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



Phone: 806-826-3122 Fax: 806-826-0502

Jenni Spence
HR Coordinator

TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30TH, 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.

. 1	
Filed this 26th day of September, 2022.	Renee Warren, Wheeler County Treasurer
	Date: 09/26/2022
OF TREASURER'S CLAIM REPORT B	OURT AFFIRMING UNANIMOUS APPROVAL Y WHEELER COUNTY COMMISSIONERS AT OULED SESSION ON THE 26TH DAY OF m.
By:	
MARGARET DORMAN, WHEELER COU Date: September 26th, 2022.	INTY CLERK

9-23-2022 04:27 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT .

AS OF: JUNE 30TH, 2022

		AS	OF: JUNE 30TH,	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	14,379,022.99	105,445.91	512,482.36	13,971,986.54	10.06	501,245.37	14,473,221.85
02 -ROAD & BRIDGE	82,584.33	250,932.66	278,564.86	54,952.13	0.00	(1,847.49)	53,104.64
03 -HOT CHECK	3,927.13	95.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRIAL DIVERSION	190,619.15	0.00	1,677.20	188,941.95	0.00	0.00	188,941.95
20 -CC REC MGMT	140,521.45	1,318.15	243.56	141,596.04	0.00	0.00	141,596.04
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	9,769.53	151.30	0.00	9,920.83	0.00	0.00	9,920.83
23 -DIST CLK REC MGMT	24,140.92	80.00	0.00	24,220.92	0.00	0.00	24,220.92
24 -DIST CLK TECH FUND	21,304.02	103.72	0.00	21,407.74	0.00	0.00	21,407.74
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	116,966.10	682.24	345.77	117,302.57	0.00	0.00	117,302.57
27 -CNTY WIDE REC MGTMNT	43,138.78	11.00	0.00	43,149.78	0.00	0.00	43,149.78
28 -JP TECH FUND	71,929.17	324.51	0.00	72,253.68	0.00	0.00	72,253.68
29 -JP SECURITY	54,742.12	3.13	343.11	54,402.14	0.00	0.00	54,402.14
30 -GRANT FUNDS	21,843.25	0.00	0.00	21,843.25	0.00	0.00	21,843.25
32 -TRUANCY PREV & DIVER FUND	8,585.97	388.76	0.00	8,974.73	0.00	0.00	8,974.73
33 -CO SPECIALTY COURT FUND	745.94	46.24	0.00	792.18	0.00	0.00	792.18
34 -COURT FACILITY FEE FUND	720.00	100.00	0.00	820.00	0.00	0.00	820.00
80 -MRP FUNDS	4,881.67	0.00	0.00	4,881.67	0.00	1,618.14	6,499.81
GRAND TOTAL	15,175,442.52	359,682.62	793,656.86	14,741,468.28	10.06	501,016.02	15,242,474.24

*** END OF REPORT ***

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2022 M-T-D

•		AS	OF: JUNE 30TH,	2022			
FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDI
FOND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANC
BEGINNING	CASH BALANCE						
01-1002	CASH IN HSB 913.18			•			
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 1,500.00						
01-1010	CLAIM ON POOL CASH (123,538.33)						
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 P 154,112.43						
01-1020	TEXPOOL - GENERAL FU 713.13						
01-1021	TEXPOOL - AMA AREA F 0.00				•		
01-1022	TEXSTAR INVESTMENT A 721.59						
01-1023	TEXAS CLASS INVESTME 5,117,287.17						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 754,907.19						
01-1026	TEXPOOL PRIME INVEST 2,419,303.51						
01-1027	LOGIC INVESTMENT ACC 978,159.72						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 841.43						
01-1030	PREPAID EXPENSE 71,835.98						
	-OTHER ASSETS						
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				0.00		
01-1110	ACCOUNTS RECEIVABLE				10.06		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
***************************************	-LIABILITIES						
01-2010	AP PENDING (DUE TO POOL)					0.00	
01-2020	SS W/H EE					0.00	
01-2025	MEDI W/H EE					0.00	
01-2030 01-2035	FED W/H EE					0.00	
01-2035	RETIREMENT EE					0.00	
01-2040	HEALTH INS EE DENTAL INS EE					0.00	
01-2042	VISION INS EE				(
01-2045	NFC EE DEDUCTION				(
01-2046	NYL EE DEDUCTION					0.00 0.00	
01-2049	DUE TO OTHER FUNDS					0.00	
01-2050	LIFE INS EE				,		
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				(
01-2203	HISTORICAL GRANT FUNDING				•	0.00	
01-2229	STATE COURT COST HOLDING				(
01-2230	SPECIALTY COURT FEES				` (5.02)	
01-2232	COURT OF APPEALS-CH 22				,	0.00	
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				(
					·		

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT PAGE: 9-23-2022 04:28 PM

•			D TREASURERS : OF: JUNE 30TH,				
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDI
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANC
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2246	APPELLATE JUDICIAL SYSTEM					(25.00)	
01-2247	CHILD SEATBELT PAYABLE					(116.00)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					(601.50)	
01-2255	CHILD ABUSE PREVENTION					(1.49)	
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					(715.00)	
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					1,339.00	
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						903.
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.
01-1004	CASH ON HAND-JUROR FEES						1,500.
01-1010	CLAIM ON POOL CASH						(179,306.
01-1012	GF ICS					•	2,265.
01-1013	WSB - CDARS						0.
01-1014	HSB - CD						5,000,000.
01-1019	TEXAS CLASS RESCUE PLAN ACCT						645,644.
01-1020	TEXPOOL - GENERAL FUND						713.
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.
01-1022	TEXSTAR INVESTMENT ACCT						722.
01-1023	TEXAS CLASS INVESTMENT ACCT		•				5,022,100. 0.
01-1024	WSB INVESTMENT						755,349.
01-1025	FINANCIAL NORTHEASTERN SECUR						•
01-1026	TEXPOOL PRIME INVESTMENT ACCT						2,171,541. 979,108.
01-1027	LOGIC INVESTMENT ACCT						979,108.
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						842.
01-1029	TEXAS CLASS GOVERNMENT ACCT						71,835.
01-1030	PREPAID EXPENSE			++++ 770	OF TOTAL AS IN T	TE CVCTEM ####	14,473,221.
				**** PRO	OE TOTAL AS IN T	M GIGIER	
01 -GENERAL	FUND 14,379,022.99	105,445.91	512,482.36	13,971,986.54	10.06	501,245.37	14,473,221.

J2 -ROAD &	BRIDGE	
BEGINNING	CASH BALANCE	
02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH	36,939.89
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	45,644.44
02-1031	FUEL INVENTORY	0.00

PAGE: 9-23-2022 04:28 PM

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

•			AS	OF: JUNE 30TH,	2022			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDI
TUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANC
JET CHANGE-	OTHER ASSETS							
02-1050	DUE FROM OTHER FUNDS					0.00		
02-1055	DUE FROM GOVT ENTITIES	}				0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Depreciati	.on				0.00		
	LIABILITIES							
02-2010	AP PENDING (DUE TO POO)L)					1,847.49	
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	
02-2046	NYL EE DEDUCTION						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	G CASH BALANCE							
02-1002	CASH IN HSB							0.
02-1003	HSB CASH - R&B							0.
02-1010	CLAIM ON POOL CASH							7,460.
02-1012	R&B ICS							0.
02-1030	PREPAID EXPENSES							45,644.
02-1031	FUEL INVENTORY							0.
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	53,104.
02 -ROAD &	BRIDGE	82,584.33	250,932.66	278,564.86	54,952.13	0.00	(1,847.49	53,104.
)3 -HOT CHE	CK							
	ASH BALANCE							
03-1010	CLAIM ON POOL CASH	3,927.13						
VET CHANGE-	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS					0.00		
	LIABILITIES						0.00	
03-2010	AP PENDING (DUE TO POO)L)					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 0.00	
03-2042	DENTAL INS EE						0.00	
03-2045	NON-CAFE EE						0.00	
03-2049	DUE TO OTHER FUNDS							
03-2050	LIFE INS EE						0.00	
03-2051	TERM A&D >70						0.00	
03-2055	CHILD SUPPORT EE						0.00 0.00	
03-3000	FUND BALANCE						0.00	

WHEELER COUNTY, TEXAS

PAGE:

MTD TREASURERS REPORT AS OF: JUNE 30TH, 2022

•			AS (OF: JUNE 30TH, :	2022			
FUND		BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDI CASH BALANC
	IG CASH BALANCE							4 022
03-1010	CLAIM ON POOL CASH				**** 770	OF TOTAL AS IN T	on evenue ++++	4,022.
					**** PROC	DE TOTAL AS IN T	HE SISTEM	4,022.
03 -HOT CH	IECK -	3,927.13	95.00	0.00	4,022.13	0.00	0.00	4,022.
)4 -PRE-TRI	TAL DIVERSION							
BEGINNING C	ASH BALANCE							
04-1002	CASH IN HSB	189,897.64						
04-1010	CLAIM ON POOL CASH	721.51						
VET CHANGE-	OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	3				0.00		
	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 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 IG CASH BALANCE						0.00	
04-1002	CASH IN HSB							189,276.
04-1010	CLAIM ON POOL CASH							(334.
04-1010	CIRILI ON FOOL CADI				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	188,941.
04 -PRE-TR	RIAL DIVERSION	190,619.15	0.00	1,677.20	188,941.95	0.00	0.00	188,941.
10 GG BEG	NOT THE							
20 -CC REC BEGINNING C	ASH BALANCE							
20-1010	CLAIM ON POOL CASH	140,521.45						
NET CHANGE-	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS	3				0.00		
20-1800	SUSPENSE-MONTHLY REP	PORTS				0.00		
NET CHANGE-	LIABILITIES							
20-2010	AP PENDING (DUE TO E	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	•

24 -DIST CLK TECH FUND BEGINNING CASH BALANCE

24-1010 CLAIM ON POOL CASH

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

PAGE:

AS OF: JUNE 30TH, 2022

21,304.02

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDI CASH BALANC
PROOF ENDING CASH BALANCE		···					
20-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	141,596. 141,596.
20 -CC REC MGMT	140,521.45	1,318.15	243.56	141,596.04	0.00	0.00	141,596.
1 -CC ARCHIVE FUND SEGINNING CASE BALANCE SET CHANGE-OTHER ASSETS SET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	0.
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.
22 -CC/DC RECORD PRESERV BEGINNING CASH BALANCE 22-1010 CLAIM ON POOL CASH LET CHANGE-OTHER ASSETS	9,769.53						
22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REPO	ORTS				0.00 0.00		
22-2010 AP PENDING (DUE TO PO 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE	OOL)					0.00	
22-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	9,920. 9,920.
22 -CC/DC RECORD PRESERV	9,769.53	151.30	0.00	9,920.83	0.00	0.00	9,920.
23 -DIST CLK REC MGMT 3EGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH 1ET CHANGE-OTHER ASSETS	24,140.92						
23-1050 DUE FROM OTHER FUNDS JET CHANGE-LIABILITIES					0.00		
23-2010 AP PENDING (DUE TO PO 23-3000 FUND BALANCE PROOF ENDING CASE BALANCE	OOL)					0.00 0.00	
23-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	24,220. 24,220.
23 -DIST CLK REC MGMT	24,140.92	80.00	0.00	24,220.92	0.00	0.00	24,220.

PAGE: WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT AS OF: JUNE 30TH, 2022

REVENUES REVENUES REVENUES RAIANCE OTHER ASSETS LIABILITIES CASH BALANCE CASH BA			AS (OF: JUNE SUTH, 2	2022			
### CHANGE-OTHER ASSETS 24-1050 DUE FROM CHEEK FUNDS 24-1050 DUE FROM CHEEK FUNDS 24-1060 SUSPENDS-ANWHILLY REPORTS 30.00 24-2010 FOR PROTING (DUE TO POOL) 24-2010 FUND BALANCE 24-1010 CLAIM ON POOL CASE 25-DC ARCHIVE 25-DC A	TIND							ACCRUAL ENDI CASH BALANC
24-1050 DUE FROM CHEER FURSS								
### CHANGE - LIABILITIES 24-2010 AP PERDING (DUE TO POOL) 24-2000 FRODE FRONCE CASE BALANCE 24-21010 CLAIM ON POOL CASE 24-1010 CLAIM ON POOL CASE 25-DC ARCHIVE 25-DC ARCHI								
ST CHANGE-LIABILITIES 2-2000	24-1050 DUE FROM OTHER FUNDS	3				0.00		
24-2010 AP FENDING (DUE TO POOL) 24-2000 FIND BALANCE 24-1010 CASE BALANCE 25-DC ARCHIVE ECONOMING CASE BALANCE 25-DC ARCHIVE 25-DC AR	24-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
24-000 FUND SALANCE 24-1010 CLAIM ON POOL CASH 21-1010 CL	VET_CHANGE-LIABILITIES							
21,40	24-2010 AP PENDING (DUE TO E	POOL)					0.00	
221010 CLAIM ON FOOL CASH 24 -DIST CLK TECH FUND 21,304.02 103.72 0.00 21,407.74 0.00 0.00 21,407.74 0.00 0.00 21,407.74 0.00 0.00 21,407.74 0.00 0.00 21,407.74 0.00 0.00 21,407.74 0.00 0.00 21,407.74 0.00 0.00 21,407.74 0.00 0.00 21,407.74 0.00 0.00 21,407.74 0.00 0.00 21,407.74 0.00	24-3000 FUND BALANCE						0.00	
24 - DIST CLK TECH FUND 21,304.02 103.72 0.00 21,407.74 0.00 0.00 21,40 55 - DC ARCHIVE RECIMENS-CIRC ASSETS ET CHANGE-CIRC ASSETS ET CHANGE-CIRC ASSETS ET CHANGE-CIRC ASSETS ET CHANGE-CIRC ASSETS 25 - DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PROOF ENDING CASH BALANCE							
24 - DIST CLK TECH FUND 21,304.02 103.72 0.00 21,407.74 0.00 0.00 21,407.74 5 - DC ARCHIVE BEGINNING CASH BALANCE BT CHANGE-OTHER ASSETS BT CHANGE-OTHER ASSETS BT CHANGE-OTHER ASSETS BROOF ENDING CASH BALANCE 25 - DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6 - COURTHOUSE SECURITY BEGINNING CASH BALANCE 26 - COURTHOUSE SECURITY BEGINNING CASH BALANCE 26 - 1010 CLAIM ON FOOL CASH 116,966.10 BT CHANGE-OTHER ASSETS 26 - 1050 DUE FROM OTHER FUNDS 0.00 26 - 1800 SUSPENSE-MONTHLY REPORTS 0.00 ETC CHANGE-OTHER ASSETS 26 - 2010 AP FENDING (DUE TO FOOL) 0.00 EROOF ENDING CASH BALANCE 26 - 1010 CLAIM ON FOOL CASH 0.00 EROOF ENDING CASH BALANCE 26 - 1010 CLAIM ON FOOL CASH 0.00 EROOF ENDING CASH BALANCE 27 - 1010 CLAIM ON FOOL CASH 43,138.78 ETC CHANGE-OTHER ASSETS ETC CHANGE-OTHER ETC CHANGE ETC CHANGE ETC CHANGE OTHER ETC CHANGE ETC CHANGE OTHER ETC CHANGE ETC CHANGE ETC CHANGE OTHER ETC	24-1010 CLAIM ON POOL CASH							21,407.
S - DC ARCHIVE					**** PROC	F TOTAL AS IN	THE SYSTEM ****	21,407.
S - DC ARCHIVE	_	***************************************						
ECTINING CASH BALANCE	24 -DIST CLK TECH FUND	21,304.02	103.72	0.00	21,407.74	0.00	0.00	21,407.
ECTINING CASH BALANCE	25 -DC ARCHIVE							
### PROOF TOTAL AS IN THE SYSTEM **** ### 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 #### PROOF TOTAL AS IN THE SYSTEM **** 25 -DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 26 -GOUTHOUSE SECURITY ###################################								
### PROOF TOTAL AS IN THE SYSTEM **** 25 -DC ARCEIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26 -COURTHOUSE SECURITY ####################################								
### PROOF TOTAL AS IN THE SYSTEM **** 25 -DC ARCRIVE								
#*** PROOF TOTAL AS IN THE SYSTEM **** 25 -DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16 -COURTHOUSE SECURITY REGINING CASE BALANCE 25-1010 CLAIM ON POOL CASE 116,966.10 ET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 0.00 26-1800 SUSPENSE-MONTHLY REPORTS 0.00 26-1800 FUND BALANCE 0.00 26-3000 FUND BALANCE 0.00 26-3000 FUND BALANCE 0.00 26-1010 CLAIM ON POOL CASE 116,966.10 682.24 345.77 117,302.57 0.00 0.00 117,30 27 -CNTY WIDE REC MOTHER FUNDS 0.00 27-1000 CLAIM ON POOL CASE 43,138.78 ET CHANGE-OTHER ASSETS 0.00 27-1010 CLAIM ON POOL CASE 43,138.78 ET CHANGE-OTHER ASSETS 0.00 27-1010 CLAIM ON POOL CASE 0.00 27-1000 SUSPENSE-MONTHLY REPORTS 0.00 27-1000 SUSPENSE-MONTHLY REPORTS 0.00 27-1000 SUSPENSE-MONTHLY REPORTS 0.00 27-1000 FUND BALANCE 0.00 27-1000 FUND BALANCE 0.00 27-1000 CLAIM ON POOL CASE 0.00 2								
117.30 1	HOL BIDANG CHAIR MAINTON				**** PROC	F TOTAL AS IN	THE SYSTEM ****	0.
117,30	25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>
SETINING CASE BALANCE 26-1010								
SETINING CASE BALANCE 26-1010	?6 -COURTHOUSE SECURITY							
26-1010 CLAIM ON POOL CASH 116,966.10 EET CHANGE-OHER ASSETS 26-1050 DUE FROM OTHER FUNDS 26-1060 SUSPENSE-MONTHLY REPORTS 26-2010 AP PERDING (DUE TO POOL) 26-2010 AP PENDING (DUE TO POOL) 26-2010 CLAIM ON POOL CASH 26-1010 CLAIM ON POOL CASH 27-1010 CLAIM ON POOL CASH 43,138.78 EET CHANGE-OHER ASSETS 27-1050 DUE FROM OTHER FUNDS 27-1050 DUE FROM OTHER FUNDS 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE 27-1010 CLAIM ON POOL CASH 43,138.78 EET CHANGE-OHER ASSETS 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE 27-1010 CLAIM ON POOL CASH 43,144 43,144 43,144								
CHANGE-OTHER ASSETS 26-1050		116.966.10						
26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REPORTS 26-2010 AP PENDING (DUE TO POOL) 26-3000 FUND BALANCE 26-2010 CLAIM ON POOL CASH 26-1010 CLAIM ON POOL CASH 26-1010 CLAIM ON POOL CASH 27-CNTY WIDE REC MOITHNT 16GINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 27-1050 DUE FROM OTHER FUNDS 27-1050 DUE FROM OTHER FUNDS 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE 27-1010 CLAIM ON POOL CASH 43,138.78 443,144 43,144 43,144 43,144 43,144		,						
26-1800 SUSPENSE-MONTHLY REPORTS 1ET CHANGE-LIABILITIES 26-2010 AP PENDING (DUE TO POOL) 26-3000 FUND BALANCE 26-1010 CLAIM ON POOL CASH 27-1010 CLAIM ON POOL CASH 43,138.78 117,30 117,3		3				0.00		
ST CHANGE-LIABILITIES 26-2010					•			
26-2010		OKID				0.00		
26-3000 FUND BALANCE ROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH ***** PROOF TOTAL AS IN THE SYSTEM ***** 26 -COURTHOUSE SECURITY 116,966.10 682.24 345.77 117,302.57 0.00 0.00 117,30 27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,138.78 IET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 0.00 27-1800 SUSPENSE-MONTHLY REPORTS 0.00 EET 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 43,138.78 ***** PROOF TOTAL AS IN THE SYSTEM ***** 43,144		2007.1					0.00	
117,30		POOL)						
117,30							0.00	
#### PROOF TOTAL AS IN THE SYSTEM **** 117,302 26 -COURTHOUSE SECURITY 116,966.10 682.24 345.77 117,302.57 0.00 0.00 117,302 27 -CNTY WIDE REC MGTMNT 3EGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,138.78 12T CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 0.00 27-1800 SUSPENSE-MONTHLY REPORTS 0.00 12T CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO POOL) 0.00 27-3000 FUND BALANCE 0.00 27-3000 FUND BALANCE 0.00 27-1010 CLAIM ON POOL CASH 43,14								117 302
26 -COURTHOUSE SECURITY 116,966.10 682.24 345.77 117,302.57 0.00 0.00 117,302.57 27 -CNTY WIDE REC MGTMNT SEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,138.78 SET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 0.00 27-1800 SUSPENSE-MONTHLY REPORTS 0.00 SET 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 **** 43,14	26-1010 CLAIM ON POOL CASH				4444 BB00		mus eveney ++++	
27 - CNTY WIDE REC MGTMNT 3EGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,138.78					**** PROC	F TOTAL AS IN	THE SISTEM	117,302.
SEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,138.78 SET CHANGE-OTHER ASSETS 0.00 27-1050 DUE FROM OTHER FUNDS 0.00 27-1800 SUSPENSE-MONTHLY REPORTS 0.00 SET CHANGE-LIABILITIES 0.00 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 27-1010 CLAIM ON POOL CASH 43,14 27-1010 CLAIM ON POOL CASH 43,14	26 -COURTHOUSE SECURITY	116,966.10	682.24	345.77	117,302.57	0.00	0.00	117,302.
SEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,138.78 SET CHANGE-OTHER ASSETS 0.00 27-1050 DUE FROM OTHER FUNDS 0.00 27-1800 SUSPENSE-MONTHLY REPORTS 0.00 SET CHANGE-LIABILITIES 0.00 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 27-1010 CLAIM ON POOL CASH 43,14 27-1010 CLAIM ON POOL CASH 43,14	27 -CNTY WIDE REC MGTMNT							
27-1010 CLAIM ON POOL CASH 43,138.78								
27-1050 DUE FROM OTHER FUNDS 0.00 27-1800 SUSPENSE-MONTHLY REPORTS 0.00 ET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO POOL) 0.00 27-3000 FUND BALANCE 0.00 PROOF ENDING CASH BALANCE 43,14 27-1010 CLAIM ON POOL CASH	27-1010 CLAIM ON POOL CASH	43,138.78						
27-1050 DUE FROM OTHER FUNDS 0.00 27-1800 SUSPENSE-MONTHLY REPORTS 0.00 ET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO POOL) 0.00 27-3000 FUND BALANCE 0.00 PROOF ENDING CASH BALANCE 43,14 27-1010 CLAIM ON POOL CASH	JET CHANGE-OTHER ASSETS	•						
27-1800 SUSPENSE-MONTHLY REPORTS 0.00 ET 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 **** 43,14		3				0.00		
SET CHANGE-LIABILITIES								
27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE 27-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 43,14								
27-3000 FUND BALANCE 27-1010 CLAIM ON FOOL CASH 27-1010 CLAIM ON FOOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 43,14		POOTA					0.00	
PROOF ENDING CASH BALANCE 27-1010 CLAIM ON FOOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 43,14	· · · · · · · · · · · · · · · · · · ·	,						
27-1010 CLAIM ON FOOL CASH								
**** PROOF TOTAL AS IN THE SYSTEM **** 43,14								43,149.
27 -CNTY WIDE REC MGTMNT 43,138.78 11.00 0.00 43,149.78 0.00 0.00 43,14	27-1010 CHAIM ON FOOL CASH				**** PROC	F TOTAL AS IN	THE SYSTEM ****	43,149.
27 -CNTY WIDE REC MGTMNT 43,138.78 11.00 0.00 43,149.78 0.00 0.00 43,14	<u>-</u>							40.446
	27 -CNTY WIDE REC MGTMNT	43,138.78	11.00	0.00	43,149.78	0.00	0.00	45,149.

28 -JP TECH FUND

PAGE: 9-23-2022 04:28 PM

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

32 -TRUANCY PREV & DIVER FUND

•		AS	OF: JUNE 30TH, 2	2022			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDI
7UND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANC
PROTESTIVO CA OF DATAMON							
28-1010 CLAIM ON POOL CASH	71,929.17						
VET CHANGE-OTHER ASSETS	11,323.11						
28-1050 DUE FROM OTHER FUNDS	3				0.00		
28-1800 SUSPENSE-MONTHLY REE					0.00		
28-1999 Accumulated Deprecia					0.00		
JET 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							72,253.
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	72,253.
28 -JP TECH FUND	71,929.17	324.51	0.00	72,253.68	0.00	0.00	72,253.
	,,			,			
?9 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	54,742.12						
JET CHANGE-OTHER ASSETS							
29-1050 DUE FROM OTHER FUNDS	5				0.00		
29-1800 SUSPENSE-MONTHLY REP	PORTS				0.00		
VET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE TO E	500T)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							E4 402
29-1010 CLAIM ON POOL CASH				**** ***	NT MOMES 20 TH M	TE CYCMEN ++++	54,402.
				**** PROC	OF TOTAL AS IN T	ue Sistem	54,402.
29 -JP SECURITY	54,742.12	3.13	343.11	54,402.14	0.00	0.00	54,402.
10 CDANE FEBRUA							
30 -GRANT FUNDS							
30-1010 CLAIM ON POOL CASH	21,843.25						
VET CHANGE-OTHER ASSETS	21,043.23						
30-1050 DUE FROM OTHER FUNDS	:				0.00		
30-1999 Accumulated Deprecia					0.00		
VET CHANGE-LIABILITIES							
30-2010 AP PENDING (DUE TO E	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							21,843.
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	21,843.
30 -GRANT FUNDS	21,843.25	0.00	0.00	21,843.25	0.00	0.00	21,843.

80-3000

FUND BALANCE

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

PAGE:

0.00

MTD TREASURERS REPORT AS OF: JUNE 30TH, 2022

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDI CASH BALANC
BEGINNING CASH BALANCE	0 505 05						
32-1010 CLAIM ON POOL CASH	8,585.97						
NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO E	200T)					0.00	
32-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
32-1010 CLAIM ON POOL CASH							8,974.
JE 1010 CEMEN ON 100H CMBN				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	8,974.
_							
32 -TRUANCY PREV & DIVER FUND	8,585.97	388.76	0.00	8,974.73	0.00	0.00	8,974.
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	745.94						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO F	POOL)					0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							700
33-1010 CLAIM ON POOL CASH						,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				**** PROC	OF TOTAL AS IN T	HE SISTEM ****	192.
33 -CO SPECIALTY COURT FUND	745.94	46.24	0.00	792.18	0.00	0.00	792.
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE				•			
34-1010 CLAIM ON POOL CASH	720.00						
NET CHANGE-OTHER ASSETS							
34-1050 DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-LIABILITIES							
34-2010 AP PENDING (DUE TO F	POOL)					0.00	
34-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							000
34-1010 CLAIM ON POOL CASH				1111 7700	OF TOTAL AS IN T	TO CUCMEN ++++	820. 820.
				**** PROC	DE TOTAL AS IN T	ne Sistem	
34 -COURT FACILITY FEE FUND	720.00	100.00	0.00	820.00	0.00	0.00	820.
30 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	4,881.67						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						(1,618.14)	1
80-2049 DUE TO OTHER FUNDS						0.00	
00 2000 TERM DATAMOR							

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

PAGE:

AS OF: JUNE 30TH, 2022

		110	or. done born,	2022			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDI
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANC
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							6,499.
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	6,499.
80 -MRP FUNDS	4,881.67	0.00	0.00	4,881.67	0.00	1,618.14	6,499.
FRAND TOTAL	15,175,442.52	359,682.62	793,656.86	14,741,468.28	10.06	501,016.02	15,242,474.

*** END OF REPORT ***