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



Phone: 806-826-3122

Fax: 806-826-0502

## TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30TH, 2021

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.

Rose (1 hours)

Filed this 22nd day of November, 2021.

						r	
Date:	11/22/2	2021					
Y WHE	ELER	COUN	YTY (	COMM	IISSIO	NERS	AT
NTY C	LERK						
	Renée Toute: DURT A WHE ULEDm.	Renée Warren, Date: 11/22/2  DURT AFFIR' WHEELER ULED SESS	Renée Warren, Whee Date: 11/22/2021 DURT AFFIRMING WHEELER COUN ULED SESSIONm.	Renée Warren, Wheeler Co Date: 11/22/2021 DURT AFFIRMING UNA WHEELER COUNTY O ULED SESSION ON m.	Renée Warren, Wheeler County T Date: 11/22/2021  DURT AFFIRMING UNANIMO Y WHEELER COUNTY COMM ULED SESSION ON THEm.	Date: 11/22/2021  DURT AFFIRMING UNANIMOUS AFF	Renée Warren, Wheeler County Treasurer  Date: 11/22/2021  DURT AFFIRMING UNANIMOUS APPROV  WHEELER COUNTY COMMISSIONERS  ULED SESSION ON THE 22nd DAY m.

## 2-26-2022 04:33 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2021

		AS	OF: SEPTEMBER	30TH, 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
01 -GENERAL FUND	15,512,848.60	202,358.33	1,722,807.55	13,992,399.38	59,654.82	183,934.43	14,116,678.99
02 -ROAD & BRIDGE	( 568,192.99)	1,010,748.19	331,162.09	111,393.11	125,210.81	94,577.91	80,760.21
03 -HOT CHECK	3,494.13	218.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TRIAL DIVERSION	193,334.52	9,992.26	4,118.00	199,208.78	0.00	240.00	199,448.78
20 -CC REC MGMT	126,143.37	3,870.00	220.26	129,793.11	0.00	110.95	129,904.06
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	8,271.96	211.50	0.00	8,483.46	0.00	0.00	8,483.46
23 -DIST CLK REC MGMT	23,515.92	220.00	0.00	23,735.92	0.00	0.00	23,735.92
24 -DIST CLK TECH FUND	20,578.30	247.23	0.00	20,825.53	0.00	0.00	20,825.53
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	111,603.08	1,195.09	0.00	112,798.17	0.00	0.00	112,798.17
27 -CNTY WIDE REC MGTMNT	42,964.53	33.25	0.00	42,997.78	0.00	0.00	42,997.78
28 -JP TECH FUND	75,303.37	548.99	0.00	75,852.36	0.00	0.00	75,852.36
29 -JP SECURITY	54,626.95	9.47	0.00	54,636.42	0.00	0.00	54,636.42
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	6,160.77	635.14	0.00	6,795.91	0.00	0.00	6,795.91
33 -CO SPECIALTY COURT FUND	266.55	52.76	0.00	319.31	0.00	0.00	319.31
34 -COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -MRP FUNDS	10,778.37	0.00	0.00	10,778.37	0.00	772.49	11,550.86
GRAND TOTAL	15,641,462.37	1,230,340.21	2,058,307.90	14,813,494.68	184,865.63	279,635.78	14,908,264.83

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

MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2021

			AS	OF: SEPTEMBER 30	TH, 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
FUND		CASH BALANCE	REVENUES	eapenses	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING C			<del></del> :					
01-1002	CASH IN HSB	500,371.30						
01-1003	HSB CASH - GEN, PAYRO	0.00						
01-1004	CASH ON HAND-JUROR F	1,500.00						
01-1010	CLAIM ON POOL CASH	311,695.92						
01-1012	GF ICS	2,202.68						
01-1013	WSB - CDARS	0.00						
01-1014		5,500,000.00						
01-1019	TEXAS CLASS RESCUE P	491,104.99						
01-1020	TEXPOOL - GENERAL FU	712.50						
01-1021	TEXPOOL - AMA AREA F	0.00						
01-1022	TEXSTAR INVESTMENT A	720.95						
01-1023	TEXAS CLASS INVESTME	•						
01-1024	WSB INVESTMENT	0.00						
01-1025	FINANCIAL NORTHEASTE	262,611.76						
01-1026	TEXPOOL PRIME INVEST							
01-1027	LOGIC INVESTMENT ACC							
01-1028	TEXPOOL PRIME-AMA AR	21,299.71						
01-1029	TEXAS CLASS GOVERNME	840.82						
01-1030	PREPAID EXPENSE	69,702.91						
	OTHER ASSETS					E0 001 70		
01-1050	DUE FROM OTHER FUNDS					59,981.70		
01-1051	DUE FROM AGENCY FUNDS					841.09		
01-1100	A/R- DEP HLTH/DENT CO					0.00 0.00		
01-1101	A/R- COBRA/RETIREE HL' ACCOUNTS RECEIVABLE	IH COV						
01-1110 01-1800	SUSPENSE-MONTHLY REPOR	DMC				( 1,167.97)		
01-1999						0.00		
NET CHANGE-	Accumulated Depreciat:	1011				0.00		
01-2010	AP PENDING (DUE TO PO	OT.)					( 162,495.06)	•
01-2020	SS W/H EE	OD,					0.00	
01-2025	MEDI W/H EE						0.00	
01-2023	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	
01-2046	NYL 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	
01-2001	SCAAP GRANT FUNDING						0.00	
01-2202	ARP GRANT FUNDING						0.00	
01-2203	HISTORICAL GRANT FUND	ING					0.00	
01-2229	STATE COURT COST HOLD						( 19,562.23)	•
01-2230	SPECIALTY COURT FEES						( 173.80)	
01-2232	COURT OF APPEALS-CH 2	2					( 115.00)	
	MONTHLY CHILD SAFETY						0.00	
01-2233								
01-2233 01-2234		ES					0.00	
01-2234 01-2235	DISTRICT CLERK PAYABLE COUNTY CLERK PAYABLES						0.00	

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MTD TREASURERS REPORT

AS	OF:	SEPTEMBER	3074	2021

		AS	S OF: SEPTEMBER	30TH, 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
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2246	APPELLATE JUDICIAL SYSTEM					0.00	
01-2247	CHILD SEATBELT PAYABLE					( 116.00)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					( 897.00)	
01-2255	CHILD ABUSE PREVENTION					( 34.95)	
01-2260	FAMILY PROTECTION FEE					( 75.00)	
01-2265	DONATION-EARLY CHILDHOOD \$5					( 5.00)	
01-2268	SO LEOSE ALLOCATION					0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					( 1,019.00)	
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					1,474.46	
01-3000	FUND BALANCE					( 54,997.00)	
01-3005	ASSIGNED FUND BAL-CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-COMPRESSORS					54,997.00	
PROOF ENDING	CASH BALANCE						
01-1002	CASH IN HSB						250,411.41
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.00
01-1004	CASH ON HAND-JUROR FEES						1,500.00
01-1010	CLAIM ON POOL CASH						353,625.96
01-1012	GF ICS						2,203.04
01-1013	WSB - CDARS						0.00
01-1014	HSB - CD						5,750,000.00
01-1019	TEXAS CLASS RESCUE PLAN ACCT						491,122.83
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						4,008,693.38
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						262,443.78
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,715,110.76
01-1027	LOGIC INVESTMENT ACCT						1,176,587.69
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						21,300.79
01-1029	TEXAS CLASS GOVERNMENT ACCT						840.82
01-1030	PREPAID EXPENSE						81,405.08
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	14,116,678.99
01 -GENERAI	FUND 15,512,848.60	202,358.33	1,722,807.55	13,992,399.38	59,654.82	183,934.43	14,116,678.99
	• •	•		• • • • • • • • • • • • • • • • • • • •	<b>,</b> <del>-</del>		,,
02 -ROAD & E BEGINNING CA							
02-1002	CASH IN HSB 0.00						
02-1002	HSB CASH - R&B 0.00						
02-1003	CLAIM ON POOL CASH ( 612,487.82)						
02-1010	PER TOS						

DEGTURING	CHOR BALMICE	
02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH (	612,487.82)
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	44,294.83
02-1031	FUEL INVENTORY	0.00

MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 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
NET CHANGE-	OTHER ASSETS			<del></del> -			
02-1050	DUE FROM OTHER FUNDS				14,734.81		
02-1055	DUE FROM GOVT ENTITIES				110,476.00		
02-1110	ACCOUNTS RECEIVABLE				0.00		
02-1999	Accumulated Depreciation				0.00		
	LIABILITIES				• • • • • • • • • • • • • • • • • • • •		
02-2010	AP PENDING (DUE TO POOL)					( 94,577.91)	
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	
02-2042	DENTAL INS EE					0.00	
02-2043	VISION INS EE					0.00	
02-2045	NON-CAFE EE					0.00	
02-2046	NYL EE DEDUCTION					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	
	NG 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						0.43
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						44,294.83
02-1031	FUEL INVENTORY						36,464.95
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	80,760.21
							,
02 -ROAD &	BRIDGE ( 568,192.99)	1,010,748.19	331,162.09	111,393.11	125,210.81	94,577.91	80,760.21
03 -HOT CHE	ECK						
BEGINNING C	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						
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	
						5.00	

MTD TREASURERS REPORT

AS	OF:	SEPTEMBER	30TH,	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 ENDI	NG CASH BALANCE							
03-1010	CLAIM ON POOL CASH							3,712.13
					**** PROC	F TOTAL AS IN T	THE SYSTEM ****	3,712.13
03 -HOT C	неск	3,494.13	218.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TR	IAL DIVERSION							
BEGINNING (	CASH BALANCE							
04-1002	CASH IN HSB	190,980.83						
04-1010	CLAIM ON POOL CASH	2,353.69						
	-OTHER ASSETS	_,						
04-1050	DUE FROM OTHER FUNDS	1				0.00		
	-LIABILITIES	•				0.00		
04-2010	AP PENDING (DUE TO P	OOT )					0.00	
04-2020	SS W/H EE	(OOL)						
04-2025	MED W/H EE						0.00	
							0.00	
04-2030	FED W/H EE						0.00	
04-2035	RETIREMENT EE						0.00	
04-2040	HEALTH INS EE						0.00	
04-2042	DENTAL INS EMPLOYEE						0.00	
04-2045	NON-CAFE EE						0.00	
04-2049	DUE TO OTHER FUNDS						0.00	
04-2050	LIFE INS EE						0.00	
04-2051	TERM AGD > 70						0.00	
04-2238	PRE-TRIAL PAYABLES						( 240.00)	
04-3000	FUND BALANCE						0.00	
PROOF ENDI	NG CASH BALANCE							
04-1002	CASH IN HSB							197,095.09
04-1010	CLAIM ON POOL CASH							2,353.69
					**** PROC	OF TOTAL AS IN S	THE SYSTEM ****	199,448.78
04 -PRE-T	RIAL DIVERSION	193,334.52	9,992.26	4,118.00	199,208.78	0.00	240.00	199,448.78
		193,334.52	9,992.26	4,118.00	199,208.78	0.00	240.00	199,448.78
20 -CC REC	MGMT	193,334.52	9,992.26	4,118.00	199,208.78	0.00	240.00	199,448.78
20 -CC REC	MGMT CASH BALANCE		9,992.26	4,118.00	199,208.78	0.00	240.00	199,448.78
20 -CC REC BEGINNING ( 20-1010	MGMT CASH BALANCE CLAIM ON POOL CASH	193,334.52	9,992.26	4,118.00	199,208.78	0.00	240.00	199,448.78
20 -CC REC BEGINNING ( 20-1010 NET CHANGE	MGMT CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS	126,143.37	9,992.26	4,118.00	199,208.78		240.00	199,448.78
20 -CC REC BEGINNING ( 20-1010 NET CHANGE 20-1050	MGMT CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS	126,143.37	9,992.26	4,118.00	199,208.78	0.00	240.00	199,448.78
20 -CC REC BEGINNING ( 20-1010 NET CHANGE 20-1050 20-1800	MGMT  CASH BALANCE  CLAIM ON POOL CASH  -OTHER ASSETS  DUE FROM OTHER FUNDS  SUSPENSE-MONTHLY REP	126,143.37	9,992.26	4,118.00	199,208.78		240.00	199,448.78
20 -CC REC BEGINNING ( 20-1010 NET CHANGE 20-1050 20-1800 NET CHANGE	MGMT  CASH BALANCE  CLAIM ON POOL CASH  -OTHER ASSETS  DUE FROM OTHER FUNDS  SUSPENSE-MONTHLY REP  -LIABILITIES	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00		199,448.78
20 -CC REC BEGINNING (20-1010 NET CHANGE: 20-1050 20-1800 NET CHANGE: 20-2010	MGMT CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP -LIABILITIES AP PENDING (DUE TO P	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95)	199,448.78
20 -CC REC BEGINNING ( 20-1010 NET CHANGE: 20-1050 20-1800 NET CHANGE: 20-2010 20-2020	MGMT CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP -LIABILITIES AP PENDING (DUE TO P SS W/H EE	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95) 0.00	199,448.78
20 -CC REC BEGINNING ( 20-1010 NET CHANGE: 20-1050 NET CHANGE: 20-2010 20-2020 20-2025	MGMT CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP -LIABILITIES AP PENDING (DUE TO P SS W/H EE MEDI W/H EE	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95) 0.00 0.00	199,448.78
20 -CC REC BEGINNING ( 20-1010 NET CHANGE: 20-1050 20-1800 NET CHANGE: 20-2010 20-2020 20-2025 20-2030	MGMT CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP -LIABILITIES AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95) 0.00 0.00 0.00	199,448.78
20 -CC REC BEGINNING (20-1010 NET CHANGE: 20-1050 20-1800 NET CHANGE: 20-2010 20-2020 20-2025 20-2030 20-2035	MGMT  CASH BALANCE  CLAIM ON POOL CASH  OTHER ASSETS  DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP  -LIABILITIES  AP PENDING (DUE TO P  SS W/H EE  MEDI W/H EE  FED W/H EE  RETIREMENT EE	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95) 0.00 0.00 0.00 0.00	199,448.78
20 -CC REC BEGINNING (20-1010 NET CHANGE: 20-1050 20-1800 NET CHANGE: 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040	MGMT  CASH BALANCE  CLAIM ON POOL CASH  OTHER ASSETS  DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP  -LIABILITIES  AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95) 0.00 0.00 0.00 0.00 0.00	199,448.78
20 -CC REC BEGINNING (20-1010 NET CHANGE: 20-1050 20-1800 NET CHANGE: 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042	MGMT  CASH BALANCE  CLAIM ON POOL CASH  OTHER ASSETS  DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP  -LIABILITIES  AP PENDING (DUE TO P SS W/H EE  MEDI W/H EE  FED W/H EE  RETIREMENT EE  HEALTH INS EE  DENTAL INS EE	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95) 0.00 0.00 0.00 0.00 0.00	199,448.78
20 -CC REC BEGINNING (20-1010 NET CHANGE: 20-1050 20-1800 NET CHANGE: 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045	MGMT CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP -LIABILITIES AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95) 0.00 0.00 0.00 0.00 0.00 0.00	199,448.78
20 -CC REC BEGINNING (20-1010 NET CHANGE: 20-1050 20-1800 NET CHANGE: 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045 20-2050	MGMT CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP -LIABILITIES AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE NON-CAFE EE LIFE INS EE	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	199,448.78
20 -CC REC BEGINNING (20-1010 NET CHANGE: 20-1050 20-1800 NET CHANGE: 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045 20-2050 20-2050	MGMT CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP -LIABILITIES AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95) 0.00 0.00 0.00 0.00 0.00 0.00	199,448.78
20 -CC REC BEGINNING (20-1010 NET CHANGE: 20-1050 20-1800 NET CHANGE: 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2045 20-2045 20-2050	MGMT CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP -LIABILITIES AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE NON-CAFE EE LIFE INS EE	126,143.37 PORTS	9,992.26	4,118.00	199,208.78	0.00	( 110.95) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	199,448.78

2-26-2022 04:35 PM	WHEELER COUNTY, TEXAS  MTD TREASURERS REPORT  AS OF: SEPTEMBER 30TH, 2021						
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS		CASH BALANCE
PROOF ENDING CASH BALANCE	<del> </del>						
20-1010 CLAIM ON POOL CASH							129,904.06
				**** PROC	F TOTAL AS IN	THE SYSTEM ****	129,904.06
20 -CC REC MGMT	126,143.37	3,870.00	220.26	129,793.11	0.00	110.95	129,904.06
21 -CC ARCHIVE FUND							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE				**** PROC	F TOTAL AS IN	THE SYSTEM ****	0.00
				20.00			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	8,271.96						
NET CHANGE-OTHER ASSETS							
22-1050 DUE FROM OTHER FUNDS	3				0.00		
22-1800 SUSPENSE-MONTHLY REP	PORTS				0.00		
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO E	POOL)					0.00	
22-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
22-1010 CLAIM ON POOL CASH							8,483.46
				**** PROC	F TOTAL AS IN	THE SYSTEM ****	8,483.46
22 -CC/DC RECORD PRESERV	8,271.96	211.50	0.00	8,483.46	0.00	0.00	8,483.46
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	23,515.92						
NET CHANGE-OTHER ASSETS							
23-1050 DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO F	POOL)					0.00	
23-3000 FUND BALANCE						0.00	

0.00

23,735.92

23,735.92

23,735.92

23,735.92

0.00

\*\*\*\* PROOF TOTAL AS IN THE SYSTEM \*\*\*\*

0.00

23 -DIST CLK REC MGMT 23,515.92 220.00

24 -DIST CLK TECH FUND

BEGINNING CASH BALANCE

24-1010 CLAIM ON POOL CASH 20,578.30

CLAIM ON POOL CASH

PROOF ENDING CASH BALANCE

23-1010

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2 20 2022 00000		MT	D TREASURERS R	REPORT			
		AS O	F: SEPTEMBER 3	30TH, 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
NET CHANGE-OTHER ASSETS				<del></del>			
24-1050 DUE FROM OTHER FUND:					0.00		
24-1800 SUSPENSE-MONTHLY RE	PORTS				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							20,825.53
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	20,825.53
24 -DIST CLK TECH FUND	20,578.30	247.23	0.00	20,825.53	0.00	0.00	20,825.53
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	0.00
			2.22				
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	111,603.08						
NET CHANGE-OTHER ASSETS	222,002.00						
26-1050 DUE FROM OTHER FUND	s				0.00		
26-1800 SUSPENSE-MONTHLY RE					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							112,798.17
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	112,798.17
26 -COURTHOUSE SECURITY	111,603.08	1,195.09	0.00	112,798.17	0.00	0.00	112,798.17
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	42,964.53						
NET CHANGE-OTHER ASSETS	_						
27-1050 DUE FROM OTHER FUND					0.00		
27-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES	DOOT \					0.00	
27-2010 AP PENDING (DUE TO	POOL)						
27-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH							42 007 70
27-1010 CHAIM ON FOOL CASE				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	42,997.78
_							

28 -JP TECH FUND

27 -CNTY WIDE REC MGTMNT

42,964.53

33.25

0.00

42,997.78

0.00

42,997.78

0.00

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			M7	TD TREASURERS	REPORT			
			AS C	F: SEPTEMBER	30TH, 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 CAS	H BALANCE			_				
28-1010	CLAIM ON POOL CASH	75,303.37						
NET CHANGE-OT	HER ASSETS							
28-1050	DUE FROM OTHER FUNDS	1				0.00		
28-1800	SUSPENSE-MONTHLY REP	ORTS				0.00		
28-1999	Accumulated Deprecia	tion				0.00		
NET CHANGE-LI	<u>ABILITIES</u>							
28-2010	AP PENDING (DUE TO P	OOL)					0.00	
28-3000	FUND BALANCE						0.00	
PROOF ENDING	CASH BALANCE							
28-1010	CLAIM ON POOL CASH							75,852.36
					**** PROO	F TOTAL AS IN T	THE SYSTEM ****	75,852.36
28 -JP TECH	FUND _	75,303.37	548.99	0.00	75,852.36	0.00	0.00	75,852.36
NET CHANGE-OT	H BALANCE CLAIM ON POOL CASH	54,626.95						
	DUE FROM OTHER FUNDS					0.00		
29-1800	SUSPENSE-MONTHLY REP	ORTS				0.00		
NET CHANGE-LI								
	AP PENDING (DUE TO P	OOL)					0.00	
	FUND BALANCE						0.00	
PROOF ENDING								
29-1010	CLAIM ON POOL CASH							54,636.42
					**** PROC	F TOTAL AS IN T	THE SYSTEM ****	54,636.42
29 -JP SECUF	TITY -	54,626.95	9.47	0.00	54,636.42	0.00	0.00	54,636.42
30 -GRANT FUN	DS							
BEGINNING CAS	H BALANCE							
30-1010	CLAIM ON POOL CASH	19,764.94						
NET CHANGE-OT								
	DUE FROM OTHER FUNDS					0.00		
	Accumulated Deprecia	tion				0.00		
NET CHANGE-LI								
	AP PENDING (DUE TO P	OOL)					0.00	
	DUE TO OTHER FUNDS						0.00	
	FUND BALANCE						0.00	
PROOF ENDING								
30-1010	CLAIM ON POOL CASH							19,764.94
					**** PROO	F TOTAL AS IN T	THE SYSTEM ****	19,764.94

32 -TRUANCY PREV & DIVER FUND

19,764.94

0.00

0.00

19,764.94

0.00

0.00

19,764.94

30 -GRANT FUNDS

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			MTD :	ireasurers	REPORT			
			AS OF:	SEPTEMBER	30тн, 2021			
	BEGINNING	M-T-D		M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES		EXPENSES	BALANCE	OTHER ASSETS	B LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE					·			<u> </u>
32-1010 CLAIM ON POOL CASH	6,160.77							
NET CHANGE-OTHER ASSETS								
NET CHANGE-LIABILITIES								
32-2010 AP PENDING (DUE TO P	OOL)						0.00	
32-3000 FUND BALANCE							0.00	
PROOF ENDING CASH BALANCE								
32-1010 CLAIM ON POOL CASH								6,795.91
					**** PROOF	TOTAL AS IN	THE SYSTEM ****	6,795.91
32 -TRUANCY PREV & DIVER FUND	6,160.77	635.14		0.00	6,795.91	0.00	0.00	6,795.91
33 -CO SPECIALTY COURT FUND								
BEGINNING CASH BALANCE								
33-1010 CLAIM ON POOL CASH	266.55							
NET CHANGE-OTHER ASSETS	200.55							
NET CHANGE-LIABILITIES								
33-2010 AP PENDING (DUE TO P	100T \						0.00	
33-3000 FUND BALANCE	·OOL)						0.00	
							0.00	
PROOF ENDING CASH BALANCE 33-1010 CLAIM ON POOL CASH								21.0 21
33-1010 CHAIM ON POOL CASE					**** 77007	. MOMBY 30 TH	THE SYSTEM ****	319.31 319.31
					PROOF	TOTAL AS IN	THE SISTEM ****	319.31
33 -CO SPECIALTY COURT FUND	266.55	52.76	5	0.00	319.31	0.00	0.00	319.31
34 -COURT FACILITY FEE FUND								
BEGINNING CASH BALANCE								
34-1010 CLAIM ON POOL CASH	0.00							
NET CHANGE-OTHER ASSETS								
34-1050 DUE FROM OTHER FUNDS	5					0.00		
NET CHANGE-LIABILITIES								
34-2010 AP PENDING (DUE TO P	POOL)						0.00	
34-3000 FUND BALANCE							0.00	
PROOF ENDING CASH BALANCE								
34-1010 CLAIM ON POOL CASH								0.00
					**** PROOF	TOTAL AS IN	THE SYSTEM ****	0.00
34 -COURT FACILITY FEE FUND	0.00	0.00	<del>.</del> —	0.00	0.00	0.00	0.00	0.00
54 COOKI PROIDITI PAD POND	0.00	0.00	•	0.00	0.00	0.00	0.00	0.00
80 -MRP FUNDS								
BEGINNING CASH BALANCE								
80-1002 MRP CASH	10,778.37							
NET CHANGE-OTHER ASSETS								
80-1050 DUE FROM OTHER FUNDS	3					0.00		
NET CHANGE-LIABILITIES								
80-2048 DUE TO OTHERS							68.60	

841.09)

0.00

80-2049

80-3000

DUE TO OTHER FUNDS

FUND BALANCE

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	MTD TREASURERS REPORT		

AS OF: SEPTEMBER 30TH, 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 80-1002 MRP CASH				91.70 0 26.000		500.00 140.00000000 H2 MW W	11,550.86
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	11,550.86
80 -MRP FUNDS	10,778.37	0.00	0.00	10,778.37	0.00	772.49	11,550.86
GRAND TOTAL	15,641,462.37	1,230,340.21	2,058,307.90	14,813,494.68	184,865.63	279,635.78	14,908,264.83

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