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



TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 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 14th day of February, 2022. Renee	Warren, Wheeler County Treasurer
Date:	02/14/2022
ATTESTATION BY CLERK OF THE COURT OF TREASURER'S CLAIM REPORT BY WHI THE COURT'S REGUARLY SCHEDULED FEBRUARY, 2022, o'clockm. By:	EELER COUNTY COMMISSIONERS AT
Бу.	
MARGARET DORMAN, WHEELER COUNTY (Date: February 14 th , 2022.	CLERK

2-10-2022 02:20 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2021

		AS	OF: DECEMBER 3	IST, 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	15,240,897.39	195,375.32	1,182,091.08	14,254,181.63	0.00	7,114.07	14,261,295.70
02 -ROAD & BRIDGE	445,151.00	169,002.02	247,423.84	366,729.18	(110,476.00)	(463.17)	476,742.01
03 -HOT CHECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TRIAL DIVERSION	198,816.59	0.00	43.47	198,773.12	0.00	0.00	198,773.12
20 -CC REC MGMT	131,326.02	1,732.78	109.31	132,949.49	0.00	0.00	132,949.49
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	8,550.56	44.70	0.00	8,595.26	0.00	0.00	8,595.26
23 -DIST CLK REC MGMT	23,825.92	70.00	0.00	23,895.92	0.00	0.00	23,895.92
24 -DIST CLK TECH FUND	20,934.94	78.43	0.00	21,013.37	0.00	0.00	21,013.37
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	113,403.83	477.54	0.00	113,881.37	0.00	0.00	113,881.37
27 -CNTY WIDE REC MGTMNT	43,017.28	24.00	0.00	43,041.28	0.00	0.00	43,041.28
28 -JP TECH FUND	76,172.93	207.30	0.00	76,380.23	0.00	0.00	76,380.23
29 -JP SECURITY	54,696.42	3.29	0.00	54,699.71	0.00	0.00	54,699.71
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	7,096.62	242.69	0.00	7,339.31	0.00	0.00	7,339.31
33 -CO SPECIALTY COURT FUND	373.45	32.75	0.00	406.20	0.00	0.00	406.20
34 -COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -MRP FUNDS	14,174.69	0.00	0.00	14,174.69	0.00	0.00	14,174.69
GRAND TOTAL	16,401,914.71	367,290.82	1,429,667.70	15,339,537.83	(110,476.00)	6,650.90	15,456,664.73

*** END OF REPORT ***

MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2021

RECEINMEND CASE BALANCE		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
Ol-1002 CABI IN HSS 1,250,546.88	FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
Ol-1002 CABI IN HSS 1,250,546.88								
D1-1003 REB CARB - GER, PAYTO 0.00	BEGINNING (CASH BALANCE						
O1-10104 CASH ON HANN-JURON F 1,500.00	01-1002	CASH IN HSB 1,250,546.85						
101-1010 CLAIM ON POOL CASH (501,718,144) 1-1012 FIRE CARRS								
101-1012 GF TCS	01-1004	CASH ON HAND-JUROR F 1,500.00						
10-1-1013								
D1-1014		•		•				
0.1-1019 TEXNS CLASS RESCUE P 481, 182, 73 0.1-1021 TEXPOOL - GERRAL FU 0.00 0.1-1022 TEXPOOL - GERRAL FU 0.00 0.1-1023 TEXAS CLASS INVESTMEN 7 0.00 0.1-1023 TEXAS CLASS INVESTMEN 7 0.00 0.1-1024 WSB INVESTMENT 0.00 0.1-1025 FINANCIAL NORTHEASTE 262, 443, 78 0.1-1024 NSB INVESTMENT 0.00 0.1-1025 FINANCIAL NORTHEASTE 262, 443, 78 0.1-1027 LOGIC INVESTMENT AC 1, 176, 661, 61 0.1-1027 LOGIC INVESTMENT AC 0.00 0.1-1027 TEXPOOL PARIS CLASS COVERNOM 840, 82 0.1-1029 TEXAS CLASS COVERNOM 840, 82 0.1-1030 PERBALD ELEMENT 81, 005.08 ****CLEMENT-OTHER ASSETS** ***CLEMENT-OTHER ASSETS** ***DIR FINANCIAL NORTHEAST COVERNOM 840, 82 0.1-1030 USE FINAN AMERICA FUNDS 0.00 0.1-1030 USE FINAN AMERICA FUNDS 0.00 0.1-1030 A/R- CUBRA/CREE FUNDS 0.00 0.1-1030 A/R- CUBRA/CREE FUNDS 0.00 0.1-1101 A/R- CUBRA/CREE FUNDS 0.00 0.1-1101 A/R- CUBRA/CREE FUNDS 0.00 0.1-1101 A/R- CUBRA/CREE FUNDS 0.00 0.1-1300 USEPENSIS-ANOMENIX FERORES 0.00 0.1-1300 A/R- CUBRA/CREE FUNDS 0.00 0.1-1300 A/R- CUBRA/CREE FUNDS 0.00 0.1-1400 A/R- CUBRA/CREE FUNDS 0.00 0.1-2010 A/R FERDING (DUE TO POOL) 93.29 0.1-2010 A/R FERDING (DUE TO FOOL) 93.29 0.1-2010 A/R FERDING (DUE TO FOOL) 0.00 0.1-2025 MEDI W/H EE 0.00 0.1-2025 MEDI W/H EE 0.00 0.1-2026 MEDI W/H EE 0.00 0.1-2026 MEDI W/H EE 0.00 0.1-2026 MEDI W/H EE 0.00 0.1-2027 AUGUST FUNDS 0.00 0.1-2028 AUGUST FUNDS 0.00 0.1-2029 AUGUST FUNDS 0.00 0.1-2020 AUGUST FUNDS 0.00 0.1-2021 AUGUST FUNDS 0.00 0.1-2021 AUGUST FUNDING 0.00 0.1-2022 AUGUST FUNDING 0.00 0.1-2023 CUBRA/CREE FUNDS 0.00 0.1-2025 CUBRA/CREE FUNDS 0.00 0.1-2026 AUGUST FUNDING 0.00 0.1-2027 AUGUST FUNDING 0.00 0.1-2028 AUGUST FUNDING 0.00 0.1-2029 SEATE COUNT FUNDING 0.00 0.1-2021 AUGUST FUNDING 0.00 0.1-2022 AUGUST FUNDING 0.00 0.1-2023 CUBRA/CREE FUNDING 0.00 0.1-	01-1013	WSB - CDARS 0.00						
0.1-1020 TEMPOLD - GENERAL FU	01-1014	HSB - CD 4,750,000.00						
D1-1021	01-1019	TEXAS CLASS RESCUE P 491,162.73						
D1-1022	01-1020	TEXPOOL - GENERAL FU 712.50						
C1-1023								
01-1024 WSE INVESTMENT 262,443.78 01-1026 TEXPOOL PRIME INVEST 2,715,284.44 01-1027 LOGIC INVESTMENT AC 1,176,661.41 01-1028 TEXPOOL PRIME AN AN 0.00 01-1029 TEXNS CLASS COVERNE 80.0.00 01-1020 PREPAID EXPENSE 81,405.08 NET CHANGE-CHEEN ASSETS 01-1050 DUE FEON CHEEN TRUDS 0.00 01-1010 JAF - DEP HIM/DEPT COVERAGE 0.00 01-1010 JAF - DEP HIM/DEPT COVERAGE 0.00 01-1010 JAF - DEP HIM/DEPT COVERAGE 0.00 01-1101 JAF - DEP HIM/DEPT COVERAGE 0.00 01-1101 JAF - CORAN/RETIERS HIM COV 01-1100 JAF - DEP HIM/DEPT COVERAGE 0.00 01-1101 JAF - DEP HIM/DEPT COVERAGE 0.00 01-1101 JAF - DEP HIM/DEPT COVERAGE 0.00 01-1102 JAF - DEP HIM/DEPT COVERAGE 0.00 01-1103 PREPAID EXCENSIBLE 0.00 01-1104 JAF - DEP HIM/DEPT COVERAGE 0.00 01-1105 SUSPERSE-MONTHLY REPORTS 0.00 01-1208 SUSPERSE-MONTHLY REPORTS 0.00 01-1209 ACCUMULATED 0.00 01-1209 ACCUMULATED 0.00 01-1201 JAF PREDITE 0.00 01-1201 JAF PREDITE 0.00 01-1202 SS W/H EE 0.00 01-1203 FED W/H EE 0.00 01-1203 FED W/H EE 0.00 01-1204 HEALTH INS EE 0.00 01-1204 SINTERGENY EE 0.00 01-1205 CHILD SUPPORT EE 0.00 01-1205 SCAP GRANT FUNDING 0.00 01-1205 STAP GRANT FUNDING 0.00 01-1205 SINTERGENY EURDING 0.00 01-1205 SI								
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01-1026	01-1024	WSB INVESTMENT 0.00						
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01-1028 TEXPOCL PRIME-RAM AR 0.00 11-1030 PERPAID EXCENSE 81,405.08 NET CRINICE-OTHER ASSETS 01-1050 DUE FROM OTHER FUNDS 0.00 11-1051 DUE FROM AGENCY FUNDS 0.00 11-1051 DUE FROM AGENCY FUNDS 0.00 11-1051 DUE FROM AGENCY FUNDS 0.00 11-1010 A/R- DER HITM/DENT COVERAGE 0.00 11-1010								
01-1029 TEXAS CLASS GOVERNME 840.82 01-1030 DEE FROM OTHER FUNDS 0.00 01-1051 DUE FROM OTHER FUNDS 0.00 01-1051 DUE FROM AGENCY FUNDS 0.00 01-1051 DUE FROM AGENCY FUNDS 0.00 01-1010 A/R- DEP HLTH/DENT COVERAGE 0.00 01-1110 A/R- CORA/RETITER HLTH COV 0.00 01-109 Accumulated Depreciation 0.00 01-109 Accumulated Depreciation 0.00 01-2010 SW/R ER 0.00 01-2010 AP FENDING (DUE TO FOOL) 0.00 01-2010 SW/R ER 0.00 01-2010 SW/R ER 0.00 01-2010 FED W/R ER 0.00 01-2010 HEALTH INS ER 0.00 01-2014 HEALTH INS ER 0.00 01-2014 URISON INS ER 0.00 01-2014 URISON INS ER 0.00 01-2015 DEPTE INS ER 0.00 01-2015 DEPTE INS ER 0.00 01-2015 LIFE INS ER 0.00 01-2015 CHILD SUPFORT FUNDING 0.00 01-2015 CHILD SUPFORT ER 0.00 01-2015 CHILD SUPFORT ER 0.00 01-2020 ARP GRANT FUNDING 0.00 01-2021 SCAAR GRANT FUNDING 0.00 01-2023 SPATE CORAT CORT FERS 0.00 01-2023 MONTHLE CHILD SAFETY SEAT 0.00 01-2023 MONTHLE CHILD SAFETY SEAT 0.00 01-2023 DONTHLE CHILD SAFETY SEAT 0.00 01-2023 DONTHLE CHILD SAFETY SEAT 0.00 01-2023 COUNTY CLERK PAYABLES 0.00 01-2024 DISTRICT CLERK PAYABLES 0.00 01-2025 COUNTY CLERK PAYABLES 0.00 01-2025 COUNTY CLERK PAYABLES 0.00 01-2025 COUNTY CLERK PAYABLES 0.00	01-1027	LOGIC INVESTMENT ACC 1,176,661.41						
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01-1051 DUE FROM AGENCY FUNDS 0.00 0								
01-1101 A/R- COBRA/RETIREE HIJTH COV		DUE FROM OTHER FUNDS						
1-1101		DUE FROM AGENCY FUNDS						
01-1110								
01-1800 SUSPENSE-MONTHLY REPORTS 0.00 0.109 0.109 0.109 0.00 0.109 0.00 0	01-1101	A/R- COBRA/RETIREE HLTH COV				0.00		
1999 Accumulated Depreciation 0.00 NET CHANGE-LIJBILITIES		ACCOUNTS RECEIVABLE						
NET CHANGE-LIABILITIES	01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-2010	01-1999	Accumulated Depreciation				0.00		
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01-2235 COUNTY CLERK PAYABLES 0.00								
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01-2236 STATE WIDE E-FILING FEE (262.40)								
	01-2236	STATE WIDE E-FILING FEE					(262.40)

MTD TREASURERS REPORT

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AS OF:	DECEMBER	31ST. :	2021

			AS	OF: DECEMBER 3	1ST, 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 PARKS	AVADIR	-		· · · · · · · · · · · · · · · · · · ·		0.00	
01-2246	APPELLATE JUDICIAL						0.00	
01-2247	CHILD SEATBELT PAY						(66.00)	
01-2247	CRIMINAL CASH HOLD						0.00	
01-2248							(303.00)	
01-2249	OPTIONAL CHILD SAFT CHILD ABUSE PREVENT						958.96	
01-2255							0.00	
01-2265	FAMILY PROTECTION I						0.00	
	DONATION-EARLY CHI						0.00	
01-2268	SO LEOSE ALLOCATION			•				
01-2269	CONSTABLE 2 LEOSE	ALLOCATION					0.00	
01-2270	MISC HOLDING						(580.04)	
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 PAY						0.00	
01-2351	CTC COMPANY INC PA	YABLE					0.00	
01-3000	FUND BALANCE						0.00	
01-3005	ASSIGNED FUND BAL-						0.00	
01-3006	ASSIGNED FUND BAL-	COMPRESSORS					0.00	
	G CASH BALANCE							
01-1002	CASH IN HSB							800,671.57
01-1003	HSB CASH - GEN, PAY							0.00
01-1004	CASH ON HAND-JUROR	FEES						1,500.00
01-1010	CLAIM ON POOL CASH							(699,597.73)
01-1012	GF ICS							2,253.41
01-1013	WSB - CDARS							0.00
01-1014	HSB - CD							5,000,000.00
01-1019	TEXAS CLASS RESCUE							405,373.12
01-1020	TEXPOOL - GENERAL I	FUND						712.50
01-1021	TEXPOOL - AMA AREA	FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT	ACCT						720.95
01-1023	TEXAS CLASS INVEST	MENT ACCT						5,009,338.82
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHEAS!	TERN SECUR						262,443.78
01-1026	TEXPOOL PRIME INVES	SIMENT ACCT						2,465,530.81
01-1027	LOGIC INVESTMENT AC	CCT						926,733.24
01-1028	TEXPOOL PRIME-AMA	AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNO	MENT ACCT						840.82
01-1030	PREPAID EXPENSE							84,774.41
					**** PRC	OF TOTAL AS IN T	HE SYSTEM ****	14,261,295.70
								
01 -GENERAI	FUND	15,240,897.39	195,375.32	1,182,091.08	14,254,181.63	0.00	7,114.07	14,261,295.70
02 -ROAD & I	RIDGE							
BEGINNING C								
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	400,856.17						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	44,294.83						
02-1031	FUEL INVENTORY	0.00						
,		0.00						

MTD TREASURERS REPORT

MID	TREASURERS	KEPO	X.T
AS OF:	DECEMBER	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
NET CHANGE-	-OTHER ASSETS							
02-1050	DUE FROM OTHER FUNDS					0.00		
02-1055	DUE FROM GOVT ENTITIE	ES				(110,476.00)		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Deprecia	tion				0.00		
NET CHANGE-	-LIABILITIES							
02-2010	AP PENDING (DUE TO PO	OOL)					463.17	
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	
	NG CASH BALANCE							
02-1002	CASH IN HSB							0.0
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							432,447.1
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 ****	476,742.0
02 -ROAD	& BRIDGE	445,151.00	169,002.02	247,423.84	366,729.18	(110,476.00)	(463.17	476,742.01
03 -HOT CH	ECK							
BEGINNING	CASH BALANCE							
03-1010	CLAIM ON POOL CASH	3,712.13						
NET CHANGE	-OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS					0.00		
NET CHANGE	-LIABILITIES							
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 03-3000	CHILD SUPPORT EE FUND BALANCE						0.00 0.00	

MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2021

				OF: DECEMBER 318				
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			<u> </u>				7
03-1010	CLAIM ON POOL CASH							3,712.13
					**** PROC	F TOTAL AS IN TH	E SYSTEM ****	3,712.13
03 -HOT C	HECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TR	IAL DIVERSION							
	CASH BALANCE							
04-1002	CASH IN HSB	197,095.09						
04-1010	CLAIM ON POOL CASH	1,721.50						
NET CHANGE	-OTHER ASSETS		/					
04-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE	-LIABILITIES							
04-2010	AP PENDING (DUE TO E	POOL)					0.00	
04-2020	SS W/H EE						0.00	
04-2025	MED W/H EE						0.00	
04-2030	FED W/H EE						0.00	
04-2035	RETIREMENT EE						0.00	
04-2040	HEALTH INS EE						0.00	
04-2042	DENTAL INS EMPLOYEE						0.00	
04-2045	NON-CAFE EE						0.00	
04-2049	DUE TO OTHER FUNDS						0.00	
04-2050	LIFE INS EE						0.00	
04-2051	TERM AGD > 70						0.00	
04-2238	PRE-TRIAL PAYABLES						0.00	
04-3000	FUND BALANCE						0.00	
PROOF ENDI	NG CASH BALANCE							
04-1002	CASH IN HSB							196,462.90
04-1010	CLAIM ON POOL CASH				•			2,310.2
					**** PROC	OF TOTAL AS IN TH	E SYSTEM ****	198,773.12
04 -PRE-T	RIAL DIVERSION	198,816.59	0.00	43.47	198,773.12	0.00	0.00	198,773.12
20 -CC REC	MOMM							
	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	131,326.02						
	-OTHER ASSETS	131,320.02						
20-1050	DUE FROM OTHER FUNDS	•				0.00		
20-1800	SUSPENSE-MONTHLY REP					0.00		
	-LIABILITIES	OKIS				0.00		
20-2010	AP PENDING (DUE TO P	100T)						
20-2010	SS W/H EE	(COL)					0.00	
20-2025	MEDI W/H EE						0.00	
20-2025	FED W/H EE						0.00	
	RETIREMENT EE						0.00	
20-2035							0.00	
20-2035							0.00	
20-2040	HEALTH INS EE						0.00	
20-2040 20-2042	DENTAL INS EE							
20-2040 20-2042 20-2045	DENTAL INS EE NON-CAFE EE						0.00	
20-2040 20-2042 20-2045 20-2050	DENTAL INS EE NON-CAFE EE LIFE INS EE						0.00 0.00	
20-2040 20-2042 20-2045 20-2050 20-2051	DENTAL INS EE NON-CAFE EE LIFE INS EE TERM AGD >70						0.00 0.00 0.00	
20-2040 20-2042 20-2045 20-2050	DENTAL INS EE NON-CAFE EE LIFE INS EE						0.00 0.00	

2-10-2022 02:21 PM PAGE: 5 WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2021

		AS (OF: DECEMBER 319	ST, 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	F TOTAL AS IN T	HE SYSTEM ****	132,949.49 132,949.49
20 -CC REC MGMT	131,326.02	1,732.78	109.31	132,949.49	0.00	0.00	132,949.49
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE				**** PROC	OF TOTAL AS IN T	THE 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	8,550.56						
NET CHANGE-OTHER ASSETS 22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REPOR	TS				0.00		
22-2010 AP PENDING (DUE TO POO 22-3000 FUND BALANCE	L)					0.00 0.00	
PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH							8,595.26
32.22. 37. 2002 410.				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	8,595.26
22 -CC/DC RECORD PRESERV	8,550.56	44.70	0.00	8,595.26	0.00	0.00	8,595.26
23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH	23,825.92						
NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES	25,020.52				0.00		
23-2010 AP PENDING (DUE TO POO	L)					0.00	
23-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
23-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN 1	THE SYSTEM ****	23,895.92 23,895.92
23 -DIST CLK REC MGMT	23,825.92	70.00	0.00	23,895.92	0.00	0.00	23,895.92
24 -DIST CLK TECH FUND BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	20,934.94						

	MTD TREASURERS REPORT	
	AS OF: DECEMBER 31ST, 2021	
PECTANTAC	M-T-D M-T-D CASH BASIS	

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
NET CHANGE-OTHER ASSETS 24-1050 DUE FROM OTHER FUND: 24-1800 SUSPENSE-MONTHLY RE					0.00		
NET CHANGE-LIABILITIES 24-2010 AP PENDING (DUE TO : 24-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE 24-1010 CLAIM ON POOL CASH				**** PROC	F TOTAL AS IN T	THE SYSTEM ****	21,013.37 21,013.37
24 -DIST CLK TECH FUND	20,934.94	78.43	0.00	21,013.37	0.00	0.00	21,013.37
25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE				**** PROC	OF TOTAL AS IN !	THE SYSTEM ****	0.00
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 NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUND 26-1800 SUSPENSE-MONTHLY RE NET CHANGE-LIABILITIES					0.00 0.00		
26-2010 AP PENDING (DUE TO 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
26-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN !	THE SYSTEM ****	113,881.37 113,881.37
26 -COURTHOUSE SECURITY	113,403.83	477.54	0.00	113,881.37	0.00	0.00	113,881.37
27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	43,017.28						
27-1050 DUE FROM OTHER FUND 27-1800 SUSPENSE-MONTHLY RE					0.00 0.00		
NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00	
27-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN !	THE SYSTEM ****	43,041.28
27 -CNTY WIDE REC MGTMNT	43,017.28	24.00	0.00	43,041.28	0.00	0.00	43,041.28
28 - TP TECH FIND							

28 -JP TECH FUND

MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2021

			AS	OF: DECEMBER 318	ST, 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	76,172.93						
NET CHANGE-OT	HER ASSETS							
28-1050	DUE FROM OTHER FUNDS	3				0.00		
28-1800	SUSPENSE-MONTHLY REP	PORTS				0.00		
28-1999	Accumulated Deprecia	ation				0.00		
NET CHANGE-LI	-							
	AP PENDING (DUE TO P	POOL)					0.00	
28-3000	FUND BALANCE	,					0.00	
PROOF ENDING							*****	
	CLAIM ON POOL CASH							76,380.23
20-1010	CIMIN ON FOOD CASH				**** DPO	OF TOTAL AS IN T	UF QVQTFM ****	76,380.23
					2100	or ioian an in i	.ne biblen	70,360.25
28 -JP TECH	FUND	76,172.93	207.30	0.00	76,380.23	0.00	0.00	76,380.23
29 -JP SECURI	rmv							
BEGINNING CAS								
29-1010	CLAIM ON POOL CASH	54,696.42						
NET CHANGE-OT		34,050.42						
29-1050	DUE FROM OTHER FUNDS	•				0.00		
29-1800	SUSPENSE-MONTHLY REE					0.00		
		PORTS				0.00		
NET CHANGE-LI							0.00	
29-2010	AP PENDING (DUE TO E	500P)					0.00	
29-3000	FUND BALANCE						0.00	
PROOF ENDING								
29-1010	CLAIM ON POOL CASH							54,699.71
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	54,699.71
29 -JP SECUR	RITY	54,696.42	3.29	0.00	54,699.71	0.00	0.00	54,699.71
30 -GRANT FUN	NDS							
BEGINNING CAS	SH BALANCE							
30-1010	CLAIM ON POOL CASH	19,764.94						
NET CHANGE-OT	THER ASSETS							
30-1050	DUE FROM OTHER FUNDS	8				0.00		
30-1999	Accumulated Deprecia	ation				0.00		
NET CHANGE-LI	(ABILITIES							
30-2010	AP PENDING (DUE TO I	POOL)					0.00	
30-2049	DUE TO OTHER FUNDS	•					0.00	
30-3000	FUND BALANCE						0.00	
PROOF ENDING							• • • • • • • • • • • • • • • • • • • •	
30-1010	CLAIM ON POOL CASH							19,764.94
23 2020				•	**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	19,764.94
30 -GRANT FU	nne –	19,764.94	0.00	0.00	19,764.94	0.00	0.00	19,764.94

32 -TRUANCY PREV & DIVER FUND

MTD TREASURERS REPORT

1110		, rare	
AS OF:	DECEMBER	31.57	2021

		AS (OF: DECEMBER 31	ST, 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							
32-1010 CLAIM ON POOL CASH	7,096.62						
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							7,339.31
				**** PRO	OF TOTAL AS IN !	THE SYSTEM ****	7,339.31
32 -TRUANCY PREV & DIVER FUND	7,096.62	242.69	0.00	7,339.31	0.00	0.00	7,339.31
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	373.45						
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	:						406.20
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	406.20
33 -CO SPECIALTY COURT FUND	373.45	32.75	0.00	406.20	0.00	0.00	406.20
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASE	0.00						
NET CHANGE-OTHER ASSETS							
34-1050 DUE FROM OTHER FUN	TDS .				0.00		
NET CHANGE-LIABILITIES							
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 !	THE 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	14,174.69						
NET CHANGE-OTHER ASSETS	24/2/4.05						
80-1050 DUE FROM OTHER FUN	ms.				0.00		
NET CHANGE-LIABILITIES					5.00		
80-2048 DUE TO OTHERS						0.00	
80-2049 DUE TO OTHER FUNDS	!					0.00	
80-3000 FUND BALANCE	•					0.00	
CO DOCO POND DAMAGE						5.00	

2-10-2022 02:21 PM	WHEELER COUNTY, TEXAS	PAGE: 9

MTD TREASURERS REPORT

7.0	OE.	DECEMBER	21 Cm	202
AO	OF.	DECEMBER	STST,	202

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							14,174.69
				**** PR	OOF TOTAL AS IN	THE SYSTEM ****	14,174.69
80 -MRP FUNDS	14,174.69	0.00	0.00	14,174.69	0.00	0.00	14,174.69
GRAND TOTAL	16,401,914.71	367,290.82	1,429,667.70	15,339,537.83	(110,476.00)	6,650.90	15,456,664.73

*** END OF REPORT ***