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P.O. Box 69  
Wheeler, TX 79096

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Annette Walden  
Human Resources

**Renee Warren**  
Wheeler County Treasurer

Jenni Spence  
Accounts Payable

**TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31ST, 2026**

THE STATE OF TEXAS §  
§  
COUNTY OF WHEELER §

The Wheeler County Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Wheeler County (LGC 114.026(a)(b) ).

This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. (LGC 114.026(d) ).

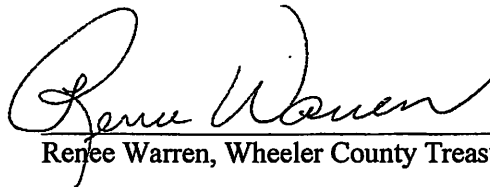
**SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.**

The Treasurer's report has been submitted and the reconciliation is pending review by the County Auditor. (LGC 114.026(b) ).

All investments are in compliance with both the Public Funds Investment Act and Wheeler County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority.

**THEREFORE**, Renee Warren, County Treasurer of Wheeler County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 23<sup>rd</sup> day of March, 2026.

  
\_\_\_\_\_  
Renee Warren, Wheeler County Treasurer

Date: 03/23/2026

**ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT THE COURT'S REGULARLY SCHEDULED SESSION ON THE 23RD DAY OF FEBRUARY 2026, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: March 23rd, 2026

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2026

| FUND                          | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES   | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|-------------------------------|---------------------------|-------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| 01 -GENERAL FUND              | 15,417,223.60             | 543,990.04        | 1,234,994.47        | 14,726,219.17         | ( 23,541.55)               | ( 8,258.79)               | 14,741,501.93                  |
| 02 -ROAD & BRIDGE             | 740,887.21                | 219,166.14        | 174,552.82          | 785,500.53            | 0.00                       | 0.00                      | 785,500.53                     |
| 03 -HOT CHECK                 | 4,559.53                  | 0.00              | 0.00                | 4,559.53              | 0.00                       | 0.00                      | 4,559.53                       |
| 04 -PRE-TRIAL DIVERSION       | 218,496.42                | 0.00              | 0.00                | 218,496.42            | 0.00                       | 0.00                      | 218,496.42                     |
| 20 -CC REC MGMT               | 177,559.34                | 1,116.48          | 1,367.85            | 177,307.97            | 0.00                       | 0.00                      | 177,307.97                     |
| 21 -CC ARCHIVE FUND           | 0.00                      | 0.00              | 0.00                | 0.00                  | 0.00                       | 0.00                      | 0.00                           |
| 22 -CC/DC RECORD PRESERV      | 25,493.90                 | 264.04            | 0.00                | 25,757.94             | 0.00                       | 0.00                      | 25,757.94                      |
| 23 -DIST CLK REC MGMT         | 24,081.92                 | 20.00             | 338.00              | 23,763.92             | 0.00                       | 0.00                      | 23,763.92                      |
| 24 -DIST CLK TECH FUND        | 23,170.57                 | 23.32             | 0.00                | 23,193.89             | 0.00                       | 0.00                      | 23,193.89                      |
| 25 -DC ARCHIVE                | 0.00                      | 0.00              | 0.00                | 0.00                  | 0.00                       | 0.00                      | 0.00                           |
| 26 -COURTHOUSE SECURITY       | 61,666.56                 | 488.00            | 513.49              | 61,641.07             | 0.00                       | 0.00                      | 61,641.07                      |
| 27 -CNTY WIDE REC MGMTMNT     | 43,706.53                 | 0.00              | 0.00                | 43,706.53             | 0.00                       | 0.00                      | 43,706.53                      |
| 28 -JP TECH FUND              | 48,057.53                 | 333.91            | 545.00              | 47,846.44             | 0.00                       | 0.00                      | 47,846.44                      |
| 29 -JP SECURITY               | 54,417.19                 | 99.23             | 0.00                | 54,516.42             | 0.00                       | 0.00                      | 54,516.42                      |
| 30 -GRANT FUNDS               | 68,197.32                 | 0.00              | 0.00                | 68,197.32             | 0.00                       | 0.00                      | 68,197.32                      |
| 32 -TRUANCY PREV & DIVER FUND | 19,826.34                 | 417.39            | 0.00                | 20,243.73             | 0.00                       | 0.00                      | 20,243.73                      |
| 33 -CO SPECIALTY COURT FUND   | 5,491.21                  | 29.22             | 0.00                | 5,520.43              | 0.00                       | 0.00                      | 5,520.43                       |
| 34 -COURT FACILITY FEE FUND   | 9,960.00                  | 160.00            | 0.00                | 10,120.00             | 0.00                       | 0.00                      | 10,120.00                      |
| 35 -RURAL LAW ENFORCEMNT GRNT | 224,221.55                | 0.00              | 17,171.43           | 207,050.12            | 0.00                       | 0.00                      | 207,050.12                     |
| 36 -RURAL PROSECUTORS GRNT    | 103,875.30                | 0.00              | 8,234.40            | 95,640.90             | 0.00                       | 0.00                      | 95,640.90                      |
| 80 -MRP FUNDS                 | 15,304.68                 | 0.00              | 0.00                | 15,304.68             | 0.00                       | ( 2,428.41)               | 12,876.27                      |
| <b>GRAND TOTAL</b>            | <b>17,286,196.70</b>      | <b>766,107.77</b> | <b>1,437,717.46</b> | <b>16,614,587.01</b>  | <b>( 23,541.55)</b>        | <b>( 10,687.20)</b>       | <b>16,627,441.36</b>           |

\*\*\* END OF REPORT \*\*\*

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2026

| FUND                           | BEGINNING CASH BALANCE             | M-T-D REVENUES | M-T-D EXPENSES | CASH BASIS BALANCE | NET CHANGE OTHER ASSETS | NET CHANGE LIABILITIES | ACCRUAL ENDING CASH BALANCE |
|--------------------------------|------------------------------------|----------------|----------------|--------------------|-------------------------|------------------------|-----------------------------|
| <b>BEGINNING CASH BALANCE</b>  |                                    |                |                |                    |                         |                        |                             |
| 01-1002                        | RLEG - HSB (6086)                  | 41,795.40      |                |                    |                         |                        |                             |
| 01-1003                        | RPG - HSB (9491)                   | 65,954.23      |                |                    |                         |                        |                             |
| 01-1004                        | CASH ON HAND-JUROR F               | 2,500.00       |                |                    |                         |                        |                             |
| 01-1010                        | CLAIM ON POOL CASH ( 1,254,411.50) |                |                |                    |                         |                        |                             |
| 01-1012                        | GF ICS                             | 0.00           |                |                    |                         |                        |                             |
| 01-1013                        | WSB - CDARS                        | 0.00           |                |                    |                         |                        |                             |
| 01-1014                        | HSB - CD                           | 2,129,698.98   |                |                    |                         |                        |                             |
| 01-1019                        | TEXAS CLASS RESCUE P               | 295,951.64     |                |                    |                         |                        |                             |
| 01-1020                        | TEXPOOL - GENERAL FU               | 835.64         |                |                    |                         |                        |                             |
| 01-1021                        | TEXPOOL - AMA AREA F               | 0.00           |                |                    |                         |                        |                             |
| 01-1022                        | TEXSTAR INVESTMENT A               | 844.85         |                |                    |                         |                        |                             |
| 01-1023                        | TEXAS CLASS INVESTME               | 7,590,394.92   |                |                    |                         |                        |                             |
| 01-1024                        | WSB INVESTMENT                     | 0.00           |                |                    |                         |                        |                             |
| 01-1025                        | FINANCIAL NORTHEASTE               | 2,686,917.61   |                |                    |                         |                        |                             |
| 01-1026                        | TEXPOOL PRIME INVEST               | 1,791,447.24   |                |                    |                         |                        |                             |
| 01-1027                        | LOGIC INVESTMENT ACC               | 1,906,827.28   |                |                    |                         |                        |                             |
| 01-1028                        | TEXPOOL PRIME-AMA AR               | 0.00           |                |                    |                         |                        |                             |
| 01-1029                        | TEXAS CLASS GOVERNME               | 981.81         |                |                    |                         |                        |                             |
| 01-1030                        | PREPAID EXPENSE                    | 157,485.50     |                |                    |                         |                        |                             |
| <b>NET CHANGE-OTHER ASSETS</b> |                                    |                |                |                    |                         |                        |                             |
| 01-1050                        | DUE FROM OTHER FUNDS               |                |                |                    | 740.81                  |                        |                             |
| 01-1051                        | DUE FROM AGENCY FUNDS              |                |                |                    | 0.00                    |                        |                             |
| 01-1100                        | A/R- DEP HLTH/DENT COVERAGE        |                |                |                    | 0.00                    |                        |                             |
| 01-1101                        | A/R- COBRA/RETIREE HLTH COV        |                |                |                    | 0.00                    |                        |                             |
| 01-1102                        | A/R-TAC HEBP                       |                |                |                    | 0.00                    |                        |                             |
| 01-1110                        | ACCOUNTS RECEIVABLE                |                |                |                    | ( 24,282.36)            |                        |                             |
| 01-1800                        | SUSPENSE-MONTHLY REPORTS           |                |                |                    | 0.00                    |                        |                             |
| 01-1999                        | Accumulated Depreciation           |                |                |                    | 0.00                    |                        |                             |
| <b>NET CHANGE-LIABILITIES</b>  |                                    |                |                |                    |                         |                        |                             |
| 01-2010                        | AP PENDING (DUE TO POOL)           |                |                |                    |                         | 0.00                   |                             |
| 01-2020                        | SS W/H EE                          |                |                |                    |                         | 0.00                   |                             |
| 01-2025                        | MEDI W/H EE                        |                |                |                    |                         | 0.00                   |                             |
| 01-2030                        | FED W/H EE                         |                |                |                    |                         | 0.00                   |                             |
| 01-2035                        | RETIREMENT EE                      |                |                |                    |                         | 0.00                   |                             |
| 01-2040                        | HEALTH INS EE                      |                |                |                    |                         | 0.00                   |                             |
| 01-2042                        | DENTAL INS EE                      |                |                |                    |                         | 0.00                   |                             |
| 01-2043                        | VISION INS EE                      |                |                |                    |                         | 0.00                   |                             |
| 01-2045                        | NFC EE DEDUCTION                   |                |                |                    |                         | 0.00                   |                             |
| 01-2046                        | NYL EE DEDUCTION                   |                |                |                    |                         | 0.00                   |                             |
| 01-2049                        | DUE TO OTHER FUNDS                 |                |                |                    | ( 3,944.92)             |                        |                             |
| 01-2050                        | LIFE INS EE                        |                |                |                    |                         | 0.00                   |                             |
| 01-2051                        | TERM A&D >70                       |                |                |                    |                         | 0.00                   |                             |
| 01-2055                        | CHILD SUPPORT EE                   |                |                |                    |                         | 0.00                   |                             |
| 01-2201                        | SCAAP GRANT FUNDING                |                |                |                    |                         | 0.00                   |                             |
| 01-2202                        | ARPA GRANT FUNDING                 |                |                |                    |                         | 0.00                   |                             |
| 01-2203                        | HISTORICAL GRANT FUNDING           |                |                |                    |                         | 0.00                   |                             |
| 01-2204                        | RURAL LAW ENFORCEMENT GRANT        |                |                |                    | ( 135.76)               |                        |                             |
| 01-2205                        | RURAL PROSECUTOR'S GRANT           |                |                |                    | ( 214.23)               |                        |                             |
| 01-2229                        | STATE COURT COST HOLDING           |                |                |                    |                         | 11,748.64              |                             |
| 01-2230                        | SPECIALTY COURT FEES               |                |                |                    |                         | 0.00                   |                             |
| 01-2232                        | COURT OF APPEALS-CH 22             |                |                |                    |                         | 0.00                   |                             |
| 01-2233                        | MONTHLY CHILD SAFETY SEAT          |                |                |                    |                         | 0.00                   |                             |

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2026

| FUND                                   | BEGINNING<br>CASH BALANCE      | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|--|--------------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| 01-2234                                | DISTRICT CLERK PAYABLES        |                   |                   |                       |                            | 0.00                      |                                |
| 01-2235                                | COUNTY CLERK PAYABLES          |                   |                   |                       |                            | 0.00                      |                                |
| 01-2236                                | STATE WIDE E-FILING FEE        |                   |                   |                       |                            | 0.00                      |                                |
| 01-2237                                | PARKS & WILDLIFE PAYABLE       |                   |                   |                       |                            | 0.00                      |                                |
| 01-2238                                | COUNTY DISPUTE RESOLUTION FUND |                   |                   |                       |                            | 0.00                      |                                |
| 01-2246                                | APPELLATE JUDICIAL SYSTEM      |                   |                   |                       |                            | 0.00                      |                                |
| 01-2247                                | CHILD SEATBELT PAYABLE         |                   |                   |                       |                            | 0.00                      |                                |
| 01-2248                                | CRIMINAL CASH HOLDING          |                   |                   |                       |                            | 0.00                      |                                |
| 01-2249                                | OPTIONAL CHILD SAFETY PAYABLE  |                   |                   |                       |                            | 0.00                      |                                |
| 01-2255                                | CHILD ABUSE PREVENTION         |                   |                   |                       |                            | 0.00                      |                                |
| 01-2260                                | FAMILY PROTECTION FEE          |                   |                   |                       |                            | 0.00                      |                                |
| 01-2265                                | DONATION-EARLY CHILDHOOD \$5   |                   |                   |                       |                            | 0.00                      |                                |
| 01-2268                                | SO LOOSE ALLOCATION            |                   |                   |                       |                            | 452.21                    |                                |
| 01-2269                                | CONSTABLE 2 LOOSE ALLOCATION   |                   |                   |                       |                            | 0.00                      |                                |
| 01-2270                                | MISC HOLDING                   |                   |                   |                       |                            | 352.85                    |                                |
| 01-2299                                | ESCHEAT HOLDING - INMATE TRUST |                   |                   |                       |                            | 0.00                      |                                |
| 01-2300                                | ESCHEAT HOLDING                |                   |                   |                       |                            | 0.00                      |                                |
| 01-2301                                | JP1 BONDS PAYABLE              |                   |                   |                       |                            | 0.00                      |                                |
| 01-2302                                | JP2 BONDS PAYABLE              |                   |                   |                       |                            | 0.00                      |                                |
| 01-2350                                | AMA AREA EMERG PAYABLE         |                   |                   |                       |                            | 0.00                      |                                |
| 01-2351                                | CTC COMPANY INC PAYABLE        |                   |                   |                       |                            | 0.00                      |                                |
| 01-3000                                | FUND BALANCE                   |                   |                   |                       |                            | 0.00                      |                                |
| 01-3005                                | ASSIGNED FUND BAL-CAPTL MURDER |                   |                   |                       |                            | 0.00                      |                                |
| 01-3006                                | ASSIGNED FUND BAL-COMPRESSORS  |                   |                   |                       |                            | 0.00                      |                                |
| 01-3007                                | ASSIGNED FUND BAL-CC REC ARCH  |                   |                   |                       |                            | 0.00                      |                                |
| <u>PROOF ENDING CASH BALANCE</u>       |                                |                   |                   |                       |                            |                           |                                |
| 01-1002                                | RLEG - HSB (6086)              |                   |                   |                       |                            |                           | 41,931.16                      |
| 01-1003                                | RPG - HSB (9491)               |                   |                   |                       |                            |                           | 66,168.46                      |
| 01-1004                                | CASH ON HAND-JUROR FEES        |                   |                   |                       |                            |                           | 2,500.00                       |
| 01-1010                                | CLAIM ON POOL CASH             |                   |                   |                       |                            |                           | ( 1,568,745.61)                |
| 01-1012                                | GF ICS                         |                   |                   |                       |                            |                           | 0.00                           |
| 01-1013                                | WSB - CDARS                    |                   |                   |                       |                            |                           | 0.00                           |
| 01-1014                                | HSB - CD                       |                   |                   |                       |                            |                           | 2,129,698.98                   |
| 01-1019                                | TEXAS CLASS RESCUE PLAN ACCT   |                   |                   |                       |                            |                           | 296,921.94                     |
| 01-1020                                | TEXPOOL - GENERAL FUND         |                   |                   |                       |                            |                           | 838.18                         |
| 01-1021                                | TEXPOOL - AMA AREA FOUNDATION  |                   |                   |                       |                            |                           | 0.00                           |
| 01-1022                                | TEXSTAR INVESTMENT ACCT        |                   |                   |                       |                            |                           | 847.58                         |
| 01-1023                                | TEXAS CLASS INVESTMENT ACCT    |                   |                   |                       |                            |                           | 7,415,408.77                   |
| 01-1024                                | WSB INVESTMENT                 |                   |                   |                       |                            |                           | 0.00                           |
| 01-1025                                | FINANCIAL NORTHEASTERN SECUR   |                   |                   |                       |                            |                           | 2,686,917.61                   |
| 01-1026                                | TEXPOOL PRIME INVESTMENT ACCT  |                   |                   |                       |                            |                           | 1,697,398.38                   |
| 01-1027                                | LOGIC INVESTMENT ACCT          |                   |                   |                       |                            |                           | 1,813,146.12                   |
| 01-1028                                | TEXPOOL PRIME-AMA AREA FOUNDAT |                   |                   |                       |                            |                           | 0.00                           |
| 01-1029                                | TEXAS CLASS GOVERNMENT ACCT    |                   |                   |                       |                            |                           | 984.86                         |
| 01-1030                                | PREPAID EXPENSE                |                   |                   |                       |                            |                           | 157,485.50                     |
|  |                                |                   |                   |                       |                            |                           | <u>14,741,501.93</u>           |
| **** PROOF TOTAL AS IN THE SYSTEM **** |                                |                   |                   |                       |                            |                           | 14,741,501.93                  |
| 01 -GENERAL FUND                       | 15,417,223.60                  | 543,990.04        | 1,234,994.47      | 14,726,219.17         | ( 23,541.55)               | ( 8,258.79)               | 14,741,501.93                  |

02 -ROAD & BRIDGE

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2026

| FUND                                   | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|--|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| <u>BEGINNING CASH BALANCE</u>          |                           |                   |                   |                       |                            |                           |                                |
| 02-1002                                | CASH IN HSB               |                   |                   | 0.00                  |                            |                           |                                |
| 02-1003                                | HSB CASH - R&B            |                   |                   | 0.00                  |                            |                           |                                |
| 02-1010                                | CLAIM ON POOL CASH        | 692,756.56        |                   |                       |                            |                           |                                |
| 02-1012                                | R&B ICS                   |                   |                   | 0.00                  |                            |                           |                                |
| 02-1030                                | PREPAID EXPENSES          | 48,130.65         |                   |                       |                            |                           |                                |
| 02-1031                                | FUEL INVENTORY            |                   |                   | 0.00                  |                            |                           |                                |
| <u>NET CHANGE-OTHER ASSETS</u>         |                           |                   |                   |                       |                            |                           |                                |
| 02-1050                                | DUE FROM OTHER FUNDS      |                   |                   |                       | 0.00                       |                           |                                |
| 02-1055                                | DUE FROM GOVT ENTITIES    |                   |                   |                       | 0.00                       |                           |                                |
| 02-1110                                | ACCOUNTS RECEIVABLE       |                   |                   |                       | 0.00                       |                           |                                |
| 02-1999                                | Accumulated Depreciation  |                   |                   |                       | 0.00                       |                           |                                |
| <u>NET CHANGE-LIABILITIES</u>          |                           |                   |                   |                       |                            |                           |                                |
| 02-2010                                | AP PENDING (DUE TO POOL)  |                   |                   |                       |                            | 0.00                      |                                |
| 02-2020                                | SS W/H EE                 |                   |                   |                       |                            | 0.00                      |                                |
| 02-2025                                | MEDI W/H EE               |                   |                   |                       |                            | 0.00                      |                                |
| 02-2030                                | FED W/H EE                |                   |                   |                       |                            | 0.00                      |                                |
| 02-2035                                | RETIREMENT EE             |                   |                   |                       |                            | 0.00                      |                                |
| 02-2040                                | HEALTH INS EE             |                   |                   |                       |                            | 0.00                      |                                |
| 02-2042                                | DENTAL INS EE             |                   |                   |                       |                            | 0.00                      |                                |
| 02-2043                                | VISION INS EE             |                   |                   |                       |                            | 0.00                      |                                |
| 02-2045                                | NON-CAFE EE               |                   |                   |                       |                            | 0.00                      |                                |
| 02-2046                                | NYL EE DEDUCTION          |                   |                   |                       |                            | 0.00                      |                                |
| 02-2050                                | LIFE INS EE               |                   |                   |                       |                            | 0.00                      |                                |
| 02-2051                                | TERM A&D >70              |                   |                   |                       |                            | 0.00                      |                                |
| 02-2055                                | CHILD SUPPORT EE          |                   |                   |                       |                            | 0.00                      |                                |
| 02-3000                                | FUND BALANCE              |                   |                   |                       |                            | 0.00                      |                                |
| <u>PROOF ENDING CASH BALANCE</u>       |                           |                   |                   |                       |                            |                           |                                |
| 02-1002                                | CASH IN HSB               |                   |                   |                       |                            |                           | 0.00                           |
| 02-1003                                | HSB CASH - R&B            |                   |                   |                       |                            |                           | 0.00                           |
| 02-1010                                | CLAIM ON POOL CASH        |                   |                   |                       |                            |                           | 737,369.88                     |
| 02-1012                                | R&B ICS                   |                   |                   |                       |                            |                           | 0.00                           |
| 02-1030                                | PREPAID EXPENSES          |                   |                   |                       |                            |                           | 48,130.65                      |
| 02-1031                                | FUEL INVENTORY            |                   |                   |                       |                            |                           | 0.00                           |
| **** PROOF TOTAL AS IN THE SYSTEM **** |                           |                   |                   |                       |                            |                           | 785,500.53                     |
| 02 -ROAD & BRIDGE                      | 740,887.21                | 219,166.14        | 174,552.82        | 785,500.53            | 0.00                       | 0.00                      | 785,500.53                     |
| <u>03 -HOT CHECK</u>                   |                           |                   |                   |                       |                            |                           |                                |
| <u>BEGINNING CASH BALANCE</u>          |                           |                   |                   |                       |                            |                           |                                |
| 03-1010                                | CLAIM ON POOL CASH        | 4,559.53          |                   |                       |                            |                           |                                |
| <u>NET CHANGE-OTHER ASSETS</u>         |                           |                   |                   |                       |                            |                           |                                |
| 03-1050                                | DUE FROM OTHER FUNDS      |                   |                   |                       | 0.00                       |                           |                                |
| <u>NET CHANGE-LIABILITIES</u>          |                           |                   |                   |                       |                            |                           |                                |
| 03-2010                                | AP PENDING (DUE TO POOL)  |                   |                   |                       |                            | 0.00                      |                                |
| 03-2020                                | SS W/H EE                 |                   |                   |                       |                            | 0.00                      |                                |
| 03-2025                                | MEDI W/H EE               |                   |                   |                       |                            | 0.00                      |                                |
| 03-2030                                | FED W/H EE                |                   |                   |                       |                            | 0.00                      |                                |
| 03-2035                                | RETIREMENT EE             |                   |                   |                       |                            | 0.00                      |                                |
| 03-2040                                | HEALTH INS EE             |                   |                   |                       |                            | 0.00                      |                                |
| 03-2042                                | DENTAL INS EE             |                   |                   |                       |                            | 0.00                      |                                |
| 03-2045                                | NON-CAFE EE               |                   |                   |                       |                            | 0.00                      |                                |
| 03-2049                                | DUE TO OTHER FUNDS        |                   |                   |                       |                            | 0.00                      |                                |

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 MTD TREASURERS REPORT  
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| FUND                                   | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|--|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| 03-2050                                | LIFE INS EE               |                   |                   |                       |                            | 0.00                      |                                |
| 03-2051                                | TERM A&D >70              |                   |                   |                       |                            | 0.00                      |                                |
| 03-2055                                | CHILD SUPPORT EE          |                   |                   |                       |                            | 0.00                      |                                |
| 03-3000                                | FUND BALANCE              |                   |                   |                       |                            | 0.00                      |                                |
| <u>PROOF ENDING CASH BALANCE</u>       |                           |                   |                   |                       |                            |                           |                                |
| 03-1010                                | CLAIM ON POOL CASH        |                   |                   |                       |                            |                           | 4,559.53                       |
| **** PROOF TOTAL AS IN THE SYSTEM **** |                           |                   |                   |                       |                            |                           | 4,559.53                       |
| 03 -HOT CHECK                          | 4,559.53                  | 0.00              | 0.00              | 4,559.53              | 0.00                       | 0.00                      | 4,559.53                       |
| <u>04 -PRE-TRIAL DIVERSION</u>         |                           |                   |                   |                       |                            |                           |                                |
| <u>BEGINNING CASH BALANCE</u>          |                           |                   |                   |                       |                            |                           |                                |
| 04-1002                                | CASH IN HSB               |                   |                   | 216,140.75            |                            |                           |                                |
| 04-1010                                | CLAIM ON POOL CASH        |                   |                   | 2,355.67              |                            |                           |                                |
| <u>NET CHANGE-OTHER ASSETS</u>         |                           |                   |                   |                       |                            |                           |                                |
| 04-1050                                | DUE FROM OTHER FUNDS      |                   |                   |                       | 0.00                       |                           |                                |
| <u>NET CHANGE-LIABILITIES</u>          |                           |                   |                   |                       |                            |                           |                                |
| 04-2010                                | AP PENDING (DUE TO POOL)  |                   |                   |                       |                            | 0.00                      |                                |
| 04-2020                                | SS W/H EE                 |                   |                   |                       |                            | 0.00                      |                                |
| 04-2025                                | MED W/H EE                |                   |                   |                       |                            | 0.00                      |                                |
| 04-2030                                | FED W/H EE                |                   |                   |                       |                            | 0.00                      |                                |
| 04-2035                                | RETIREMENT EE             |                   |                   |                       |                            | 0.00                      |                                |
| 04-2040                                | HEALTH INS EE             |                   |                   |                       |                            | 0.00                      |                                |
| 04-2042                                | DENTAL INS EMPLOYEE       |                   |                   |                       |                            | 0.00                      |                                |
| 04-2045                                | NON-CAFE EE               |                   |                   |                       |                            | 0.00                      |                                |
| 04-2049                                | DUE TO OTHER FUNDS        |                   |                   |                       |                            | 0.00                      |                                |
| 04-2050                                | LIFE INS EE               |                   |                   |                       |                            | 0.00                      |                                |
| 04-2051                                | TERM A&D > 70             |                   |                   |                       |                            | 0.00                      |                                |
| 04-2238                                | PRE-TRIAL PAYABLES        |                   |                   |                       |                            | 0.00                      |                                |
| 04-3000                                | FUND BALANCE              |                   |                   |                       |                            | 0.00                      |                                |
| <u>PROOF ENDING CASH BALANCE</u>       |                           |                   |                   |                       |                            |                           |                                |
| 04-1002                                | CASH IN HSB               |                   |                   |                       |                            |                           | 216,140.75                     |
| 04-1010                                | CLAIM ON POOL CASH        |                   |                   |                       |                            |                           | 2,355.67                       |
| **** PROOF TOTAL AS IN THE SYSTEM **** |                           |                   |                   |                       |                            |                           | 218,496.42                     |
| 04 -PRE-TRIAL DIVERSION                | 218,496.42                | 0.00              | 0.00              | 218,496.42            | 0.00                       | 0.00                      | 218,496.42                     |
| <u>20 -CC REC MGMT</u>                 |                           |                   |                   |                       |                            |                           |                                |
| <u>BEGINNING CASH BALANCE</u>          |                           |                   |                   |                       |                            |                           |                                |
| 20-1010                                | CLAIM ON POOL CASH        |                   |                   | 176,859.34            |                            |                           |                                |
| 20-1030                                | PREPAID EXPENSE           |                   |                   | 700.00                |                            |                           |                                |
| <u>NET CHANGE-OTHER ASSETS</u>         |                           |                   |                   |                       |                            |                           |                                |
| 20-1050                                | DUE FROM OTHER FUNDS      |                   |                   |                       | 0.00                       |                           |                                |
| 20-1800                                | SUSPENSE-MONTHLY REPORTS  |                   |                   |                       | 0.00                       |                           |                                |
| <u>NET CHANGE-LIABILITIES</u>          |                           |                   |                   |                       |                            |                           |                                |
| 20-2010                                | AP PENDING (DUE TO POOL)  |                   |                   |                       |                            | 0.00                      |                                |
| 20-2020                                | SS W/H EE                 |                   |                   |                       |                            | 0.00                      |                                |
| 20-2025                                | MEDI W/H EE               |                   |                   |                       |                            | 0.00                      |                                |
| 20-2030                                | FED W/H EE                |                   |                   |                       |                            | 0.00                      |                                |
| 20-2035                                | RETIREMENT EE             |                   |                   |                       |                            | 0.00                      |                                |
| 20-2040                                | HEALTH INS EE             |                   |                   |                       |                            | 0.00                      |                                |
| 20-2042                                | DENTAL INS EE             |                   |                   |                       |                            | 0.00                      |                                |
| 20-2045                                | NON-CAFE EE               |                   |                   |                       |                            | 0.00                      |                                |

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| FUND                             | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS             | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|----------------------------------|---------------------------|-------------------|-------------------|-----------------------|--|---------------------------|--------------------------------|
| 20-2050                          |                           |                   |                   |                       |  | 0.00                      |                                |
| 20-2051                          |                           |                   |                   |                       |  | 0.00                      |                                |
| 20-2055                          |                           |                   |                   |                       |  | 0.00                      |                                |
| 20-3000                          |                           |                   |                   |                       |  | 0.00                      |                                |
| <u>PROOF ENDING CASH BALANCE</u> |                           |                   |                   |                       |  |                           |                                |
| 20-1010                          |                           |                   |                   |                       |  |                           | 176,607.97                     |
| 20-1030                          |                           |                   |                   |                       |  |                           | 700.00                         |
|                                  |                           |                   |                   |                       | **** PROOF TOTAL AS IN THE SYSTEM **** |                           | 177,307.97                     |
| 20 -CC REC MGMT                  | 177,559.34                | 1,116.48          | 1,367.85          | 177,307.97            | 0.00                                   | 0.00                      | 177,307.97                     |
| <u>21 -CC ARCHIVE FUND</u>       |                           |                   |                   |                       |  |                           |                                |
| <u>BEGINNING CASH BALANCE</u>    |                           |                   |                   |                       |  |                           |                                |
| <u>NET CHANGE-OTHER ASSETS</u>   |                           |                   |                   |                       |  |                           |                                |
| <u>NET CHANGE-LIABILITIES</u>    |                           |                   |                   |                       |  |                           |                                |
| <u>PROOF ENDING CASH BALANCE</u> |                           |                   |                   |                       |  |                           |                                |
|                                  |                           |                   |                   |                       | **** PROOF TOTAL AS IN THE SYSTEM **** |                           | 0.00                           |
| 21 -CC ARCHIVE FUND              | 0.00                      | 0.00              | 0.00              | 0.00                  | 0.00                                   | 0.00                      | 0.00                           |
| <u>22 -CC/DC RECORD PRESERV</u>  |                           |                   |                   |                       |  |                           |                                |
| <u>BEGINNING CASH BALANCE</u>    |                           |                   |                   |                       |  |                           |                                |
| 22-1010                          | 25,493.90                 |                   |                   |                       |  |                           |                                |
| <u>NET CHANGE-OTHER ASSETS</u>   |                           |                   |                   |                       |  |                           |                                |
| 22-1050                          |                           |                   |                   |                       | 0.00                                   |                           |                                |
| 22-1800                          |                           |                   |                   |                       | 0.00                                   |                           |                                |
| <u>NET CHANGE-LIABILITIES</u>    |                           |                   |                   |                       |  |                           |                                |
| 22-2010                          |                           |                   |                   |                       |  | 0.00                      |                                |
| 22-3000                          |                           |                   |                   |                       |  | 0.00                      |                                |
| <u>PROOF ENDING CASH BALANCE</u> |                           |                   |                   |                       |  |                           |                                |
| 22-1010                          |                           |                   |                   |                       |  |                           | 25,757.94                      |
|                                  |                           |                   |                   |                       | **** PROOF TOTAL AS IN THE SYSTEM **** |                           | 25,757.94                      |
| 22 -CC/DC RECORD PRESERV         | 25,493.90                 | 264.04            | 0.00              | 25,757.94             | 0.00                                   | 0.00                      | 25,757.94                      |
| <u>23 -DIST CLK REC MGMT</u>     |                           |                   |                   |                       |  |                           |                                |
| <u>BEGINNING CASH BALANCE</u>    |                           |                   |                   |                       |  |                           |                                |
| 23-1010                          | 23,381.92                 |                   |                   |                       |  |                           |                                |
| 23-1030                          | 700.00                    |                   |                   |                       |  |                           |                                |
| <u>NET CHANGE-OTHER ASSETS</u>   |                           |                   |                   |                       |  |                           |                                |
| 23-1050                          |                           |                   |                   |                       | 0.00                                   |                           |                                |
| <u>NET CHANGE-LIABILITIES</u>    |                           |                   |                   |                       |  |                           |                                |
| 23-2010                          |                           |                   |                   |                       |  | 0.00                      |                                |
| 23-3000                          |                           |                   |                   |                       |  | 0.00                      |                                |
| <u>PROOF ENDING CASH BALANCE</u> |                           |                   |                   |                       |  |                           |                                |
| 23-1010                          |                           |                   |                   |                       |  |                           | 23,063.92                      |
| 23-1030                          |                           |                   |                   |                       |  |                           | 700.00                         |
|                                  |                           |                   |                   |                       | **** PROOF TOTAL AS IN THE SYSTEM **** |                           | 23,763.92                      |
| 23 -DIST CLK REC MGMT            | 24,081.92                 | 20.00             | 338.00            | 23,763.92             | 0.00                                   | 0.00                      | 23,763.92                      |
| <u>24 -DIST CLK TECH FUND</u>    |                           |                   |                   |                       |  |                           |                                |





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| FUND                                     | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>BALANCE                  | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE |
|--|---------------------------|-------------------|-------------------|--|----------------------------|---------------------------|--------------------------------|
| <u>PROOF ENDING CASH BALANCE</u>         |                           |                   |                   |  |                            |                           |                                |
| 30-1010 CLAIM ON POOL CASH               |                           |                   |                   |  |                            |                           | 68,197.32                      |
|  |                           |                   |                   | **** PROOF TOTAL AS IN THE SYSTEM **** |                            |                           | 68,197.32                      |
| 30 -GRANT FUNDS                          | 68,197.32                 | 0.00              | 0.00              | 68,197.32                              | 0.00                       | 0.00                      | 68,197.32                      |
| <u>32 -TRUANCY PREV &amp; DIVER FUND</u> |                           |                   |                   |  |                            |                           |                                |
| <u>BEGINNING CASH BALANCE</u>            |                           |                   |                   |  |                            |                           |                                |
| 32-1010 CLAIM ON POOL CASH               | 19,826.34                 |                   |                   |  |                            |                           |                                |
| <u>NET CHANGE-OTHER ASSETS</u>           |                           |                   |                   |  |                            |                           |                                |
| <u>NET CHANGE-LIABILITIES</u>            |                           |                   |                   |  |                            |                           |                                |
| 32-2010 AP PENDING (DUE TO POOL)         |                           |                   |                   |  |                            | 0.00                      |                                |
| 32-3000 FUND BALANCE                     |                           |                   |                   |  |                            | 0.00                      |                                |
| <u>PROOF ENDING CASH BALANCE</u>         |                           |                   |                   |  |                            |                           |                                |
| 32-1010 CLAIM ON POOL CASH               |                           |                   |                   |  |                            |                           | 20,243.73                      |
|  |                           |                   |                   | **** PROOF TOTAL AS IN THE SYSTEM **** |                            |                           | 20,243.73                      |
| 32 -TRUANCY PREV & DIVER FUND            | 19,826.34                 | 417.39            | 0.00              | 20,243.73                              | 0.00                       | 0.00                      | 20,243.73                      |
| <u>33 -CO SPECIALTY COURT FUND</u>       |                           |                   |                   |  |                            |                           |                                |
| <u>BEGINNING CASH BALANCE</u>            |                           |                   |                   |  |                            |                           |                                |
| 33-1010 CLAIM ON POOL CASH               | 5,491.21                  |                   |                   |  |                            |                           |                                |
| <u>NET CHANGE-OTHER ASSETS</u>           |                           |                   |                   |  |                            |                           |                                |
| <u>NET CHANGE-LIABILITIES</u>            |                           |                   |                   |  |                            |                           |                                |
| 33-2010 AP PENDING (DUE TO POOL)         |                           |                   |                   |  |                            | 0.00                      |                                |
| 33-3000 FUND BALANCE                     |                           |                   |                   |  |                            | 0.00                      |                                |
| <u>PROOF ENDING CASH BALANCE</u>         |                           |                   |                   |  |                            |                           |                                |
| 33-1010 CLAIM ON POOL CASH               |                           |                   |                   |  |                            |                           | 5,520.43                       |
|  |                           |                   |                   | **** PROOF TOTAL AS IN THE SYSTEM **** |                            |                           | 5,520.43                       |
| 33 -CO SPECIALTY COURT FUND              | 5,491.21                  | 29.22             | 0.00              | 5,520.43                               | 0.00                       | 0.00                      | 5,520.43                       |
| <u>34 -COURT FACILITY FEE FUND</u>       |                           |                   |                   |  |                            |                           |                                |
| <u>BEGINNING CASH BALANCE</u>            |                           |                   |                   |  |                            |                           |                                |
| 34-1010 CLAIM ON POOL CASH               | 9,960.00                  |                   |                   |  |                            |                           |                                |
| <u>NET CHANGE-OTHER ASSETS</u>           |                           |                   |                   |  |                            |                           |                                |
| 34-1050 DUE FROM OTHER FUNDS             |                           |                   |                   |  | 0.00                       |                           |                                |
| <u>NET CHANGE-LIABILITIES</u>            |                           |                   |                   |  |                            |                           |                                |
| 34-2010 AP PENDING (DUE TO POOL)         |                           |                   |                   |  |                            | 0.00                      |                                |
| 34-3000 FUND BALANCE                     |                           |                   |                   |  |                            | 0.00                      |                                |
| <u>PROOF ENDING CASH BALANCE</u>         |                           |                   |                   |  |                            |                           |                                |
| 34-1010 CLAIM ON POOL CASH               |                           |                   |                   |  |                            |                           | 10,120.00                      |
|  |                           |                   |                   | **** PROOF TOTAL AS IN THE SYSTEM **** |                            |                           | 10,120.00                      |
| 34 -COURT FACILITY FEE FUND              | 9,960.00                  | 160.00            | 0.00              | 10,120.00                              | 0.00                       | 0.00                      | 10,120.00                      |
| <u>35 -RURAL LAW ENFORCEMNT GRNT</u>     |                           |                   |                   |  |                            |                           |                                |

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| FUND                              | BEGINNING<br>CASH BALANCE   | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE         |
|-----------------------------------|-----------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--|
| <u>BEGINNING CASH BALANCE</u>     |                             |                   |                   |                       |                            |                           |  |
| 35-1010                           | CLAIM ON POOL CASH          | 224,221.55        |                   |                       |                            |                           |  |
| <u>NET CHANGE-OTHER ASSETS</u>    |                             |                   |                   |                       |                            |                           |  |
| 35-1050                           | DUE FROM OTHER FUNDS        |                   |                   |                       | 0.00                       |                           |  |
| 35-1999                           | Accumulated Depreciation    |                   |                   |                       | 0.00                       |                           |  |
| <u>NET CHANGE-LIABILITIES</u>     |                             |                   |                   |                       |                            |                           |  |
| 35-2010                           | AP PENDING (DUE TO POOL)    |                   |                   |                       |                            | 0.00                      |  |
| 35-2020                           | SS W/H EE                   |                   |                   |                       |                            | 0.00                      |  |
| 35-2025                           | MEDI W/H EE                 |                   |                   |                       |                            | 0.00                      |  |
| 35-2030                           | FED W/H EE                  |                   |                   |                       |                            | 0.00                      |  |
| 35-2035                           | RETIREMENT EE               |                   |                   |                       |                            | 0.00                      |  |
| 35-2040                           | HEALTH INS EE               |                   |                   |                       |                            | 0.00                      |  |
| 35-2042                           | DENTAL INS EE               |                   |                   |                       |                            | 0.00                      |  |
| 35-2043                           | VISION INS EE               |                   |                   |                       |                            | 0.00                      |  |
| 35-2045                           | NFC EE DEDUCTION            |                   |                   |                       |                            | 0.00                      |  |
| 35-2046                           | NYL EE DEDUCTION            |                   |                   |                       |                            | 0.00                      |  |
| 35-2049                           | DUE TO OTHER FUNDS          |                   |                   |                       |                            | 0.00                      |  |
| 35-2050                           | LIFE INS EE                 |                   |                   |                       |                            | 0.00                      |  |
| 35-2051                           | TERM A&D >70                |                   |                   |                       |                            | 0.00                      |  |
| 35-2055                           | CHILD SUPPORT EE            |                   |                   |                       |                            | 0.00                      |  |
| 35-2204                           | RLEG LIABILITY              |                   |                   |                       |                            | 0.00                      |  |
| 35-3000                           | FUND BALANCE                |                   |                   |                       |                            | 0.00                      |  |
| <u>PROOF ENDING CASH BALANCE</u>  |                             |                   |                   |                       |                            |                           |  |
| 35-1010                           | CLAIM ON POOL CASH          |                   |                   |                       |                            |                           | 207,050.12                             |
|                                   |                             |                   |                   |                       |                            |                           | **** PROOF TOTAL AS IN THE SYSTEM **** |
|                                   |                             |                   |                   |                       |                            |                           | 207,050.12                             |
| 35 -RURAL LAW ENFORCEMNT GRNT     | 224,221.55                  | 0.00              | 17,171.43         | 207,050.12            | 0.00                       | 0.00                      | 207,050.12                             |
| <u>36 -RURAL PROSECUTORS GRNT</u> |                             |                   |                   |                       |                            |                           |  |
| <u>BEGINNING CASH BALANCE</u>     |                             |                   |                   |                       |                            |                           |  |
| 36-1010                           | CLAIM ON POOL CASH          | 103,875.30        |                   |                       |                            |                           |  |
| <u>NET CHANGE-OTHER ASSETS</u>    |                             |                   |                   |                       |                            |                           |  |
| 36-1050                           | DUE FROM OTHER FUNDS        |                   |                   |                       | 0.00                       |                           |  |
| <u>NET CHANGE-LIABILITIES</u>     |                             |                   |                   |                       |                            |                           |  |
| 36-2010                           | AP PENDING (DUE TO POOL)    |                   |                   |                       |                            | 0.00                      |  |
| 36-2020                           | SS W/H EE                   |                   |                   |                       |                            | 0.00                      |  |
| 36-2025                           | MEDI W/H EE                 |                   |                   |                       |                            | 0.00                      |  |
| 36-2030                           | FED W/H EE                  |                   |                   |                       |                            | 0.00                      |  |
| 36-2035                           | RETIREMENT EE               |                   |                   |                       |                            | 0.00                      |  |
| 36-2040                           | HEALTH INS EE               |                   |                   |                       |                            | 0.00                      |  |
| 36-2042                           | DENTAL INS EE               |                   |                   |                       |                            | 0.00                      |  |
| 36-2043                           | VISION INS EE               |                   |                   |                       |                            | 0.00                      |  |
| 36-2045                           | NFC EE DEDUCTION            |                   |                   |                       |                            | 0.00                      |  |
| 36-2046                           | NYL EE DEDUCTION            |                   |                   |                       |                            | 0.00                      |  |
| 36-2049                           | DUE TO OTHER FUNDS          |                   |                   |                       |                            | 0.00                      |  |
| 36-2050                           | LIFE INS EE                 |                   |                   |                       |                            | 0.00                      |  |
| 36-2051                           | TERM A&D >70                |                   |                   |                       |                            | 0.00                      |  |
| 36-2055                           | CHILD SUPPORT EE            |                   |                   |                       |                            | 0.00                      |  |
| 36-2205                           | RURAL PROSECUTOR GRANT LIAB |                   |                   |                       |                            | 0.00                      |  |
| 36-3000                           | FUND BALANCE                |                   |                   |                       |                            | 0.00                      |  |

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| FUND                             | BEGINNING<br>CASH BALANCE | M-T-D<br>REVENUES | M-T-D<br>EXPENSES | CASH BASIS<br>BALANCE | NET CHANGE<br>OTHER ASSETS | NET CHANGE<br>LIABILITIES | ACCRUAL ENDING<br>CASH BALANCE         |
|----------------------------------|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--|
| <u>PROOF ENDING CASH BALANCE</u> |                           |                   |                   |                       |                            |                           |  |
| 36-1010 CLAIM ON POOL CASH       |                           |                   |                   |                       |                            |                           | 95,640.90                              |
|                                  |                           |                   |                   |                       |                            |                           | **** PROOF TOTAL AS IN THE SYSTEM **** |
|                                  |                           |                   |                   |                       |                            |                           | 95,640.90                              |
| 36 -RURAL PROSECUTORS GRNT       | 103,875.30                | 0.00              | 8,234.40          | 95,640.90             | 0.00                       | 0.00                      | 95,640.90                              |
| <u>80 -MRP FUNDS</u>             |                           |                   |                   |                       |                            |                           |  |
| <u>BEGINNING CASH BALANCE</u>    |                           |                   |                   |                       |                            |                           |  |
| 80-1002 MRP CASH                 | 15,304.68                 |                   |                   |                       |                            |                           |  |
| <u>NET CHANGE-OTHER ASSETS</u>   |                           |                   |                   |                       |                            |                           |  |
| 80-1050 DUE FROM OTHER FUNDS     |                           |                   |                   |                       | 0.00                       |                           |  |
| <u>NET CHANGE-LIABILITIES</u>    |                           |                   |                   |                       |                            |                           |  |
| 80-2048 DUE TO OTHERS            |                           |                   |                   |                       |                            | 2,428.41                  |  |
| 80-2049 DUE TO OTHER FUNDS       |                           |                   |                   |                       |                            | 0.00                      |  |
| 80-3000 FUND BALANCE             |                           |                   |                   |                       |                            | 0.00                      |  |
| <u>PROOF ENDING CASH BALANCE</u> |                           |                   |                   |                       |                            |                           |  |
| 80-1002 MRP CASH                 |                           |                   |                   |                       |                            |                           | 12,876.27                              |
|                                  |                           |                   |                   |                       |                            |                           | **** PROOF TOTAL AS IN THE SYSTEM **** |
|                                  |                           |                   |                   |                       |                            |                           | 12,876.27                              |
| 80 -MRP FUNDS                    | 15,304.68                 | 0.00              | 0.00              | 15,304.68             | 0.00                       | ( 2,428.41)               | 12,876.27                              |
| GRAND TOTAL                      | 17,286,196.70             | 766,107.77        | 1,437,717.46      | 16,614,587.01         | ( 23,541.55)               | ( 10,687.20)              | 16,627,441.36                          |

\*\*\* END OF REPORT \*\*\*