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 MAY 31ST, 2021

THE STATE OF TEXAS

8

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 28th day of June, 2021.

Renee Warren, Wheeler County Treasurer

Date: 06/28/2021

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 28TH DAY OF JUNE, 2021, ______ o'clock ____.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: June 28th, 2021.

MTD TREASURERS REPORT

			A	S OF: MAY 31ST,	2021						
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING			
FUNI		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE			
01	-GENERAL FUND	16,486,397.99	125,743.52	440,960.02	16,171,181.49	0.00	25,706.87	16,196,888.36			
02	-ROAD & BRIDGE	339,391.70	66,716.14	244,489.79	161,618.05	0.00	0.00	161,618.05			
03	-HOT CHECK	3,163.56	330.57	0.00	3,494.13	0.00	0.00	3,494.13			
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	121,148.91	1,372.50	109.31	122,412.10	0.00	0.00	122,412.10			
21	-CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
22	-CC/DC RECORD PRESERV	7,796.33	131.44	0.00	7,927.77	0.00	0.00	7,927.77			
23	-DIST CLK REC MGMT	23,195.92	120.00	0.00	23,315.92	0.00	0.00	23,315.92			
24	-DIST CLK TECH FUND	20,197.42	135.48	0.00	20,332.90	0.00	0.00	20,332.90			
25	-DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
26	-COURTHOUSE SECURITY	109,670.32	857.28	0.00	110,527.60	0.00	0.00	110,527.60			
27	-CNTY WIDE REC MGTMNT	42,922.78	2.50	0.00	42,925.28	0.00	0.00	42,925.28			
28	-JP TECH FUND	73,533.52	549.48	0.00	74,083.00	0.00	0.00	74,083.00			
29	-JP SECURITY	54,563.78	18.43	0.00	54,582.21	0.00	0.00	54,582.21			
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	4,264.23	594.71	0.00	4,858.94	0.00	0.00	4,858.94			
80	-MRP FUNDS	12,415.20	0.00	0.00	12,415.20	0.00	53.50	12,468.70			
	**										
GRA	ND TOTAL	17,511,761.12	196,572.05	685,559.12	17,022,774.05	0.00	25,760.37	17,048,534.42			
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*** END OF REPORT ***

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

	P	עוו	IKEWS	らいなかなっ	KEPU
I	٩S	OF:	MAY	31ST.	2021

		AS	S OF: MAY 31ST, 2	2021			
	BEGINNING		M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANC	CE REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING C	ASH BALANCE				, -		
01-1002	CASH IN HSB 100.01	1					
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 1,500.00						
01-1010	CLAIM ON POOL CASH (299,757.89						
01-1012	GF ICS 2,201.23						
01-1012	WSB - CDARS 0.00						
01-1014	HSB - CD 6,178,424.78						
01-1019	TEXAS CLASS RESCUE P 0.00						
01-1020	TEXPOOL - GENERAL FU 712.50						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1021	TEXSTAR INVESTMENT A 720.9						
01-1022	TEXAS CLASS INVESTME 4,957,513.94						
01-1023	WSB INVESTMENT 0.00						
01-1024	FINANCIAL NORTHEASTE 262,611.7						
01-1026	TEXPOOL PRIME INVEST 2,714,440.2						
01-1027	LOGIC INVESTMENT ACC 2,576,092.09						
01-1028	TEXPOOL PRIME-AMA AR 21,294.6						
01-1029	TEXAS CLASS GOVERNME 840.8						
01-1030	PREPAID EXPENSE 69,702.9	1					
	OTHER ASSETS				0.00		
01-1050	DUE FROM OTHER FUNDS				0.00		
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						
01-1110	ACCOUNTS RECEIVABLE				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
	-LIABILITIES					0.00	
01-2010	AP PENDING (DUE TO POOL)					0.00	
01-2020	SS W/H EE						
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					14.75	
01-2049	DUE TO OTHER FUNDS					0.00	
01-2050	LIFE INS EE					0.00	
01-2051	TERM A&D >70					0.00	
01-2055	CHILD SUPPORT EE			,		0.00	
01-2201	SCAAP GRANT FUNDING			•		0.00	
01-2202	CRF GRANT FUNDING					0.00	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2229	STATE COURT COST HOLDING					(23,960.99	
01-2230	SPECIALTY COURT FEES					(199.56	
01-2232	COURT OF APPEALS-CH 22					(45.00	
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					(363.08	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	•

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MTD TREASURERS REPORT AS OF: MAY 31ST, 2021

			AS (OF: MAY 31ST, 2	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
01-2247	CHILD SEATBELT PAYA	BLE					0.00	
01-2248	CRIMINAL CASH HOLDI						0.00	,
01-2249	OPTIONAL CHILD SAFE						(778.50)	
01-2255	CHILD ABUSE PREVENT						(4.49)	
01-2260	FAMILY PROTECTION F						(30.00)	
01-2265	DONATION-EARLY CHIL						0.00	
01-2268	SO LEOSE ALLOCATION						0.00	
01-2269	CONSTABLE 2 LEOSE						0.00	
01-2270	MISC HOLDING	ALLOCATION					(340.00)	
		NIMARE RELICE					0.00	
01-2299	ESCHEAT HOLDING - I	NMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING						0.00	
01-2301	JP1 BONDS PAYABLE						0.00	
01-2302	JP2 BONDS PAYABLE							
01-2350	AMA AREA EMERG PAYA						0.00	
01-2351	CTC COMPANY INC PAY	ABLE					0.00	
01-3000	FUND BALANCE						0.00	
01-3005	ASSIGNED FUND BAL-C						0.00	
01-3006	ASSIGNED FUND BAL-C	COMPRESSORS					0.00	
	NG CASH BALANCE							
01-1002	CASH IN HSB							1,250,127.97
01-1003	HSB CASH - GEN, PAYR	OLL, EMERG	- **					0.00
01-1004	CASH ON HAND-JUROR	FEES						1,500.00
01-1010	CLAIM ON POOL CASH							(411,547.00)
01-1012	GF ICS							2,201.58
01-1013	WSB - CDARS							0.00
01-1014	HSB - CD							4,750,000.00
01-1019	TEXAS CLASS RESCUE	PLAN ACCT						0.00
01-1020	TEXPOOL - GENERAL F	TUND						712.50
01-1021	TEXPOOL - AMA AREA	FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT	ACCT						720.95
01-1023	TEXAS CLASS INVESTM	MENT ACCT						4,957,843.99
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHEAST	PERN SECUR						262,611.76
01-1026	TEXPOOL PRIME INVES							2,714,619.24
01-1027	LOGIC INVESTMENT AC							2,576,257.53
01-1028	TEXPOOL PRIME-AMA A							21,296.11
01-1029	TEXAS CLASS GOVERNM							840.82
01-1030	PREPAID EXPENSE							69,702.91
01 1030	INSTALD BALBAGE				**** PRO	OF TOTAL AS IN 1	THE SYSTEM ****	16,196,888.36
01 -GENERA	AL FUND	16,486,397.99	125,743.52	440,960.02	16,171,181.49	0.00	25,706.87	16,196,888.36
		,, · · · ·	-		• • - • - •		•	
02 -ROAD &	BRIDGE CASH BALANCE							
02-1002	CASH IN HSB	0.00						
		0.00						
02-1003	HSB CASH - R&B							
02-1010	CLAIM ON POOL CASH	295,096.87						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	44,294.83						
02-1031	FUEL INVENTORY	0.00						

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

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03-2010 03-2025 03-2025 03-2030 03-2035 03-2040 03-2042 03-2045 03-2050 03-2051 03-2055 03-3000	93 -HOT CHECK BEGINNING CAS 03-1010 NET CHANGE-OT 03-1050	02 -ROAD	FUND NET CHANGE-07 02-1050 02-1105 02-1110 02-1199 NET CHANGE-L1 02-2010 02-2020 02-2020 02-2025 02-2030 02-2030 02-2043 02-2043 02-2043 02-2045 02-2045 02-2055 02-2055 02-2065	
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-CAPE EE 03-2045 DUE TO OTHER FUNDS 03-2050 LIFE INS EE 03-2050 CHILD SUPPORT EE 03-2051 TERM A&D >70 03-2055 CHILD SUPPORT EE	03 -HOT CHECK BEGINNING CASH BALANCE 03-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 03-1050 DUE FROM OTHER FUNDS	-ROAD & BRIDGE	NET CHANGE-OTHER ASSETS 02-1050 DUE FROM OTHER FUNDS 02-1105 DUE FROM OTHER FUNDS 02-1110 ACCOUNTS RECEIVABLE 02-1999 ACCUMULATED DEPRECIATION NET CHANGE-LIABILITIES 02-2010 AP PENDING (DUE TO POOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2035 RETIREMENT EE 02-2045 HEALTH INS EE 02-2042 DENTAL INS EE 02-2045 NON-CAFE EE 02-2045 NON-CAFE EE 02-2045 CHILD SUPPORT EE 02-2055 CHILD SUPPORT EE 02-2055 CHILD SUPPORT EE 02-2055 CHILD SUPPORT EE 02-2055 CHILD SUPPORT EE 02-2056 CHILD SUPPORT EE 02-2057 FUND BALANCE 02-1002 CASH IN HSB 02-1003 HSB CASH - R4B 02-1010 CLAIM ON POOL CASH 02-1011 R4B ICS 02-1031 FUEL INVENTORY	
SOOT)	3,163.56	339,391.70	CASH BALANCE ES ES COOL)	BEGINNING
		66,716.14	REVENUES	M-T-D
		244,489.79	EXPENSES	AS OF: MAY 31ST, 2
		161,618.05	BALANCE OTHER **** PROOF TOTAL	2021 CASH BASIS
	0.00	0.00	I . '	NET CHANGE
0.0000000000000000000000000000000000000		0.00	ASSETS LIABILITIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NET CHANGE
		161,618.05	CASH BALANCE 0.00 0.00 0.00 117, 323.22 0.00 44,294.83 0.00 161,618.05	ACCRUAL ENDING

MTD TREASURERS REPORT

AS	OF:	MAY	31ST,	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 ENDIN	NG CASH BALANCE					· · · · · · · · · · · · · · · · · · ·		
03-1010	CLAIM ON POOL CASH							3,494.13
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	3,494.13
03 -нот с	HECK	3,163.56	330.57	0.00	3,494.13	0.00	0.00	3,494.13
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						
NET CHANGE	-OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE	<u>-LIABILITIES</u>							
04-2010	AP PENDING (DUE TO F	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 A&D > 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							190,980.83
04-1010	CLAIM ON POOL CASH				**** DDO	OF TOTAL AS IN T	UF CVCTFM ****	2,353.69 193,334.52
	_				FRO			
04 -PRE-T	RIAL DIVERSION	193,334.52	0.00	0.00	193,334.52	0.00	0.00	193,334.52
20 -CC REC								
BEGINNING	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	121,148.91						
NET CHANGE	-OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS	S				0.00		
20-1800	SUSPENSE-MONTHLY REI	PORTS				0.00		
NET CHANGE	-LIABILITIES							
20-2010	AP PENDING (DUE 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						0.00	
20-2051	TERM A&D >70						0.00	
20-2055	CHILD SUPPORT EE						0.00	
20-3000	FUND BALANCE						0.00	

6-25-2021 01:36 PM	WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: MAY 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				**** PRO	OF TOTAL AS IN 1	THE SYSTEM ****	122,412.10 122,412.10	
20 -CC REC MGMT	121,148.91	1,372.50	109.31	122,412.10	0.00	0.00	122,412.10	
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE				**** PPO	OF TOTAL AS IN :	TUC ČVCTEM ****	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 REINSTELL NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO 10) 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH	PORTS				0.00 0.00	0.00 0.00	7,927.77	
22 TOTO CAME ON LOOP CADE				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	7,927.77	
22 -CC/DC RECORD PRESERV	7,796.33	131.44	0.00	7,927.77	0.00	0.00	7,927.77	
23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO 123-3000 FUND BALANCE PROOF ENDING CASH BALANCE					0.00	0.00		
23-1010 CLAIM ON POOL CASH							23,315.92	
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	23,315.92	

23,315.92

0.00

0.00

23,315.92

0.00

24 -DIST CLK TECH FUND BEGINNING CASH BALANCE

23 -DIST CLK REC MGMT

24-1010 CLAIM ON POOL CASH 20,197.42

23,195.92

120.00

MTD TREASURERS REPORT

		M'	rd treasurers r	EPORT			
, •		AS (OF: MAY 31ST, 2	021			
	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							_
24-1050 DUE FROM OTHER FUNDS	3				0.00		
24-1800 SUSPENSE-MONTHLY REP	PORTS				0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO E	POOL)					0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
24-1010 CLAIM ON POOL CASH							20,332.90
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	20,332.90
24 -DIST CLK TECH FUND	20,197.42	135.48	0.00	20,332.90	0.00	0.00	20,332.90
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE	•						
				**** PROO	F 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	109,670.32						
NET CHANGE-OTHER ASSETS	·						
26-1050 DUE FROM OTHER FUNDS	S				0.00		
26-1800 SUSPENSE-MONTHLY REI	PORTS				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							110,527.60
				**** PROC	F TOTAL AS IN	THE SYSTEM ****	110,527.60
26 -COURTHOUSE SECURITY	109,670.32	857.28	0.00	110,527.60	0.00	0.00	110,527.60
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	42,922.78						
NET CHANGE-OTHER ASSETS	_				2 22		
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					0.00	
27-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
27-1010 CLAIM ON POOL CASH							42,925.28
2. 2010 CHAIN ON LOOD CASE				**** PROC	F TOTAL AS IN	THE SYSTEM ****	42,925.28
				21100			.2,520.20
27 -CNTY WIDE REC MGTMNT	42,922.78	2.50	0.00	42,925.28	0.00	0.00	42,925.28

28 -JP TECH FUND

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MTD TREASURERS REPORT

			TD TREASURERS R OF: MAY 31ST, 20				
	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	73,533.52						
NET CHANGE-OTHER ASSETS	,						
28-1050 DUE FROM OTHER FUNDS	;				0.00		
28-1800 SUSPENSE-MONTHLY REE					0.00		
28-1999 Accumulated Deprecia					0.00		
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO E	POOL)					0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							74,083.00
20 2010 02222 03 2002 030				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	74,083.00
				2.1.0			,
28 -JP TECH FUND	73,533.52	549.48	0.00	74,083.00	0.00	0.00	74,083.00
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	54,563.78						
NET CHANGE-OTHER ASSETS	34,303.70						
29-1050 DUE FROM OTHER FUNDS	2				0.00		
29-1800 SUSPENSE-MONTHLY REI					0.00		
NET CHANGE-LIABILITIES	ONIO				0.00		
29-2010 AP PENDING (DUE TO I	POOT.1					0.00	
29-3000 FUND BALANCE	001)					0.00	
PROOF ENDING CASH BALANCE						0.00	
29-1010 CLAIM ON POOL CASH							54,582.21
23 1010 CMIII ON 100D CIDI.				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	54,582.21
				INO	or rotal as in i	mb SiSibii	54,502.21
29 -JP SECURITY	54,563.78	18.43	0.00	54,582.21	0.00	0.00	54,582.21
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	19,764.94						
NET CHANGE-OTHER ASSETS	25, . 01.51						
30-1050 DUE FROM OTHER FUNDS	\$				0.00		
30-1999 Accumulated Deprecia					0.00		
NET CHANGE-LIABILITIES	202011				0.00		
30-2010 AP PENDING (DUE TO I	POOT.)					0.00	
30-2049 DUE TO OTHER FUNDS	.000/					0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
30-1010 CLAIM ON POOL CASH							19,764.94
CO TOTO CENTE ON FOOD CASE				**** DDA	OF TOTAL AS IN T	HE SYSTEM ****	19,764.94
					or total ab in i		
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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MTD TREASURERS REPORT

AS OF: MAY 31ST, 2021

			OF: MAY 31ST,				
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE	ACCRUAL ENDING
FOND	CASH BALANCE	KEVENUE5	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	4,264.23						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO I	POOL)					0.00	
32-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
32-1010 CLAIM ON POOL CASH							4,858.94
				**** PROC	OF TOTAL AS IN	THE SYSTEM ****	4,858.94
32 -TRUANCY PREV & DIVER FUND	4,264.23	594.71	0.00	4,858.94	0.00	0.00	4,858.94
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	12,415.20						
NET CHANGE-OTHER ASSETS	12,415.20						
80-1050 DUE FROM OTHER FUNDS	c c				0.00		
NET CHANGE-LIABILITIES	5				0.00		
80-2048 DUE TO OTHERS						(53.50)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
80-1002 MRP CASH							12,468.70
50 50 50 50 50 50 50 50 50 50 50 50 50 5			X	**** PROC	OF TOTAL AS IN	THE SYSTEM ****	12,468.70
80 -MRP FUNDS	12,415.20	0.00	0.00	12,415.20	0.00	53.50	12,468.70
CDAND MOMAT	12 511 261 10	100 570 05		17 000 774 05		05.055.55	40.000.00
GRAND TOTAL	17,511,761.12	196,572.05	685,559.12	17,022,774.05	0.00	25,760.37	17,048,534.42

*** END OF REPORT ***

2.00