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 JULY 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 26th day of September, 2022.	Kene Waven
R	enee Warren, Wheeler County Treasurer
D	ate: 09/26/2022
OF TREASURER'S CLAIM REPORT BY	URT AFFIRMING UNANIMOUS APPROVAL WHEELER COUNTY COMMISSIONERS AT LED SESSION ON THE 26TH DAY OF m.
By:	
MARGARET DORMAN, WHEELER COUN Date: September 26th, 2022.	ΓY CLERK

## 9-23-2022 04:32 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: JULY 31ST, 2022

			210	Or. DOLL DIDL,	2022			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
UNI	i e	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
01	-GENERAL FUND	14,473,221.85	75,724.50	543,591.19	14,005,355.16	( 10.00)	( 11,994.84)	13,993,370.32
02	-ROAD & BRIDGE	53,104.64	29,201.66	598,007.52	(515,701.22)	0.00	1,847.49	( 513,853.73)
03	-HOT CHECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04	-PRE-TRIAL DIVERSION	188,941.95	0.00	1,092.83	187,849.12	0.00	0.00	187,849.12
20	-CC REC MGMT	141,596.04	1,465.00	121.78	142,939.26	0.00	0.00	142,939.26
21	-CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	-CC/DC RECORD PRESERV	9,920.83	172.25	0.00	10,093.08	0.00	0.00	10,093.08
23	-DIST CLK REC MGMT	24,220.92	250.00	0.00	24,470.92	0.00	0.00	24,470.92
24	-DIST CLK TECH FUND	21,407.74	279.22	0.00	21,686.96	0.00	0.00	21,686.96
25	-DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	-COURTHOUSE SECURITY	117,302.57	1,024.44	960.00	117,367.01	0.00	0.00	117,367.01
27	-CNTY WIDE REC MGTMNT	43,149.78	0.00	0.00	43,149.78	0.00	0.00	43,149.78
28	-JP TECH FUND	72,253.68	516.24	1,445.07	71,324.85	0.00	0.00	71,324.85
29	-JP SECURITY	54,402.14	5.75	0.00	54,407.89	0.00	0.00	54,407.89
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	8,974.73	616.57	0.00	9,591.30	0.00	0.00	9,591.30
33	-CO SPECIALTY COURT FUND	792.18	23.45	0.00	815.63	0.00	0.00	815.63
34	-COURT FACILITY FEE FUND	820.00	120.00	0.00	940.00	0.00	0.00	940.00
80	-MRP FUNDS	6,499.81	0.00	0.00	6,499.81	0.00	( 1,385.77)	5,114.04
	*							
				( <del>)</del>	X.		10	
RAN	D TOTAL	15,242,474.24	109,399.08	1,145,218.39	14,206,654.93	( 10.00)	( 11,533.12)	14,195,131.81

\*\*\* END OF REPORT \*\*\*

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### MTD TREASURERS REPORT

			AS	OF: JULY 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
EGINNING CA								
01-1002	CASH IN HSB	903.63						
01-1003	HSB CASH - GEN, PAYRO	0.00						
01-1004	CASH ON HAND-JUROR F	1,500.00						
01-1010	CLAIM ON POOL CASH (	179,306.47)						
01-1012	GF ICS	2,265.99						
01-1013	WSB - CDARS	0.00						
01-1014		5,000,000.00						
01-1019	TEXAS CLASS RESCUE P	645,644.92						
01-1020 01-1021	TEXPOOL - GENERAL FU TEXPOOL - AMA AREA F	713.66 0.00						
01-1021	TEXSTAR INVESTMENT A	722.19						
01-1022	TEXAS CLASS INVESTME							
01-1023	WSB INVESTMENT	0.00						
01-1025	FINANCIAL NORTHEASTE	755,349.58						
01-1025	TEXPOOL PRIME INVEST	•						
01-1027	LOGIC INVESTMENT ACC	979,108.17						
01-1027	TEXPOOL PRIME-AMA AR	0.00						
01-1029	TEXAS CLASS GOVERNME	842.10						
01-1030	PREPAID EXPENSE	71,835.98						
ET CHANGE-O		71,055.50						
01-1050	DUE FROM OTHER FUNDS					0.00		
01-1051	DUE FROM AGENCY FUNDS	1				0.00		
01-1100	A/R- DEP HLTH/DENT CO					0.00		
01-1101	A/R- COBRA/RETIREE HL					0.00		
01-1110	ACCOUNTS RECEIVABLE					( 10.00)		
01-1800	SUSPENSE-MONTHLY REPO	RTS				0.00		
01-1999	Accumulated Depreciat	ion				0.00		
ET CHANGE-L	IABILITIES							
01-2010	AP PENDING (DUE TO PO	OL)					( 34.06)	
01-2020	SS W/H EE						41.16	
01-2025	MEDI W/H EE						9.62	
01-2030	FED W/H EE						65.87	
01-2035	RETIREMENT EE						114.96	
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 A&D >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 FUND						0.00	
01-2229	STATE COURT COST HOLD	DING					14,685.51	
01-2230	SPECIALTY COURT FEES	••					58.50	
01-2232	COURT OF APPEALS-CH 2						0.00	
01-2233	MONTHLY CHILD SAFETY						0.00	
01-2234	DISTRICT CLERK PAYABI	ues -					0.00	

0.00 310.27

01-2235

01-2236

COUNTY CLERK PAYABLES

STATE WIDE E-FILING FEE

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### MTD TREASURERS REPORT

AS OF: JULY 31ST, 2022

			AS (	OF: JULY 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
								<del>.</del>
01-2237	PARKS & WILDLIFE P.						0.00	
01-2246	APPELLATE JUDICIAL						( 30.00)	
01-2247	CHILD SEATBELT PAY						( 762.00)	
01-2248	CRIMINAL CASH HOLD						0.00	
01-2249	OPTIONAL CHILD SAF						( 523.50)	
01-2255	CHILD ABUSE PREVEN						( 2.99)	
01-2260	FAMILY PROTECTION						0.00	
01-2265	DONATION-EARLY CHI	· ·					0.00	
01-2268	SO LEOSE ALLOCATION						0.00	
01-2269	CONSTABLE 2 LEOSE	ALLOCATION					0.00	
01-2270	MISC HOLDING						( 634.90)	
01-2299	ESCHEAT HOLDING -	INMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING						( 1,303.60)	
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 ENDING	CASH BALANCE							
01-1002	CASH IN HSB							914.35
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							120,742.40
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						646,544.37
01-1020	TEXPOOL - GENERAL	FUND						714.62
01-1021	TEXPOOL - AMA AREA	FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT							723.08
01-1023	TEXAS CLASS INVEST							4,929,042.98
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHEAS	TERN SECUR						755,349.58
01-1026	TEXPOOL PRIME INVE							1,824,288.48
01-1027	LOGIC INVESTMENT A							630,154.75
01-1028	TEXPOOL PRIME-AMA							0.00
01-1029	TEXAS CLASS GOVERN							842.99
01-1029	PREPAID EXPENSE	PENT ACCI						80,286.73
01-1030	PREPAID EXPENSE				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	13,993,370.32
						<del> </del>		
01 -GENERAL	FUND	14,473,221.85	75,724.50	543,591.19	14,005,355.16	( 10.00)	( 11,994.84)	13,993,370.32
2 -ROAD & BI	RIDGE							
EGINNING CA	SH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						

EGTUNTUG	CASH BALANCE	
02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH	7,460.20
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	45,644.44
02-1031	FUEL INVENTORY	0.00

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			м	TD TREASURERS R	EPORT				
			AS ·	OF: JULY 31ST,	2022				
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACC	RUAL ENDING
UND	·	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CA	ASH BALANCE
ET CHANGE-O	THER 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 Depreciation	on				0.00			
ET CHANGE-L	<del>-</del>								
02-2010	AP PENDING (DUE TO POO	L)					( 1,847.49)		
02-2020	SS W/H EE	<b>-</b>					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		
							0.00		
02-2046	NYL EE DEDUCTION						0.00		
02-2050	LIFE INS EE		•						
02-2051	TERM AGD >70						0.00		
02-2055	CHILD SUPPORT EE						0.00		
02-3000	FUND BALANCE						0.00		
	CASH BALANCE								
02-1002	CASH IN HSB			•					0.00
02-1003	HSB CASH - R&B				•				0.00
02-1010	CLAIM ON POOL CASH							(	559,498.17
02-1012	R&B ICS								0.00
02-1030	PREPAID EXPENSES								45,644.44
02-1031	FUEL INVENTORY								0.00
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	(	513,853.73
02 -ROAD &	BRIDGE	53,104.64	29,201.66	598,007.52	( 515,701.22)	0.00	1,847.49	(	513,853.73
)3 -HOT CHEC	ĸ								
BEGINNING CA	SH BALANCE								
03-1010	CLAIM ON POOL CASH	4,022.13							
ET CHANGE-O	THER ASSETS								
03-1050	DUE FROM OTHER FUNDS					0.00			
TET CHANGE-L	IABILITIES								
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		
03-2042	DENTAL INS EE						0.00		
03-2045	NON-CAFE EE						0.00		
03-2049	DUE TO OTHER FUNDS						0.00		
03-2049	LIFE INS EE						0.00		
	TERM AGD >70						0.00		
03-2051	TERM AGD >/U						0.00		

CHILD SUPPORT EE

FUND BALANCE

03-2055 03-3000 0.00

0.00

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MTD TREASURERS REPORT AS OF: JULY 31ST, 2022

		AS OF:	JULY 31ST,	202
BEGINNIN	IG M-T-D		M-T-D	

			AS (	OF: JULY 31ST, 2				
UND		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
ROOF ENDIN	G CASH BALANCE							
03-1010	CLAIM ON POOL CASH							4,022.13
03 1010	CHAIN ON 1001 GIDE	-			**** PROC	OF TOTAL AS IN TH	E SYSTEM ****	4,022.13
03 -нот сн	ECK —	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
	AL DIVERSION							
	ASH BALANCE							
04-1002	CASH IN HSB	189,276.14						
04-1010	CLAIM ON POOL CASH (	334.19)						
	OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS					0.00		
	<u>LIABILITIES</u>							
04-2010	AP PENDING (DUE TO PO	OOL)					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	
	G CASH BALANCE							
04-1002	CASH IN HSB							185,795.12
04-1010	CLAIM ON POOL CASH							2,054.00
					**** PRO	OF TOTAL AS IN TH	E SYSTEM ****	187,849.12
04 -PRE-TR	IAL DIVERSION -	188,941.95	0.00	1,092.83	187,849.12	0.00	0.00	187,849.12
O -CC REC	MGMT							
EGINNING C	ASH BALANCE							
20-1010	CLAIM ON POOL CASH	141,596.04						
ET CHANGE-	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REP	ORTS				0.00		
ET CHANGE-	LIABILITIES							
20-2010	AP PENDING (DUE TO P	OOL)					0.00	
20-2020	SS W/H EE						0.00	
20-2025	MEDI W/H EE						0.00	
20-2030	FED W/H EE						0.00	
20-2035	RETIREMENT EE						0.00	
20-2040	HEALTH INS EE						0.00	
20-2042	DENTAL INS EE						0.00	
20-2045	NON-CAFE EE						0.00	
20-2050	LIFE INS EE						0.00	
20-2051	TERM ASD >70						0.00	
20-2055	CHILD SUPPORT EE						0.00	
20-3000	FUND BALANCE						0.00	

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#### MTD TREASURERS REPORT AS OF: JULY 31ST, 2022

		AS (	OF: JULY 31ST, 2	2022			
UND	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
ROOF ENDING CASH BALANCE						<u> </u>	
20-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN	THE SYSTEM ****	142,939.26 142,939.26
20 -CC REC MGMT	141,596.04	1,465.00	121.78	142,939.26	0.00	0.00	142,939.26
1 -CC ARCHIVE FUND							
EGINNING CASH BALANCE							
ET CHANGE-OTHER ASSETS							
ET CHANGE-LIABILITIES							
ROOF ENDING CASH BALANCE				++++ DD00	NO MOMBE 30 TV	THE SYSTEM ****	0.00
				**** PROC	OF TOTAL AS IN	THE SISTEM ****	0.00
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -CC/DC RECORD PRESERV							
EGINNING CASH BALANCE							
22-1010 CLAIM ON POOL CASH	9,920.83						
ET CHANGE-OTHER ASSETS							
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REF	PORTS				0.00		
ET CHANGE-LIABILITIES  22-2010 AP PENDING (DUE TO E	100T 1					0.00	
22-3000 FUND BALANCE	,00L)					0.00	
ROOF ENDING CASH BALANCE						,	
22-1010 CLAIM ON POOL CASH							10,093.08
				**** PROC	OF TOTAL AS IN	THE SYSTEM ****	10,093.08
22 -CC/DC RECORD PRESERV	9,920.83	172.25	0.00	10,093.08	0.00	0.00	10,093.08
3 -DIST CLK REC MGMT							
EGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	24,220.92						
ET CHANGE-OTHER ASSETS  23-1050 DUE FROM OTHER FUNDS	,				0.00		
ET CHANGE-LIABILITIES	•				0.00		
23-2010 AP PENDING (DUE TO I	200L)					0.00	
23-3000 FUND BALANCE	,					0.00	
'ROOF ENDING CASH BALANCE							
23-1010 CLAIM ON POOL CASH					•		24,470.92
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	24,470.92
23 -DIST CLK REC MGMT	24,220.92	250.00	0.00	24,470.92	0.00	0.00	24,470.92
:4 -DIST CLK TECH FUND							
EGINNING CASH BALANCE	•						
04 1010 01174 01 0001 0101	01 407 74						

CLAIM ON POOL CASH

21,407.74

24-1010

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AS OF THE 31ST 2022

		AS (	OF: JULY 31ST, 2	2022			
מאט	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
ET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUNDS	3				0.00		
24-1800 SUSPENSE-MONTHLY REE					0.00		
ET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO E	200L)					0.00	
24-3000 FUND BALANCE						0.00	
ROOF ENDING CASH BALANCE							
24-1010 CLAIM ON POOL CASH							21,686.96
<b>Cali</b>				**** PROO	F TOTAL AS IN	THE SYSTEM ****	21,686.96
24 -DIST CLK TECH FUND	21,407.74	279.22	0.00	21,686.96	0.00	0.00	21,686.96
5 -DC ARCHIVE							
EGINNING CASH BALANCE							
ET CHANGE-OTHER ASSETS							
ET CHANGE-LIABILITIES							
ROOF ENDING CASH BALANCE							
				**** PROC	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
6 -COURTHOUSE SECURITY							
EGINNING CASH BALANCE							
26-1010 CLAIM ON POOL CASH	117,302.57						
ET CHANGE-OTHER ASSETS	•						
26-1050 DUE FROM OTHER FUNDS	8				0.00		
26-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
ET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO I	POOL)					0.00	
26-3000 FUND BALANCE	•					0.00	
ROOF ENDING CASH BALANCE							
26-1010 CLAIM ON POOL CASH			•				117,367.01
20 2010 011 2002 01101				**** PROC	F TOTAL AS IN	THE SYSTEM ****	117,367.01
26 -COURTHOUSE SECURITY	117,302.57	1,024.44	960.00	117,367.01	0.00	0.00	117,367.01
7 -CNTY WIDE REC MGTMNT							
EGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,149.78						
ET CHANGE-OTHER ASSETS							
27-1050 DUE FROM OTHER FUNDS	S				0.00		
27-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
ET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO	POOL)					0.00	
27-3000 FUND BALANCE						0.00	
ROOF ENDING CASH BALANCE							
27-1010 CLAIM ON POOL CASH							43,149.78
				**** PROC	OF TOTAL AS IN	THE SYSTEM ****	43,149.78
27 -CNTY WIDE REC MGTMNT	43,149.78	0.00	0.00	43,149.78	0.00	0.00	43,149.78
8 -JP TECH FUND							

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#### MTD TREASURERS REPORT AS OF: JULY 31ST, 2022

			AS (	OF: JULY 31ST, 3	2022			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
IND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
EGINNING CAS	OIL DATAMOR							
28-1010	CLAIM ON POOL CASH	72,253.68						
		12,253.00						
ET CHANGE-01 28-1050	<del></del>					0.00		
28-1050	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REPO	Sp.me				0.00		
						0.00		
28-1999	Accumulated Depreciat	Lion				0.00		
ET CHANGE-LI								
	AP PENDING (DUE TO PO	OOT)					0.00	
28-3000	FUND BALANCE						0.00	
	CASH BALANCE							
28-1010	CLAIM ON POOL CASH							71,324.85
					**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	71,324.85
28 -JP TECH	FUND	72,253.68	516.24	1,445.07	71,324.85	0.00	0.00	71,324.85
9 -JP SECURI	TTY .							
EGINNING CAS								
29-1010	CLAIM ON POOL CASH	54,402.14						
ET CHANGE-O		,						
29-1050	DUE FROM OTHER FUNDS					0.00		
29-1800	SUSPENSE-MONTHLY REPO	ORTS				0.00		
ET CHANGE-LI						****		
29-2010	AP PENDING (DUE TO PO	201.1					0.00	
29-3000	FUND BALANCE	JOB/					0.00	
	CASH BALANCE						*****	
29-1010	CLAIM ON POOL CASH							54,407.89
29-1010	CLAIM ON POOL CASH				**** DBCC	OF TOTAL AS IN T	THE SYSTEM ****	54,407.89
					THOC	E TOTAL AS IN .	INE SISIEM	54,407.03
29 -JP SECUI	RITY	54,402.14	5.75	0.00	54,407.89	0.00	0.00	54,407.89
O -GRANT FUR	<del></del>							
EGINNING CAS								
30-1010	CLAIM ON POOL CASH	21,843.25						
ET CHANGE-OT	THER ASSETS							
30-1050	DUE FROM OTHER FUNDS					0.00		
30-1999	Accumulated Deprecia	tion				0.00		
ET CHANGE-L	IABILITIES							
30-2010	AP PENDING (DUE TO PO	OOL)					0.00	
30-2049	DUE TO OTHER FUNDS						0.00	
30-3000	FUND BALANCE						0.00	
ROOF ENDING	CASH BALANCE							
30-1010	CLAIM ON POOL CASH							21,843.25
					**** PROC	OF TOTAL AS IN S	THE SYSTEM ****	21,843.25
30 00222		21,843.25	0.00	0.00	21,843.25	0.00	0.00	21,843.25
30 -GRANT F	UNDO	21,043.25	0.00	0.00	21,043.23	0.00	0.00	21,843.25

2 -TRUANCY PREV & DIVER FUND

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AS OF: JULY 31ST. 2022

		AS (	OF: JULY 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
PATITION CLASS PLIANCE							
EGINNING CASH BALANCE	8,974.73						
32-1010 CLAIM ON POOL CASH	8,974.73						
ET CHANGE-OTHER ASSETS							
ET CHANGE-LIABILITIES						0.00	
32-2010 AP PENDING (DUE TO F	SOOT)						
32-3000 FUND BALANCE						0.00	
ROOF ENDING CASH BALANCE							0 501 20
32-1010 CLAIM ON POOL CASH						aramm,	9,591.30
				**** PROC	OF TOTAL AS IN T	HE SYSTEM	9,591.30
32 -TRUANCY PREV & DIVER FUND	8,974.73	616.57	0.00	9,591.30	0.00	0.00	9,591.30
3 -CO SPECIALTY COURT FUND							
EGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	792.18						
ET CHANGE-OTHER ASSETS	732.10						
ET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO E	2007.1					0.00	
33-2010 AP PENDING (DUE TO E 33-3000 FUND BALANCE	200L)					0.00	
						0.00	
ROOF ENDING CASH BALANCE							815.63
33-1010 CLAIM ON POOL CASH				++++ DBOC	OF TOTAL AS IN T	UP OVERDW ++++	815.63
				PROC	DE TOTAL AS IN T	HE SISIEM	013.03
33 -CO SPECIALTY COURT FUND	792.18	23.45	0.00	815.63	0.00	0.00	815.63
4 -COURT FACILITY FEE FUND							
EGINNING CASH BALANCE	000 00						
34-1010 CLAIM ON POOL CASH	820.00						
ET CHANGE-OTHER ASSETS	_				0.00		
34-1050 DUE FROM OTHER FUNDS	5				0.00		
ET CHANGE-LIABILITIES						0.00	
34-2010 AP PENDING (DUE TO E	500T)					0.00	
34-3000 FUND BALANCE						0.00	
ROOF ENDING CASH BALANCE							040.00
34-1010 CLAIM ON POOL CASH				4444 5500	D MOMEL 20 771		940.00
				**** PROC	OF TOTAL AS IN T	THE SISTEM ****	940.00
34 -COURT FACILITY FEE FUND	820.00	120.00	0.00	940.00	0.00	0.00	940.00
			•				
0 -MRP FUNDS							
EGINNING CASH BALANCE							
80-1002 MRP CASH	6,499.81						
ET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUNDS	S				0.00		
ET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						1,385.77	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	

MTD TREASURERS REPORT

AS OF: JULY 31ST, 2022

BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	5 LIABILITIES	CASH BALANCE
						5,114.04
			**** PR	OOF TOTAL AS IN	THE SYSTEM ****	5,114.04
6,499.81	0.00	0.00	6,499.81	0.00	( 1,385.77)	5,114.04
15 040 474 04	100 200 00	1 145 210 20	14 206 654 02	. 10.00		14 105 101 01
15,242,474.24	109,399.08	=======================================	=======================================	( 10.00)	=======================================	14,195,131.81
	6,499.81 15,242,474.24	6,499.81 0.00 15,242,474.24 109,399.08	CASH BALANCE REVENUES EXPENSES  6,499.81 0.00 0.00  15,242,474.24 109,399.08 1,145,218.39	CASH BALANCE REVENUES EXPENSES BALANCE  **** PR  6,499.81 0.00 0.00 6,499.81  15,242,474.24 109,399.08 1,145,218.39 14,206,654.93	CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS  **** PROOF TOTAL AS IN  6,499.81 0.00 0.00 6,499.81 0.00  15,242,474.24 109,399.08 1,145,218.39 14,206,654.93 ( 10.00)	CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS LIABILITIES  **** PROOF TOTAL AS IN THE SYSTEM ****  6,499.81 0.00 0.00 6,499.81 0.00 ( 1,385.77)  15,242,474.24 109,399.08 1,145,218.39 14,206,654.93 ( 10.00) ( 11,533.12)

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