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



TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31ST, 2021

Phone: 806-826-3122

Fax: 806-826-0502

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 12th day of October, 2021.

Review Warren, Wheeler County Treasurer

Date: 10/12/2021

ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT THE COURT'S REGUARLY SCHEDULED SESSION ON THE 12TH DAY OF OCTOBER, 2021, ______ o'clock ____.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: October 12th, 2021.

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WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: AUGUST 31ST, 2021

| | | AS | OF: AUGUST 31S | T, 2021 | | | |
|-------------------------------|---------------|------------|----------------|-----------------|--------------|-------------|--------------|
| | BEGINNING | M-T-D | M-T-D | CASH BASIS | NET CHANGE | NET CHANGE | ACCRUAL ENDI |
| FUND | CASH BALANCE | REVENUES | EXPENSES | BALANCE | OTHER ASSETS | LIABILITIES | CASH BALANC |
| 01 -GENERAL FUND | 15,814,241.14 | 112,393.89 | 425,111.01 | 15,501,524.02 (| 1,524.74) | 9,799.84 | 15,512,848. |
| 02 -ROAD & BRIDGE | (416,109.02) | 39,956.17 | 192,040.14 | (568,192.99) | 0.00 | 0.00 | (568,192. |
| 03 -HOT CHECK | 3,494.13 | 0.00 | 0.00 | 3,494.13 | 0.00 | 0.00 | 3,494. |
| 04 -PRE-TRIAL DIVERSION | 193,334.52 | 0.00 | 0.00 | 193,334.52 | 0.00 | 0.00 | 193,334. |
| 20 -CC REC MGMT | 124,934.34 | 1,320.00 | 110.97 | 126,143.37 | 0.00 | 0.00 | 126,143. |
| 21 -CC ARCHIVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| 22 -CC/DC RECORD PRESERV | 8,185.05 | 86.91 | 0.00 | 8,271.96 | 0.00 | 0.00 | 8,271. |
| 23 -DIST CLK REC MGMT | 23,465.92 | 50.00 | 0.00 | 23,515.92 | 0.00 | 0.00 | 23,515. |
| 24 -DIST CLK TECH FUND | 20,514.62 | 63.68 | 0.00 | 20,578.30 | 0.00 | 0.00 | 20,578. |
| 25 -DC ARCHIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| 26 -COURTHOUSE SECURITY | 110,981.46 | 621.62 | 0.00 | 111,603.08 | 0.00 | 0.00 | 111,603. |
| 27 -CNTY WIDE REC MGTMNT | 42,948.78 | 15.75 | 0.00 | 42,964.53 | 0.00 | 0.00 | 42,964. |
| 28 -JP TECH FUND | 74,932.04 | 371.33 | 0.00 | 75,303.37 | 0.00 | 0.00 | 75,303. |
| 29 -JP SECURITY | 54,613.58 | 13.37 | 0.00 | 54,626.95 | 0.00 | 0.00 | 54,626. |
| 30 -GRANT FUNDS | 19,764.94 | 0.00 | 0.00 | 19,764.94 | 0.00 | 0.00 | 19,764. |
| 32 -TRUANCY PREV & DIVER FUND | 5,763.43 | 397.34 | 0.00 | 6,160.77 | 0.00 | 0.00 | 6,160. |
| 80 -MRP FUNDS | 12,468.70 | 0.00 | 0.00 | 12,468.70 | 0.00 | 0.00 | 12,468. |
| | | - | | | 7 | | |
| GRAND TOTAL | 16,093,533.63 | 155,290.06 | 617,262.12 | 15,631,561.57 (| 1,524.74) | 9,799.84 | 15,642,886. |

*** END OF REPORT ***

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MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2021

| | | | AS | OF: AUGUST 31ST | , 2021 | | | |
|-------------|---|---------------------------|-------------------|-------------------|---------------------------------------|----------------------------|---------------------------|--------------------------------|
| 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 |
| DECIMITAC C | ASH BALANCE | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 01-1002 | | 250 211 61 | | | | | | |
| 01-1002 | CASH IN HSB | 750,311.61 0.00 | | | | | | |
| 01-1003 | HSB CASH - GEN, PAYRO CASH ON HAND-JUROR F | | | | | | | |
| 01-1010 | CLAIM ON POOL CASH (| • | | | | | | |
| 01-1012 | GF ICS | 86,462.28) 2,202.31 | | | | | | |
| 01-1013 | WSB - CDARS | 0.00 | | | | | | |
| 01-1014 | HSB - CD | 5,250,000.00 | | | | | | |
| 01-1019 | TEXAS CLASS RESCUE P | | | | | | | |
| 01-1020 | TEXPOOL - GENERAL FU | • | | | | | 9, 1 | |
| 01-1021 | TEXPOOL - AMA AREA F | | | | | | | |
| 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 | | | | | | | |
| 01-1028 | TEXPOOL PRIME-AMA AR | | | | | | | |
| 01-1029 | TEXAS CLASS GOVERNME | | | | | | | |
| 01-1030 | PREPAID EXPENSE | 69,702.91 | | | | | | |
| | OTHER ASSETS | , | | | | | | |
| 01-1050 | DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| 01-1051 | DUE FROM AGENCY FUNDS | s | | | | 0.00 | | |
| 01-1100 | A/R- DEP HLTH/DENT CO | | | | | 0.00 | | |
| 01-1101 | A/R- COBRA/RETIREE H | | | | | (13.06) | | |
| 01-1110 | ACCOUNTS RECEIVABLE | | | | | (1,511.68) | | |
| 01-1800 | SUSPENSE-MONTHLY REPO | ORTS | | | | 0.00 | | |
| 01-1999 | Accumulated Depreciat | tion | | | | 0.00 | | |
| NET CHANGE- | LIABILITIES | | | | | | | |
| 01-2010 | AP PENDING (DUE TO PO | 00L) | | | | | 35.00 | |
| 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 | | | | | | 1.36 | |
| 01-2051 | TERM A&D >70 | | | | | | 0.00 | |
| 01-2055 | CHILD SUPPORT EE | _ | | | | | 0.00 | |
| 01-2201 | SCAAP GRANT FUNDING | • | | | | | 0.00 | |
| 01-2202 | ARP GRANT FUNDING | | | | | | 0.00 | |
| 01-2203 | HISTORICAL GRANT FUN | • | | | | | 0.00 | |
| 01-2229 | STATE COURT COST HOLI | DING | | | | | (13,474.43) | |
| 01-2230 | SPECIALTY COURT FEES | | | | | | (39.33) | |
| 01-2232 | COURT OF APPEALS-CH | | | | | | (35.00) | |
| 01-2233 | MONTHLY CHILD SAFETY | | | | | | 0.00 | |
| 01-2234 | DISTRICT CLERK PAYABI | | | | | | 0.00 | |
| 01-2235 | COUNTY CLERK PAYABLES | | | | | | 0.00 | |
| - 01-2236 | STATE WIDE E-FILING | | | | | | (257.15) | |
| 01-2237 | PARKS & WILDLIFE PAY | ABLE | | | | | 0.00 | |

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MTD TREASURERS REPORT

| | | | OF: AUGUST 31S | | | | |
|--------------|----------------------------------|------------|----------------|---------------|------------------|----------------|------------------------|
| | 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 |
| 01-2247 | CHILD SEATBELT PAYABLE | | | | | (116.00) | |
| 01-2248 | CRIMINAL CASH HOLDING | | | | | 0.00 | • |
| 01-2249 | OPTIONAL CHILD SAFETY PAYABLE | | | | | (826.50) | |
| 01-2255 | CHILD ABUSE PREVENTION | | | | | (66.51) | |
| 01-2260 | FAMILY PROTECTION FEE | | | | | (30.00) | |
| 01-2265 | DONATION-EARLY CHILDHOOD \$5 | | | | | (10.00) | |
| 01-2268 | SO LEOSE ALLOCATION | | | | | 0.00 | |
| 01-2269 | CONSTABLE 2 LEOSE ALLOCATION | | | | | 0.00 | |
| 01-2270 | MISC HOLDING | | | | | 3,786.00 | |
| 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 PAYABLE | | | | | 0.00 | |
| 01-2351 | CTC COMPANY INC PAYABLE | | | | | | |
| 01-3000 | FUND BALANCE | | | | | 1,232.72 | |
| 01-3005 | ASSIGNED FUND BAL-CAPTL MURDER | | | | | 0.00 | |
| 01-3006 | ASSIGNED FUND BAL-COMPRESSORS | | | | | 0.00 | |
| | G CASH BALANCE | | | | | 0.00 | |
| 01-1002 | CASH IN HSB | | | | | | 750,371.30 |
| 01-1003 | HSB CASH - GEN, PAYROLL, EMERG | | | | | | 0.00 |
| 01-1004 | CASH ON HAND-JUROR FEES | | | | | | |
| 01-1010 | CLAIM ON POOL CASH | | | | | | 1,500.00 311,695.92 |
| 01-1012 | GF ICS | | | | | | |
| 01-1013 | WSB - CDARS | | | | | | 2,202.68 0.00 |
| 01-1014 | HSB - CD | | | | | | 5,250,000.00 |
| 01-1019 | TEXAS CLASS RESCUE PLAN ACCT | | | | | | 491,104.99 |
| 01-1020 | TEXPOOL - GENERAL FUND | | | | | | 712.50 |
| 01-1021 | TEXPOOL - AMA AREA FOUNDATION | | | | | | 0.00 |
| 01-1022 | TEXSTAR INVESTMENT ACCT | | | | | | 720.95 |
| 01-1023 | TEXAS CLASS INVESTMENT ACCT | | | | | | 4,308,537.05 |
| 01-1024 | WSB INVESTMENT | | | | | | 0.00 |
| 01-1025 | FINANCIAL NORTHEASTERN SECUR | | | | | | 262,611.76 |
| 01-1026 | TEXPOOL PRIME INVESTMENT ACCT | | | | | | 2,015,007.19 |
| 01-1027 | LOGIC INVESTMENT ACCT | | | | | | 2,026,540.82 |
| 01-1028 | TEXPOOL PRIME-AMA AREA FOUNDAT | | | | | | 21,299.71 |
| 01-1029 | TEXAS CLASS GOVERNMENT ACCT | | | | | | 840.82 |
| 01-1030 | PREPAID EXPENSE | | | | | | 69,702.91 |
| | | | | **** PROC | OF TOTAL AS IN T | HE SYSTEM **** | 15,512,848.60 |
| | | | | | | | |
| 01 -GENERAI | E FUND 15,814,241.14 | 112,393.89 | 425,111.01 | 15,501,524.02 | (1,524.74) | 9,799.84 | 15,512,848.60 |
| 02 -ROAD & F | BRIDGE | | | | | | |
| BEGINNING CA | | | | | | | |
| 02-1002 | CASH IN HSB 0.00 | | | | | | |
| 02-1003 | HSB CASH - R&B 0.00 | | | | | | |
| 02-1010 | CLAIM ON POOL CASH (460,403.85) | | | | | | |
| 02-1012 | R&B ICS 0.00 | | | | | | |
| 02-1030 | PREPAID EXPENSES 44,294.83 | | | | | | |

| DEGINNING | CASH BALANCE | |
|-----------|----------------------|------------|
| 02-1002 | CASH IN HSB | 0.00 |
| 02-1003 | HSB CASH - R&B | 0.00 |
| 02-1010 | CLAIM ON POOL CASH (| 460,403.85 |
| 02-1012 | R&B ICS | 0.00 |
| 02-1030 | PREPAID EXPENSES | 44,294.83 |
| 02-1031 | FUEL INVENTORY | 0.00 |
| | | |

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| REC CHANGE CASH BALANCE REVENUES REV | | | | | OF: AUGUST 31ST | | | | | |
|--|---|------------------|-------------|-----------|-----------------|---------------|---|----------------|-----|-------------|
| NUMBER CASH BALANCE CASH BALAN | | | BEGINNING | | | | NET CHANGE | NET CHANGE | ACC | RUAL ENDING |
| NUMBER OF CHARGE ASSETS 0.00 0. | FUND | | | | | | | | | |
| 0.00 | | | ***** | | | | | | | |
| DUE FROM OFFICE FUNDS 0.00 | NET CHANGE-C | OTHER ASSETS | | | | | | | | |
| 02-1055 DUE FROM GOVT ENTITIES 0.00 0-100 0- | | | | | | | 0.00 | | | |
| 02-1110 | 02-1055 | | ES | | | | 0.00 | | | |
| 102-1999 Accumulated Depreciation Continue Cont | | | | | | | | | | |
| NET CLANSE-LINELICTES | | | tion | | | | | | | |
| 202-2010 AP PENDING (DUE TO POOL) 202-2025 AP PENDING (DUE TO POOL) 202-2026 AP PENDING (DUE TO POOL) 202-2025 AP PENDING (DUE TO | | _ | | | | | • | | | |
| 02-2020 SS W/H EE 0.00 | *************************************** | | OOL) | | | | | 0.00 | | |
| | | | | | | | | | | |
| C2-2020 FED W/# EE | | | | | | | | | | |
| 02-2035 RETIREMENT SE 0.00 0. | | | | | | | | | | |
| D2-2040 REALTH INS EE | | | | | | | | | | |
| 02-2042 DENTAL INS EE 0.00 02-2045 NON-CAFE EE 0.00 02-2045 NON-CAFE EE 0.00 0.00 02-2051 TEN AED >70 0.00 | | • | | | | | | | | |
| 02-2043 VISION INS EE 0.00 02-2050 LIFE INS EE 0.00 02-2050 LIFE INS EE 0.00 02-2050 CIFE INS EE 0.00 02-2050 CIFE INS EE 0.00 02-2050 CIRILD SUPPORT EE 0.00 0.00 02-2050 CIRILD SUPPORT EE 0.00 0.00 02-2050 CIRILD SUPPORT EE 0.00 0. | | | | | | | | | | |
| 02-2045 NOI-CAFE EE 0.00 02-2051 TERM A6D > 70 0.00 02-2052 CHIELD SUPPORT EE 0.00 02-2053 CHIELD SUPPORT EE 0.00 02-2054 CHIELD SUPPORT EE 0.00 02-2055 CHIELD SUPPORT EE 0.00 02-2050 CHIDB BALANCE 0.00 02-2050 CASH TH MES 0.00 02-1003 HSB CASH - RAB 0.00 02-10103 HSB CASH - RAB 0.00 02-10104 REB ICS 0.00 02-1011 FUEL INVENTORY 0.00 02-1012 REB ICS 0.00 02-1013 FUEL INVENTORY 0.00 02-1013 FUEL INVENTORY 0.00 02-1021 FUEL INVENTORY 0.00 03-407 CHECK 0.00 03-407 CHECK 0.00 03-407 CHECK 0.00 03-407 CHECK 0.00 03-408 REALANCE 0.00 03-408 RELANCE 0.00 03-409 DUB FROM OTHER FUNDS 0.00 03-2015 RED FROM OTHER FUNDS 0.00 03-2020 SS W/H EE 0.00 03-2020 SS W/H EE 0.00 03-2020 RED FROM OTHER FUNDS 0.00 03 | | | | | | | | | | |
| 0.2-20.50 | | | | | | | | | | |
| 02-2051 TEM ALD >0 0.00 | | | | | | | | | | |
| 02-2055 CHILD SUPPORT EE 0.00 02-3007 FUND BALANCE PROOF ENDING CASH BALANCE 02-1002 CASH IN HSB 0.00 02-1003 HSB CASH - A6B 0.00 02-1010 CLAIM ON FOOL CASH 0.00 02-1010 FUEL INVENTORY PREPAID EXPENSES 0.00 02-1030 FREPAID EXPENSES 0.00 02-1031 FUEL INVENTORY PREPAID EXPENSES 0.00 02-1030 BRIDGE (416,109.02) 39,956.17 192,040.14 5668,192.99) 0.00 0.00 0.00 0.00 03-005 DUE FROM OTHER FUNDS 0.00 03-1010 CLAIM ON FOOL CASH 3,494.13 WET CHANGE-UTHER ASSETS 03-1010 CLAIM ON FOOL CASH 3,494.13 WET CHANGE-UTHER SSETS 03-1050 DUE FROM OTHER FUNDS 0.00 03-2020 SS WH EE 0.00 03-2020 SS WH EE 0.00 03-2020 RED WH EE 0.00 03-2020 DE FROM WH EE 0.00 03-2020 RED WH EE 0.00 03-2020 DE FROM WH EE 0.00 03-2020 DE FROM SEE E 0.00 03-2020 DE FROM WH EE 0.00 03-2020 DE WH EE 0.00 0 | | | | | | | | | | |
| NOTE | | | | | | | | | | |
| PROOF ENDING CASH BALANCE 0.00 | | | | | | | | | | |
| 02-1002 CASH IN HSB | | | | | | | | 0.00 | | |
| 0.00 | | | | | | | | | | |
| C2-1010 CLAIM ON POOL CASH CS CB CS CS CS CS CS CS | | | | | | | | | | |
| 0.00 | | | | | | | | | | |
| 14,294.83 | | | | | | | | | (| |
| O2-1031 FUEL INVENTORY | | | | | | | | | | |
| The color of the | | | | | | | | | | |
| 02 -ROAD & BRIDGE (416,109.02) 39,956.17 192,040.14 (568,192.99) 0.00 0.00 [568,192.99] 03 -HOT CHECK BEGINNING CASH BALANCE 03-1010 CLAIM ON POOL CASH 3,494.13 NET CHANGE-OTHER ASSETS 03-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIBBILITIES 03-2010 AP ENDING (DUE TO FOOL) 0.00 03-2020 SS W/H EE 0.00 03-2025 MEDI W/H EE 0.00 03-2035 RETIREMENT EE 0.00 03-2035 RETIREMENT EE 0.00 03-2040 HEALTH INS EE 0.00 03-2045 NON-CAFE 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 03-2055 CHILD SUPPORT EE 0.000 | 02-1031 | FUEL INVENTORY | | | | | | | | |
| D3 - HOT CHECK BEGINNING CASH BALANCE O3-1010 CLAIM ON POOL CASH 3,494.13 NET CHANGE-OTHER ASSETS O3-1050 DUE FROM OTHER FUNDS O.00 NET CHANGE-LIABILITIES O3-2010 AP PENDING (DUE TO POOL) O.00 O3-2020 SS W/H EE O.00 O3-2025 MEDI W/H EE O.00 O3-2030 FED W/H EE O.00 O3-2030 FED W/H EE O.00 O3-2030 FED W/H EE O.00 O3-2040 MEAITH INS EE O.00 O3-2040 DENTAL INS EE O.00 O3-2045 NON-CAFE EE O.00 O3-2045 NON-CAFE EE O.00 O3-2049 DUE TO OTHER FUNDS O.00 O3-2051 TERM AGD > 70 O.00 O3-2055 CHILD SUPPORT EE O.00 O.00 O3-2055 CHILD SUPPORT EE O.00 | | | | | | **** PROC | OF TOTAL AS IN T | HE SYSTEM **** | (| 568,192.99) |
| D3 - HOT CHECK BEGINNING CASH BALANCE O3-1010 CLAIM ON POOL CASH 3,494.13 NET CHANGE-OTHER ASSETS O3-1050 DUE FROM OTHER FUNDS O.00 NET CHANGE-LIABILITIES O3-2010 AP PENDING (DUE TO POOL) O.00 O3-2020 SS W/H EE O.00 O3-2025 MEDI W/H EE O.00 O3-2030 FED W/H EE O.00 O3-2030 FED W/H EE O.00 O3-2030 FED W/H EE O.00 O3-2040 MEAITH INS EE O.00 O3-2040 DENTAL INS EE O.00 O3-2045 NON-CAFE EE O.00 O3-2045 NON-CAFE EE O.00 O3-2049 DUE TO OTHER FUNDS O.00 O3-2051 TERM AGD > 70 O.00 O3-2055 CHILD SUPPORT EE O.00 O.00 O3-2055 CHILD SUPPORT EE O.00 | 00 0000 4 | | | | | | | 2.50 | _ | 550 100 00 |
| BEGINNING CASH BALANCE 03-1010 CLAIM ON POOL CASH 3,494.13 NET CHANGE-OTHER ASSETS 03-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-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 03-2035 RETIREMENT 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 03-2045 NON-CAFE EE 0.00 03-2050 LIFE INS EE 0.00 03-2051 TERM AGD >70 0.00 03-2055 CHILD SUPPORT EE 0.00 03-2055 CHILD SUPPORT EE 0.00 03-2056 CHILD SUPPORT EE 0.00 03-2057 TERM AGD >70 0.00 03-2058 CHILD SUPPORT EE 0.00 03-2059 CHILD SUPPORT EE 0.00 03-2051 TERM AGD >70 0.00 03-2051 TERM AGD >70 0.00 03-2058 CHILD SUPPORT EE 0.00 03-2059 CHILD SUPPORT EE 0.00 03-2050 CHILD SUPP | UZ -RUAD & | BRIDGE (| 416,109.02) | 39,956.17 | 192,040.14 | (568,192.99) | 0.00 | 0.00 | ţ | 568,192.99) |
| BEGINNING CASH BALANCE 03-1010 CLAIM ON POOL CASH 3,494.13 NET CHANGE-OTHER ASSETS 03-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-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 03-2035 RETIREMENT 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 03-2045 NON-CAFE EE 0.00 03-2050 LIFE INS EE 0.00 03-2051 TERM AGD >70 0.00 03-2055 CHILD SUPPORT EE 0.00 03-2055 CHILD SUPPORT EE 0.00 03-2056 CHILD SUPPORT EE 0.00 03-2057 TERM AGD >70 0.00 03-2058 CHILD SUPPORT EE 0.00 03-2059 CHILD SUPPORT EE 0.00 03-2051 TERM AGD >70 0.00 03-2051 TERM AGD >70 0.00 03-2058 CHILD SUPPORT EE 0.00 03-2059 CHILD SUPPORT EE 0.00 03-2050 CHILD SUPP | V3 11011 011E4 | 772 | | | | | | | | |
| NET CHANGE-OTHER ASSETS 0.30 0.00 | | | | | | | | | | |
| NET CHANGE-OTHER ASSETS 03-1050 DUE FROM OTHER FUNDS 0.000 NET CHANGE-LIABILITIES 0.000 O3-2010 AP PENDING (DUE TO POOL) 0.000 O3-2020 SS W/H EE 0.000 O3-2025 MEDI W/H EE 0.000 O3-2030 FED W/H EE 0.000 O3-2035 RETIREMENT EE 0.000 O3-2040 HEALTH INS EE 0.000 O3-2042 DENTAL INS EE 0.000 O3-2045 NON-CAFE EE 0.000 O3-2049 DUE TO OTHER FUNDS 0.000 O3-2050 LIFE INS EE 0.000 O3-2050 LIFE INS EE 0.000 O3-2051 TERM A6D >70 0.000 O3-2055 CHILD SUPPORT EE 0.000 | | | 2 404 12 | | | | | | | |
| 03-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-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 | | | 3,494.13 | | | | | | | |
| 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 03-2035 RETIREMENT 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 03-2045 NON-CAFE EE 0.00 03-2049 DUE TO OTHER FUNDS 0.00 03-2050 LIFE INS EE 0.00 03-2051 TERM A4D >70 0.00 03-2055 CHILD SUPPORT EE 0.00 03-2055 CHILD SUPPORT EE 0.00 0.00 03-2055 CHILD SUPPORT EE 0.00 | | | | | | | 0.00 | | | |
| 03-2010 AP PENDING (DUE TO POOL) 03-2020 SS W/H EE 03-2025 MEDI W/H EE 03-2030 FED W/H EE 03-2035 RETIREMENT EE 03-2040 HEALTH INS EE 03-2042 DENTAL INS EE 03-2045 NON-CAFE EE 03-2049 DUE TO OTHER FUNDS 03-2050 LIFE INS EE 03-2051 TERM A4D >70 03-2055 CHILD SUPPORT EE | | | | | | | 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 A4D >70 0.00 03-2055 CHILD SUPPORT EE 0.00 | | | | | | | | 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 03-2050 CHILD SUPPORT EE 0.00 | | | OOT) | | | | | | | |
| 03-2030 FED WH 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 A4D >70 0.00 03-2055 CHILD SUPPORT 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 | | | | | | | | | | |
| 03-2040 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 | | | | | | | | | | |
| 03-2042 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 | | | | | | | | | | |
| 03-2045 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 | | | | | | | | | | |
| 03-2049 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 | | | | | | | | | | |
| 03-2050 LIFE INS EE 0.00 03-2051 TERM A&D >70 0.00 03-2055 CHILD SUPPORT EE - 0.00 | | | | | | | | | | |
| 03-2051 TERM A&D >70 0.00 03-2055 CHILD SUPPORT EE 0.00 | | | | | | | | | | |
| 03-2055 CHILD SUPPORT EE - 0.00 | | | | | | | | | | |
| *** **** ***** **** **** ***** ***** **** | | | • | | | | | | | |
| 0.00 FUND BALANCE | | CHILD SUPPORT EE | | | | | | | | 1. |
| | 03-3000 | FUND BALANCE | | | | | | 0.00 | | |

| 11 11 2021 03.00 IN | | | TD TREASURERS R | | | | PAGE: 4 |
|---------------------------|-----------------|----------|-----------------|------------|------------------|----------------|----------------|
| | | AS | OF: AUGUST 31ST | , 2021 | | | |
| | 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 |
| PROOF ENDING CASH BALANCE | | | | | | | |
| 03-1010 CLAIM ON POOL | CASH | | | | | | 3,494.13 |
| | | | | **** PRO | OF TOTAL AS IN T | HE SYSTEM **** | 3,494.13 |
| 03 -HOT CHECK | 3,494.13 | 0.00 | 0.00 | 3,494.13 | 0.00 | 0.00 | 3,494.13 |
| 04 -PRE-TRIAL DIVERSION | | | | | | | |
| BEGINNING CASH BALANCE | | | | | | | |
| 04-1002 CASH IN HSB | 190,980.83 | | | | | | |
| 04-1010 CLAIM ON POOL | CASH 2,353.69 | | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 04-1050 DUE FROM OTHER | R FUNDS | | | | 0.00 | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| 04-2010 AP PENDING (DU | UE 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 EM | PLOYEE | | | | | 0.00 | |
| 04-2045 NON-CAFE EE | | | | | | 0.00 | |
| 04-2049 DUE TO OTHER B | FUNDS | | | | | 0.00 | |
| 04-2050 LIFE INS EE | . 01.20 | | | | | 0.00 | |
| 04-2051 TERM A&D > 70 | | | | | | 0.00 | |
| 04-2238 PRE-TRIAL PAYA | ADI FC | | | • | | | |
| 04-3000 FUND BALANCE | | | | | | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | 0.00 | |
| 04-1002 CASH IN HSB | | | | | | | |
| | 03011 | | | | | | 190,980.83 |
| 04-1010 CLAIM ON POOL | CASH | | | | | | 2,353.69 |
| | | | | **** PRO | OF TOTAL AS IN T | HE SYSTEM **** | 193,334.52 |
| 04 -PRE-TRIAL DIVERSION | 193,334.52 | 0.00 | 0.00 | 193,334.52 | 0.00 | 0.00 | 193,334.52 |
| 20 -CC REC MGMT | | | | | | | |
| BEGINNING CASH BALANCE | | | | | | | |
| 20-1010 CLAIM ON POOL | CASH 124,934.34 | | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 20-1050 DUE FROM OTHER | R FUNDS | | | | 0.00 | | |
| 20-1800 SUSPENSE-MONTH | HLY REPORTS | | | | 0.00 | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| 20-2010 AP PENDING (DU | JE 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 | | | | | | | |
| 20-2050 BITE INS BE | | | | | | 0.00 | |

0.00

0.00

0.00

20-2051

20-2055

20-3000

TERM A&D >70

FUND BALANCE

CHILD SUPPORT EE

WHEELER COUNTY, TEXAS

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MTD TREASURERS REPORT
AS OF: AUGUST 31ST, 2021

| | | | AS | OF: | AUGUST | 31ST, | 2021 | |
|------|---|---|----|-----|--------|-------|------|---|
| | - | _ | | | | _ | | _ |

| 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 | - | | | | | | |
| 20-1010 CLAIM ON POOL CASH | | | | **** PROC | OF TOTAL AS IN T | HE SYSTEM **** | 126,143.37 126,143.37 |
| 20 -CC REC MGMT | 124,934.34 | 1,320.00 | 110.97 | 126,143.37 | 0.00 | 0.00 | 126,143.37 |
| 21 -CC ARCHIVE FUND 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 22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REP NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO P) 22-3000 FUND BALANCE | ORTS | | | | 0.00 | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | 0.00 | |
| 22-1010 CLAIM ON POOL CASH | | | | **** PROC | OF TOTAL AS IN T | HE SYSTEM **** | 8,271.96 8,271.96 |
| 22 -CC/DC RECORD PRESERV | 8,185.05 | 86.91 | 0.00 | 8,271.96 | 0.00 | 0.00 | 8,271.96 |
| 23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS | 23,465.92 | | | | | • | |
| 23-1050 DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO P 23-3000 FUND BALANCE PROOF ENDING CASH BALANCE | COOL) | | | | | 0.00 | |
| 23-1010 CLAIM ON POOL CASH | | | | | | | 23,515.92 |
| | | | | **** PROC | OF TOTAL AS IN T | HE SYSTEM **** | 23,515.92 |
| 23 -DIST CLK REC MGMT | 23,465.92 | 50.00 | 0.00 | 23,515.92 | 0.00 | 0.00 | 23,515.92 |
| 24 -DIST CLK TECH FUND BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH | 20,514.62 | | | | | | |

11-11-2021 03:00 PM WHEELER COUNTY, TEXAS PAGE: 6

MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2021 **BEGINNING** M-T-DM-T-D CASH BASIS NET CHANGE NET CHANGE ACCRUAL ENDING FUND CASH BALANCE REVENUES **EXPENSES** BALANCE OTHER ASSETS LIABILITIES CASH BALANCE 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 20,578.30 **** PROOF TOTAL AS IN THE SYSTEM **** 20,578.30 24 -DIST CLK TECH FUND 20,514.62 63.68 0.00 20,578.30 0.00 0.00 20,578.30 25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE **** PROOF TOTAL AS IN THE SYSTEM **** 0.00 0.00 25 -DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 26 -COURTHOUSE SECURITY BEGINNING CASH BALANCE 26-1010 CLAIM ON POOL CASH 110,981.46 NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 0.00 26-1800 SUSPENSE-MONTHLY REPORTS 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 111,603.08 **** PROOF TOTAL AS IN THE SYSTEM **** 111,603.08 26 -COURTHOUSE SECURITY 110,981.46 621.62 0.00 111,603.08 0.00 0.00 111,603.08 27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 42,948.78 NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 0.00 27-1800 SUSPENSE-MONTHLY REPORTS 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 42,964.53 **** PROOF TOTAL AS IN THE SYSTEM **** 42,964.53 27 -CNTY WIDE REC MGTMNT 42,948.78 15.75 0.00 42,964.53 0.00 0.00 42,964.53

28 -JP TECH FUND

MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2021

| 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 28-1010 CLAIM ON POOL CASH | 74,932.04 | | | | | | |
| NET CHANGE-OTHER ASSETS 28-1050 DUE FROM OTHER FUNDS 28-1800 SUSPENSE-MONTHLY REPO | RTS | | | | 0.00 | | |
| 28-1999 Accumulated Depreciat. NET CHANGE-LIABILITIES | | | | | 0.00 | | |
| 28-2010 AP PENDING (DUE TO PO 28-3000 FUND BALANCE PROOF ENDING CASH BALANCE | OL) | | | | | 0.00 0.00 | |
| 28-1010 CLAIM ON POOL CASH | | | | **** PRO | OF TOTAL AS IN T | HE SYSTEM **** | 75,303.37 75,303.37 |
| 28 -JP TECH FUND | 74,932.04 | 371.33 | 0.00 | 75,303.37 | 0.00 | 0.00 | 75,303.37 |
| 29 -JP SECURITY BEGINNING CASH BALANCE 29-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS | 54,613.58 | | | | | | |
| 29-1050 DUE FROM OTHER FUNDS 29-1800 SUSPENSE-MONTHLY REPORMET CHANGE-LIABILITIES | RTS | | | | 0.00 | | |
| 29-2010 AP PENDING (DUE TO POG 29-3000 FUND BALANCE PROOF ENDING CASH BALANCE | OL) | | | | | 0.00 | |
| 29-1010 CLAIM ON POOL CASH | | | | **** PRO | OF TOTAL AS IN T | HE SYSTEM **** | 54,626.95 54,626.95 |
| 29 -JP SECURITY | 54,613.58 | 13.37 | 0.00 | 54,626.95 | 0.00 | 0.00 | 54,626.95 |
| 30 -GRANT FUNDS BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH | 19,764.94 | | | | | | |
| NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS 30-1999 Accumulated Depreciat. NET CHANGE-LIABILITIES | ion | | | | 0.00 0.00 | | |
| 30-2010 AP PENDING (DUE TO PO 30-2049 DUE TO OTHER FUNDS 30-3000 FUND BALANCE | OL) | | | | | 0.00 0.00 0.00 | |
| PROOF ENDING CASH BALANCE 30-1010 CLAIM ON POOL CASH | | | | | | 0.00 | 19,764.94 |
| | | | | **** PRO | OF TOTAL AS IN T | HE SYSTEM **** | 19,764.94 |
| 30 -GRANT FUNDS | 19,764.94 | 0.00 | 0.00 | 19,764.94 | 0.00 | 0.00 | 19,764.94 |
| 32 -TRUANCY PREV & DIVER FUND | | | | | | | |

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| | | A | S OF: AUGUST 31S | T, 2021 | | | |
|-------------------------------|---------------|------------|------------------|---|------------------|----------------|----------------|
| | 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 |
| BEGINNING CASH BALANCE | | | | | | | |
| 32-1010 CLAIM ON POOL CASH | 5,763.43 | | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| 32-2010 AP PENDING (DUE TO | POOL) | | | | | 0.00 | |
| 32-3000 FUND BALANCE | | | | | | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | | |
| 32-1010 CLAIM ON POOL CASH | | | | | | | 6,160.77 |
| | | | | **** PRO | OF TOTAL AS IN T | HE SYSTEM **** | 6,160.77 |
| 32 -TRUANCY PREV & DIVER FUND | 5,763.43 | 397.34 | 0.00 | 6,160.77 | 0.00 | 0.00 | 6,160.77 |
| | , | | | , | | | 3/1001 |
| 80 -MRP FUNDS | | | | | | | |
| BEGINNING CASH BALANCE | | | | | | | |
| 80-1002 MRP CASH | 12,468.70 | | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 80-1050 DUE FROM OTHER FUND | S | | | | 0.00 | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| 80-2048 DUE TO OTHERS | | | | | | 0.00 | |
| 80-2049 DUE TO OTHER FUNDS | | | | | | 0.00 | |
| 80-3000 FUND BALANCE | | _ | | | | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | | |
| 80-1002 MRP CASH | | | | | | | 12,468.70 |
| | | | | **** PROC | OF TOTAL AS IN T | HE SYSTEM **** | 12,468.70 |
| 80 -MRP FUNDS | 12,468.70 | 0.00 | 0.00 | 12,468.70 | 0.00 | 0.00 | 12,468.70 |
| GRAND TOTAL | 16,093,533.63 | 155,290.06 | 617,262.12 | 15,631,561.57 | (1,524.74) | 9,799.84 | 15,642,886.15 |
| | | | | ======================================= | | | |

*** END OF REPORT ***