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Annette Walden
Human Resources

Renee Warren
Wheeller Country Treasurer

Mary Kay Tallant
Accounts Payable

TREASURER'S REPORT FOR THE MONTH ENDING MAY 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 13th day of July, 2026.

Renee Warren
Renee Warren, Wheeler County Treasurer

Date: 07/13/2026

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 13TH DAY OF JULY, 2026, __________ o'clock _______.m.

By:

____
MARGARET DORMAN, WHEELER COUNTY CLERK
Date: July 13th, 2026

Renee.warren@co.wheeler.tx.us

WHEELER COUNTY, TEXAS
MTD TREASURERS REPORT
AS OF: MAY 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
01 -GENERAL FUND	15,936,479.48	172,019.26	608,995.65	15,499,503.09	337.93	(93,292.84)	15,405,872.32
02 -ROAD & BRIDGE	1,399,504.40	86,922.82	143,163.66	1,343,263.56	0.00	(850.00)	1,342,413.56
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	176,605.05	1,188.33	1,371.58	176,421.80	0.00	0.00	176,421.80
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	26,679.96	477.33	0.00	27,157.29	0.00	0.00	27,157.29
23 -DIST CLK REC MGMT	22,789.92	0.00	338.00	22,451.92	0.00	0.00	22,451.92
24 -DIST CLK TECH FUND	23,280.10	34.72	0.00	23,314.82	0.00	0.00	23,314.82
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	63,551.20	718.07	0.00	64,269.27	0.00	0.00	64,269.27
27 -CNTY WIDE REC MGTMNT	43,739.53	26.00	0.00	43,765.53	0.00	0.00	43,765.53
28 -JP TECH FUND	47,412.23	495.26	2,995.00	44,912.49	0.00	0.00	44,912.49
29 -JP SECURITY	54,751.71	150.46	0.00	54,902.17	0.00	0.00	54,902.17
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	21,669.72	619.10	0.00	22,288.82	0.00	0.00	22,288.82
33 -CO SPECIALTY COURT FUND	5,812.69	137.94	0.00	5,950.63	0.00	0.00	5,950.63
34 -COURT FACILITY FEE FUND	10,640.00	200.00	0.00	10,840.00	0.00	0.00	10,840.00
35 -RURAL LAW ENFORCEMNT GRNT	156,150.09	3.42	17,883.95	138,269.56	0.00	(0.18)	138,269.38
36 -RURAL PROSECUTORS GRNT	71,120.16	0.00	2,970.28	68,149.88	0.00	5.13	68,155.01
80 -MRP FUNDS	8,229.19	0.00	0.00	8,229.19	0.00	0.00	8,229.19
GRAND TOTAL	18,359,668.70	262,992.71	777,718.12	17,844,943.29	337.93	(94,137.89)	17,750,467.47

*** END OF REPORT ***

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)	42,327.62						
01-1003	RPG - HSB (9491)	66,794.08						
01-1004	CASH ON HAND-JUROR F	2,500.00						
01-1010	CLAIM ON POOL CASH	(1,474,713.33)						
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	244,227.50						
01-1020	TEXPOOL - GENERAL FU	845.36						
01-1021	TEXPOOL - AMA AREA F	0.00						
01-1022	TEXSTAR INVESTMENT A	855.23						
01-1023	TEXAS CLASS INVESTME	8,037,300.01						
01-1024	WSB INVESTMENT	0.00						
01-1025	FINANCIAL NORTHEASTE	2,711,474.09						
01-1026	TEXPOOL PRIME INVEST	2,014,994.08						
01-1027	LOGIC INVESTMENT ACC	2,131,753.06						
01-1028	TEXPOOL PRIME-AMA AR	0.00						
01-1029	TEXAS CLASS GOVERNME	993.63						
01-1030	PREPAID EXPENSE	27,429.17						
NET CHANGE-OTHER ASSETS								
01-1050	DUE FROM OTHER FUNDS					337.93		
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					0.00		
01-1800	SUSPENSE-MONTHLY REPORTS					0.00		
01-1999	Accumulated Depreciation					0.00		
NET CHANGE-LIABILITIES								
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						(1.68)	
01-2045	NFC EE DEDUCTION						0.00	
01-2046	NYL EE DEDUCTION						0.00	
01-2049	DUE TO OTHER FUNDS						0.00	
01-2050	LIFE INS EE						(0.60)	
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						42,188.93	
01-2205	RURAL PROSECUTOR'S GRANT						66,794.08	
01-2229	STATE COURT COST HOLDING						(14,994.31)	
01-2230	SPECIALTY COURT FEES						0.00	
01-2232	COURT OF APPEALS-CH 22						0.00	
01-2233	MONTHLY CHILD SAFETY SEAT						0.00	

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
01-2234	DISTRICT CLERK PAYABLES						0.00	
01-2235	COUNTY CLERK PAYABLES						0.00	
01-2236	STATE WIDE E-FILING FEE						(30.00)	
01-2237	PARKS & WILDLIFE PAYABLE						0.00	
01-2238	COUNTY DISPUTE RESOLUTION FUND						(175.00)	
01-2246	APPELLATE JUDICIAL SYSTEM						(50.00)	
01-2247	CHILD SEATBELT PAYABLE						(286.22)	
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						(5.00)	
01-2268	SO LEOSE ALLOCATION						0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION						0.00	
01-2270	MISC HOLDING						(147.36)	
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	
PROOF ENDING CASH BALANCE								
01-1002	RLEG - HSB (6086)							138.69
01-1003	RPG - HSB (9491)							0.00
01-1004	CASH ON HAND-JUROR FEES							2,500.00
01-1010	CLAIM ON POOL CASH							(1,935,994.23)
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							245,006.03
01-1020	TEXPOOL - GENERAL FUND							847.84
01-1021	TEXPOOL - AMA AREA FOUNDATION							0.00
01-1022	TEXSTAR INVESTMENT ACCT							857.79
01-1023	TEXAS CLASS INVESTMENT ACCT							8,062,920.48
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHEASTERN SECUR							2,711,474.09
01-1026	TEXPOOL PRIME INVESTMENT ACCT							2,021,458.61
01-1027	LOGIC INVESTMENT ACCT							2,138,538.23
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT							0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT							996.64
01-1030	PREPAID EXPENSE							27,429.17
					**** PROOF TOTAL AS IN THE SYSTEM ****			15,405,872.32
01 -GENERAL FUND		15,936,479.48	172,019.26	608,995.65	15,499,503.09	337.93	(93,292.84)	15,405,872.32

02 -ROAD & BRIDGE

WHEELER COUNTY, TEXAS
MTD TREASURERS REPORT
AS OF: MAY 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
BEGINNING CASH BALANCE								
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	1,368,010.23						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	31,494.17						
02-1031	FUEL INVENTORY	0.00						
NET CHANGE-OTHER ASSETS								
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		
NET CHANGE-LIABILITIES								
02-2010	AP PENDING (DUE TO POOL)						850.00	
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	
PROOF ENDING CASH BALANCE								
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							1,310,919.39
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							31,494.17
02-1031	FUEL INVENTORY							0.00
							**** PROOF TOTAL AS IN THE SYSTEM ****	1,342,413.56
02 -ROAD & BRIDGE		1,399,504.40	86,922.82	143,163.66	1,343,263.56	0.00	(850.00)	1,342,413.56
03 -HOT CHECK								
BEGINNING CASH BALANCE								
03-1010	CLAIM ON POOL CASH	4,559.53						
NET CHANGE-OTHER ASSETS								
03-1050	DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES								
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	

MTD TREASURERS REPORT
AS OF: MAY 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
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	
PROOF ENDING CASH BALANCE								
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
04 -PRE-TRIAL DIVERSION								
BEGINNING CASH BALANCE								
04-1002	CASH IN HSB	216,140.75						
04-1010	CLAIM ON POOL CASH	2,355.67						
NET CHANGE-OTHER ASSETS								
04-1050	DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES								
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	
PROOF ENDING CASH BALANCE								
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
20 -CC REC MGMT								
BEGINNING CASH BALANCE								
20-1010	CLAIM ON POOL CASH	175,905.05						
20-1030	PREPAID EXPENSE	700.00						
NET CHANGE-OTHER ASSETS								
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REPORTS					0.00		
NET CHANGE-LIABILITIES								
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
AS OF: MAY 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
20-2050 LIFE INS EE						0.00	
20-2051 TERM A&D >70						0.00	
20-2055 CHILD SUPPORT EE						0.00	
20-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
20-1010 CLAIM ON POOL CASH							175,721.80
20-1030 PREPAID EXPENSE							700.00
				**** PROOF TOTAL AS IN THE SYSTEM ****			176,421.80
20 -CC REC MGMT	176,605.05	1,188.33	1,371.58	176,421.80	0.00	0.00	176,421.80
21 -CC ARCHIVE FUND							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** 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
22 -CC/DC RECORD PRESERV							
BEGINNING CASH BALANCE							
22-1010 CLAIM ON POOL CASH	26,679.96						
NET CHANGE-OTHER ASSETS							
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REPORTS					0.00		
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO POOL)						0.00	
22-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
22-1010 CLAIM ON POOL CASH							27,157.29
				**** PROOF TOTAL AS IN THE SYSTEM ****			27,157.29
22 -CC/DC RECORD PRESERV	26,679.96	477.33	0.00	27,157.29	0.00	0.00	27,157.29
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	22,089.92						
23-1030 PREPAID EXPENSE	700.00						
NET CHANGE-OTHER ASSETS							
23-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO POOL)						0.00	
23-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
23-1010 CLAIM ON POOL CASH							21,751.92
23-1030 PREPAID EXPENSE							700.00
				**** PROOF TOTAL AS IN THE SYSTEM ****			22,451.92
23 -DIST CLK REC MGMT	22,789.92	0.00	338.00	22,451.92	0.00	0.00	22,451.92
24 -DIST CLK TECH FUND							

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							
24-1010 CLAIM ON POOL CASH	23,280.10						
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUNDS					0.00		
24-1800 SUSPENSE-MONTHLY REPORTS					0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO POOL)						0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
24-1010 CLAIM ON POOL CASH							23,314.82
				**** PROOF TOTAL AS IN THE SYSTEM ****			23,314.82
24 -DIST CLK TECH FUND	23,280.10	34.72	0.00	23,314.82	0.00	0.00	23,314.82
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** PROOF TOTAL AS IN THE SYSTEM ****			0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY							
BEGINNING CASH BALANCE							
26-1010 CLAIM ON POOL CASH	63,551.20						
NET CHANGE-OTHER ASSETS							
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REPORTS					0.00		
26-1999 Accumulated Depreciation					0.00		
NET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO POOL)						0.00	
26-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
26-1010 CLAIM ON POOL CASH							64,269.27
				**** PROOF TOTAL AS IN THE SYSTEM ****			64,269.27
26 -COURTHOUSE SECURITY	63,551.20	718.07	0.00	64,269.27	0.00	0.00	64,269.27
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,739.53						
NET CHANGE-OTHER ASSETS							
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REPORTS					0.00		
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO POOL)						0.00	
27-3000 FUND BALANCE						0.00	

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
PROOF ENDING CASH BALANCE							
27-1010 CLAIM ON POOL CASH							43,765.53
				**** PROOF TOTAL AS IN THE SYSTEM ****			43,765.53
27 -CNTY WIDE REC MGTMNT	43,739.53	26.00	0.00	43,765.53	0.00	0.00	43,765.53
28 -JP TECH FUND							
BEGINNING CASH BALANCE							
28-1010 CLAIM ON POOL CASH	47,412.23						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REPORTS					0.00		
28-1999 Accumulated Depreciation					0.00		
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO POOL)						0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							44,912.49
				**** PROOF TOTAL AS IN THE SYSTEM ****			44,912.49
28 -JP TECH FUND	47,412.23	495.26	2,995.00	44,912.49	0.00	0.00	44,912.49
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	54,751.71						
NET CHANGE-OTHER ASSETS							
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REPORTS					0.00		
NET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE TO POOL)						0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL CASH							54,902.17
				**** PROOF TOTAL AS IN THE SYSTEM ****			54,902.17
29 -JP SECURITY	54,751.71	150.46	0.00	54,902.17	0.00	0.00	54,902.17
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	68,197.32						
NET CHANGE-OTHER ASSETS							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Depreciation					0.00		
NET CHANGE-LIABILITIES							
30-2010 AP PENDING (DUE TO POOL)						0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-2200 HB3000 AMB GRANT FUNDING						0.00	
30-3000 FUND BALANCE						0.00	
30-3001 ASSIGNED FUND BAL-AMB GRANT						0.00	

MTD TREASURERS REPORT
AS OF: MAY 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
PROOF ENDING CASH BALANCE							
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
32 -TRUANCY PREV & DIVER FUND							
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	21,669.72						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO POOL)						0.00	
32-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
32-1010 CLAIM ON POOL CASH							22,288.82
				**** PROOF TOTAL AS IN THE SYSTEM ****			22,288.82
32 -TRUANCY PREV & DIVER FUND	21,669.72	619.10	0.00	22,288.82	0.00	0.00	22,288.82
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	5,812.69						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO POOL)						0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
33-1010 CLAIM ON POOL CASH							5,950.63
				**** PROOF TOTAL AS IN THE SYSTEM ****			5,950.63
33 -CO SPECIALTY COURT FUND	5,812.69	137.94	0.00	5,950.63	0.00	0.00	5,950.63
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	10,640.00						
NET CHANGE-OTHER ASSETS							
34-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
34-2010 AP PENDING (DUE TO POOL)						0.00	
34-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
34-1010 CLAIM ON POOL CASH							10,840.00
				**** PROOF TOTAL AS IN THE SYSTEM ****			10,840.00
34 -COURT FACILITY FEE FUND	10,640.00	200.00	0.00	10,840.00	0.00	0.00	10,840.00
35 -RURAL LAW ENFORCEMNT GRNT							

MTD TREASURERS REPORT

AS OF: MAY 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
BEGINNING CASH BALANCE								
35-1010	CLAIM ON POOL CASH	156,150.09						
NET CHANGE-OTHER ASSETS								
35-1050	DUE FROM OTHER FUNDS					0.00		
35-1999	Accumulated Depreciation					0.00		
NET CHANGE-LIABILITIES								
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						0.18	
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	
PROOF ENDING CASH BALANCE								
35-1010	CLAIM ON POOL CASH							138,269.38
						**** PROOF TOTAL AS IN THE SYSTEM ****		138,269.38
35 -RURAL LAW ENFORCEMNT GRNT		156,150.09	3.42	17,883.95	138,269.56	0.00	(0.18)	138,269.38
36 -RURAL PROSECUTORS GRNT								
BEGINNING CASH BALANCE								
36-1010	CLAIM ON POOL CASH	71,120.16						
NET CHANGE-OTHER ASSETS								
36-1050	DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES								
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						(4.48)	
36-2043	VISION INS EE						(0.39)	
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						(0.26)	
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	

WHEELER COUNTY, TEXAS
MTD TREASURERS REPORT
AS OF: MAY 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
PROOF ENDING CASH BALANCE							
36-1010 CLAIM ON POOL CASH							68,155.01
				**** PROOF TOTAL AS IN THE SYSTEM ****			68,155.01
36 -RURAL PROSECUTORS GRNT	71,120.16	0.00	2,970.28	68,149.88	0.00	5.13	68,155.01
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	8,229.19						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						0.00	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							8,229.19
				**** PROOF TOTAL AS IN THE SYSTEM ****			8,229.19
80 -MRP FUNDS	8,229.19	0.00	0.00	8,229.19	0.00	0.00	8,229.19
GRAND TOTAL	18,359,668.70	262,992.71	777,718.12	17,844,943.29	337.93	(94,137.89)	17,750,467.47

*** END OF REPORT ***