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 OCTOBER 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 25th day of November, 2019

Renee Warren, Wheeler County Treasurer

Date: 11/25/2019

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: November 25th, 2019

AS OF: OCTOBER 31ST, 2019

AS OF: OCTOBER 31ST, 2019								
₽2	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	13,979,240.90	47,918.83	547,998.73	13,479,161.00	(223,440.87)	(137,551.13)	13,565,050.74	
02 -ROAD & BRIDGE	462,079.61	62,004.88	171,135.93	352,948.56	(39,277.03)	(119,341.31)	272,884.28	
03 -HOT CHECK	2,614.48	0.00	0.00	2,614.48	0.00	0.00	2,614.48	
04 -PRE-TRIAL DIVERSION	128,724.14	0.00	0.00	128,724.14	0.00	0.00	128,724.14	
20 -CC REC MGMT	103,442.41	0.00	99.90	103,342.51	0.00	0.00	103,342.51	
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 -CC/DC RECORD PRESERV	6,161.16	0.00	0.00	6,161.16	0.00	0.00	6,161.16	
23 -DIST CLK REC MGMT	21,730.92	0.00	0.00	21,730.92	0.00	0.00	21,730.92	
24 -DIST CLK TECH FUND	18,422.61	0.00	0.00	18,422.61	0.00	0.00	18,422.61	
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26 -COURTHOUSE SECURITY	111,338.75	0.00	187.52	111,151.23	0.00	0.00	111,151.23	
27 -CNTY WIDE REC MGTMNT	42,618.46	0.00	0.00	42,618.46	0.00	0.00	42,618.46	
28 -JP TECH FUND	83,475.16	0.00	0.00	83,475.16	0.00	0.00	83,475.16	
29 -JP SECURITY	53,994.13	0.00	0.00	53,994.13	0.00	0.00	53,994.13	
30 -GRANT FUNDS	10,653.95	3,795.00	0.00	14,448.95	0.00	0.00	14,448.95	
80 -MRP FUNDS	12,953.79	0.00	0.00	12,953.79	0.00	460.06	13,413.85	
GRAND TOTAL	15,037,450.47	113,718.71	719,422.08	14,431,747.10	(262,717.90)	(256,432.38)	14,438,032.62	

*** END OF REPORT ***

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: OCTOBER 31ST, 2019 M-T-D CASH BASIS EXPENSES BALANCE

PAGE: 1

	FUND BEGINNING CASH
GEN, PAYRO AND-JUROR F POOL CASH AS GENERAL FU AMA AREA F AVESTMENT AC SIME INVESTME ENTER FUNDS AGENCY FUNDS ALLTH/DENT CC ARETIREE HI ACCIVABLE FOUTION FEE FUNDS GE GE GE GE GE GE GE GE GOUTHLY REPC AONTHLY REP	CASH BALANCE
0.00 1,500.00 17,702.24 0.00 0.00 0.00 0.00 3,101.14 0.00 831.49 3,550,927.10 0.00 258,484.81 1,289,157.07 1,797,829.83 21,032.47 38,674.75 SWERAGE JUNG JU	BEGINNING CASH BALANCE F
	M-T-D REVENUES
	AS OF: OCTOBER 31ST, 20 M-T-D CO EXPENSES
	2019 CASH BASIS BALANCE
48,408.02) 0.00 0.00 0.00 0.00 0.00 0.00	NET CHANGE OTHER ASSETS
100,588.38 0.00	NET CHANGE LIABILITIES
	ACCRUAL ENDING CASH BALANCE

11-21-2019	U3:36 PM			WHEELER COUNTY,				PAGE: 2
				ATD TREASURERS R				
		BEGINNING	M-T-D	OF: OCTOBER 31S	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	ACCRUAL ENDING CASH BALANCE
01-2260	FAMILY PROTECTION	FEE			·		0.00	
01-2265	DONATION-EARLY CHI						0.00	
01-2268	SO LEOSE ALLOCATION						0.00	
01-2269	CONSTABLE 2 LEOSE						0.00	
01-2270	MISC HOLDING						0.00	
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 PAY	ABLE					0.00	
01-2351	CTC COMPANY INC PA	YABLE					0.00	
01-3000	FUND BALANCE						0.00	
01-3005	ASSIGNED FUND BAL-	CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-					•	0.00	
PROOF ENDING	G CASH BALANCE						0.00	
01-1002	CASH IN HSB							0.00
01-1003	HSB CASH - GEN, PAY	ROLL, EMERG						0.00
01-1004	CASH ON HAND-JUROR	FEES						1,500.00
01-1010	CLAIM ON POOL CASH							(407,966.79)
01-1012	GF ICS							0.00
01-1013	WSB - CDARS							0.00
01-1014	HSB - CD							7,000,000.00
01-1020	TEXPOOL - GENERAL	FUND						3,106.14
01-1021	TEXPOOL - AMA AREA	FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT	ACCT						832.76
01-1023	TEXAS CLASS INVEST	MENT ACCT						3,557,228.90
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHEAS	TERN SECUR						258,484.81
01-1026	TEXPOOL PRIME INVE	STMENT ACCT						1,291,423.69
01-1027	LOGIC INVESTMENT A	CCT						1,800,972.02
01-1028	TEXPOOL PRIME-AMA	AREA FOUNDAT						21,069.46
01-1030	PREPAID EXPENSE							38,399.75
					**** PR	OOF TOTAL AS IN T	IE SYSTEM ****	13,565,050.74
01 -GENERA	L FUND	13,979,240.90	47,918.83	547,998.73	13,479,161.00	(223,440.87)	(137,551.13)	13,565,050.74
02 -ROAD & E	BRIDGE							
BEGINNING CA	ASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	391,962.87						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	23,426.66						
02-1031	FUEL INVENTORY	46,690.08				•		
NET CHANGE-		• •						
02-1050	DUE FROM OTHER FUNI	os				0.00		
02-1055	DUE FROM GOVT ENTI					0.00		
02-1110	ACCOUNTS RECEIVABLE					(39,277.03)		
02-1999	Accumulated Deprec					0.00		

0.00

02-1999

Accumulated Depreciation

			M	TD TREASURERS RE	PORT			
			AS	OF: OCTOBER 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
NET CHANGE-	LIABILITIES							
02-2010	AP PENDING (DUE TO I	POOT.1					119,341.31	
02-2020	SS W/H EE	.001,					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	
02-2050	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	
	G CASH BALANCE						0.00	
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							0.00
02-1012	R&B ICS							249,457.62
02-1030	PREPAID EXPENSES							0.00
02-1030	FUEL INVENTORY							23,426.66
02 1031	TODD INVENTORI				++++ DDOO	F TOTAL AS IN T	UD OVOMEN AAAA	0.00
					AAAA PROC	OF TOTAL AS IN T	HE SISTEM	272,884.28
02 -ROAD &	BRIDGE	462,079.61	62,004.88	171,135.93	352,948.56	39,277.03)	(119,341.31)	272,884.28
03 -нот сне	CK							
BEGINNING C								
03-1010	CLAIM ON POOL CASH	2,614.48						
	OTHER ASSETS	2,011.10						
03-1050	DUE FROM OTHER FUNDS	s				0.00		
	LIABILITIES	_				0.00		
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	
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 ENDIN	G CASH BALANCE						3.00	
03-1010	CLAIM ON POOL CASH							2,614.48
					**** PROC	F TOTAL AS IN T	HE SYSTEM ****	2,614.48
03 -нот сн	ECK -	2 614 49		0.00	2 (14 40			
OB -HOT CH	ECR	2,614.48	0.00	0.00	2,614.48	0.00	0.00	2,614.48

04 -PRE-TRIAL DIVERSION

				D TREASURERS RE				FAGE: 4
				F: OCTOBER 31ST				
		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
DECTANATAC O	ACU DATAVOR							
04-1002	ASH BALANCE	105 104 00						
	CASH IN HSB	125,124.89						
04-1010	CLAIM ON POOL CASH	3,599.25						
	OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	5				0.00		
	LIABILITIES							
04-2010	AP PENDING (DUE TO E	900L)					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	
	G CASH BALANCE							
04-1002	CASH IN HSB							125,124.89
04-1010	CLAIM ON POOL CASH							3,599.25
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	128,724.14
04 -PRE-TR	IAL DIVERSION -	128,724.14	0.00	0.00	128,724.14	0.00	0.00	128,724.14
	÷.						****	,
20 -CC REC								
BEGINNING C								
20-1010	CLAIM ON POOL CASH	103,442.41						
	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS	3				0.00		
20-1800	SUSPENSE-MONTHLY REF	PORTS				0.00		
NET CHANGE-	<u>LIABILITIES</u>							
20-2010	AP PENDING (DUE TO P	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	
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	G CASH BALANCE							
20-1010	CLAIM ON POOL CASH							103,342.51
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	103,342.51
	_		<u> </u>					

21 -CC ARCHIVE FUND

103,442.41

0.00

99.90

103,342.51

0.00

0.00

103,342.51

20 -CC REC MGMT

MTD TREASURERS REPORT

	AS OF: OCTOBER 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 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
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 NET CHANGE-OTHER ASSETS	6,161.16						
22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REP					0.00 0.00		
NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO E 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
22-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	6,161.16 6,161.16
22 -CC/DC RECORD PRESERV	6,161.16	0.00	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 NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS	21,730.92				0.00		
NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO E 23-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00	
23-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	21,730.92 21,730.92
23 -DIST CLK REC MGMT	21,730.92	0.00	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 NET CHANGE-OTHER ASSETS	18,422.61						
24-1050 DUE FROM OTHER FUNDS 24-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES 24-2010 AP PENDING (DUE TO E 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE					0.00	0.00	
24-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	18,422.61 18,422.61
24 -DIST CLK TECH FUND	18,422.61	. 0.00	0.00	18,422.61	0.00	0.00	18,422.61
25 -DC ARCHIVE							

PAGE: 6

0.00

	MTD TREASURERS REPORT AS OF: OCTOBER 31ST, 2019							
	BEGINNING	AS (M-T-D	DF: OCTOBER 31S M-T-D	T, 2019 CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING	
FUND .	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS		CASH BALANCE	
BEGINNING CASH BALANCE						<u> </u>		
NET CHANGE-OTHER ASSETS								
NET CHANGE-LIABILITIES								
PROOF ENDING CASH BALANCE								
				**** PROO	F 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	111,338.75							
NET CHANGE-OTHER ASSETS	,							
26-1050 DUE FROM OTHER FUND)S				0.00			
26-1800 SUSPENSE-MONTHLY RE	PORTS				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							111,151.23	
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	111,151.23	
26 -COURTHOUSE SECURITY	111,338.75	0.00	187.52	111,151.23	0.00	0.00	111,151.23	
27 -CNTY WIDE REC MGTMNT								
BEGINNING CASH BALANCE								
27-1010 CLAIM ON POOL CASH	42,618.46							
NET CHANGE-OTHER ASSETS								
27-1050 DUE FROM OTHER FUND	os .				0.00			
27-1800 SUSPENSE-MONTHLY RE	PORTS				0.00			
NET CHANGE-LIABILITIES								
27-2010 AP PENDING (DUE TO	POOL)					0.00		
27-3000 FUND BALANCE						0.00		
PROOF ENDING CASH BALANCE								
27-1010 CLAIM ON POOL CASH							42,618.46	
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	42,618.46	
27 -CNTY WIDE REC MGTMNT	42,618.46	0.00	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	83,475.16							
NET CHANGE-OTHER ASSETS	55, 1.5.20							
28-1050 DUE FROM OTHER FUND	s				0.00			
28-1800 SUSPENSE-MONTHLY RE					0.00			
28-1999 Accumulated Depreci					0.00			
NET CHANGE-LIABILITIES								
28-2010 AP PENDING (DUE TO	POOL)					0.00		
28-3000 FIND DATAMOR						0.00		

28-3000

FUND BALANCE

WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT

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		AS	OF: OCTOBER 318	ST, 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
PROOF ENDING CASH BALANCE 28-1010 CLAIM ON POOL CASH			_	**** PROO	F TOTAL AS IN	THE SYSTEM ****	83,475.16 83,475.16
28 -JP TECH FUND	83,475.16	0.00	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 29-1050 DUE FROM OTHER FUND					0.00		
29-1800 SUSPENSE-MONTHLY RE NET CHANGE-LIABILITIES 29-2010 AP PENDING (DUE TO 29-3000 FUND BALANCE PROOF ENDING CASH BALANCE					0.00	0.00	
29-1010 CLAIM ON POOL CASH				++++ DD00	E MOMAT AC IN	THE SYSTEM ****	53,994.13
20 TD GEGUETAV							53,994.13
29 -JP SECURITY	53,994.13	0.00	0.00	53,994.13	0.00	0.00	53,994.13
30 - GRANT FUNDS	10,653.95				0.00		
30-1999 Accumulated Depreci NET CHANGE-LIABILITIES 30-2010 AP PENDING (DUE TO 30-2049 DUE TO OTHER FUNDS 30-3000 FUND BALANCE PROOF ENDING CASH BALANCE					0.00	0.00 0.00 0.00	
30-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN	THE SYSTEM ****	14,448.95 14,448.95
30 -GRANT FUNDS	10,653.95	3,795.00	0.00	14,448.95	0.00	0.00	14,448.95
80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES	12,953.79						
80-2048 DUE TO OTHERS 80-2049 DUE TO OTHER FUNDS 80-3000 FUND BALANCE PROOF ENDING CASH BALANCE						(460.06) 0.00 0.00	
80-1002 MRP CASH				**** DDOO	E TOTAL AS IN	THE SYSTEM ****	13,413.85
80 -MRP FUNDS	12,953.79	0.00	0.00				13,413.85
THE EURO	12,333.19			12,953.79	0.00	460.06	13,413.85
GRAND TOTAL	15,037,450.47	113,718.71	719,422.08	14,431,747.10 (262,717.90)	(256,432.38)	14,438,032.62

*** END OF REPORT ***