	.00	15259.97
JUSTICE OF THE PEACE #2 072	14202.89	.00	439.78	-5978.98	.00	.00	8663.69
JUSTICE OF THE PEACE #3 073	7215.86	.00	179.68	-1222.20	.00	.00	7395.54
JUSTICE OF THE PEACE #4 074	2285.43	.00	119.84	.00	.00	.00	1183.07
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	61326.27	.00	760.00	-934.34	.00	.00	61151.93
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	138717.83	.00	15813.28	-9188.21	.00	.00	145342.90
ASSET FORFEITURE 084	70185.25	.00	15.90	.00	.00	.00	70201.15
JAIL INDUSTRIES 085	-4874.71	19250.00	50513.36	-39651.02	-67.70	19250.00	5919.93
CSCD DEPARTMENT 087	421152.32	.00	224991.29	-125730.91	.00	.00	520412.70
JUVENILE PROBATION 088	31913.14	350000.00	37479.28	-63408.75	-331.25	350000.00	5652.42
PAYROLL CLEARING 098	838208.39	.00	142.56	.00	-106068.00	.00	732282.95
Total Funds	8517850.12	12184750.00	10651296.23	-3913257.50	-107023.05	19284750.00	8048865.80

ORDER APPROVING THE COUNTY TREASURERS MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 14th day of January, on a motion made by Commissioner White and seconded by Commissioner Remond 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 December 31, 2012;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, December 31, 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 12/01/12									
Certificates of Deposit	\$6,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$2,150,000.00	\$20,000.00	\$350,000.00	\$0.00	\$10,765,500.00
Cash in Bank Account	\$402,662.12	\$1,114,538.21	\$453,170.52	\$414,898.10	\$1,187,043.99	\$188,176.55	\$31,913.14	\$838,208.39	\$4,630,611.22
SUBTOTAL	\$6,402,662.12	\$2,089,538.21	\$1,718,170.52	\$420,398.10	\$3,337,043.99	\$208,176.55	\$381,913.14	\$838,208.39	\$15,396,111.22
PLUS Receipts	\$7,454,302.59	\$368.94	\$753.00	\$131,578.28	\$2,450,183.36	\$43.75	\$37,479.28	\$2,338,669.06	\$12,413,378.24
MINUS Disbursements	\$2,771,768.77	\$0.00	\$10,625.50	\$245,227.56	\$643,795.22	\$0.00	\$63,740.00	\$2,444,594.50	\$6,179,751.55
Certificates of Deposit	\$11,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$4,250,000.00	\$20,000.00	\$350,000.00	\$0.00	\$17,865,500.00
Cash in Bank Account	\$85,195.94	\$1,114,907.15	\$343,298.12	\$301,248.70	\$893,432.13	\$188,220.40	\$5,552.42	\$732,282.95	\$3,764,237.81
CLOSING TOTAL	\$11,085,195.94	\$2,089,907.15	\$1,708,298.12	\$306,748.70	\$5,143,432.13	\$208,220.40	\$355,552.42	\$732,282.95	\$21,629,737.81

[Signature]
Billy W. McElhenny, Wise County Judge

[Signature]
Danny White, Commissioner, Precinct #1

[Signature]
Kevin Burns, Commissioner, Precinct #2

[Signature]
Harry Lamant, Commissioner, Precinct #3

[Signature]
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 14th day of January, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending December 31, 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
\$11,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$4,250,000.00	\$20,000.00	\$350,000.00	\$0.00	\$17,885,500.00
\$85,195.94	\$1,114,907.15	\$443,298.12	\$301,248.70	\$893,432.13	\$188,220.40	\$5,652.42	\$732,282.95	\$3,764,237.81
\$11,085,195.94	\$2,089,907.15	\$1,708,298.12	\$306,748.70	\$5,143,432.13	\$208,220.40	\$355,652.42	\$732,282.95	\$21,629,737.81

Signed and dated this 14th day of January,

[Signature]
Billy M. McElhane, Wise County Judge

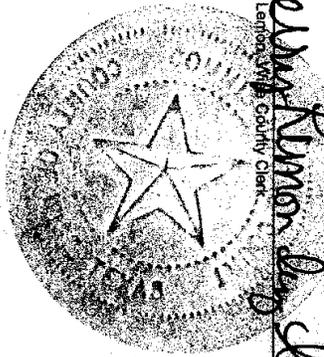
[Signature]
Denny White, Commissioner, Precinct #1

[Signature]
Kevin Burns, Commissioner, Precinct #2

[Signature]
Harry Larnace, Commissioner, Precinct #3

[Signature]
Glenn Hughes, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 14th day of January.



[Signature]
Sherry Landon, County Clerk
[Signature]
Shirley Lamon & Shonda Kuer, Chief Deputy