
Wise County
Treasurer's Monthly
Report

For the Month of February of
the 2013 Fiscal Year

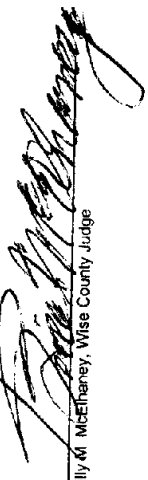
Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1049095.26	1400000.00	3723377.23	-1758793.06	2795.69	1400000.00	918284.60
RESERVES CONTINGENCY 013	1115252.66	975000.00	318.50	.00	.00	975000.00	1115571.16
HEALTH CARE 014	424374.90	1265000.00	349.99	-14615.55	.00	1265000.00	410109.34
EMERGENCY SERVICES 015	272236.52	5500.00	88332.40	-214910.69	.00	5500.00	145658.23
911 MAPPING DEPARTMENT 016	183624.26	.00	73.00	-14335.39	.00	.00	3983.87
COUNTY GRANTS 018	118552.00	.00	15701.36	-3878.90	.00	.00	130274.46
RIGHT OF WAY/FENCING 020	286369.82	300000.00	52396.47	-5640.76	.00	300000.00	333125.53
ROAD/BRIDGE PRECINCT #1 021	115245.63	1100000.00	299582.33	-135596.48	532.75	1100000.00	279764.23
ROAD/BRIDGE PRECINCT #2 022	230066.20	1400000.00	392813.74	-146864.44	178.17	1400000.00	476193.67
ROAD/BRIDGE PRECINCT #3 023	106845.58	850000.00	246508.50	-88064.46	407.82	850000.00	265697.44
ROAD/BRIDGE PRECINCT #4 024	130006.69	1400000.00	281463.38	-74883.38	226.69	1400000.00	336813.50
WISE COUNTY ROAD & BRIDGE 025	174264.29	1100000.00	127.56	.00	.00	1100000.00	174391.85
CRIME PREVENTION 030	41914.07	.00	2874.30	-722.61	.00	.00	44065.76
LAW ENFORCEMENT TRAINING 031	13146.38	.00	.00	.00	.00	.00	13146.38
JAIL INMATE FUND 032	59713.38	.00	.00	-2343.90	.00	.00	57369.48
STATE AGENCY FEES 035	91459.53	.00	115138.64	.00	.00	.00	206598.17
DISTRICT COURT/CLERK TRUST 040	349497.14	.00	.00	-281.00	.00	.00	349216.14
COURT REPORTER SERVICE FEE 042	38391.51	.00	945.29	.00	.00	.00	39336.80
DIST. CLK. RECORDS MGT/ARC 044	42542.42	.00	1795.29	-1416.68	.00	.00	42921.03
ELECTION CONTRACT 045	57508.36	.00	450.00	.00	.00	.00	57958.36
CO. CLERK RECORD MGT./ARCH 046	351470.38	.00	12469.17	.00	.00	.00	363939.55
JUDICIAL FUND 054	8610.94	.00	.00	.00	.00	.00	8610.94
RECORDS MGT./PRESV. 055	52074.96	.00	2628.99	-2768.90	.00	.00	51935.05
COURTHOUSE SECURITY 056	420919.86	.00	4904.13	.00	.00	.00	425823.99
JP COURTHOUSE SECURITY 057	79567.21	.00	940.95	.00	.00	.00	80508.16
LAW LIBRARY 059	399243.96	.00	3255.68	-1072.00	.00	.00	401427.64
DEBT SERVICE 060	65400.78	20000.00	41.65	-5356.95	.00	20000.00	65442.43
CAPITAL PROJECTS FY2008 061	-46643.62	258000.00	337.00	.00	.00	258000.00	205999.43
CAPITAL PROJECTS FY2011 WC 062	369891.62	1142000.00	.00	.00	.00	1142000.00	370029.11
CAPITAL PROJECTS FY2005 063	300000.00	.00	.00	.00	.00	.00	300000.00
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	2604871.95	.00	652.24	.00	.00	.00	2605524.19
ALTERNATIVE DISPUTE RESOLU 068	15053.63	.00	1370.09	-400.00	.00	.00	15973.72
CHILD SUPPORT ENFORCEMENT 069	14190.32	.00	39.19	.00	.00	.00	14229.51
JP TECHNOLOGY FUNDS 070	279717.17	.00	3691.78	.00	.00	.00	283408.95
JUSTICE OF THE PEACE #1 071	15507.47	.00	217.80	.00	.00	.00	15725.27
JUSTICE OF THE PEACE #2 072	9194.55	.00	1161.46	.00	.00	.00	10356.01
JUSTICE OF THE PEACE #3 073	7615.26	.00	229.64	.00	.00	.00	7844.90
JUSTICE OF THE PEACE #4 074	1292.91	.00	149.72	.00	.00	.00	1442.63
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	60595.38	.00	1265.00	-3497.84	.00	.00	58362.54
SOUTH WISE COUNTY PARK 078	.00	.00	.00	.00	.00	.00	.00
IMPOUND YARD 083	147230.40	.00	2840.00	-2977.01	.00	.00	147093.39
ASSET FORFEITURE 084	70215.05	.00	500.59	.00	.00	.00	70715.64
JAIL INDUSTRIES 085	7898.22	19250.00	40180.25	-33999.39	101.53	19250.00	14180.61
CSD DEPARTMENT 087	488574.63	.00	52409.70	-11035.07	.00	.00	430449.26
JUVENILE PROBATION 088	383568.74	350000.00	37497.58	-51256.21	-5.00	350000.00	369805.11
PAYROLL CLEARING 098	49930.49	.00	116.45	.00	548237.88	.00	598284.82
Total Funds	8792655.63	24184750.00	5389101.65	-2674232.67	552475.53	23926750.00	12318000.14

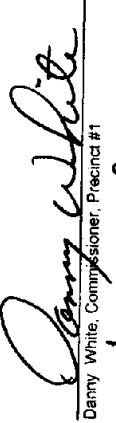
ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT
At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 11th day of March, on a motion made by Commissioner Burns and seconded by Commissioner White, the following order was adopted:

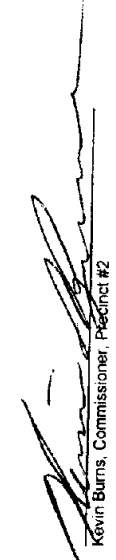
WHEREAS, Section 114.025 of the Local Government Code of the State of Texas requires that the County Treasurer provide the Commissioners' Court with a detailed financial report of the regular term of the Commissioners' Court, and
WHEREAS, the County Treasurer makes her all books and accounts available 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 February 28, 2013;
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, February 28, 2013, be, and hereby is, approved and accepted as correct.

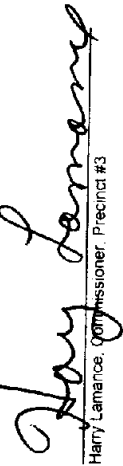
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

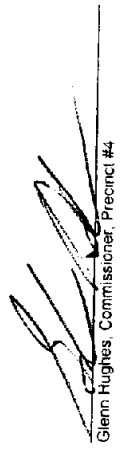
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 02/01/13:									
Certificates of Deposit	\$14,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,150,000.00	\$20,000.00	\$350,000.00	\$0.00	\$22,765,500.00
Cash in Bank Account	\$1,644,485.48	\$1,115,252.66	\$424,374.90	\$272,236.52	\$1,042,798.21	\$65,400.78	\$383,588.74	\$49,930.49	\$4,998,047.78
SUBTOTAL	\$15,644,485.48	\$2,090,252.66	\$1,689,374.90	\$277,736.52	\$7,192,798.21	\$85,400.78	\$733,588.74	\$49,930.49	\$27,763,547.78
PLUS Receipts	\$3,895,470.71	\$318.50	\$349.99	\$98,332.40	\$1,272,894.10	\$41.65	\$37,497.58	\$1,900,665.66	\$7,195,570.59
MINUS Disbursements	\$1,789,711.60	\$0.00	\$14,615.55	\$214,910.69	\$449,706.09	\$0.00	\$51,261.21	\$1,352,311.33	\$3,872,516.47
Certificates of Deposit	\$14,000,000.00	\$975,000.00	\$1,265,000.00	\$5,500.00	\$6,150,000.00	\$20,000.00	\$350,000.00	\$0.00	\$22,765,500.00
Cash in Bank Account	\$3,750,244.59	\$1,115,571.16	\$410,109.34	\$145,658.23	\$1,865,986.22	\$65,442.43	\$369,805.11	\$598,284.82	\$8,321,101.90
CLOSING TOTAL	\$17,750,244.59	\$2,090,571.16	\$1,675,109.34	\$151,158.23	\$8,015,986.22	\$85,442.43	\$719,805.11	\$598,284.82	\$31,086,601.90


Billy M. McElhenny, Wise County Judge


Danny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Harry Lamance, Commissioner, Precinct #3

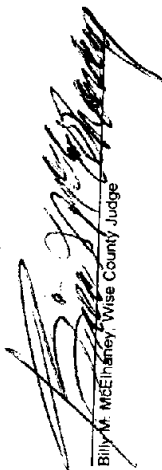

Glenn Hughes, Commissioner, Precinct #4

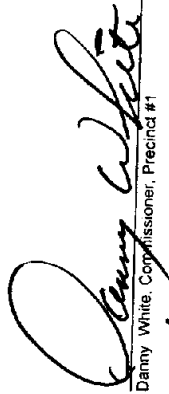
BEFORE ME the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2013 by the adoption of an Order of the Commissioners' Court on the 11th day of March, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending February 28, 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:

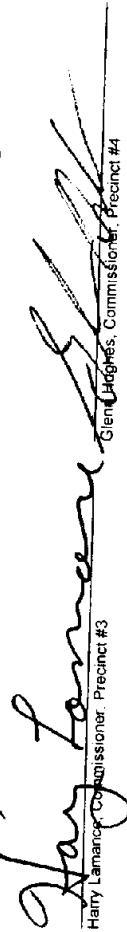
	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Certificates of Deposit	\$14,000,000.00	\$975,000.00	\$1,285,000.00	\$5,500.00	\$6,150,000.00	\$20,000.00	\$350,000.00	\$0.00	\$22,765,500.00
Cash in Bank Account	\$3,750,244.59	\$1,115,571.16	\$410,109.34	\$145,658.23	\$1,865,986.22	\$65,442.43	\$369,805.11	\$598,284.82	\$8,321,101.90
	\$17,750,244.59	\$2,090,571.16	\$1,675,109.34	\$151,158.23	\$8,015,986.22	\$85,442.43	\$719,805.11	\$598,284.82	\$31,086,601.90

Signed and dated this 11th day of March.


Billy M. McElhenny, Wise County Judge

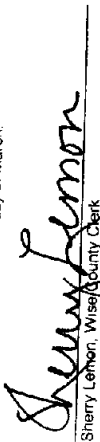

Danny White, Commissioner, Precinct #1


Kevin Burns, Commissioner, Precinct #2


Harry Lamance, Commissioner, Precinct #3


Glen Higgins, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of
Wise County, Texas, this 11th day of March.


Sherry Lehman, Wise County Clerk

