401 Main Street P.O. Box 69 Wheeler, TX 79096



Phone: 806-826-3122 Fax: 806-826-0502

## TREASURER'S REPORT FOR THE MONTH ENDING JULY 31ST, 2019

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 26th day of August, 2019.

Rehee Warren, Wheeler County Treasurer

Date: 08/26/2019

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) ).

Honorable Jerry D. Hefley, Wheeler County Judge

Steve Walker, Commissioner
Precinct 1

Robert Hink, Commissioner
Precinct 2

John Walker, Commissioner
Precinct 3

John Walker, Commissioner
Precinct 4

ATTEST:

Margaret Dorman, Wheeler County Clerk

Date: August 26th, 2019

# 8-19-2019 03:46 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: JULY 31ST, 2019

		A	S OF: JULY 31ST,	2019			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
01 -GENERAL FUND	15,531,377.14	221,231.49	661,943.23	15,090,665.40	0.00	( 32,504.64)	15,058,160.76
02 -ROAD & BRIDGE	1,294,570.94	49,627.54	201,252.51	1,142,945.97	0.00	0.00	1,142,945.97
03 -HOT CHECK	2,404.48	0.00	0.00	2,404.48	0.00	0.00	2,404.48
04 -PRE-TRIAL DIVERSION	130,782.74	0.00	0.00	130,782.74	0.00	0.00	130,782.74
20 -CC REC MGMT	103,448.17	114.94	99.90	103,463.21	0.00	0.00	103,463.21
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	5,757.47	126.85	0.00	5,884.32	0.00	0.00	5,884.32
23 -DIST CLK REC MGMT	21,310.92	120.00	0.00	21,430.92	0.00	0.00	21,430.92
24 -DIST CLK TECH FUND	17,933.90	145.91	0.00	18,079.81	0.00	0.00	18,079.81
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	109,112.37	525.98	0.00	109,638.35	0.00	0.00	109,638.35
27 -CNTY WIDE REC MGTMNT	37,768.13	1,265.33	0.00	39,033.46	0.00	0.00	39,033.46
28 -JP TECH FUND	81,631.68	365.46	0.00	81,997.14	0.00	0.00	81,997.14
29 -JP SECURITY	53,520.77	104.11	0.00	53,624.88	0.00	0.00	53,624.88
30 -GRANT FUNDS	10,653.95	0.00	0.00	10,653.95	0.00	0.00	10,653.95
80 -MRP FUNDS	11,883.95	0.00	0.00	11,883.95	0.00	0.00	11,883.95
GRAND TOTAL	17,412,156.61	273,627.61	863,295.64	16,822,488.58	0.00	( 32,504.64)	16,789,983.94
	**********		************				

<sup>\*\*\*</sup> END OF REPORT \*\*\*

. . . . .

## 8-19-2019 03:48 PM WHEELER COUNTY, TEXAS PAGE: 1

### MTD TREASURERS REPORT

AS OF: JULY 31ST, 2019

FUND		BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
BEGINNING C	CASH BALANCE							
01-1002	CASH IN HSB	0.00						
01-1003	HSB CASH - GEN, PAYRO	0.00						
01-1004	CASH ON HAND-JUROR F	666.00						
01-1010	CLAIM ON POOL CASH ( 1,							
01-1012	GF ICS	0.00						
01-1013	WSB - CDARS	0.00						
01-1014		,000,000.00						
01-1020	TEXPOOL - GENERAL FU	3,083.78						
01-1021	TEXPOOL - AMA AREA F	0.00						
01-1022	TEXSTAR INVESTMENT A	826.91						
01-1023	TEXAS CLASS INVESTME 4							
01-1024	WSB INVESTMENT	0.00						
01-1025	FINANCIAL NORTHEASTE	254,788.50						
01-1026	TEXPOOL PRIME INVEST 2							
01-1027	LOGIC INVESTMENT ACC 3							
01-1028	TEXPOOL PRIME-AMA AR	20,907.05						
01-1030	PREPAID EXPENSE	38,399.75						
NET CHANGE-	OTHER ASSETS							
01-1050	DUE FROM OTHER FUNDS					0.00		
01-1051	DUE FROM AGENCY FUNDS					0.00		
01-1100	A/R- DEP HLTH/DENT COV	ERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HLT					0.00		
01-1110	ACCOUNTS RECEIVABLE					0.00		
01-1800	SUSPENSE-MONTHLY REPORT	TS				0.00		
01-1999	Accumulated Depreciation					0.00		
NET CHANGE	-LIABILITIES							
01-2010	AP PENDING (DUE TO POO	L)					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						( 17.18	)
01-2045	NFC EE DEDUCTION						0.00	
01-2049	DUE TO OTHER FUNDS						0.00	
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	
01-2229	STATE COURT COST HOLDI	NG					33,511.12	
01-2230	SPECIALTY COURT FEES						1,065.37	
01-2232	COURT OF APPEALS-CH 22						90.00	
01-2233	MONTHLY CHILD SAFETY S	EAT					0.00	
01-2234	DISTRICT CLERK PAYABLE	s				•	0.00	
01-2235	COUNTY CLERK PAYABLES						0.00	
01~2236	STATE WIDE E-FILING FE	E					911.93	
01-2237	PARKS & WILDLIFE PAYAB	LE					0.00	
01-2247	CHILD SEATBELT PAYABLE						( 195'.80	)
01-2248	CRIMINAL CASH HOLDING						0.00	
01-2249	OPTIONAL CHILD SAFETY	PAYABLE					( 849.00	)
01-2255	CHILD ABUSE PREVENTION						( 6.36	;)
01-2260	FAMILY PROTECTION FEE						( 30.00	

#### 8-19-2019 03:48 PM WHEELER COUNTY, TEXAS PAGE: 2

MTD TREASURERS REPORT

NATION-EARLY CHILL LEOSE ALLOCATION NSTABLE 2 LEOSE AS SC HOLDING CHEAT HOLDING - II CHEAT HOLDING 1 BONDS PAYABLE 2 BONDS PAYABLE A AREA EMERG PAYA C COMPANY INC PAY ND BALANCE SIGNED FUND BAL-C SIGNED FUND BAL-C	ALLOCATION  NMATE TRUST  BLE  ABLE  APTI. MURDER	M-T-D REVENUES	OF: JULY 31ST, M-T-D EXPENSES	2019 CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES  0.00 0.00 0.00 0.00 0.00 (1,975.44) 0.00 0.00	ACCRUAL ENDING
LEOSE ALLOCATION NSTABLE 2 LEOSE SC HOLDING CHEAT HOLDING - II CHEAT HOLDING 1 BONDS PAYABLE 2 BONDS PAYABLE 2 BONDS PAYABLE C COMPANY INC PAYA C COMPANY INC PAYA ND BALANCE SIGNED FUND BAL-C SIGNED FUND BAL-C	CASH BALANCE DHOOD \$5  ALLOCATION  NMATE TRUST  BLE ABLE  APTL MURDER					0.00 0.00 0.00 0.00 0.00 0.00 ( 1,975.44) 0.00 0.00	
LEOSE ALLOCATION NSTABLE 2 LEOSE SC HOLDING CHEAT HOLDING - II CHEAT HOLDING 1 BONDS PAYABLE 2 BONDS PAYABLE 2 BONDS PAYABLE C COMPANY INC PAYA C COMPANY INC PAYA ND BALANCE SIGNED FUND BAL-C SIGNED FUND BAL-C	DHOOD \$5  ALLOCATION  NMATE TRUST  BLE  ABLE  APTL MURDER	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	0.00 0.00 0.00 0.00 0.00 ( 1,975.44) 0.00	CASH BALANCE
LEOSE ALLOCATION NSTABLE 2 LEOSE SC HOLDING CHEAT HOLDING - II CHEAT HOLDING 1 BONDS PAYABLE 2 BONDS PAYABLE 2 BONDS PAYABLE C COMPANY INC PAYA C COMPANY INC PAYA ND BALANCE SIGNED FUND BAL-C SIGNED FUND BAL-C	ALLOCATION  NMATE TRUST  BLE  ABLE  APTI. MURDER					0.00 0.00 0.00 0.00 ( 1,975.44) 0.00 0.00	
NSTABLE 2 LEOSE AS CHOLDING CHEAT HOLDING CHEAT HOLDING 1 BONDS PAYABLE 2 BONDS PAYABLE 2 BONDS PAYABLE C COMPANY INC PAYA C COMPANY INC PAYA ND BALANCE SIGNED FUND BAL-C SIGNED FUND BAL-C	ALLOCATION  NMATE TRUST  BLE  ABLE  APTI. MURDER					0.00 0.00 0.00 ( 1,975.44) 0.00 0.00	
SC HOLDING CHEAT HOLDING - IN CHEAT HOLDING 1 BONDS PAYABLE 2 BONDS PAYABLE 2 BONDS PAYABLE C COMPANY INC PAYA C COMPANY INC PAYA ND BALANCE SIGNED FUND BAL-C SIGNED FUND BAL-C	NMATE TRUST BLE ABLE APTL MURDER					0.00 0.00 ( 1,975.44) 0.00 0.00	
CHEAT HOLDING - II CHEAT HOLDING 1 BONDS PAYABLE 2 BONDS PAYABLE A AREA EMERG PAYA C COMPANY INC PAY. ND BALANCE SIGNED FUND BAL-C. SIGNED FUND BAL-C.	BLE ABLE APTI, MURDER					0.00 ( 1,975.44) 0.00 0.00	
CHEAT HOLDING  1 BONDS PAYABLE  2 BONDS PAYABLE  A AREA EMERG PAYA  C COMPANY INC PAY.  ND BALANCE  SIGNED FUND BAL-C.  SIGNED FUND BAL-C.	BLE ABLE APTI, MURDER					( 1,975.44) 0.00 0.00	
1 BONDS PAYABLE 2 BONDS PAYABLE A AREA EMERG PAYA C COMPANY INC PAY. ND BALANCE SIGNED FUND BAL-C. SIGNED FUND BAL-C	ABLE					0.00	
2 BONDS PAYABLE A AREA EMERG PAYA C COMPANY INC PAY. ND BALANCE SIGNED FUND BAL-C SIGNED FUND BAL-C	ABLE					0.00	
A AREA EMERG PAYA' C COMPANY INC PAY. ND BALANCE SIGNED FUND BAL-C. SIGNED FUND BAL-C	ABLE						
C COMPANY INC PAY. ND BALANCE SIGNED FUND BAL-C. SIGNED FUND BAL-C	ABLE						
C COMPANY INC PAY. ND BALANCE SIGNED FUND BAL-C. SIGNED FUND BAL-C	ABLE					0.00	
ND BALANCE SIGNED FUND BAL-C SIGNED FUND BAL-C	APTL MURDER					0.00	
SIGNED FUND BAL-C SIGNED FUND BAL-C						0.00	
SIGNED FUND BAL-C						0.00	
	OMPRESSORS					0.00	
SH BALANCE							
							0.00
	oti tweec						0.00
							1,500.00
	1000						(1,367,459.9
							0.00
							0.00
							7,000,000.00
	w 71.10.						
							3,090.03
							0.00
							828.52
	ENT ACCT						4,035,913.20
							0.00
							254,788.50
							2,281,675.5
							2,788,473.7
	REA FOUNDAT						20,951.42
EPAID EXPENSE							38,399.7
				**** PRC	OF TOTAL AS IN	THE SYSTEM ****	15,058,160.76
ND	15,531,377.14	221,231.49	661,943.23	15,090,665.40	0.00	( 32,504.64)	15,058,160.7
<u>GE</u>							
BALANCE							
SH IN HSB	0.00						
B CASH - R&B	0.00						
AIM ON POOL CASH	1,271,144.28						
B ICS	0.00						
EPAID EXPENSES	23,426.66		•				
EL INVENTORY	0.00						
R ASSETS							
	95				0.00		
E FROM GOVT ENTIT	TES				0.00		
COUNTS RECEIVABLE							
SESA BEXXXXENXOXE IN GESEABLE REE	SH BALANCE SH IN HSB SCASH - GEN, PAYR SH ON HAND-JUROR AIM ON POOL CASH ICS S - CDARS S - CD SPOOL - GENERAL F SPOOL - AMA AREA STAR INVESTMENT SCASS INVESTMENT SCASS INVESTMENT SCASS INVESTMENT SCASS INVESTMENT SCASS INVESTMENT SCASS INVESTMENT ACCIONATION OF STANDARD SE SHALANCE SH IN HSB SCASH - R&B AIM ON POOL CASH SCASS INVENTORY SCASS SCAS	SH BALANCE SH IN HSB SCASH - GEN, PAYROLL, EMERG SH ON HAND-JUROR FEES ALM ON POOL CASH ICS SCACE - CDARS SCACE - CD REPOOL - GENERAL FUND REPOOL - AMA AREA FOUNDATION RESTAR INVESTMENT ACCT SCACE REPOOL - GENERAL FUND REPOOL - AMA AREA FOUNDATION RESTAR INVESTMENT ACCT SCACE REPOOL PRIME INVESTMENT ACCT SCIC INVESTMENT ACCT REPOOL PRIME INVESTMENT ACCT REPOOL PRIME INVESTMENT ACCT REPOOL PRIME-AMA AREA FOUNDAT REPAID EXPENSE  SCASH - REB SCASH -	SH BALANCE SH IN HSB SCASH - GEN, PAYROLL, EMERG SH ON HAND-JUROR FEES ALM ON POOL CASH ICS S - CDARS S - CD RPOOL - GENERAL FUND RPOOL - AMA AREA FOUNDATION RSTAR INVESTMENT ACCT RAS CLASS INVESTMENT ACCT SI INVESTMENT RANCIAL NORTHEASTERN SECUR RPOOL PRIME INVESTMENT ACCT SIC INVESTMENT ACCT RPOOL PRIME INVESTMENT ACCT RPOOL PRIME-AMA AREA FOUNDAT RPAID EXPENSE  SE SALANCE SH IN HSB SCASH - R&B SC	SH BALANCE SH IN HSB SCASH - GEN, PAYROLL, EMERG SH ON HAND-JUROR FEES ALM ON POOL CASH ICS S - CDARS S - CD RPOOL - GENERAL FUND RPOOL - AMA AREA FOUNDATION RSTAR INVESTMENT ACCT RAS CLASS INVESTMENT ACCT SI INVESTMENT RANCIAL NORTHEASTERN SECUR RPOOL PRIME INVESTMENT ACCT SIC INVESTMENT ACCT RPOOL PRIME INVESTMENT ACCT RPOOL PRIME-AMA AREA FOUNDAT RPAID EXPENSE  SE SALANCE SH IN HSB	SH BALANCE SH IN HSB SCASH - GEN, PAYROLL, EMERG SH ON HAND-JUROR FEES SHIM ON POOL CASH ICS 3 - CDDRS 3 - CD CPOOL - GENERAL FUND CPOOL - AMA AREA FOUNDATION CSTAR INVESTMENT ACCT CAS CLASS INVESTMENT ACCT SIC INVESTMENT SANCIAL NORTHEASTERN SECUR CPOOL PRIME INVESTMENT ACCT SIC INVESTMENT ACCT SPAID EXPENSE  **** PRO  15,531,377.14 221,231.49 661,943.23 15,090,665.40  SE SHALANCE SH IN HSB 0.00 SCASH - R&B 0.00 CASH - R&B 0.00 CPAID EXPENSES 23,426.66 EL INVENTORY 0.00 CRAISES 23,426.66 EL INVENTORY 0.00 CRASSETS C. FROM GOVT ENTITIES COUNTS RECEIVABLE	## BALANCE ## IN HSB ## CASH - GEN, PAYROLL, EMERG ## ON HAND-JUROR FEES ALM ON POOL CASH ICS ## COLORS ## PROOF TOTAL AS IN COLORS ## PROOF TOTAL AS IN COLORS ## COL	## BALANCE ## IN HSB 3 CASH - GEM, PAYROLL, EMERG ## ON HAND-JUROR FEES ## ON POOL CASH ICS 3 - CDR ## CODE ##

. . . . . . . . .

#### WHEELER COUNTY, TEXAS PAGE: 3 8-19-2019 03:48 PM

				FD TREASURERS F OF: JULY 31ST,				
FUND		BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDIN
02-2010	-LIABILITIES  AP PENDING (DUE TO F	POOT-1					0.00	
02-2020	SS W/H EE	.0027					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	
02-2045	NON-CAFE EE						0.00	
02-2050	LIFE INS EE						0.00	
02-2051	TERM A&D >70						0.00	
02-2055	CHILD SUPPORT EE						0.00	
02-2000	FUND BALANCE						0.00	
	NG CASH BALANCE						0.00	•
02-1002	CASH IN HSB							0.
02-1002	HSB CASH - R&B							0.
02-1003	CLAIM ON POOL CASH							1,119,519.
02-1010	RAB ICS							0.
02-1012	PREPAID EXPENSES							23,426.
02-1030	FUEL INVENTORY							0.
					**** PRU	OF TOTAL AS IN T	HE SYSTEM ****	1,142,945.
	-							
02 -ROAD	& BRIDGE	1,294,570.94	49,627.54	201,252.51	1,142,945.97	0.00	0.00	1,142,945.
		1,294,570.94	49,627.54	201,252.51				
03 -HOT CH		1,294,570.94	49,627.54	201,252.51				
оз -нот сн	<u>eck</u> Cash Balance		49,627.54	201,252.51				
O3 -HOT CH BEGINNING 0 03-1010	<u>eck</u>	2,404.48	49,627.54	201,252.51				
O3 -HOT CH BEGINNING 0 03-1010	<u>ECK</u> <u>CASH BALANCE</u> CLAIM ON FOOL CASH	2,404.48	49,627.54	201,252.51				
03 -HOT CH BEGINNING 03-1010 NET CHANGE 03-1050	ECK CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS	2,404.48	49,627.54	201,252.51		0.00		
03 -HOT CH BEGINNING 03-1010 NET CHANGE 03-1050	ECK CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS	2,404.48 S	49,627.54	201,252.51		0.00		
D3 -HOT CH BEGINNING 03-1010 WET CHANGE 03-1050 WET CHANGE	ECK CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES	2,404.48 S	49,627.54	201,252.51		0.00	0.00	
D3 -HOT CH BEGINNING 03-1010 NET CHANGE 03-1050 NET CHANGE 03-2010	ECK CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO 1	2,404.48 S	49,627.54	201,252.51		0.00	0.00	
03 -HOT CH BEGINNING 0 03-1010 NET CHANGE 03-1050 NET CHANGE 03-2010 03-2020	ECK CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO I	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00	
03 -HOT CH. BEGINNING 03-1010 NET CHANGE 03-1050 NET CHANGE 03-2010 03-2020 03-2025	ECK CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO 1 SS W/H EE MEDI.W/H EE	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00	
03 -HOT CH. BEGINNING 03-1010 NET CHANGE 03-1050 NET CHANGE 03-2010 03-2020 03-2025 03-2030	ECK CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO I SS W/H EE MEDI. W/H EE FED W/H EE	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00 0.00	
03 -HOT CH DEGINNING (03-1010 NET CHANGE (03-1050) NET CHANGE (03-2010) 03-2020 03-2020 03-2025 03-2030 03-2035 03-2040	ECK CASH BALANCE CLAIM ON FOOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO I SS W/H EE MEDI. W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00 0.00	
03 -HOT CH BEGINNING 03-1010 VET CHANGE 03-1050 VET CHANGE 03-2010 03-2020 03-2020 03-2030 03-2030	ECK CASH BALANCE CLAIM ON FOOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO I SS W/H EE MEDI. W/H EE FED W/H EE RETIREMENT EE	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00 0.00 0.00	
03 -HOT CH BEGINNING 03-1010 UET CHANGE 03-1050 NET CHANGE 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042	CASH BALANCE  CLAIM ON FOOL CASH  -OTHER ASSETS  DUE FROM OTHER FUNDS -LIABILITIES  AP PENDING (DUE TO I SS W/H EE MEDI. W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00 0.00 0.00	
03 -HOT CH BEGINNING 03-1010 NET CHANGE 03-1050 NET CHANGE 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042	CASH BALANCE  CLAIM ON POOL CASH  -OTHER ASSETS  DUE FROM OTHER FUNDS -LIABILITIES  AP PENDING (DUE TO I SS W/H EE  MEDI. W/H EE  RETIREMENT EE  HEALTH INS EE  NON-CAFE EE	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
03 -HOT CH BEGINNING 0 03-1010 WET CHANGE 03-1050 WET CHANGE 03-2010 03-2020 03-2025 03-2035 03-2040 03-2040 03-2045 03-2049	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO 1 SS W/H EE MEDI. W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DOENTAL INS EE DOUE TO OTHER FUNDS	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
03 -HOT CH BEGINNING 0 03-1010 WET CHANGE 03-1050 UET CHANGE 03-2010 03-2020 03-2025 03-2030 03-2040 03-2042 03-2045 03-2049	CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -ITABILITIES AP PENDING (DUE TO I SS W/H EE MEDI. W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DONTAL INS EE DUE TO OTHER FUNDS LIFE INS EE	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
03 -HOT CH BEGINNING (03-1010 NET CHANGE 03-2010 03-2020 03-2025 03-2035 03-2040 03-2045 03-2045 03-2045 03-2045 03-2050 03-2051 03-2055	CASH BALANCE CLAIM ON POOL CASH —OTHER ASSETS DUE FROM OTHER FUNDS —LIABILITIES AP PENDING (DUE TO I SS W/H EE MEDI. W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE DUE TO OTHER FUNDS LIFE INS EE TERM A6D >70 CHILD SUPPORT EE	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
03 -HOT CH BEGINNING (03-1010 NET CHANGE 03-1050 NET CHANGE 03-2010 03-2025 03-2035 03-2040 03-2045 03-2045 03-2045 03-2050 03-2051 03-2050 03-2051 03-2055 03-3000	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO I SS W/H EE MEDI. W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DOUT TO OTHER FUNDS LIFE INS EE TERM A6D >70 CHILD SUPPORT EE FUND BALANCE	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
03 -HOT CH DEGINNING (10) 03-1010 NET CHANGE (10) 03-2010 03-2010 03-2020 03-2025 03-2035 03-2040 03-2042 03-2045 03-2049 03-2050 03-2051 03-2055 03-3000 PROOF ENDI	CASH BALANCE  CLAIM ON POOL CASH  OTHER ASSETS  DUE FROM OTHER FUNDS  LIABILITIES  AP PENDING (DUE TO I  SS W/H EE  MEDI. W/H EE  FED W/H EE  RETIREMENT EE  HEALTH INS EE  DUNCAFE EE  DUE TO OTHER FUNDS  LIFE INS EE  TERM ASD >70  CHILD SUPPORT EE  FUND BALANCE  NG CASH BALANCE	2,404.48 S	49,627.54	201,252.51		0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,142,945.
03 -HOT CH BEGINNING (03-1010 NET CHANGE 03-1050 NET CHANGE 03-2020 03-2025 03-2035 03-2040 03-2042 03-2045 03-2045 03-2050 03-2051 03-2055 03-2050 03-2055 03-3000	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO I SS W/H EE MEDI. W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DOUT TO OTHER FUNDS LIFE INS EE TERM A6D >70 CHILD SUPPORT EE FUND BALANCE	2,404.48 S	49,627.54	201,252.51	1,142,945.97	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

04 -PRE-TRIAL DIVERSION

#### 8-19-2019 03:48 PM PAGE: 4 WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

			м	TD TREASURERS R	EPORT			
			AS	OF: JULY 31ST,	2019			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDIN
FUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING (	CASH BALANCE							
04-1002	CASH IN WSB	129,596.68			•			
04-1010	CLAIM ON POOL CASH	1,186.06						
NET CHANGE-	-OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-	-LIABILITIES							
04-2010	AP PENDING (DUE TO F	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 AGD > 70						0.00	
04-3000	FUND BALANCE						0.00	
PROOF ENDI	NG CASH BALANCE							
04-1002	CASH IN WSB							129,596.6
04-1010	CLAIM ON POOL CASH							1,186.0
					**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	130,782.7
04 -PRE-TI	RIAL DIVERSION	130,782,74	0.00	0.00	130,782.74	0.00	0.00	130,782.7
					•			•
20 -CC REC								
	CASH BALANCE	100 440 10						
20-1010	CLAIM ON POOL CASH	103,448.17						
20-1050	-OTHER ASSETS					0.00		
20-1030	DUE FROM OTHER FUNDS					0.00		
	SUSPENSE-MONTHLY RE	PORTS				0.00		
20-2010	-LIABILITIES	DOOL )					0.00	
20-2010	AP PENDING (DUE TO 1	roou;					0.00	
	SS W/H EE							
20-2025 20-2030	MEDI W/H EE						0.00 0.00	
20-2030	FED W/H EE							
20-2035	RETIREMENT EE						0.00	
20-2040	HEALTH INS EE						0.00	
20-2042	DENTAL INS EE						0.00	
	NON-CAFE EE							
20-2050 20-2051	LIFE INS EE TERM A&D >70			•			0.00	
20-2051	CHILD SUPPORT EE						0.00	
20-2055	FUND BALANCE						0.00	
	NG CASH BALANCE						0.00	
20-1010	CLAIM ON POOL CASH							103,463.2
20-1010	CHAIR ON FOOD CASE				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	103,463.2
	-							
20 -CC RE	C MGMT	103,448.17	114.94	99.90	103,463.21	0.00	0.00	103,463.2

21 -CC ARCHIVE FUND

# WHEELER COUNTY, TEXAS MID TREASURERS REPORT AS OF: JULY 31ST, 2019

PAGE: 5

HE SYSTEM ****	0.00 PROOF TOTAL AS IN THE SYSTEM	**** PROOI	0.00	145.91	17,933.90	T CLK
•	0.00				. 17,933.90 RRTS	BEGINNING CASH BALANCE  24-DIST CLK TECH FUND BEGINNING CASH BALANCE  24-DIST CLAIM ON POOL CASH  RET CHANGE-OTHER ASSETS  24-1050 DUE FROM OTHER FUNDS  24-1050 SUSPENSE-MONTHLY REPORTS  PET CHANGE-LIABILITIES  24-2010 AP PENDING (DUE TO POOL)  24-3000 FUND BALANCE PROOF ENDING CASH BALANCE  24-DIST CLAIM ON POOL CASH
OO IN THE SYSTEM	0.00 **** PROOF TOTAL AS IN TH	**** PROOI	0.00	120.00	21,310.92	BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO POOL) 23-3000 FUND BALANCE PROOF ENDING CASH BALANCE 23-1010 CLAIM ON POOL CASH 23-D1ST CLK REC MGMT
#E   SX	**** PROOF TOTAL AS IN THE SYSTEM	**** PROOI	0.00	126.85	5,757.47	22-2010 AP PENDING (DUE TO POOL) 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH  22 -CC/DC RECORD PRESERV
	0.00				5,757.47 ORTS	22 -CC/DC RECORD PRESERV  BEGINNING CASH BALANCE  22-1010 CLAIM ON POOL CASH  NET CHANGE-OTHER ASSETS  22-1050 DUE FROM OTHER FUNDS  22-1050 SUSPENSE-MONTHLY REPORTS  PET CHANGE-ITERITIES
E SY:	**** PROOF TOTAL AS IN THE SYSTEM	**** PROOI	0.00	0.00	0.00	BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE 21 -CC ARCHIVE FUND
NET CHANGE	NET CHANGE OTHER ASSETS	CASH BASIS BALANCE	M-T-D EXPENSES	M-T-D REVENUES	BEGINNING CASH BALANCE	מאטז

WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT

AS OF: JULY 31ST, 2019

	0.00					Š	FUND BALANCE	28-3000
		0.00				70. 1on	ET CHANGE-LIABILITIES  28-2010 AP PENDING (DUE TO BOOL)	ET CHANGE 28-2010
		0.00				RTS	SUSPENSE-MONTHLY REPORTS	28-1800 28-1999
							28-1050 DUE FROM OTHER FUNDS	28-1050
						81,631.68	CLAIM ON POOL CASH	28-1010
04,000.40							28 -JP TECH FUND BEGINNING CASH BALANCE	28 -JP TECH FUND BEGINNING CASH BJ
20 25	0.00	0.00	39,033.46	0.00	1,265.33	37,768.13	27 -CNTY WIDE REC MGTMNT	27 -CNTY
39, 033.46 39, 033.46	SYSTEM ****	**** PROOF TOTAL AS IN THE SYSTEM **	**** PROOF				I	
	0.00						PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH	PROOF END 27-1010
	0.00					OT)	AP PENDING (DUE TO POOL) FUND BALANCE	27-3000
		0.00				OKIS	NET CHANGE-LIABILITIES	NET CHANG
		0.00					DUE FROM OTHER FUNDS	27-1050 27-1800
						37,768.13	27-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	27-1010 NET CHANG
							CAS	BEGINNING
109, 638.35	0.00	0.00	109, 638.35	0.00	525.98	109,112.37	20 -COOKIHOUSE SECURITY	- CUU
109, 638.35	E SYSTEM ****	**** PROOF TOTAL AS IN THE SYSTEM **	**** PRO01					}
	0.00						26~1010 CLAIM ON POOL CASH	26~1010
	0.00					,00L)	FUND BALANCE	26-3000
		0.00					CT-33	NET CHAN
		0.00				PORTS	SUSPENSE-MONTHLY REPORTS	26-1800
						109,112.37	BEGINNING CASH BALANCE 26-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 26-1050 DEF TOWN	BEGINNING 26-1010 NET CHANG
0.00	0.00	0.00	0.00	0.00	0.00	0.00	26 -COURTHOUSE SECURITY	26 -COUR
0.00	E SYSTEM ****	**** PROOF TOTAL AS IN THE SYSTEM *	**** PROC	į			-DC abcurve	25 - DC
							PROOF ENDING CASH BALANCE PROOF ENDING CASH BALANCE	NET CHAN NET CHAN PROOF EN
ACCRUAL ENDING CASH BALANCE	NET CHANGE	NET CHANGE OTHER ASSETS	BALANCE	EXPENSES	REVENUES	CASH BALANCE		TUND
			2019	AS OF: JULY 31ST, 2019	M-T-D	BEGINNING		

MTD TREASURERS REPORT

			. As	S OF: JULY 31ST,	2019	. **		
FUND		BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D Expenses	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
28-1010	G CASH BALANCE CLAIM ON POOL CASH							81,997.1
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	81,997.1
28 -JP TEC	H FUND	81,631.68	365.46	0.00	81,997.14	0.00	0.00	81,997.1
29 -JP SECU	RITY							
BEGINNING C	ASH BALANCE							
29-1010	CLAIM ON POOL CASH	53,520.77 •						
	OTHER ASSETS							
29-1050	DUE FROM OTHER FUND					0.00		
29~1800	SUSPENSE-MONTHLY RE	EPORTS				0.00		
	LIABILITIES							
29-2010	AP PENDING (DUE TO	POOL)					0.00	
29-3000	FUND BALANCE						0.00	
	IG CASH BALANCE						•	
29-1010	CLAIM ON POOL CASH							53,624.8
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	53,624.8
29 -JP SEC	CURITY	53,520.77	104.11	0.00	53,624.88	0.00	0.00	53,624.88
30 -GRANT E	TUNDS							
BEGINNING C	ASH BALANCE							
30-1010	CLAIM ON POOL CASH	10,653.95				•,		
NET CHANGE-	OTHER ASSETS							
30-1050	DUE FROM OTHER FUNI	DS				0.00		
30-1999	Accumulated Depreci	iation				0.00		*
NET CHANGE-	LIABILITIES							
30-2010	AP PENDING (DUE TO	POOL)					0.00	
30~2049	DUE TO OTHER FUNDS	•					0.00	
30-3000	FUND BALANCE						0.00	
	IG CASH BALANCE							
30-1010	CLAIM ON POOL CASH							10,653.9
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	10,653.95
30 -GRANT	FUNDS	10,653.95	0.00	0.00	10,653.95	0.00	0.00	10,653.9
80 -MRP FUN	IDS							
BEGINNING C	CASH BALANCE							
80-1002	MRP CASH	11,883.95						
NET CHANGE-	OTHER ASSETS							
NET CHANGE-	LIABILITIES							
80-2048	DUE TO OTHERS						0.00	
80-2049	DUE TO OTHER FUNDS						0.00	
80-3000	FUND BALANCE						0.00	
	IG CASH BALANCE							
80-1002	MRP CASH							11,883.95
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	11,883.95
80 -MRP FO	INDS	11,883.95	0.00	0.00	11,883.95	0.00	0.00	11,883.95
GRAND TOTAL	<b>.</b>	17,412,156.61	273,627.61	863,295.64	16,822,488.58	0.00	( 32,504.64)	16,789,983.96
					***********	#UURUERBEEDOUB		CO286000000000
		•						

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