

401 Main Street
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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28TH, 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 27th day of April, 2026.


Renee Warren, Wheeler County Treasurer

Date: 04/27/2026

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 27TH DAY OF APRIL, 2026,
_____ o'clock _____m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: April 27th, 2026

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 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
01 -GENERAL FUND	14,589,016.43	413,759.69	488,106.18	14,514,669.94	2,996.20	104,499.12	14,616,172.86
02 -ROAD & BRIDGE	737,369.88	228,230.39	149,004.41	816,595.86	0.00	0.00	816,595.86
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	177,307.97	962.41	1,371.52	176,898.86	0.00	0.00	176,898.86
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	25,757.94	242.94	0.00	26,000.88	0.00	0.00	26,000.88
23 -DIST CLK REC MGMT	23,763.92	10.00	338.00	23,435.92	0.00	0.00	23,435.92
24 -DIST CLK TECH FUND	23,193.89	22.87	0.00	23,216.76	0.00	0.00	23,216.76
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	61,641.07	631.11	0.00	62,272.18	0.00	0.00	62,272.18
27 -CNTY WIDE REC MGMT	43,706.53	0.00	0.00	43,706.53	0.00	0.00	43,706.53
28 -JP TECH FUND	47,846.44	363.26	545.00	47,664.70	0.00	0.00	47,664.70
29 -JP SECURITY	54,516.42	11.03	0.00	54,527.45	0.00	0.00	54,527.45
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	20,243.73	454.07	0.00	20,697.80	0.00	0.00	20,697.80
33 -CO SPECIALTY COURT FUND	5,520.43	73.83	0.00	5,594.26	0.00	0.00	5,594.26
34 -COURT FACILITY FEE FUND	10,120.00	140.00	0.00	10,260.00	0.00	0.00	10,260.00
35 -RURAL LAW ENFORCEMNT GRNT	207,050.12	0.00	16,833.08	190,217.04	0.00	0.00	190,217.04
36 -RURAL PROSECUTORS GRNT	95,640.90	0.00	8,173.58	87,467.32	0.00	0.00	87,467.32
80 -MRP FUNDS	12,876.27	0.00	0.00	12,876.27	0.00	(3,223.15)	9,653.12
GRAND TOTAL	16,426,825.21	644,901.60	664,371.77	16,407,355.04	2,996.20	101,275.97	16,505,634.81

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 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
BEGINNING CASH BALANCE							
01-1002	RLEG - HSB (6086)	41,931.16					
01-1003	RPG - HSB (9491)	66,168.46					
01-1004	CASH ON HAND-JUROR F	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 P	296,921.94					
01-1020	TEXPOOL - GENERAL FU	838.18					
01-1021	TEXPOOL - AMA AREA F	0.00					
01-1022	TEXSTAR INVESTMENT A	847.58					
01-1023	TEXAS CLASS INVESTME	7,415,408.77					
01-1024	WSB INVESTMENT	0.00					
01-1025	FINANCIAL NORTHEASTE	2,686,917.61					
01-1026	TEXPOOL PRIME INVEST	1,697,398.38					
01-1027	LOGIC INVESTMENT ACC	1,813,146.12					
01-1028	TEXPOOL PRIME-AMA AR	0.00					
01-1029	TEXAS CLASS GOVERNME	984.86					
01-1030	PREPAID EXPENSE	5,000.00					
NET CHANGE-OTHER ASSETS							
01-1050	DUE FROM OTHER FUNDS				7,942.34		
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				(4,946.14)		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
NET CHANGE-LIABILITIES							
01-2010	AP PENDING (DUE TO POOL)					(1,919.05)	
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					(93,127.93)	
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					(123.89)	
01-2205	RURAL PROSECUTOR'S GRANT					(195.50)	
01-2229	STATE COURT COST HOLDING					(8,428.39)	
01-2230	SPECIALTY COURT FEES					0.00	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	

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01-2234						0.00	
01-2235						0.00	
01-2236						0.00	
01-2237						0.00	
01-2238					(135.00)	
01-2246					(35.00)	
01-2247					(64.00)	
01-2248						0.00	
01-2249						0.00	
01-2255						0.00	
01-2260						0.00	
01-2265						0.00	
01-2268						0.00	
01-2269						0.00	
01-2270					(470.36)	
01-2299						0.00	
01-2300						0.00	
01-2301						0.00	
01-2302						0.00	
01-2350						0.00	
01-2351						0.00	
01-3000						0.00	
01-3005						0.00	
01-3006						0.00	
01-3007						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
01-1002							42,055.05
01-1003							66,363.96
01-1004							2,500.00
01-1010							(1,324,628.58)
01-1012							0.00
01-1013							0.00
01-1014							2,129,698.98
01-1019							297,788.95
01-1020							840.43
01-1021							0.00
01-1022							850.05
01-1023							7,186,983.75
01-1024							0.00
01-1025							2,686,917.61
01-1026							1,702,373.61
01-1027							1,818,441.44
01-1028							0.00
01-1029							987.61
01-1030							5,000.00
					**** PROOF TOTAL AS IN THE SYSTEM ****		14,616,172.86
01 -GENERAL FUND	14,589,016.43	413,759.69	488,106.18	14,514,669.94	2,996.20	104,499.12	14,616,172.86
<u>02 -ROAD & BRIDGE</u>							

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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
<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	737,369.88					
02-1012	R&B ICS			0.00			
02-1030	PREPAID EXPENSES			0.00			
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						816,595.86
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						0.00
02-1031	FUEL INVENTORY						0.00
							<u>0.00</u>
					**** PROOF TOTAL AS IN THE SYSTEM ****		816,595.86
02 -ROAD & BRIDGE	737,369.88	228,230.39	149,004.41	816,595.86	0.00	0.00	816,595.86
<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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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			176,607.97			
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	

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
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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
20-2050						0.00	
20-2051						0.00	
20-2055						0.00	
20-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
20-1010							176,198.86
20-1030							700.00
							<u>176,898.86</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			
20 -CC REC MGMT	177,307.97	962.41	1,371.52	176,898.86	0.00	0.00	176,898.86
<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>							
							<u>0.00</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			
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	25,757.94						
<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							26,000.88
							<u>26,000.88</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			
22 -CC/DC RECORD PRESERV	25,757.94	242.94	0.00	26,000.88	0.00	0.00	26,000.88
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010	23,063.92						
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							22,735.92
23-1030							700.00
							<u>23,435.92</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			
23 -DIST CLK REC MGMT	23,763.92	10.00	338.00	23,435.92	0.00	0.00	23,435.92
<u>24 -DIST CLK TECH FUND</u>							

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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
<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 & DIVER FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
32-1010 CLAIM ON POOL CASH	20,243.73						
<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							20,697.80
				**** PROOF TOTAL AS IN THE SYSTEM ****			20,697.80
32 -TRUANCY PREV & DIVER FUND	20,243.73	454.07	0.00	20,697.80	0.00	0.00	20,697.80
<u>33 -CO SPECIALTY COURT FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
33-1010 CLAIM ON POOL CASH	5,520.43						
<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							5,594.26
				**** PROOF TOTAL AS IN THE SYSTEM ****			5,594.26
33 -CO SPECIALTY COURT FUND	5,520.43	73.83	0.00	5,594.26	0.00	0.00	5,594.26
<u>34 -COURT FACILITY FEE FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
34-1010 CLAIM ON POOL CASH	10,120.00						
<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							10,260.00
				**** PROOF TOTAL AS IN THE SYSTEM ****			10,260.00
34 -COURT FACILITY FEE FUND	10,120.00	140.00	0.00	10,260.00	0.00	0.00	10,260.00
<u>35 -RURAL LAW ENFORCEMNT GRNT</u>							

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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
<u>PROOF ENDING CASH BALANCE</u>							
36-1010 CLAIM ON POOL CASH							87,467.32
					**** PROOF TOTAL AS IN THE SYSTEM ****		87,467.32
36 -RURAL PROSECUTORS GRNT	95,640.90	0.00	8,173.58	87,467.32	0.00	0.00	87,467.32
<u>80 -MRP FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
80-1002 MRP CASH	12,876.27						
<u>NET CHANGE-OTHER ASSETS</u>							
80-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
80-2048 DUE TO OTHERS						3,223.15	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
80-1002 MRP CASH							9,653.12
					**** PROOF TOTAL AS IN THE SYSTEM ****		9,653.12
80 -MRP FUNDS	12,876.27	0.00	0.00	12,876.27	0.00	(3,223.15)	9,653.12
GRAND TOTAL	16,426,825.21	644,901.60	664,371.77	16,407,355.04	2,996.20	101,275.97	16,505,634.81

*** END OF REPORT ***