



**Renee Warren**  
Wheeler County Treasurer

**TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31ST, 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.

Filed this 27th day of December, 2021.

\_\_\_\_\_  
Renee Warren, Wheeler County Treasurer

Date: 12/27/2021

**ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT THE COURT'S REGULARLY SCHEDULED SESSION ON THE 27th DAY DECEMBER, 2021, \_\_\_\_\_ o'clock \_\_\_\_ .m.**

**By:**

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK

Date: December 27th, 2021.

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: OCTOBER 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
01 -GENERAL FUND	14,116,678.99	25,399.22	564,903.94	13,577,174.27	( 60,486.70)	( 175,458.80)	13,462,202.17
02 -ROAD & BRIDGE	80,760.21	33,801.72	183,112.22	( 68,550.29)	( 14,734.81)	( 88,818.64)	( 142,634.12)
03 -HOT CHECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TRIAL DIVERSION	199,448.78	0.00	410.42	199,038.36	0.00	0.00	199,038.36
20 -CC REC MGMT	129,904.06	0.00	0.00	129,904.06	0.00	( 110.95)	129,793.11
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	8,483.46	0.00	0.00	8,483.46	0.00	0.00	8,483.46
23 -DIST CLK REC MGMT	23,735.92	0.00	0.00	23,735.92	0.00	0.00	23,735.92
24 -DIST CLK TECH FUND	20,825.53	0.00	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	112,798.17	0.00	0.00	112,798.17	0.00	0.00	112,798.17
27 -CNTY WIDE REC MGMTMNT	42,997.78	0.00	0.00	42,997.78	0.00	0.00	42,997.78
28 -JP TECH FUND	75,852.36	0.00	0.00	75,852.36	0.00	0.00	75,852.36
29 -JP SECURITY	54,636.42	0.00	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	6,795.91	0.00	0.00	6,795.91	0.00	0.00	6,795.91
33 -CO SPECIALTY COURT FUND	319.31	0.00	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	11,550.86	0.00	0.00	11,550.86	0.00	1,586.78	13,137.64
<b>GRAND TOTAL</b>	<b>14,908,264.83</b>	<b>59,200.94</b>	<b>748,426.58</b>	<b>14,219,039.19</b>	<b>( 75,221.51)</b>	<b>( 262,801.61)</b>	<b>14,031,459.09</b>

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

WHEELER COUNTY, TEXAS  
MTD TREASURERS REPORT  
AS OF: OCTOBER 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
<b>BEGINNING CASH BALANCE</b>							
01-1002	CASH IN HSB			250,411.41			
01-1003	HSB CASH - GEN,PAYRO			0.00			
01-1004	CASH ON HAND-JUROR F			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 P			491,122.83			
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			4,008,693.38			
01-1024	WSB INVESTMENT			0.00			
01-1025	FINANCIAL NORTHEASTE			262,443.78			
01-1026	TEXPOOL PRIME INVEST			1,715,110.76			
01-1027	LOGIC INVESTMENT ACC			1,176,587.69			
01-1028	TEXPOOL PRIME-AMA AR			21,300.79			
01-1029	TEXAS CLASS GOVERNME			840.82			
01-1030	PREPAID EXPENSE			81,405.08			
<b>NET CHANGE-OTHER ASSETS</b>							
01-1050	DUE FROM OTHER FUNDS				( 59,981.70)		
01-1051	DUE FROM AGENCY FUNDS				0.00		
01-1100	A/R- DEP HLTH/DENT COVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HLTH COV				0.00		
01-1110	ACCOUNTS RECEIVABLE				( 505.00)		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
<b>NET CHANGE-LIABILITIES</b>							
01-2010	AP PENDING (DUE TO POOL)					117,423.01	
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					582.06	
01-2042	DENTAL INS EE					37.08	
01-2043	VISION INS EE					6.24	
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	
01-2201	SCAAP GRANT FUNDING					0.00	
01-2202	ARP GRANT FUNDING					0.00	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2229	STATE COURT COST HOLDING					33,561.66	
01-2230	SPECIALTY COURT FEES					213.12	
01-2232	COURT OF APPEALS-CH 22					150.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					0.00	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					1,171.64	

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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		
01-2237						0.00			
01-2246						0.00			
01-2247						701.42			
01-2248						0.00			
01-2249					(	448.50)			
01-2255						0.00			
01-2260						0.00			
01-2265						0.00			
01-2268						0.00			
01-2269						0.00			
01-2270						0.00			
01-2299						481.57			
01-2300						0.00			
01-2301						0.00			
01-2302						0.00			
01-2350						20,000.00			
01-2351						1,578.14			
01-3000						0.00			
01-3005						0.00			
01-3006						0.00			
<u>PROOF ENDING CASH BALANCE</u>									
01-1002							436.39		
01-1003							0.00		
01-1004							1,500.00		
01-1010						(	279,867.37)		
01-1012							2,203.41		
01-1013							0.00		
01-1014							6,000,000.00		
01-1019							491,141.00		
01-1020							712.50		
01-1021							0.00		
01-1022							720.95		
01-1023							4,008,841.66		
01-1024							0.00		
01-1025							262,443.78		
01-1026							1,715,200.35		
01-1027							1,176,623.60		
01-1028							0.00		
01-1029							840.82		
01-1030							81,405.08		
							<u>13,462,202.17</u>		
					****	PROOF TOTAL AS IN THE SYSTEM	****		
01 -GENERAL FUND	14,116,678.99	25,399.22	564,903.94	13,577,174.27	(	60,486.70)	(	175,458.80)	13,462,202.17

02 -ROAD & BRIDGE

BEGINNING CASH BALANCE

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

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<u>NET CHANGE-OTHER ASSETS</u>							
02-1050					( 14,734.81)		
02-1055					0.00		
02-1110					0.00		
02-1999					0.00		
<u>NET CHANGE-LIABILITIES</u>							
02-2010						88,818.64	
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	
02-2046						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						( 186,928.95)	
02-1012							0.00
02-1030							44,294.83
02-1031							0.00
					**** PROOF TOTAL AS IN THE SYSTEM ****	( 142,634.12)	
02 -ROAD & BRIDGE	80,760.21	33,801.72	183,112.22	( 68,550.29)	( 14,734.81)	( 88,818.64)	( 142,634.12)
<u>03 -HOT CHECK</u>							
<u>BEGINNING CASH BALANCE</u>							
03-1010	CLAIM ON POOL CASH	3,712.13					
<u>NET CHANGE-OTHER ASSETS</u>							
03-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
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	



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<u>PROOF ENDING CASH BALANCE</u>							
20-1010 CLAIM ON POOL CASH							129,793.11
							**** PROOF TOTAL AS IN THE SYSTEM ****
							129,793.11
20 -CC REC MGMT	129,904.06	0.00	0.00	129,904.06	0.00	( 110.95)	129,793.11
<u>21 -CC ARCHIVE FUND</u>							
<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	8,483.46						
<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							8,483.46
							**** PROOF TOTAL AS IN THE SYSTEM ****
							8,483.46
22 -CC/DC RECORD PRESERV	8,483.46	0.00	0.00	8,483.46	0.00	0.00	8,483.46
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	23,735.92						
<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							23,735.92
							**** PROOF TOTAL AS IN THE SYSTEM ****
							23,735.92
23 -DIST CLK REC MGMT	23,735.92	0.00	0.00	23,735.92	0.00	0.00	23,735.92
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	20,825.53						

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>NET CHANGE-OTHER ASSETS</u>							
24-1050					0.00		
24-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
24-2010						0.00	
24-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
24-1010							20,825.53
					**** PROOF TOTAL AS IN THE SYSTEM ****		20,825.53
24 -DIST CLK TECH FUND	20,825.53	0.00	0.00	20,825.53	0.00	0.00	20,825.53
<u>25 -DC ARCHIVE</u>							
<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	112,798.17						
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050					0.00		
26-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
26-2010						0.00	
26-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
26-1010							112,798.17
					**** PROOF TOTAL AS IN THE SYSTEM ****		112,798.17
26 -COURTHOUSE SECURITY	112,798.17	0.00	0.00	112,798.17	0.00	0.00	112,798.17
<u>27 -CNTY WIDE REC MGMTMT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010	42,997.78						
<u>NET CHANGE-OTHER ASSETS</u>							
27-1050					0.00		
27-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
27-2010						0.00	
27-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
27-1010							42,997.78
					**** PROOF TOTAL AS IN THE SYSTEM ****		42,997.78
27 -CNTY WIDE REC MGMTMT	42,997.78	0.00	0.00	42,997.78	0.00	0.00	42,997.78
<u>28 -JP TECH FUND</u>							



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 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
<b>BEGINNING CASH BALANCE</b>							
28-1010 CLAIM ON POOL CASH	75,852.36						
<b>NET CHANGE-OTHER ASSETS</b>							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REPORTS					0.00		
28-1999 Accumulated Depreciation					0.00		
<b>NET CHANGE-LIABILITIES</b>							
28-2010 AP PENDING (DUE TO POOL)						0.00	
28-3000 FUND BALANCE						0.00	
<b>PROOF ENDING CASH BALANCE</b>							
28-1010 CLAIM ON POOL CASH							75,852.36
							**** PROOF TOTAL AS IN THE SYSTEM ****
							75,852.36
28 -JP TECH FUND	75,852.36	0.00	0.00	75,852.36	0.00	0.00	75,852.36
<b>29 -JP SECURITY</b>							
<b>BEGINNING CASH BALANCE</b>							
29-1010 CLAIM ON POOL CASH	54,636.42						
<b>NET CHANGE-OTHER ASSETS</b>							
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<b>NET CHANGE-LIABILITIES</b>							
29-2010 AP PENDING (DUE TO POOL)						0.00	
29-3000 FUND BALANCE						0.00	
<b>PROOF ENDING CASH BALANCE</b>							
29-1010 CLAIM ON POOL CASH							54,636.42
							**** PROOF TOTAL AS IN THE SYSTEM ****
							54,636.42
29 -JP SECURITY	54,636.42	0.00	0.00	54,636.42	0.00	0.00	54,636.42
<b>30 -GRANT FUNDS</b>							
<b>BEGINNING CASH BALANCE</b>							
30-1010 CLAIM ON POOL CASH	19,764.94						
<b>NET CHANGE-OTHER ASSETS</b>							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Depreciation					0.00		
<b>NET CHANGE-LIABILITIES</b>							
30-2010 AP PENDING (DUE TO POOL)						0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
<b>PROOF ENDING CASH BALANCE</b>							
30-1010 CLAIM ON POOL CASH							19,764.94
							**** PROOF TOTAL AS IN THE SYSTEM ****
							19,764.94
30 -GRANT FUNDS	19,764.94	0.00	0.00	19,764.94	0.00	0.00	19,764.94
<b>32 -TRUANCY PREV &amp; DIVER FUND</b>							

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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
32-1010	CLAIM ON POOL CASH						
	6,795.91						
	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						6,795.91
32-1010	CLAIM ON POOL CASH						
	6,795.91	0.00	0.00	6,795.91	0.00	0.00	6,795.91
	**** PROOF TOTAL AS IN THE SYSTEM ****						
33 -CO SPECIALTY COURT FUND							
	BEGINNING CASH BALANCE						
33-1010	CLAIM ON POOL CASH						
	319.31						
	NET CHANGE-OTHER ASSETS						
	NET CHANGE-LIABILITIES						
33-2010	AP PENDING (DUE TO POOL)					0.00	
33-3000	FUND BALANCE					0.00	
	PROOF ENDING CASH BALANCE						319.31
33-1010	CLAIM ON POOL CASH						
	319.31	0.00	0.00	319.31	0.00	0.00	319.31
	**** PROOF TOTAL AS IN THE SYSTEM ****						
34 -COURT FACILITY FEE FUND							
	BEGINNING CASH BALANCE						
34-1010	CLAIM ON POOL CASH						
	0.00						
	NET CHANGE-OTHER ASSETS						
	NET CHANGE-LIABILITIES						
34-2010	AP PENDING (DUE TO POOL)					0.00	
34-3000	FUND BALANCE					0.00	
	PROOF ENDING CASH BALANCE						0.00
34-1010	CLAIM ON POOL CASH						
	0.00						
	**** PROOF TOTAL AS IN THE SYSTEM ****						
80 -MRP FUNDS							
	BEGINNING CASH BALANCE						
80-1002	MRP CASH						
	11,550.86						
	NET CHANGE-OTHER ASSETS						
	NET CHANGE-LIABILITIES						
80-1050	DUE FROM OTHER FUNDS					0.00	
80-2048	DUE TO OTHERS					( 1,586.78)	
80-2049	DUE TO OTHER FUNDS					0.00	
80-3000	FUND BALANCE					0.00	

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<u>PROOF ENDING CASH BALANCE</u>							
80-1002 MRP CASH							13,137.64
				**** PROOF TOTAL AS IN THE SYSTEM ****			13,137.64
80 -MRP FUNDS	11,550.86	0.00	0.00	11,550.86	0.00	1,586.78	13,137.64
GRAND TOTAL	14,908,264.83	59,200.94	748,426.58	14,219,039.19	( 75,221.51)	( 262,801.61)	14,031,459.09

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