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



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Jenni Spence
HR Coordinator

TREASURER'S REPORT FOR THE MONTH ENDING MAY 31ST, 2022

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 June, 2022.

Renee Warren, Wheeler County Treasurer

Date: 06/27/2022

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 27TH DAY OF JUNE, 2022, _____ o'clock ____.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: June 27th, 2022.

6-23-2022 01:19 PM WHEELER COUNTY, TEXAS PAGE: 1

MTD TREASURERS REPORT
AS OF: MAY 31ST, 2022

		AS	OF: MAY 31ST,	2022			
	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	14,707,616.26	81,286.39	416,425.84	14,372,476.81	0.00	6,574.18	14,379,050.99
02 -ROAD & BRIDGE	243,563.62	86,653.72	246,956.25	83,261.09	0.00	(704.76)	82,556.33
03 -HOT CHECK	3,927.13	0.00	0.00	3,927.13	0.00	0.00	3,927.13
04 -PRE-TRIAL DIVERSION	192,207.86	0.00	1,588.71	190,619.15	0.00	0.00	190,619.15
20 -CC REC MGMT	139,238.23	1,405.00	121.78	140,521.45	0.00	0.00	140,521.45
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	9,433.55	335.98	0.00	9,769.53	0.00	0.00	9,769.53
23 -DIST CLK REC MGMT	24,120.92	20.00	0.00	24,140.92	0.00	0.00	24,140.92
24 -DIST CLK TECH FUND	21,291.11	12.91	0.00	21,304.02	0.00	0.00	21,304.02
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	116,292.26	673.84	0.00	116,966.10	0.00	0.00	116,966.10
27 -CNTY WIDE REC MGTMNT	43,113.78	25.00	0.00	43,138.78	0.00	0.00	43,138.78
28 -JP TECH FUND	71,690.18	238.99	0.00	71,929.17	0.00	0.00	71,929.17
29 -JP SECURITY	54,733.12	9.00	0.00	54,742.12	0.00	0.00	54,742.12
30 -GRANT FUNDS	19,764.94	12,078.31	10,000.00	21,843.25	0.00	0.00	21,843.25
32 -TRUANCY PREV & DIVER FUND	8,332.23	253.74	0.00	8,585.97	0.00	0.00	8,585.97
33 -CO SPECIALTY COURT FUND	703.36	42.58	0.00	745.94	0.00	0.00	745.94
34 -COURT FACILITY FEE FUND	460.00	260.00	0.00	720.00	0.00	0.00	720.00
80 -MRP FUNDS	3,821.71	0.00	0.00	3,821.71	0.00	1,059.96	4,881.67
.00							
GRAND TOTAL	15,660,310.26	183,295.46	675,092.58	15,168,513.14	0.00	6,929.38	15,175,442.52
	=						=======================================

*** END OF REPORT ***

6-23-2022 01:53 PM WHEELER COUNTY, TEAMS
MTD TREASURERS REPORT

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 C	ASH BALANCE							
01-1002	CASH IN HSB	912.82						
01-1003	HSB CASH - GEN, PAYRO	0.00						
01-1004	CASH ON HAND-JUROR F	1,500.00						
01-1010	CLAIM ON POOL CASH (796,956.44)						
01-1012	GF ICS	2,265.81						
01-1013	WSB - CDARS	0.00						
01-1014	HSB - CD	6,000,000.00						
01-1019	TEXAS CLASS RESCUE P	154,006.06						
01-1020	TEXPOOL - GENERAL FU	712.82						
01-1021	TEXPOOL - AMA AREA F	0.00						
01-1022	TEXSTAR INVESTMENT A	721.22						
01-1023	TEXAS CLASS INVESTME							
01-1024	WSB INVESTMENT	0.00						
01-1025	FINANCIAL NORTHEASTE	262,907.19						
01-1026	TEXPOOL PRIME INVEST							
01-1027	LOGIC INVESTMENT ACC							
01-1028	TEXPOOL PRIME-AMA AR	0.00						
01-1029	TEXAS CLASS GOVERNME	841.07						
01-1030	PREPAID EXPENSE	71,835.98						
	OTHER ASSETS							
01-1050	DUE FROM OTHER FUNDS					0.00		
01-1051	DUE FROM AGENCY FUNDS	3				0.00		
01-1100	A/R- DEP HLTH/DENT CO					0.00		
01-1101	A/R- COBRA/RETIREE HI					0.00		
01-1110	ACCOUNTS RECEIVABLE					0.00		
01-1800	SUSPENSE-MONTHLY REPO	ORTS				0.00		
01-1999	Accumulated Depreciat					0.00		
	LIABILITIES							
01-2010	AP PENDING (DUE TO PO	OOL)					(256.74)
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						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						0.00	
01-2051	TERM AGD >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 FUNI	DING	•				0.00	
01-2229	STATE COURT COST HOLI	DING					(4,972.73)
01-2230	SPECIALTY COURT FEES						(63.90)
01-2232	COURT OF APPEALS-CH 2	22					0.00	
01-2233	MONTHLY CHILD SAFETY	SEAT					0.00	
01-2234	DISTRICT CLERK PAYABI	LES					(13.44)
01-2235	COUNTY CLERK PAYABLES	S					0.00	

6-23-2022 01:53 FM WHEELER COUNTY, TEXAS PAGE: 2

MTD TREASURERS REPORT

			AS	OF: MAY 31ST,	2022			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
UND		CASH BALANCE	REVENUES	expenses	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
01-2237	PARKS & WILDLIFE PA	AYABLE					0.00	
01-2246	APPELLATE JUDICIAL	SYSTEM					(65.00)	
01-2247	CHILD SEATBELT PAY	ABLE					0.00	
01-2248	CRIMINAL CASH HOLD	ING					0.00	
01-2249	OPTIONAL CHILD SAFE	ETY PAYABLE					(699.00)	
01-2255	CHILD ABUSE PREVEN	TION					(0.75)	
01-2260	FAMILY PROTECTION I	FEE					0.00	
01-2265	DONATION-EARLY CHIL	LDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION	N					0.00	
01-2269	CONSTABLE 2 LEOSE	ALLOCATION					0.00	
01-2270	MISC HOLDING						(437.01)	
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	ABLE					0.00	
01-2351	CTC COMPANY INC PA	YABLE					0.00	
01-3000	FUND BALANCE						0.00	
01-3005	ASSIGNED FUND BAL-	CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-	COMPRESSORS					0.00	
ROOF ENDIN	NG CASH BALANCE							
01-1002	CASH IN HSB							913.18
01-1003	HSB CASH - GEN, PAY	ROLL, EMERG						0.00
01-1004	CASH ON HAND-JUROR	FEES						1,500.00
01-1010	CLAIM ON POOL CASH							(123,510.33
01-1012	GF ICS							2,265.99
01-1013	WSB - CDARS							0.00
01-1014	HSB - CD							5,000,000.00
01-1019	TEXAS CLASS RESCUE	PLAN ACCT						154,112.43
01-1020	TEXPOOL - GENERAL :	FUND						713.13
01-1021	TEXPOOL - AMA AREA	FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT	ACCT						721.59
01-1023	TEXAS CLASS INVEST	MENT ACCT						5,117,287.17
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHEAS	TERN SECUR						754,907.19
01-1026	TEXPOOL PRIME INVE	STMENT ACCT						2,419,303.51
01-1027	LOGIC INVESTMENT A	CCT					*	978,159.72
01-1028	TEXPOOL PRIME-AMA	AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERN	MENT ACCT						841.43
01-1030	PREPAID EXPENSE							71,835.98
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	14,379,050.99
01 -GENERA	AL FUND	14,707,616.26	81,286.39	416,425.84	14,372,476.81	0.00	6,574.18	14,379,050.99
		, .	•				.,	
22 -ROAD &	BRIDGE CASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1002	HSB CASH - R&B	0.00						
02-1003	CLAIM ON POOL CASH							
02-1010	R&B ICS	0.00						
02-1012	PREPAID EXPENSES	45,644.44						
		•						
02-1031	FUEL INVENTORY	0.00						

WHEELER COUNTY, TEXAS
MID TREASURERS REPORT
AS OF: MAY 31ST, 2022

PAGE: 3

03 -HOT CHECK	NET CHANGE-OTHER ASSETS 02-1050 DUE FROM OF 02-1055 DUE FROM OF 02-1055 DUE FROM OF 02-1110 ACCOUNTS RI 02-1999 ACCUMIS RI 02-1999 ACCUMIS RI 02-2020 SS W/H EE 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2030 FED W/H EE 02-2042 DENTAL INS 02-2042 DENTAL INS 02-2045 NON-CAFE EI 02-2046 NYL EE DED 02-2045 CHILD SUPP 02-2050 LIFE INS EI 02-2050 FED MG CASH BALAN PROOF ENDING CASH BALAN PROOF ENDING CASH IN HS 02-1010 CLAIM ON P 02-1011 CLAIM ON P 02-1012 RAB ICS 02-1031 FUEL INVEN 02-1031 FUEL INVEN	EUND
HE BALANCE CLAIM ON POOL CASH HER ASSETS DUE FROM OTHER FUNDS ABILITIES AP PENDING (DUE TO POOL) SS W/H EE FED W/H EE FED W/H EE RETIREMENT EE RETIREMENT EE HEALTH INS EE DENTAL INS EE DENTAL INS EE DUE TO OTHER FUNDS LIFE INS EE LIFE INS EE CHILD SUPPORT EE FUND BALANCE	DUE FROM OTHER FUNDS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNT'S RECEIVABLE ACCOUNT'S RECEIVAL TO FOOL) SS W/H EE FED W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE VISION INS EE FUND BALANCE CASH BALANCE CASH BALANCE CASH IN HSB HSB CASH - R&B CLAIM ON FOOL CASH R&B ICS PREPAID EXPENSES FUEL INVENTORY	
3,927.13	SS (10n) (10	BEGINNING CASH BALANCE
	86,653.72	AS M-T-D REVENUES
	246,956.25	AS OF: MAY 31ST, 2022 M-T-D EXPENSES
	**** PROOF TOTAL	22 CASH BASIS BALANCE
0.00		NET CHANGE OTHER ASSETS
0.0.00000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NET CHANGE LIABILITIES
	0.00 0.00 36,911.89 0.00 45,644.44 0.00 82,556.33	ACCRUAL ENDING CASH BALANCE

6-23-2022	01:53 PM	WHEELER COUNTY, TEXAS MTD TREASURERS REPORT							
				OF: MAY 31ST, 2					
		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	
	NG CASH BALANCE								
03-1010	CLAIM ON POOL CASH				1444 5 70		···	3,927.13	
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	3,927.13	
03 -HOT C	HECK	3,927.13	0.00	0.00	3,927.13	0.00	0.00	3,927.13	
04 -PRE-TR	IAL DIVERSION								
	CASH BALANCE								
04-1002	CASH IN HSB	189,897.64							
04-1010	CLAIM ON POOL CASH	2,310.22							
	-OTHER ASSETS								
04-1050	DUE FROM OTHER FUNDS	S				0.00			
	-LIABILITIES								
04-2010	AP PENDING (DUE TO	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 04-2049	NON-CAFE EE DUE TO OTHER FUNDS						0.00		
04-2049	LIFE INS EE				•		0.00		
04-2050	TERM ASD > 70						0.00		
04-2031	PRE-TRIAL PAYABLES						0.00		
04-3000	FUND BALANCE						0.00		
	NG CASH BALANCE						0.00		
04-1002	CASH IN HSB							189,897.64	
04-1010	CLAIM ON POOL CASH							721.51	
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	190,619.15	
04 -PRE-T	RIAL DIVERSION	192,207.86	0.00	1,588.71	190,619.15	0.00	0.00	190,619.15	
20 -CC REC	MGMT								
BEGINNING	CASH BALANCE								
20-1010	CLAIM ON POOL CASH	139,238.23							
NET CHANGE	-OTHER ASSETS								
20-1050	DUE FROM OTHER FUND	S				0.00			
20-1800	SUSPENSE-MONTHLY RE	PORTS				0.00			
	-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		
20-2000	DYIND DATANCE						0.00		

0.00

20-3000

FUND BALANCE

	BEGINNING	M-T-D	OF: MAI 315T, 20 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							.=
20-1010 CLAIM ON POOL CASH							140,521.45
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	140,521.45
20 -CC REC MGMT	139,238.23	1,405.00	121.78	140,521.45	0.00	0.00	140,521.45
21 -CC ARCHIVE FUND							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
PROOF ENDING CASE 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
21 -CC ARCHIVE FORD	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	9,433.55						
NET CHANGE-OTHER ASSETS							
22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REPO	שמער				0.00 0.00		
NET CHANGE-LIABILITIES	DKIS				0.00		
22-2010 AP PENDING (DUE TO PO	OOL)					0.00	
22-3000 FUND BALANCE	·					0.00	
PROOF ENDING CASH BALANCE							
22-1010 CLAIM ON POOL CASH							9,769.53
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	9,769.53
22 -CC/DC RECORD PRESERV	9,433.55	335.98	0.00	9,769.53	0.00	0.00	9,769.53
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	24,120.92						
NET CHANGE-OTHER ASSETS	•						
23-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO PO	OOT)					0.00	
23-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
23-1010 CLAIM ON POOL CASH							24,140.92
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	24,140.92
23 -DIST CLK REC MGMT	24,120.92	20.00	0.00	24,140.92	0.00	0.00	24,140.92
24 -DIST CLK TECH FUND							
BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	21,291.11						

AS	OF:	MAY	31ST.	2022

EXPENSES DATA CASE BALANCE C			AS (OF: MAY 31ST, 20	022			
NET CHANGE-OTHER ASSETS 24-1050 DUE FROM OTHER FUNDS 24-1050 DUE FROM OTHER FUNDS 24-1060 SUSPERISH-MANUEL REPORTS 0.00 NET CHANGE-LIABILITIES 24-2010 TOND BALANCE 24-2010 CASH MALANCE 24-2010 CASH MALANCE 24-1010 CASH MALANCE 24-1010 CASH MALANCE 24-1010 CASH MALANCE 24-1010 CASH MALANCE 25-DC ARCHIVE 25-DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
24-1050 DUE FROM OFHER FUNDS 24-1000 SUSPENSE-MONNELLY REPORTS 0.00	FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
24-1050 DUE FROM OFIERE FUNDS 24-1000 SUSPERMSE—MORNELY REPORTS 0.00 24-1000 SUSPERMSE—MORNELY REPORTS 0.00 24-3000 FUND BALAINCE 24-1010 CLAIM ON FOOL CASH 24-2010 CLAIM ON FOOL CASH 24-1010 CLAIM ON FOOL CASH 21,291.11 12.91 0.00 21,304.02 0.00 0.00 21,304 25 -DC ARCHIVE 26-DCA RICHIVE 26-DCA RICHIVE 27-DCA RICHIVE 28-DCOP REDING CASH BALAINCE 25 -DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NET CHANGE-OTHER ASSETS		<u> </u>					
24-1000 SUSPENSE-MONTHLY REPORTS 24-2010 AF PERDING (DUE TO POOL) 24-2000 AF PERDING (DUE TO POOL CASE 24-2000 AF PERDING CASE BALANCE 24-1010 CLAIM ON POOL CASE 24-1010 CLAIM ON POOL CASE 21,30 24 - DIET CLA TECH FUND 21,291,11 12.91 0.00 21,304.02 0.00 0.00 0.00 21,30 24 - DIET CLA TECH FUND 25 - DC ARCHIVE 26 - COUNTSOUSE SECURITY ***********************************						0.00		
NET CIRMINE-LIABILITIES 24-2010 AP PENDING (DUE TO POOL) 24-3000 FUND BALANCE 24-1010 CLAIM ON FOOL CASE 25-0C ARCHIVE 805:NNING CASE BALANCE 805:CLAIM CASE BALANC		RTS			•			
24-2010								
24-9000 FUND BLAIMCE 24-1010 CLAIM ON POOL CASH 24-1010 CLAIM ON POOL CASH 21-2010 CLAIM ON POOL CASH 22-2010 CLAIM ON POOL CASH 23-2010 CLAIM ON POOL CASH 24-2010 CLAIM ON POOL CASH 25-2010 CLAIM ON POOL CASH 26-2010 CLAIM ON POOL CASH 27-2010 AP PERDING (DUE TO POOL) 27-2010 CLAIM ON POOL CASH 27-		OL)					0.00	
21.30		,						
24-1010 CLAIM ON FOOL CASH **** FROOF TOTAL AS IN THE SYSTEM **** 22-1015 CLA TECH FUND 21,291.11 12.91 0.00 21,304.02 0.00 0.00 21,304.02 0.00 0.00 21,304.02 25 -DC ARCHIVE BEGINNING CASH BALANCE BEGINNING CASH BALANCE **** FROOF TOTAL AS IN THE SYSTEM **** 25 -DC ARCHIVE 0.00 0.								
### PROOF TOTAL AS IN THE SYSTEM **** 21,30 24 -DIST CLK TECH FUND 21,291.11 12.91 0.00 21,304.02 0.00 0.00 21,30 25 -DC ARCHIVE BECINNING CASH BALANCE BET CHANGE-OTHER ASSETS PROOF ENDING CASH BALANCE 25 -DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								21,304.02
25 -DC ARCHIVE BEGINNING CASH BALANCE NT. CHANGE-LIARLILITIES PROOF ENDING CASH BALANCE 25 -DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26 -COURTHOUSE SECURITY BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 116,292.26 NET CHANGE-OTHER ASSETS 26-2010 AP PRINDING (DUE TO POOL) 26-1010 CLAIM ON POOL CASH 116,292.26 NET CHANGE-OTHER ASSETS 26-2010 AP PRINDING (DUE TO POOL) 26-1010 CLAIM ON POOL CASH 116,292.26 NET CHANGE-OTHER ASSETS 26-2010 AP PRINDING (DUE TO POOL) 26-1010 CLAIM ON POOL CASH 116,292.26 NET CHANGE-OTHER ASSETS 26-2010 AP PRINDING (DUE TO POOL) 26-1010 CLAIM ON POOL CASH 116,292.26 NET CHANGE-OTHER ASSETS 26-2010 AP PRINDING (DUE TO POOL) 26-1010 CLAIM ON POOL CASH 116,292.26 NET CHANGE-OTHER ASSETS 26-2010 AP PRINDING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,113.78 NET CHANGE-OTHER ASSETS 27-2010 AP PROOF TOTAL AS IN THE SYSTEM **** NET CHANGE-OTHER ASSETS 27-1010 CLAIM ON POOL CASH 43,113.78 NET CHANGE-OTHER ASSETS 27-1010 CLAIM ON POOL CASH 43,113.78 NET CHANGE-OTHER ASSETS 27-1010 DUE PROM OTHER FUNDS 0.00 27-1000 SUSPENSE-MONTHLY REPORTS 0.00 27-1000 SUND BALANCE 27-2010 AP PRODING (DUE TO POOL) 27-2000 FUND BALANCE 27-2010 AP PRODING (DUE TO POOL) 27-2010 CLAIM ON POOL CASH 43,113.78 NET CHANGE-OTHER ASSETS 27-2010 AP PRODING (DUE TO POOL) 27-2010 SUND BALANCE 27-2010 CLAIM ON POOL CASH 43,113.78 NET CHANGE-OTHER ASSETS 443,113					**** PROC	F TOTAL AS IN	THE SYSTEM ****	21,304.02
REGISTING CASE BALANCE	24 -DIST CLK TECH FUND	21,291.11	12.91	0.00	21,304.02	0.00	0.00	21,304.02
REGISTING CASE BALANCE	OF -DC ADCUTUE							
NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE 25 -DC ARCHIVE 25 -DC ARCHIVE 26 -COURTHOUSE SECURITY BEGINNING CASH BALANCE 26 -LOUR BALANCE 26 -LOUR BALANCE 26 -LOUR CLAIM ON POOL CASH 116,292.26 NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 26-1050 DUE FROM OTHER FUNDS 26-1050 DUE DOUBLILITIES 26-1050 AP PENDING (DUE TO POOL) 26-3000 FUND BALANCE 26-2010 CLAIM ON POOL CASH 26-2010 CLAIM ON POOL CASH 26-2010 CLAIM ON POOL CASH 26-100 CLAIM ON POOL CASH 26-100 CLAIM ON POOL CASH 27-1010 CLAIM ON POOL C								
NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE								
#*** PROOF TOTAL AS IN THE SYSTEM **** 25 -DC ARCHIVE								
#*** PROOF TOTAL AS IN THE SYSTEM **** 25 -DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26 -COURTHOUSE SECURITY BEGINNING CASE BALANCE 26-1010 CLAIM ON POOL CASH 116,292.26 MET CHANGE-OTHER ASSETS 0.00 SUSPENSE-MONTHLY REPORTS 0.00 AP PROOF ENDING (DUE TO POOL) 26-3000 FURD BALANCE 26-1010 CLAIM ON POOL CASH 0.00 PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH 116,292.26 673.84 0.00 116,966.10 0.00 0.00 116,96 27 -COLY WIDE REC MSTANT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,113.78 NET CHANGE-OTHER ASSETS 0.00 27-1000 SUSPENSE-MONTHLY REPORTS 0.00 MET CHANGE-OTHER ASSETS 0.00 27-1010 CLAIM ON POOL CASH 43,113.78 NET CHANGE-OTHER ASSETS 0.00 27-2000 FURD SUSPENSE-MONTHLY REPORTS 0.00 MET CHANGE-ULBAILITIES 27-2010 AP PERDING (DUE TO POOL) 27-3000 FURD BALANCE 0.00 27-3000 CLAIM ON POOL CASH 43,13.78								
26 -COURTHOUSE SECURITY BEGINNING CASH BALANCE 26-1010 CLAIM ON FOOL CASH 116,292.26 MET CRANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 0.00 26-1800 SUSPENSE-MONTHLY REPORTS 0.00 MET CRANGE-LIABHLITTIES 26-2010 AP PENDING (DUE TO FOOL) 0.00 26-3000 FUND BALANCE 0.00 26-3000 FUND BALANCE 0.00 26-6-1010 CLAIM ON FOOL CASH 116,292.26 673.84 0.00 116,966.10 0.00 0.00 27 -COURTHOUSE SECURITY 116,292.26 673.84 0.00 116,966.10 0.00 0.00 116,966 27 -COURTHOUSE SECURITY 116,292.26 673.84 0.00 116,966.10 0.00 0.00 116,966 MET CRANGE-OTHER ASSETS 0.00 27-1010 CLAIM ON FOOL CASH 43,113.78 MET CRANGE-OTHER ASSETS 0.00 27-1000 SUSPENSE-MONTHLY REPORTS 0.00 27-1000 SUSPENSE-MONTHLY REPORTS 0.00 27-2000 FUND BALANCE 0.00 27-3000 FUND BALANCE 0.00 27-3000 FUND BALANCE 0.00 27-3000 FUND BALANCE 0.00 27-3000 FUND BALANCE 0.00 27-1010 CLAIM ON FOOL CASH 43,113.78 MET CRANGE-LIABHLITIES 0.00 27-1010 AP PENDING (DUE TO POOL) 0.00 27-3000 FUND BALANCE 0.00 27-1010 CLAIM ON FOOL CASH 0.00 28-1010 CLAIM ON FOOL CASH 0.00 28-1010 CLAIM ON FOOL CASH 0.00 28-1010 CLAIM ON FOOL CASH 0.00 2	PROOF ENDING CASE BALLANCE				**** PROC	OF TOTAL AS IN	THE SYSTEM ****	0.00
BEGINNING CASH BALANCE 26-1010	25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING CASH BALANCE 26-1010	26 -COURTHOUSE SECURITY							
26-1010 CLAIM ON POOL CASH 116,292.26 NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 0.00								
NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 0.00		116,292.26						
26-1050 DUE FROM OTHER FUNDS 0.00 26-1800 SUSPENSE—MONTHLY REPORTS 0.00 26-1801 SUSPENSE—MONTHLY REPORTS 0.00 26-2010 AP PENDING (DUE TO POOL) 0.00 26-3000 FUND BALANCE 0.00 26-3000 FUND BALANCE 0.00 26-1010 CLAIM ON POOL CASH 116,292.26 673.84 0.00 116,966.10 0.00 0.00 26-1010 CLAIM ON POOL CASH 116,292.26 673.84 0.00 116,966.10 0.00 0.00 27-CNITY WIDE REC MGTMNT 116,292.26 673.84 0.00 116,966.10 0.00 0.00 27-1010 CLAIM ON POOL CASH 43,113.78								
NET CHANGE-LIABILITIES 26-2010						0.00		
26-2010 AP PENDING (DUE TO POOL) 0.00	26-1800 SUSPENSE-MONTHLY REPO	RTS				0.00		
26-3000 FUND BALANCE PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH 26 -COURTHOUSE SECURITY 116,292.26 673.84 0.00 116,966.10 0.00 0.00 116,966. 27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,113.78 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 PROOF ENDING CASH BALANCE 0.00 27-1010 CLAIM ON POOL CASH 43,113.78 ***** PROOF TOTAL AS IN THE SYSTEM **** 43,113.78 ***** PROOF TOTAL AS IN THE SYSTEM **** 43,113.78	NET CHANGE-LIABILITIES							
### PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH ### PROOF TOTAL AS IN THE SYSTEM **** 26 -COURTHOUSE SECURITY 116,292.26 673.84 0.00 116,966.10 0.00 0.00 116,966 27 -CNTY WIDE REC MGTMT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,113.78 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 PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH #### PROOF TOTAL AS IN THE SYSTEM **** 43,13 43,13	26-2010 AP PENDING (DUE TO PO	OL)					0.00	
116,96	26-3000 FUND BALANCE						0.00	
### PROOF TOTAL AS IN THE SYSTEM **** 116,96 26 -COURTHOUSE SECURITY 116,292.26 673.84 0.00 116,966.10 0.00 0.00 116,96 27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,113.78 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 43,13 **** PROOF TOTAL AS IN THE SYSTEM **** 43,15	PROOF ENDING CASH BALANCE							
26 -COURTHOUSE SECURITY 116,292.26 673.84 0.00 116,966.10 0.00 0.00 116,966.20 27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,113.78 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 **** PROOF TOTAL AS IN THE SYSTEM **** 43,15	26-1010 CLAIM ON POOL CASH							116,966.10
27 - CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,113.78 NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 27-1800 SUSPENSE-MONTHLY REPORTS 0.00 NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,13					**** PROC	OF TOTAL AS IN	THE SYSTEM ****	116,966.10
BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,113.78	26 -COURTHOUSE SECURITY	116,292.26	673.84	0.00	116,966.10	0.00	0.00	116,966.10
27-1010 CLAIM ON POOL CASH 43,113.78 NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 27-1800 SUSPENSE-MONTHLY REPORTS NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 43,13	27 -CNTY WIDE REC MGTMNT							
NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 0.00	BEGINNING CASH BALANCE							
27-1050 DUE FROM OTHER FUNDS 0.00	27-1010 CLAIM ON POOL CASH	43,113.78						
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 **** PROOF TOTAL AS IN THE SYSTEM **** 43,13	NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 43,13								
27-2010 AP PENDING (DUE TO POOL)	27-1800 SUSPENSE-MONTHLY REPO	RTS				0.00		
27-3000 FUND BALANCE PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 43,13								
PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 43,13		OL)						
27-1010 CLAIM ON POOL CASH 43,13 **** PROOF TOTAL AS IN THE SYSTEM **** 43,13							0.00	
**** PROOF TOTAL AS IN THE SYSTEM **** 43,15								
	27-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN	THE SYSTEM ****	43,138.78 43,138.78
27 -CNTY WIDE REC MGTMNT 43,113.78 25.00 0.00 43,138.78 0.00 0.00 43,13								
	27 -CNTY WIDE REC MGTMNT	43,113.78	25.00	0.00	43,138.78	0.00	0.00	43,138.78

28 -JP TECH FUND

AS OF: MAY 31ST, 2022

		AS (OF: MAY 31ST, 20	022			
	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 BALAN	CE						
28-1010 CLAIM C	N POOL CASH 71,690.18						
NET CHANGE-OTHER ASS	ETS						
28-1050 DUE FRO	M OTHER FUNDS				0.00		
	E-MONTHLY REPORTS				0.00		
	ated Depreciation				0.00		
NET CHANGE-LIABILITI	-						
	OING (DUE TO POOL)					0.00	
28-3000 FUND BA	•					0.00	
PROOF ENDING CASH BA							
	ON POOL CASH						71,929.17
20-1010 CIMIN C	A FOOD CABI			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	71,929.17
			 .				
28 -JP TECH FUND.	71,690.18	238.99	0.00	71,929.17	0.00	0.00	71,929.17
29 -JP SECURITY							
BEGINNING CASH BALAN	ICE						
29-1010 CLAIM C	ON POOL CASH 54,733.12						
NET CHANGE-OTHER ASS	SETS						
29-1050 DUE FRO	OM OTHER FUNDS				0.00		
29-1800 SUSPENS	SE-MONTHLY REPORTS				0.00		
NET CHANGE-LIABILITI	ŒS						
29-2010 AP PENI	DING (DUE TO POOL)					0.00	
29-3000 FUND BA						0.00	
PROOF ENDING CASH BA	ALANCE						
	ON POOL CASH						54,742.12
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	54,742.12 54,742.12
29 -JP SECURITY	54,733.12	9.00	0.00	54,742.12	0.00	0.00	54.742.12
	,						
30 -GRANT FUNDS BEGINNING CASH BALAN	ICE						
	ON POOL CASH 19,764.94						
NET CHANGE-OTHER ASS	•						
	OM OTHER FUNDS				0.00		
					0.00		
	lated Depreciation				0.00		
NET CHANGE-LIABILITY						0.00	
	DING (DUE TO POOL)					0.00	
	OTHER FUNDS					0.00	
30-3000 FUND BA						0.00	
PROOF ENDING CASH BA							A. A.A
30-1010 CLAIM (ON POOL CASH			1111	OE BOBLE 10	mmn mromm/ ++++	21,843.25
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	21,843.25
30 -GRANT FUNDS	19,764.94	12,078.31	10,000.00	21,843.25	0.00	0.00	21,843.25

32 -TRUANCY PREV & DIVER FUND

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	8,332.23						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO I	900L)					0.00	
32-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
32-1010 CLAIM ON POOL CASH							8,585.97
<u> </u>				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	8,585.97
32 -TRUANCY PREV & DIVER FUND	8,332.23	253.74	0.00	8,585.97	0.00	0.00	8,585.97
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	703.36						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO	POOL)					0.00	
33-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
33-1010 CLAIM ON POOL CASH							745.94
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	745.94
					<u>.</u>		
33 -CO SPECIALTY COURT FUND	703.36	42.58	0.00	745.94	0.00	0.00	745.94
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	460.00						
NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUND	s.				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				1111 7700		OTCOMM ++++	720.00
				**** PROC	OF TOTAL AS IN T	HE SISTEM ****	720.00
34 -COURT FACILITY FEE FUND	460.00	260.00	0.00	720.00	0.00	0.00	720.00
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	3,821.71						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUND	s				0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						(1,059.96)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	

6-23-2022 01:53 PM WHEELER COUNTY, TEXAS PAGE: 9

MTD TREASURERS REPORT AS OF: MAY 31ST, 2022

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

4,881.67

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							4,881.67

80 -MRP FUNDS 3,821.71 0.00 0.00 3,821.71 0.00 1,059.96 4,881.67

GRAND TOTAL 15,660,310.26 183,295.46 675,092.58 15,168,513.14 0.00 6,929.38 15,175,442.52

*** END OF REPORT ***