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COPY

Renee Warren
Wheeler County Treasurer

TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31, 2015

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)).

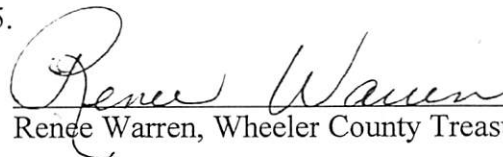
SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.

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 9th day of November, 2015.



Renee Warren, Wheeler County Treasurer

Date: 11/09/2015

**EXHIBIT "A" ACCOUNTS AND INVESTMENTS – WHEELER COUNTY, TEXAS
MONTH ENDING COTOBER 31, 2015
DEPOSITORY: WELLINGTON STATE BANK**

Account	Beginning Balance	Deposits	Interest/Other Credits	Checks	Other Debits	Ending Balance
SOChecking	\$ 15,489.74	\$.00	\$ 1.27	\$ 0.00	\$.00	\$ 15,491.01
JP1 Fee	\$ 9,598.76	\$ 7,406.00	\$ 2,695.61	\$ 0.00	\$ 11,124.76	\$ 8,575.61
Pooled Cash WSB	\$ 988,271.59	\$3,468,121.49	\$ 203,879.94	\$3,560,858.56	\$ 354,227.42	\$ 745,187.04
Co-Vehicle Inv. Tax	\$ 5,723.65	\$ 611.48	\$.50	\$ 0.00	\$.00	\$ 6,335.63
CC Oper	\$ 14,579.76	\$ 8,931.75	\$ 1,010.88	\$ 0.00	\$ 15,829.76	\$ 8,692.63
Tax-Boat & Motor Reg.	\$ 813.92	\$ 588.85	\$.04	\$ 0.00	\$ 772.27	\$ 630.54
Pre-Trial Div	\$ 38,033.29	\$ 2,200.00	\$ 2.83	\$ 5,086.25	\$ 0.00	\$ 35,149.87
Hot Ch	\$ 3,242.65	\$ 548.02	\$.22	\$ 953.07	\$ 0.00	\$ 2,837.82
JP2 Fee	\$48,550.88	\$ 16,833.50	\$ 29,268.42	\$ 0.00	\$ 52,644.88	\$ 42,007.92
Tax-Car Div	\$62,119.04	\$ 83,308.47	\$ 4,946.45	\$ 23,267.77	\$ 80,551.62	\$ 46,554.57
Tax-Beer & Liquor	\$ 632.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 632.00
Tax-Tax Div	\$863,253.49	\$3,289,678.13	\$ 31,000.95	\$1,761,716.91	\$ 0.00	\$2,422,215.66
Dist Cl Op	\$ 12,452.20	\$ 23,265.45	\$ 2,632.26	\$ 0.00	\$ 12,502.20	\$ 25,847.71
Dis Cl Agg CD/Inv	\$	-----	\$	-----	-----	\$ 94,718.93
CDARS 4-week Invest	\$4,000,000.00		\$ 1,535.04			\$4,001,535.04 ¹
CDARS 13-week Invest (Maturity date 10/22/2015)	\$2,500,000.00		\$ 191.84			See Below ²
TexPool Investment	\$500,380.29	\$2,225,000.00	\$ 82.24		\$250,000.00	\$2,475,430.62
TexPool Emergency	\$ 20,003.87 (balance as of 09/30/2015)		\$ 1.61			\$ 20,005.48
TOTAL						\$ 9,951,848.08

ACCOUNTS HIGHLIGHTED IN YELLOW REPRESENT WHEELER COUNTY INVESTMENT ACCOUNTS PURSUANT TO PUBLIC FUNDS INVESTMENT ACT, TEX.LOC.GOV.CODE §2256 ET. SEQ.

¹ CD Maturity Date 11/05/2015 – principal and interest to be transferred to Pooled Cash Account for further investment consideration.

² Principal and Interest paid into Pooled Cash Account on maturity date of 10/22/2015 – of that total, the sum of \$2,225,000.00 was transferred and re-invested in Wheeler County TexPool Account as shown.

The Wheeler County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's independent review, and **ORDER, ADJUDGE AND DECREE** that same be filed with the official minutes of this meeting.

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. (LGC 114.026(d)).

/s/ Hon. Jerry D Hefley
Honorable Jerry D. Hefley, Wheeler County Judge

/s/ Daryl Snelgrooes
Daryl Snelgrooes, Commissioner
Precinct 1

/s/ Robert I Hink
Robert Hink, Commissioner
Precinct 2

/s/ Melvin R Kincannon
Melvin Richard Kincannon, Commissioner
Precinct 3

/s/ John Walker
John Walker, Commissioner
Precinct 4

ATTEST:

/s/ Margaret Dorman
Margaret Dorman, Wheeler County Clerk
Date: 11/09, 2015