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



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TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 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.

Filed this 24th day of January, 2022.

Renee Warren, Wheeler County Treasurer

Date: 01/24/2022

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 24TH DAY OF JANUARY, 2022, _______o'clock ____.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK Date: January 24th, 2022.

MTD TREASURERS REPORT

		AS	OF: NOVEMBER 3	OTH, 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	13,462,202.17	2,396,317.42	596,502.25	15,262,017.34	(349.40)	(21,469.35)	15,240,897.39
02 -ROAD & BRIDGE	(142,634.12)	879,708.94	286,627.72	450,447.10	0.00	(5,296.10)	445,151.00
03 -HOT CHECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TRIAL DIVERSION	199,038.36	0.00	221.77	198,816.59	0.00	0.00	198,816.59
20 -CC REC MGMT	129,793.11	1,642.22	109.31	131,326.02	0.00	0.00	131,326.02
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	67.10	0.00	8,550.56	0.00	0.00	8,550.56
23 -DIST CLK REC MGMT	23,735.92	90.00	0.00	23,825.92	0.00	0.00	23,825.92
24 -DIST CLK TECH FUND	20,825.53	109.41	0.00	20,934.94	0.00	0.00	20,934.94
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	112,798.17	605.66	0.00	113,403.83	0.00	0.00	113,403.83
27 -CNTY WIDE REC MGTMNT	42,997.78	19.50	0.00	43,017.28	0.00	0.00	43,017.28
28 -JP TECH FUND	75,852.36	320.57	0.00	76,172.93	0.00	0.00	76,172.93
29 -JP SECURITY	54,636.42	60.00	0.00	54,696.42	0.00	0.00	54,696.42
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	300.71	0.00	7,096.62	0.00	0.00	7,096.62
33 -CO SPECIALTY COURT FUND	319.31	54.14	0.00	373.45	0.00	0.00	373.45
34 -COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -MRP FUNDS	13,137.64	0.00	0.00	13,137.64	0.00	1,037.05	14,174.69
GRAND TOTAL	14,031,459.09	3,279,295.67	883,461.05	16,427,293.71	(349.40)	(25,728.40)	16,401,914.71
Oldino Tollin	=======================================	=======================================	=======================================	=======================================		=======================================	10,401,914.71

*** END OF REPORT ***

MTD TREASURERS REPORT

	AS OF:	AS OF: NOVEMBER 30TH, 2021			
BEGINNING	M-T-D	M-T-D	CASH BASIS		

				AS OF:	NOVEMBER :	OTH,	2021				
		BEGINNING	M-T-D		M-T-D		CASH BASIS	NE	T CHANGE	NET CHANGE	E ACCRUAL ENDING
FUND		CASH BALANCE	REVENUES		expenses		BALANCE	OTH	ER ASSETS	LIABILITIES	S CASH BALANCE
BEGINNING CA		406.00	•								
01-1002	CASH IN HSB	436.39									
01-1003	HSB CASH - GEN, PAYRO										
01-1004	CASH ON HAND-JUROR F	•									
01-1010	CLAIM ON POOL CASH (
01-1012	GF ICS	2,203.41									
01-1013	WSB - CDARS	0.00									
01-1014	HSB - CD	6,000,000.00									
01-1019	TEXAS CLASS RESCUE P										
01-1020	TEXPOOL - GENERAL FU										
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	1,715,200.35									
01-1027	LOGIC INVESTMENT ACC	1,176,623.60									
01-1028	TEXPOOL PRIME-AMA AR	0.00									
01-1029	TEXAS CLASS GOVERNME	840.82									
01-1030	PREPAID EXPENSE	81,405.08									
NET CHANGE-	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 C	OVERAGE							0.00		
01-1101	A/R- COBRA/RETIREE H	LTH COV							0.00		
01-1110	ACCOUNTS RECEIVABLE							(349.40)		
01-1800	SUSPENSE-MONTHLY REP	ORTS							0.00		
01-1999	Accumulated Deprecia	tion							0.00		
NET CHANGE-1	<u>LIABILITIES</u>										
01-2010	AP PENDING (DUE TO P	OOT)								44,978.	76
01-2020	SS W/H EE									0.	00
01-2025	MEDI W/H EE									0.0	00
01-2030	FED W/H EE									0.0	00
01-2035	RETIREMENT EE									0.0	00
01-2040	HEALTH INS EE									0.0	00
01-2042	DENTAL INS EE									0.0	00
01-2043	VISION INS EE									0.0	00
01-2045	NFC EE DEDUCTION									16.3	13
01-2049	DUE TO OTHER FUNDS									0.0	00
01-2050	LIFE INS EE									0.0	00
01-2051	TERM A&D >70									0.0	00
01-2055	CHILD SUPPORT EE									0.0	00
01-2201	SCAAP GRANT FUNDING									0.0	00
01-2202	ARP GRANT FUNDING									0.0	00
01-2203	HISTORICAL GRANT FUN	DING								(12,000.0	00)
01-2229	STATE COURT COST HOL	DING								(12,275.	59)
01-2230	SPECIALTY COURT FEES	1								(62.	
01-2232	COURT OF APPEALS-CH									(25.0	3
01-2233	MONTHLY CHILD SAFETY									0.0	-
01-2234	DISTRICT CLERK PAYAB									0.0	
01-2235	COUNTY CLERK PAYABLE									0.0	
01-2236	STATE WIDE E-FILING									(316.	
01-2237	PARKS & WILDLIFE PAY									0.0	
										•	

MTD TREASURERS REPORT

AS OF: NOVEMBER 30TH, 2021

		AS	OF: NOVEMBER 30	OTH, 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
01-2246	APPELLATE JUDICIAL SYSTEM					0.00	
01-2247	CHILD SEATBELT PAYABLE					635.42	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					(619.50)	
01-2255	CHILD ABUSE PREVENTION					(8.37)	
01-2260	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION					0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					(293.00)	
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					1,439.96	
01-3000	FUND BALANCE					0.00	
01-3005	ASSIGNED FUND BAL-CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-COMPRESSORS					0.00	
	CASH BALANCE						
01-1002	CASH IN HSB						1,250,546.85
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						(501,718.44)
01-1010	GF ICS						2,253.03
01-1012	WSB - CDARS						0.00
01-1013	HSB - CD						4,750,000.00
	TEXAS CLASS RESCUE PLAN ACCT						• •
01-1019							491,162.73
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						5,009,044.24
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						262,443.78
01-1026	TEXPOOL PRIME INVESTMENT ACCT						2,715,324.44
01-1027	LOGIC INVESTMENT ACCT						1,176,661.41
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT						840.82
01-1030	PREPAID EXPENSE			**** PRO	OF TOTAL AS IN T	UP SYSTEM ****	81,405.08 15,240,897.39
					OF IOIAL AS IN I	HE SISIEM	15,240,057.35
01 -GENERAI	13,462,202.17	2,396,317.42	596,502.25	15,262,017.34	(349.40)	(21,469.35)	15,240,897.39
02 -ROAD & E							
BEGINNING CA							
02-1002	CASH IN HSB 0.00						

BEGINNING	CASH BALANCE		
02-1002	CASH IN HSB		0.00
02-1003	HSB CASH - R&B		0.00
02-1010	CLAIM ON POOL CASH	(186,928.95)
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: NOVEMBER 30TH, 2021

			AS	OF: NOVEMBER 30	TH, 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							
02-1050	DUE FROM OTHER FUNDS					0.00		
02-1055	DUE FROM GOVT ENTITIE	es				0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Depreciat	tion				0.00		
NET CHANGE-	LIABILITIES							
02-2010	AP PENDING (DUE TO PO	OOL)					5,296.10	
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	
02-2050	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	
PROOF ENDIN	NG CASH BALANCE							
02-1002	CASH IN HSB							0.0
02-1003	HSB CASH - R&B							0.0
02-1010	CLAIM ON POOL CASH							400,856.1
02-1012	R&B ICS							0.0
02-1030	PREPAID EXPENSES							44,294.8
02-1031	FUEL INVENTORY							0.0
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	445,151.0
02 -ROAD 8	BRIDGE (142,634.12)	879,708.94	286,627.72	450,447.10	0.00	(5,296.10)	445,151.00
03 -HOT CHE	-cr							
	CASH BALANCE							
03-1010	CLAIM ON POOL CASH	3,712.13						
	OTHER ASSETS	0,120.20						
03-1050	DUE FROM OTHER FUNDS					0.00		
	-LIABILITIES					0.00		
03-2010	AP PENDING (DUE TO P	OOL)					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 AGD >70						0.00	
03-2055	CHILD SUPPORT EE						0.00	
03-3000	FUND BALANCE						0.00	
	- V MIMINION						0.00	

1-24-2022	07:02 AM	WHEELER COUNTY, TEXAS MID TREASURERS REPORT								
				OF: NOVEMBER 30						
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	G CASH BALANCE									
03-1010	CLAIM ON POOL CASH							3,712.13		
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	3,712.13		
03 -HOT CH	ECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13		
04 -PRE-TRI	AL DIVERSION									
BEGINNING C	ASH BALANCE									
04-1002	CASH IN HSB	197,095.09								
04-1010	CLAIM ON POOL CASH	1,943.27								
	OTHER ASSETS									
04-1050	DUE FROM OTHER FUNDS					0.00				
NET CHANGE-										
04-2010	AP PENDING (DUE TO PO	DOL)					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 04-2049	NON-CAFE EE DUE TO OTHER FUNDS						0.00			
04-2049	LIFE INS EE						0.00			
04-2051	TERM A&D > 70						0.00 0.00			
04-2238	PRE-TRIAL PAYABLES						0.00			
04-3000	FUND BALANCE						0.00			
	G CASH BALANCE						0.00			
04-1002	CASH IN HSB							197,095.09		
04-1010	CLAIM ON POOL CASH							1,721.50		
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	198,816.59		
04 -PRE-TR	IAL DIVERSION -	199,038.36	0.00	221.77	198,816.59	0.00	0.00	198,816.59		
20 -CC REC 1	MGMT									
BEGINNING C	ASH BALANCE									
20-1010	CLAIM ON POOL CASH	129,793.11								
	OTHER ASSETS									
20-1050	DUE FROM OTHER FUNDS					0.00				
20-1800	SUSPENSE-MONTHLY REPO	ORTS				0.00				
NET CHANGE-										
20-2010	AP PENDING (DUE TO PO	OOL)					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 AGD >70						0.00			
20-2055	CHILD SUPPORT EE						0.00			

0.00

20-3000

FUND BALANCE

PAGE: 5 1-24-2022 07:02 AM WHEELER COUNTY, TEXAS

1-24-2022 07.02 741			TD TREASURERS RI				
	BEGINNING	AS · M-T-D	OF: NOVEMBER 30: M-T-D	TH, 2021 CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
PROOF ENDING CASH BALANCE							121 206 00
20-1010 CLAIM ON POOL CASH				**** PROOF	F TOTAL AS IN T	HE SYSTEM ****	131,326.02 131,326.02
20 -CC REC MGMT	129,793.11	1,642.22	109.31	131,326.02	0.00	0.00	131,326.02
21 -CC ARCHIVE FUND							
BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
_				**** PROO!	f 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	8,483.46						
NET CHANGE-OTHER ASSETS 22-1050 DUE FROM OTHER FUNDS	3				0.00		
22-1800 SUSPENSE-MONTHLY REI					0.00		
NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO I	POOT.)					0.00	
22-3000 FUND BALANCE	10011					0.00	
PROOF ENDING CASH BALANCE							
22-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	8,550.56 8,550.56
22 -CC/DC RECORD PRESERV	8,483.46	67.10	0.00	8,550.56	0.00	0.00	8,550.56
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	23,735.92						
23-1050 DUE FROM OTHER FUNDS	S				0.00		
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO 1 23-3000 FUND BALANCE	POOL)					0.00 0.00	
PROOF ENDING CASH BALANCE						0.00	
23-1010 CLAIM ON POOL CASH							23,825.92
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	23,825.92
23 -DIST CLK REC MGMT	23,735.92	90.00	0.00	23,825.92	0.00	0.00	23,825.92

24 -DIST CLK TECH FUND BEGINNING CASH BALANCE

CLAIM ON POOL CASH

20,825.53

24-1010

MTD TREASURERS REPORT

AS OF:	NOVEMBER	30TH,	2023

	AS (OF: NOVEMBER 30	TH, 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
ET 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						20,934.9
			**** PROC	F TOTAL AS IN	THE SYSTEM ****	20,934.9
24 -DIST CLK TECH FUND 20.825.53	109.41	0.00	20,934.94	0.00	0.00	20,934.9
24 -DIST CLK TECH FUND 20,825.53	109.41	0.00	20,934.94	0.00	0.00	20,934.9
25 -DC ARCHIVE						
BEGINNING CASH BALANCE						
NET CHANGE-OTHER ASSETS						
NET CHANGE-LIABILITIES						
PROOF ENDING CASH BALANCE						
			**** PROC	OF TOTAL AS IN	THE SYSTEM ****	0.0
25 -DC ARCHIVE 0.00	0.00	0.00	0.00	0.00	0.00	0.0
6 -COURTHOUSE SECURITY						
BEGINNING CASH BALANCE						
26-1010 CLAIM ON POOL CASH 112,798.17						
NET CHANGE-OTHER ASSETS						
26-1050 DUE FROM OTHER FUNDS				0.00		
26-1800 SUSPENSE-MONTHLY REPORTS				0.00		
NET CHANGE-LIABILITIES				0.00		
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						113,403.8
			**** PRO	אר יייסייאז. אַג דאז	THE SYSTEM ****	113,403.8
				DE TOTAL AS IN	INE SIGIEM	113,403.0
26 -COURTHOUSE SECURITY 112,798.17	605.66	0.00	113,403.83	0.00	0.00	113,403.8
27 -CNTY WIDE REC MGTMNT						
BEGINNING CASH BALANCE						
27-1010 CLAIM ON POOL CASH 42,997.78						
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		•				43,017.2
			**** PROC	OF TOTAL AS IN	THE SYSTEM ****	43,017.2
	19.50	0.00	43,017.28	0.00	0.00	43,017.2
27 -CNTY WIDE REC MGTMNT 42,997.78	19.50	0.00	43,U1/.ZD	0.00	0.00	43.017.2

28 -JP TECH FUND

MTD TREASURERS REPORT

		AS	OF: NOVEMBER 30	TH, 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							
28-1010 CLAIM ON POOL CASH	75,852.36						
NET CHANGE-OTHER ASSETS	,						
28-1050 DUE FROM OTHER FUND	s				0.00		
28-1800 SUSPENSE-MONTHLY RE					0.00		
28-1999 Accumulated Deprecia					0.00		
NET CHANGE-LIABILITIES					****		
28-2010 AP PENDING (DUE TO	POOL)					0.00	
28-3000 FUND BALANCE	·					0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							76,172,93
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	76,172.93 76,172.93
28 -JP TECH FUND	75,852.36	320.57	0.00	76,172.93	0.00	0.00	76,172.93
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	54,636.42						
NET CHANGE-OTHER ASSETS							
29-1050 DUE FROM OTHER FUND	S				0.00		
29-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE TO	POOL)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL CASH							54,696.42
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	54,696.42
29 -JP SECURITY	54,636.42	60.00	0.00	54,696.42	0.00	0.00	54,696.42
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	19,764.94						
NET CHANGE-OTHER ASSETS	,						
30-1050 DUE FROM OTHER FUND	S				0.00		
30-1999 Accumulated Depreci	ation				0.00		
NET CHANGE-LIABILITIES							
30-2010 AP PENDING (DUE TO	POOL)					0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
30-1010 CLAIM ON POOL CASH							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
· · · · · · · · · · · · · · · · · · ·	,		0.00	,,,,,,,,	0.00	5.00	25,704.54

32 -TRUANCY PREV & DIVER FUND

MTD TREASURERS REPORT

AS OF: NOVEMBER 30TH, 2021

		AS (OF: NOVEMBER 30	TH, 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	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							
32-1010 CLAIM ON POOL CASH							7,096.62
				**** PRO	OF TOTAL AS IN 1	HE SYSTEM ****	7,096.62
32 -TRUANCY PREV & DIVER FUND	6,795.91	300.71	0.00	7,096.62	0.00	0.00	7,096.62
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 33-1010 CLAIM ON POOL CASH							
33-1010 CLAIM ON POOL CASH				++++ 770	OF TOTAL AS IN T	Crcmmr ++++	373.45 373.45
				···· PRO	OF TOTAL AS IN 1	HE SISTEM ***	3/3.45
33 -CO SPECIALTY COURT FUND	319.31	54.14	0.00	373.45	0.00	0.00	373.45
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	0.00						
NET CHANGE-OTHER ASSETS	0.00						
34-1050 DUE FROM OTHER FUND	s				0.00		
NET CHANGE-LIABILITIES	_				3.33		
34-2010 AP PENDING (DUE TO	POOL)					0.00	
34-3000 FUND BALANCE	•					0.00	
PROOF ENDING CASH BALANCE							
34-1010 CLAIM ON POOL CASH							0.00
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	0.00
34 -COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	13,137.64						
NET CHANGE-OTHER ASSETS	_						
80-1050 DUE FROM OTHER FUND	15				0.00		
NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS							
80-2048 DUE TO OTHERS 80-2049 DUE TO OTHER FUNDS						(1,037.05)	•
80-3000 FUND BALANCE						0.00	
CO COC PAINT DAIME						0.00	

MTD TREASURERS REPORT AS OF: NOVEMBER 30TH, 2021

		THE OLI MOVEMBER BUILT LULL					
	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							
80-1002 MRP CASH							14,174.69
				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	14,174.69
80 -MRP FUNDS	13,137.64	0.00	0.00	13,137.64	0.00	1,037.05	14,174.69
GRAND TOTAL	14,031,459.09	3,279,295.67	883,461.05	16,427,293.71	(349.40)	(25,728.40)	16,401,914.71

*** END OF REPORT ***