



*Renee Warren*  
Wheeler County Treasurer

*Jenni Spence*  
HR Coordinator

**COPY**

**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)).

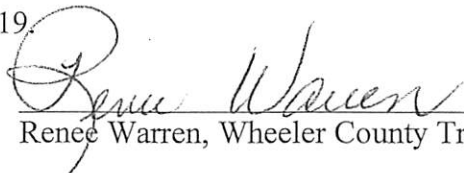
**SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.**

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 25<sup>th</sup> 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) ).

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Honorable Jerry D. Hefley, Wheeler County Judge

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Steve Walker, Commissioner  
Precinct 1

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Robert Hink, Commissioner  
Precinct 2

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David Simpson, Commissioner  
Precinct 3

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John Walker, Commissioner  
Precinct 4

**ATTEST:**

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Margaret Dorman, Wheeler County Clerk  
Date: November 25th, 2019

WHEELER COUNTY, TEXAS  
 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
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 MGMTMT	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
<b>GRAND TOTAL</b>	<b>15,037,450.47</b>	<b>113,718.71</b>	<b>719,422.08</b>	<b>14,431,747.10</b>	<b>( 262,717.90)</b>	<b>( 256,432.38)</b>	<b>14,438,032.62</b>

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





WHEELER COUNTY, TEXAS  
 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
<u>NET CHANGE-LIABILITIES</u>							
02-2010						119,341.31	
02-2020						0.00	
02-2025						0.00	
02-2030						0.00	
02-2035						0.00	
02-2040						0.00	
02-2042						0.00	
02-2043						0.00	
02-2045						0.00	
02-2050						0.00	
02-2051						0.00	
02-2055						0.00	
02-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
02-1002							0.00
02-1003							0.00
02-1010							249,457.62
02-1012							0.00
02-1030							23,426.66
02-1031							0.00
							<u>272,884.28</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
02 -ROAD & BRIDGE	462,079.61	62,004.88	171,135.93	352,948.56	( 39,277.03)	( 119,341.31)	272,884.28
<u>03 -HOT CHECK</u>							
<u>BEGINNING CASH BALANCE</u>							
03-1010	2,614.48						
<u>NET CHANGE-OTHER ASSETS</u>							
03-1050					0.00		
<u>NET CHANGE-LIABILITIES</u>							
03-2010						0.00	
03-2020						0.00	
03-2025						0.00	
03-2030						0.00	
03-2035						0.00	
03-2040						0.00	
03-2042						0.00	
03-2045						0.00	
03-2049						0.00	
03-2050						0.00	
03-2051						0.00	
03-2055						0.00	
03-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
03-1010							2,614.48
							<u>2,614.48</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
03 -HOT CHECK	2,614.48	0.00	0.00	2,614.48	0.00	0.00	2,614.48

04 -PRE-TRIAL DIVERSION

WHEELER COUNTY, TEXAS  
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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
<u>BEGINNING CASH BALANCE</u>							
04-1002	CASH IN HSB			125,124.89			
04-1010	CLAIM ON POOL CASH			3,599.25			
<u>NET CHANGE-OTHER ASSETS</u>							
04-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
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	
04-3000	FUND BALANCE					0.00	
<u>PROOF ENDING CASH BALANCE</u>							
04-1002	CASH IN HSB						125,124.89
04-1010	CLAIM ON POOL CASH						3,599.25
							<u>128,724.14</u>
					**** PROOF TOTAL AS IN THE SYSTEM ****		128,724.14
04 -PRE-TRIAL DIVERSION	128,724.14	0.00	0.00	128,724.14	0.00	0.00	128,724.14
<u>20 -CC REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
20-1010	CLAIM ON POOL CASH			103,442.41			
<u>NET CHANGE-OTHER ASSETS</u>							
20-1050	DUE FROM OTHER FUNDS				0.00		
20-1800	SUSPENSE-MONTHLY REPORTS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
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	
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	
<u>PROOF ENDING CASH BALANCE</u>							
20-1010	CLAIM ON POOL CASH						103,442.51
							<u>103,342.51</u>
					**** PROOF TOTAL AS IN THE SYSTEM ****		103,342.51
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

WHEELER COUNTY, TEXAS  
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<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>							
							**** 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
<u>22 -CC/DC RECORD PRESERV</u>							
<u>BEGINNING CASH BALANCE</u>							
22-1010 CLAIM ON POOL CASH	6,161.16						
<u>NET CHANGE-OTHER ASSETS</u>							
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
22-2010 AP PENDING (DUE TO POOL)						0.00	
22-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
22-1010 CLAIM ON POOL CASH							6,161.16
							**** PROOF TOTAL AS IN THE SYSTEM ****
							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
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	21,730.92						
<u>NET CHANGE-OTHER ASSETS</u>							
23-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
23-2010 AP PENDING (DUE TO POOL)						0.00	
23-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH							21,730.92
							**** PROOF TOTAL AS IN THE SYSTEM ****
							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
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	18,422.61						
<u>NET CHANGE-OTHER ASSETS</u>							
24-1050 DUE FROM OTHER FUNDS					0.00		
24-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
24-2010 AP PENDING (DUE TO POOL)						0.00	
24-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH							18,422.61
							**** PROOF TOTAL AS IN THE SYSTEM ****
							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
<u>25 -DC ARCHIVE</u>							



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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
<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>							
							**** 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
<u>26 -COURTHOUSE SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
26-1010 CLAIM ON POOL CASH	111,338.75						
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
26-2010 AP PENDING (DUE TO POOL)						0.00	
26-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
26-1010 CLAIM ON POOL CASH							111,151.23
							**** PROOF 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
<u>27 -CNTY WIDE REC MGMTNT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH	42,618.46						
<u>NET CHANGE-OTHER ASSETS</u>							
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
27-2010 AP PENDING (DUE TO POOL)						0.00	
27-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH							42,618.46
							**** PROOF TOTAL AS IN THE SYSTEM ****
							42,618.46
27 -CNTY WIDE REC MGMTNT	42,618.46	0.00	0.00	42,618.46	0.00	0.00	42,618.46
<u>28 -JP TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH	83,475.16						
<u>NET CHANGE-OTHER ASSETS</u>							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REPORTS					0.00		
28-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
28-2010 AP PENDING (DUE TO POOL)						0.00	
28-3000 FUND BALANCE						0.00	

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
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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
<u>PROOF ENDING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH							83,475.16
							**** PROOF TOTAL AS IN THE SYSTEM ****
							83,475.16
28 -JP TECH FUND	83,475.16	0.00	0.00	83,475.16	0.00	0.00	83,475.16
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	53,994.13						
<u>NET CHANGE-OTHER ASSETS</u>							
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
29-2010 AP PENDING (DUE TO POOL)						0.00	
29-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH							53,994.13
							**** PROOF TOTAL AS IN THE SYSTEM ****
							53,994.13
29 -JP SECURITY	53,994.13	0.00	0.00	53,994.13	0.00	0.00	53,994.13
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH	10,653.95						
<u>NET CHANGE-OTHER ASSETS</u>							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
30-2010 AP PENDING (DUE TO POOL)						0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH							14,448.95
							**** PROOF TOTAL AS IN THE SYSTEM ****
							14,448.95
30 -GRANT FUNDS	10,653.95	3,795.00	0.00	14,448.95	0.00	0.00	14,448.95
<u>80 -MRP FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
80-1002 MRP CASH	12,953.79						
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
80-2048 DUE TO OTHERS						( 460.06)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
80-1002 MRP CASH							13,413.85
							**** PROOF TOTAL AS IN THE SYSTEM ****
							13,413.85
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