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



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> Jenni Spence HR Coordinator

## TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30TH, 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 15th day of October, 2019.

Renee Warren, Wheeler County Treasurer

Date: 10/15/2019

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

David Simpson, Commissioner
Precinct 3

John Walker, Commissioner
Precinct 4

ATTEST:

Margaret Dorman, Wheeler County Clerk

Date: October 15th, 2019

MTD TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 2019

		S OF: SEPTEMBER	30111, 2013			
BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
14,793,110.24	99,730.43	904,393.39	13,988,447.28	48,408.02	29,371.48	13,969,410.74
604,800.33	18,262.44	169,496.08	453,566.69	0.00	0.00	453,566.69
2,614.48	0.00	0.00	2,614.48	0.00	0.00	2,614.48
128,724.14	0.00	0.00	128,724.14	0.00	0.00	128,724.14
103,419.31	123.00	99.90	103,442.41	0.00	0.00	103,442.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,978.18	182.98	0.00	6,161.16	0.00	0.00	6,161.16
21,520.92	210.00	0.00	21,730.92	0.00	0.00	21,730.92
18,190.91	231.70	0.00	18,422.61	0.00		18,422.61
0.00	0.00	0.00	0.00	0.00		0.00
110,307.96	1,030.79	0.00	111,338.75	0.00		111,338.75
40,218.46	2,400.00	0.00	42,618.46	0.00		42,618.46
82,634.74	840.42	0.00	83,475.16	0.00		83,475.16
53,784.28	209.85	0.00	53,994.13	0.00		53,994.13
10,653.95	0.00	0.00	10,653.95	0.00	0.00	10,653.95
12,158.16	0.00	0.00	12,158.16	0.00	0.00	12,158.16
15,988,116.06	123,221.61	1,073,989.37	15,037,348.30	48,408.02	29,371.48	15,018,311.76
	CASH BALANCE  14,793,110.24 604,800.33 2,614.48 128,724.14 103,419.31 0.00 5,978.18 21,520.92 18,190.91 0.00 110,307.96 40,218.46 82,634.74 53,784.28 10,653.95 12,158.16	CASH BALANCE     REVENUES       14,793,110.24     99,730.43       604,800.33     18,262.44       2,614.48     0.00       128,724.14     0.00       103,419.31     123.00       0.00     0.00       5,978.18     182.98       21,520.92     210.00       18,190.91     231.70       0.00     0.00       110,307.96     1,030.79       40,218.46     2,400.00       82,634.74     840.42       53,784.28     209.85       10,653.95     0.00       12,158.16     0.00	CASH BALANCE         REVENUES         EXPENSES           14,793,110.24         99,730.43         904,393.39           604,800.33         18,262.44         169,496.08           2,614.48         0.00         0.00           128,724.14         0.00         99.90           0.00         0.00         0.00           5,978.18         182.98         0.00           21,520.92         210.00         0.00           18,190.91         231.70         0.00           0.00         0.00         0.00           110,307.96         1,030.79         0.00           40,218.46         2,400.00         0.00           82,634.74         840.42         0.00           53,784.28         209.85         0.00           10,653.95         0.00         0.00           12,158.16         0.00         0.00	CASH BALANCE         REVENUES         EXPENSES         BALANCE           14,793,110.24         99,730.43         904,393.39         13,988,447.28           604,800.33         18,262.44         169,496.08         453,566.69           2,614.48         0.00         0.00         2,614.48           128,724.14         0.00         0.00         128,724.14           103,419.31         123.00         99.90         103,442.41           0.00         0.00         0.00         0.00           5,978.18         182.98         0.00         6,161.16           21,520.92         210.00         0.00         21,730.92           18,190.91         231.70         0.00         18,422.61           0.00         0.00         0.00         0.00           10,307.96         1,030.79         0.00         111,338.75           40,218.46         2,400.00         0.00         42,618.46           82,634.74         840.42         0.00         83,475.16           53,784.28         209.85         0.00         53,994.13           10,653.95         0.00         0.00         12,158.16	CASH BALANCE         REVENUES         EXPENSES         BALANCE         OTHER ASSETS           14,793,110.24         99,730.43         904,393.39         13,988,447.28         48,408.02           604,800.33         18,262.44         169,496.08         453,566.69         0.00           2,614.48         0.00         0.00         2,614.48         0.00           128,724.14         0.00         0.00         128,724.14         0.00           103,419.31         123.00         99.90         103,442.41         0.00           0.00         0.00         0.00         0.00         0.00           5,978.18         182.98         0.00         6,161.16         0.00           21,520.92         210.00         0.00         21,730.92         0.00           18,190.91         231.70         0.00         18,422.61         0.00           0.00         0.00         0.00         0.00         0.00           10,307.96         1,030.79         0.00         111,338.75         0.00           40,218.46         2,400.00         0.00         83,475.16         0.00           82,634.74         840.42         0.00         53,994.13         0.00           10,653.95	CASH BALANCE         REVENUES         EXPENSES         BALANCE         OTHER ASSETS         LIABILITIES           14,793,110.24         99,730.43         904,393.39         13,988,447.28         48,408.02         29,371.48           604,800.33         18,262.44         169,496.08         453,566.69         0.00         0.00           2,614.48         0.00         0.00         2,614.48         0.00         0.00           128,724.14         0.00         0.00         103,419.31         123.00         99.90         103,424.41         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           5,978.18         182.98         0.00         6,161.16         0.00         0.00         0.00           21,520.92         210.00         0.00         21,730.92         0.00         0.00         0.00           18,190.91         231.70         0.00         18,422.61         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           10,307.96         1,030.79         0.00         111,338.75         0.00         0.00         0.00

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

1

AS OF: SEPTEMBER 30TH, 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 CASH BALANCE
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	1,500.00						
01-1010	CLAIM ON POOL CASH (	652,097.73)						
01-1012	GF ICS	0.00						
01-1013	WSB - CDARS	0.00						
01-1014	HSB - CD	7,000,000.00						
01-1020	TEXPOOL - GENERAL FU							
01-1021	TEXPOOL - AMA AREA F	0.00						
01-1022	TEXSTAR INVESTMENT A							
01-1023	TEXAS CLASS INVESTME							
01-1024	WSB INVESTMENT	0.00						
01-1025	FINANCIAL NORTHEASTE							
01-1026	TEXPOOL PRIME INVEST							
01-1027	LOGIC INVESTMENT ACC							
01-1027								
01-1020	TEXPOOL PRIME-AMA AR PREPAID EXPENSE	20,993.20 38,399.75						
		30,399.13						
	OTHER ASSETS					40 400 00		
01-1050	DUE FROM OTHER FUNDS					48,408.02		
01-1051	DUE FROM AGENCY FUNDS					0.00		
01-1100	A/R- DEP HLTH/DENT CO					0.00		
01-1101	A/R- COBRA/RETIREE HI	LTH COV				0.00		
01-1110	ACCOUNTS RECEIVABLE					0.00		
01-1800	SUSPENSE-MONTHLY REPO					0.00		
01-1999	Accumulated Depreciat	tion				0.00		
	-LIABILITIES							
01-2010	AP PENDING (DUE TO PO	DOL)					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	
01-2049	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 HOLI	DING					( 25,380.79	)
01-2230	SPECIALTY COURT FEES						( 357.93	)
01-2232	COURT OF APPEALS-CH 2	22					( 80.00	)
01-2233	MONTHLY CHILD SAFETY	SEAT					0.00	
01-2234	DISTRICT CLERK PAYABI						( 542.00	)
01-2235	COUNTY CLERK PAYABLES	S					0.00	•
01-2236	STATE WIDE E-FILING F						( 833.70	)
01-2237	PARKS & WILDLIFE PAY						0.00	•
01-2247	CHILD SEATBELT PAYABI						( 416.50	1
01-2248	CRIMINAL CASH HOLDING						0.00	•
01-2249	OPTIONAL CHILD SAFETY						( 430.50	•
U1-2249								

10-07-2019	05:10 PM		4	HEELER COUNTY, ITD TREASURERS OF: SEPTEMBER	REPORT			PAGE: 2
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
01-2260	FAMILY PROTECTION I	FEE		<del></del>			( 45.00)	
01-2265	DONATION-EARLY CHIL						( 10.00)	
01-2268	SO LEOSE ALLOCATION	1					0.00	
01-2269	CONSTABLE 2 LEOSE	ALLOCATION					0.00	
01-2270	MISC HOLDING						( 1,255.40)	
01-2299	ESCHEAT HOLDING - 1	NMATE 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 PAYA						0.00	
01-2351	CTC COMPANY INC PAY	ABLE					0.00	
01-3000	FUND BALANCE						0.00	
01-3005	ASSIGNED FUND BAL-0						0.00	
01-3006	ASSIGNED FUND BAL-C	COMPRESSORS					0.00	
	IG CASH BALANCE							
01-1002	CASH IN HSB		•					0.00
01-1003	HSB CASH - GEN, PAYE	•						0.00
01-1004	CASH ON HAND-JUROR	FEES						1,500.00
01-1010	CLAIM ON POOL CASH							23,927.77
01-1012	GF ICS							0.00
01-1013	WSB - CDARS							0.00
01-1014 01-1020	HSB - CD TEXPOOL - GENERAL I	PUND						7,000,000.00
01-1020	TEXPOOL - GENERAL I							3,095.68
01-1021	TEXSTAR INVESTMENT							0.00
01-1023	TEXAS CLASS INVESTM							830.05
01-1024	WSB INVESTMENT	ibiti Acci						3,543,740.30 0.00
01-1025	FINANCIAL NORTHEAST	PERN SECUR						256,998.18
01-1026	TEXPOOL PRIME INVES							1,285,936.45
01-1027	LOGIC INVESTMENT AC							1,793,714.36
01-1028	TEXPOOL PRIME-AMA A							20,993.20
01-1030	PREPAID EXPENSE							38,674.75
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	13,969,410.74
01 -GENERA	AL FUND	14,793,110.24	99,730.43	904,393.39	13,988,447.28	48,408.02	29,371.48	13,969,410.74
02 -ROAD &	BRIDGE							
BEGINNING C	ASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	581,373.67						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	23,426.66						
02-1031	FUEL INVENTORY	0.00						
	OTHER ASSETS							
02-1050	DUE FROM OTHER FUND					0.00		
02-1055	DUE FROM GOVT ENTIT					0.00		

0.00

0.00

02-1110

02-1999

ACCOUNTS RECEIVABLE

Accumulated Depreciation

AS OF: SEPTEMBER 30TH, 2019  BEGINNING M-T-D M-T-D CASH BASIS NET CHANGE NET CHANGE ACCRUAL ENDING CASH BALANCE  NET CHANGE-LIABILITIES  02-2010 AP PENDING (DUE TO POOL)  02-2020 SS W/H EE  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
CASH BALANCE   REVENUES   EXPENSES   BALANCE   OTHER ASSETS   LIABILITIES   CASH BALANCE
NET CHANGE-LIABILITIES       0.00         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
02-2010       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
02-2010       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
02-2020       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
02-2025       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
02-2030 FED W/H EE 0.00 02-2035 RETIREMENT EE 0.00 02-2040 HEALTH INS EE 0.00
02-2035 RETIREMENT EE 0.00 02-2040 HEALTH INS 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
02-2050 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
02-1002 CASH TR HSB CASH - R&B 0.00
02-1010 CLAIM ON POOL CASH 383,449.95
02-1012 R&B ICS 0.00
**** PROOF TOTAL AS IN THE SYSTEM **** 453,566.69
02 -ROAD & BRIDGE 604,800.33 18,262.44 169,496.08 453,566.69 0.00 0.00 453,566.69
03 -HOT CHECK
BEGINNING CASH BALANCE
03-1010 CLAIM ON POOL CASH 2,614.48
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
• • • • • • • • • • • • • • • • • • • •
03-2042 DENTAL INS EE 0.00 03-2045 NON-CAFE EE 0.00
03-2049 DUE TO OTHER FUNDS 0.00
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 2,614.48
**** PROOF TOTAL AS IN THE SYSTEM **** 2,614.48
03 -HOT CHECK 2,614.48 0.00 0.00 2,614.48 0.00 0.00 2,614.48

04 -PRE-TRIAL DIVERSION

			AS	OF: SEPTEMBER 3	ЮТН, 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 C	CASH BALANCE							
04-1002	CASH IN HSB	129,596.68						
04-1010	CLAIM ON POOL CASH (	872.54)						
NET CHANGE-	OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS					0.00		
NET CHANGE-	LIABILITIES							
04-2010	AP PENDING (DUE TO P	OOL)					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	
04-3000	FUND BALANCE						0.00	
	NG CASH BALANCE							
04-1002	CASH IN HSB							125,124.
04-1010	CLAIM ON POOL CASH							3,599.
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	128,724.
04 -PRE-TF	RIAL DIVERSION -	128,724.14	0.00	0.00	128,724.14	0.00	0.00	128,724.1
	\(C\)							
20 -CC REC	<del></del>							
20-1010	CASH BALANCE CLAIM ON POOL CASH	103,419.31						
	OTHER ASSETS	103,419.31						
20-1050	DUE FROM OTHER FUNDS	ı				0.00		
20-1030	SUSPENSE-MONTHLY REP					0.00		
	-LIABILITIES	OKIS				0.00		
20-2010	AP PENDING (DUE TO P	001.1					0.00	
20-2020	SS W/H EE	001)					0.00	
20-2025	MEDI W/H EE						0.00	
20-2030	FED W/H EE							
20-2035	RETIREMENT EE						0.00 0.00	
20-2040	HEALTH INS EE							
20-2042	DENTAL INS EE						0.00 0.00	
20-2045	NON-CAFE EE							
20-2050	LIFE INS EE						0.00	
20-2051	TERM A&D >70						0.00	
20-2055	CHILD SUPPORT EE						0.00	
20-2033	FUND BALANCE							
	NG CASH BALANCE						0.00	
	CLAIM ON POOL CASH							103 440 4
								103,442.4
20-1010	CLAIM ON FOOL CASE				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	103.442.4
	_	103,419.31	123.00		**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	103,442.4

21 -CC ARCHIVE FUND

REGINNING CASH RALANCE   RAVENUES   RAVENUES   RALANCE   RAVENUES   RAVENUES   RALANCE   RAVENUES   RA				TD TREASURERS R OF: SEPTEMBER 3				
RET CLANGE-CHER ASSETS   RET CLANGE-CHEAN LATES   PROOF BOTING CASH BALANCE   PROOF	FUND		M-T-D	M-T-D	CASH BASIS			
NET CLANGE-LOSAL DATA IN THE SYSTEM								
21 - CC ARCHIVE FUND								
21 - CCC ARCHIVE FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
### DECINING CASH BALANCE #### 22-010 CLAIM ON FOOL CASH 5,978.18  *****PROOF TOTAL AS IN THE SYSTEM *****  ****PROOF TOTAL AS IN THE SYSTEM ****  ****PROOF TOTAL AS IN THE S	INOUL BUDING CHOIL BAILAICE				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	0.00
DECINING CASH BALANCE   22-1010	21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-1010   CLAIM ON POOL CASH   5,978.18   NET CHANGE-CPHER ASSETS   22-1050   DUE FROM OTHER FUNDS   0.00   22-21800   SUSPENSE-MONTHLY REPORTS   0.00   NET CHANGE-LIABILITIES   0.00   22-3000   FUND BALANCE   0.00   22-3000   FUND BALANCE   0.00   22-3000   FUND BALANCE   0.00   22-3000   FUND BALANCE   0.00   0.00   22-3000   FUND BALANCE   0.00								
NET CHANGE-OTHER ASSETS   22-1050 DUE FROM OTHER FUNDS   0.00								
22-1030   DUE FROM OTHER FUNDS   0.00   22-200		5,978.18						
22-1800   SUSPENSE-MONTRILY REPORTS		S				0.00		
NET CHANGE-LIABILITIES   1.00   2.2-3000   FUND BALANCE   2.2-1010   CLAIM ON POOL CASH   182.98   0.00   6.161.16   0.00   0.00   6.161.16   0.00   0.00   6.161.16   0.00   0.00   6.161.16   0.00   0.00   6.161.16   0.00   0.00   6.161.16   0.00   0.00   6.161.16   0.00   0.00   6.161.16   0.00   0.00   6.161.16   0.00   0.00   6.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.161.16   0.00   0.00   0.00   0.161.16   0.00   0.0								
22-3000 FUND BALANCE   0.00								
PROOF ENDING CASH BALANCE   22-1010   CLAIM ON FOOL CASH		POOL)						
22-1010 CLAIM ON POOL CASH  22 -CC/DC RECORD PRESERV 5,978.18 182.98 0.00 6,161.16 0.00 0.00 6,161.16  23 - DIST CLK REC MGMT  BEGGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH 21,520.92 NET CHANGE-LIABLILITIES 23-2010 AP FENDING (DUE TO POOL) 23-3000 FURD BALANCE 23-1010 CLAIM ON POOL CASH 21,520.92 210.00 0.00 21,730.92 0.00 0.00  23-3000 FURD BALANCE 23-1010 CLAIM ON POOL CASH 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24-DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.							0.00	
#*** PROOF TOTAL AS IN THE SYSTEM **** 6,161.16  22 -CC/DC RECORD PRESERV 5,978.18 182.98 0.00 6,161.16 0.00 0.00 0.00 6,161.16  23 -DIST CLK REC MGMT  BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH 21,520.92  NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS  NET CHANGE-IABILITIES 22-2010 AP PENDING (DUE TO POOL) 23-3000 FUND BALANCE 23-1010 CLAIM ON POOL CASH 0.00  PROOF ENDING CASH BALANCE 23-1010 CLAIM ON POOL CASH  21,730.92  24 -DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24 -DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24 -DIST CLK REC MGMT 21,520.92 10.00 0.00 21,730.92 0.00 0.00 21,730.92  24 -DIST CLK REC MGMT 18,190.91  NET CHANGE-OTHER ASSETS 24-1050 DUE FROM OTHER FUNDS 24-1050 SUSPENSE-MONTHLY REPORTS 0.00  NET CHANGE-LIABILITIES 24-2010 AP PENDING (DUE TO POOL) 24-3000 FUND BALANCE 24-2010 AP PENDING (DUE TO FOOL) 24-3000 FUND BALANCE 24-1010 CLAIM ON POOL CASH 18,190.91  PROOF FINDING CASH BALANCE 24-1010 CLAIM ON POOL CASH 18,422.61  **** PROOF TOTAL AS IN THE SYSTEM **** 18,422.61								
22 - CC/DC RECORD PRESERV 5,978.18 182.98 0.00 6,161.16 0.00 0.00 6,161.16  23 - DIST CLK REC MGMT  BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH 21,520.92 NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS 0.00  NET CHANGE-LIABILITIES 23-2010 AP PERDING (DUE TO POOL) 23-3000 FUND BALANCE 23-1010 CLAIM ON POOL CASH  21,730.92  24 - DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24 - DIST CLK TECH FUND  BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH 18,190.91  NET CHANGE-OTHER ASSETS 24-1050 DUE FROM OTHER FUNDS 24-2000 FUND BALANCE 24-2000 FUND BALANCE 24-2000 FUND BALANCE 24-1010 CLAIM ON FOOL CASH  24-1010 CLAIM ON FOOL CASH  25-42-2010 AP PENDING (DUE TO FOOL) 24-3000 FUND BALANCE 24-1010 CLAIM ON FOOL CASH  25-42-2010 AP PENDING (DUE TO FOOL) 24-3000 FUND BALANCE 24-1010 CLAIM ON FOOL CASH  25-42-2010 AP PENDING (DUE TO FOOL) 24-3000 FUND BALANCE 24-1010 CLAIM ON FOOL CASH  25-42-2010 AP PENDING (DUE TO FOOL) 26-3000 FUND BALANCE 24-1010 CLAIM ON FOOL CASH  25-42-2010 AP PENDING (DUE TO FOOL) 26-3000 FUND BALANCE 24-1010 CLAIM ON FOOL CASH  25-42-2010 AP PENDING (DUE TO FOOL) 26-3000 FUND BALANCE 24-1010 CLAIM ON FOOL CASH  25-42-2010 AP PENDING (DUE TO FOOL) 26-3000 FUND BALANCE 26-3000 FUND BALANCE 26-3000 FUND BALANCE 27-3000 FUND BALANCE 38-3000 FUND BALANCE 39-3000 FUN	22-1010 CLAIM ON POOL CASH				**** DDA	ה הר הרשו אל באו ער באו ה	UP CVCTFM ****	
23 - DIST CLK REC MGMT  BEGINNING CASH BALANCE 23 - 1010 CLAIM ON POOL CASH 21,520.92  NET CHANGE-OTHER ASSETS 23 - 1050 DUE FROM OTHER FUNDS  NET CHANGE-LIABILITIES  23 - 2010 AP PENDING (DUE TO POOL) 23 - 3000 FUND BALANCE  23 - 1010 CLAIM ON POOL CASH  23 - 1010 CLAIM ON POOL CASH  23 - DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24 - DIST CLK TECH FUND  BEGINNING CASH BALANCE 24 - 1010 CLAIM ON POOL CASH 18,190.91  NET CHANGE-LIABILITIES  24 - 1010 CLAIM ON POOL CASH 18,190.91  NET CHANGE-OTHER ASSETS 24 - 1010 REC MGM OTHER FUNDS 24 - 100 SUSPENSE-MONTHLY REPORTS 0.00  NET CHANGE-LIABILITIES 24 - 2000 FUND BALANCE 24 - 2000 FUND BALANCE 24 - 1010 CLAIM ON POOL CASH 25 - 2000 FUND BALANCE 26 - 2000 FUND BALANCE 27 - 2000 FUND BALANCE 27 - 2000 FUND BALANCE 28 - 2000 FUND BALANCE 29 - 2000 FUND BALANCE 20 - 2000 FUND BALANCE 21 - 2					FRO	OF TOTAL AS IN T	NE SISIEM	0,101.10
BEGINNING CASH BALANCE   23-1010	22 -CC/DC RECORD PRESERV	5,978.18	182.98	0.00	6,161.16	0.00	0.00	6,161.16
BEGINNING CASH BALANCE   23-1010								
23-1010   CLAIM ON POOL CASH   21,520.92   NET CHANGE-OTHER ASSETS   23-1050   DUE FROM OTHER FUNDS   0.00								
NET CHANGE-OTHER ASSETS   23-1050   DUE FROM OTHER FUNDS   0.00		01 500 00						
23-1050   DUE FROM OTHER FUNDS   0.00		21,520.92						
NET CHANGE-LIABILITIES   23-2010		s				0.00		
23-3000 FUND BALANCE PROOF ENDING CASH BALANCE 23-1010 CLAIM ON POOL CASH  23-1010 CLAIM ON POOL CASH  23 -DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24 -DIST CLK TECH FUND BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH 18,190.91 NET CHANGE-OTHER ASSETS 24-1050 DUE FROM OTHER FUNDS 24-1800 SUSPENSE-MONTHLY REPORTS 0.00 NET CHANGE-LIABILITIES 24-2010 AP ENDING (DUE TO POOL) 24-3000 FUND BALANCE 24-3000 FUND BALANCE 24-1010 CLAIM ON POOL CASH  24-1010 CLAIM ON POOL CASH  ***** PROOF TOTAL AS IN THE SYSTEM **** 18,422.61		•				0.00		
23-1010   CLAIM ON POOL CASH   21,730.92   210.00   0.00   21,730.92   0.00   0.00   21,730.92   21,730.92   22,730.92   23 -DIST CLK REC MGMT   21,520.92   210.00   0.00   21,730.92   0.00   0.00   21,730.92   24 -DIST CLK TECH FUND   EGINNING CASH BALANCE   24-1010   CLAIM ON POOL CASH   18,190.91   NET CHANGE-OTHER ASSETS   24-1050   DUE FROM OTHER FUNDS   0.00   21,730.92   0.00	23-2010 AP PENDING (DUE TO	POOL)					0.00	
23-1010   CLAIM ON POOL CASH							0.00	
#*** PROOF TOTAL AS IN THE SYSTEM **** 21,730.92  23 -DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24 -DIST CLK TECH FUND  BEGINNING CASH BALANCE  24-1010 CLAIM ON POOL CASH 18,190.91  NET CHANGE-OTHER ASSETS  24-1050 DUE FROM OTHER FUNDS 0.00  SET CHANGE-LIABILITIES  24-2010 AP PENDING (DUE TO POOL)  24-3000 FUND BALANCE  24-3000 FUND BALANCE  24-1010 CLAIM ON POOL CASH  **** PROOF TOTAL AS IN THE SYSTEM **** 18,422.61								
23 -DIST CLK REC MGMT 21,520.92 210.00 0.00 21,730.92 0.00 0.00 21,730.92  24 -DIST CLK TECH FUND  BEGINNING CASH BALANCE  24-1010 CLAIM ON POOL CASH 18,190.91  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  ***** PROOF TOTAL AS IN THE SYSTEM ***** 18,422.61	23-1010 CLAIM ON POOL CASH							
24 -DIST CLK TECH FUND  BEGINNING CASH BALANCE  24-1010 CLAIM ON POOL CASH 18,190.91  NET CHANGE-OTHER ASSETS  24-1050 DUE FROM OTHER FUNDS  24-1800 SUSPENSE-MONTHLY REPORTS  0.00  NET CHANGE-LIABILITIES  24-2010 AP PENDING (DUE TO POOL)  24-3000 FUND BALANCE  PROOF ENDING CASH BALANCE  24-1010 CLAIM ON POOL CASH  **** PROOF TOTAL AS IN THE SYSTEM ***** 18,422.61					**** PRO	OF TOTAL AS IN T	00 0.00 000 0.00 0.00 0.00 0.00 0.00 0.	21,730.92
BEGINNING CASH BALANCE   24-1010   CLAIM ON POOL CASH   18,190.91	23 -DIST CLK REC MGMT	21,520.92	210.00	0.00	21,730.92	0.00	0.00	21,730.92
BEGINNING CASH BALANCE   24-1010   CLAIM ON POOL CASH   18,190.91	24 -DIST CLK TECH FUND							
24-1010 CLAIM ON POOL CASH 18,190.91  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  PROOF ENDING CASH BALANCE 0.00  PROOF ENDING CASH BALANCE 18,422.61  **** PROOF TOTAL AS IN THE SYSTEM **** 18,422.61								
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 8.422.61  **** PROOF TOTAL AS IN THE SYSTEM **** 18,422.61		18,190.91						
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 **** PROOF TOTAL AS IN THE SYSTEM **** 18,422.61	NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES  24-2010 AP PENDING (DUE TO POOL)  24-3000 FUND BALANCE  PROOF ENDING CASH BALANCE  24-1010 CLAIM ON POOL CASH  **** PROOF TOTAL AS IN THE SYSTEM ****  18,422.61						0.00		
24-2010 AP PENDING (DUE TO POOL) 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE  24-1010 CLAIM ON POOL CASH  **** PROOF TOTAL AS IN THE SYSTEM ****  18,422.61		PORTS .				0.00		
24-3000 FUND BALANCE PROOF ENDING CASH BALANCE  24-1010 CLAIM ON POOL CASH  **** PROOF TOTAL AS IN THE SYSTEM ****  18,422.61		DOOT !						
PROOF ENDING CASH BALANCE  24-1010 CLAIM ON POOL CASH  **** PROOF TOTAL AS IN THE SYSTEM ****  18,422.61	•	FOOL)						
24-1010 CLAIM ON POOL CASH  **** PROOF TOTAL AS IN THE SYSTEM ****  18,422.61							0.00	
**** PROOF TOTAL AS IN THE SYSTEM **** 18,422.61							TOTAL AS IN THE SYSTEM ****    0.00	18,422.61
24 -DIST CLK TECH FUND 18,190.91 231.70 0.00 18,422.61 0.00 0.00 18,422.61					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	
24 -DIGI CDR IBCR FORD 10,190.91 231.70 0.00 18,422.61 0.00 0.00 18,422.61	24 -DIST CIV TECU PUND	19 100 01	221 70	0.00	10 400 61			10 100 51
	24 -DISI CLR IECH FUND	10,190.91	231.70	0.00	10,422.01	0.00	0.00	18,422.61

25 -DC ARCHIVE

		AS (	OF: SEPTEMBER 30	OTH, 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 CASH BALANCE
BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS							-
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE				**** PROC	OF TOTAL AS IN T	HE 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 NET CHANGE-OTHER ASSETS	110,307.96						
26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REP					0.00 0.00		
NET CHANGE-LIABILITIES 26-2010 AP PENDING (DUE TO I	POOL)					0.00	
26-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	•
26-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	111,338.75 111,338.75
26 -COURTHOUSE SECURITY	110,307.96	1,030.79	0.00	111,338.75	0.00	0.00	111,338.75
27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH	40,218.46						
NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS	S				0.00		
27-1800 SUSPENSE-MONTHLY REI NET CHANGE-LIABILITIES	PORTS				0.00		
27-2010 AP PENDING (DUE TO I 27-3000 FUND BALANCE	POOL)					0.00 0.00	
PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH							42,618.46
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	42,618.46
27 -CNTY WIDE REC MGTMNT	40,218.46	2,400.00	0.00	42,618.46	0.00	0.00	42,618.46
28 -JP TECH FUND BEGINNING CASH BALANCE 28-1010 CLAIM ON POOL CASH	82,634.74						
NET CHANGE-OTHER ASSETS 28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
28-1999 Accumulated Deprecia NET CHANGE-LIABILITIES	ation				0.00		
28-2010 AP PENDING (DUE TO 1 28-3000 FUND BALANCE	POOL)					0.00	

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		I	AS OF: SEPTEMBER				
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							
28-1010 CLAIM ON POOL CASH		9		**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	83,475.16 83,475.16
28 -JP TECH FUND	82,634.74	840.42	0.00	83,475.16	0.00	0.00	83,475.16
29 -JP SECURITY  BEGINNING CASH BALANCE 29-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	53,784.28						
29-1050 DUE FROM OTHER FUNI 29-1800 SÜSPENSE-MONTHLY RI NET CHANGE-LIABILITIES					0.00		
29-2010 AP PENDING (DUE TO 29-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
29-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	53,994.13 53,994.13
29 -JP SECURITY	53,784.28	209.85	0.00	53,994.13	0.00	0.00	53,994.13
30 -GRANT FUNDS BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	10,653.95						
30-1050 DUE FROM OTHER FUNI 30-1999 Accumulated Depreci					0.00		
30-2010 AP PENDING (DUE TO 30-2049 DUE TO OTHER FUNDS 30-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)		*			0.00 0.00 0.00	
30-1010 CLAIM ON POOL CASH				**** PRO0	OF TOTAL AS IN T	THE SYSTEM ****	10,653.95
30 -GRANT FUNDS	10,653.95	0.00	0.00	10,653.95	0.00	0.00	10,653.95
80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES	12,158.16						
80-2048 DUE TO OTHERS 80-2049 DUE TO OTHER FUNDS 80-3000 FUND BALANCE						0.00 0.00 0.00	
PROOF ENDING CASH BALANCE 80-1002 MRP CASH				**** PROC	OF TOTAL AS IN T		12,158.16 12,158.16
80 -MRP FUNDS	12,158.16	0.00	0.00	12,158.16	0.00	0.00	12,158.16
GRAND TOTAL	15,988,116.06	123,221.61	1,073,989.37	15,037,348.30	48,408.02	29,371.48	15,018,311.76

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