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 OCTOBER 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.

Renee Warren, Wheeler County Treasurer	
Date: 11/28/2022	
ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT COURT'S REGULARLY SCHEDULED SESSION ON THE 28 TH DAY OF NOVEMBER, 2 o'clockm.	ГНЕ
By:	

MARGARET DORMAN, WHEELER COUNTY CLERK

Filed this 28th day of November, 2022.

Date: November 28th, 2022

11-23-2022 09:57 AM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: OCTOBER 31ST, 2022

	**	S OF: OCTOBER 31	ST, 2022					
BEGINNING	M-T-D	M-T-D	CASH BASIS		NET CHANGE		NET CHANGE	ACCRUAL ENDING
CASH BALANCE	REVENUES	EXPENSES	BALANCE		OTHER ASSETS		LIABILITIES	CASH BALANCE
14,632,293.40	688,477.55	706,193.26	14,614,577.69	(59,197.27)	(131,845.39)	14,541,929.57
93,388.08	239,636.04	258,349.40	74,674.72	(3,707.56)	(67,342.85)	11,039.43
4,022.13	0.00	0.00	4,022.13		0.00		0.00	4,022.13
204,777.65	2,100.00	288.60	206,589.05	(1.95)	(8,057.84)	198,533.16
146,834.31	0.00	0.00	146,834.31		0.00		0.00	146,834.31
0.00	0.00	0.00	0.00		0.00		0.00	0.00
10,914.19	0.00	0.00	10,914.19		0.00		0.00	10,914.19
24,540.92	0.00	0.00	24,540.92		0.00		0.00	24,540.92
21,768.90	0.00	0.00	21,768.90		0.00		0.00	21,768.90
0.00	0.00	0.00	0.00		0.00		0.00	0.00
118,528.05	0.00	4.21	118,523.84		0.00	(509.94)	118,013.90
43,164.53	0.00	0.00	43,164.53		0.00		0.00	43,164.53
72,391.46	0.00	0.00	72,391.46		0.00		95.99	72,487.45
53,842.98	0.00	0.00	53,842.98		0.00		0.00	53,842.98
28,206.49	0.00	0.00	28,206.49		0.00		0.00	28,206.49
10,983.29	0.00	0.00	10,983.29		0.00		0.00	10,983.29
885.10	0.00	0.00	885.10		0.00		0.00	885.10
1,540.00	0.00	0.00	1,540.00		0.00		0.00	1,540.00
11,219.18	0.00	0.00	11,219.18		0.00		1,216.04	12,435.22
15,479,300.66	930,213.59	964,835.47	15,444,678.78	(62,906.78)	(206,443.99)	15,301,141.57
	CASH BALANCE 14,632,293.40 93,388.08 4,022.13 204,777.65 146,834.31 0.00 10,914.19 24,540.92 21,768.90 0.00 118,528.05 43,164.53 72,391.46 53,842.98 28,206.49 10,983.29 885.10 1,540.00 11,219.18	CASH BALANCE REVENUES 14,632,293.40 688,477.55 93,388.08 239,636.04 4,022.13 0.00 204,777.65 2,100.00 146,834.31 0.00 0.00 0.00 10,914.19 0.00 24,540.92 0.00 21,768.90 0.00 0.00 118,528.05 0.00 43,164.53 0.00 72,391.46 0.00 53,842.98 0.00 28,206.49 0.00 10,983.29 0.00 885.10 0.00 11,219.18 0.00	CASH BALANCE REVENUES EXPENSES 14,632,293.40 688,477.55 706,193.26 93,388.08 239,636.04 258,349.40 4,022.13 0.00 0.00 204,777.65 2,100.00 288.60 146,834.31 0.00 0.00 0.00 0.00 0.00 10,914.19 0.00 0.00 24,540.92 0.00 0.00 21,768.90 0.00 0.00 0.00 0.00 0.00 118,528.05 0.00 4.21 43,164.53 0.00 0.00 72,391.46 0.00 0.00 28,206.49 0.00 0.00 10,983.29 0.00 0.00 885.10 0.00 0.00 11,219.18 0.00 0.00	CASH BALANCE REVENUES EXPENSES BALANCE 14,632,293.40 688,477.55 706,193.26 14,614,577.69 93,388.08 239,636.04 258,349.40 74,674.72 4,022.13 0.00 0.00 4,022.13 204,777.65 2,100.00 288.60 206,589.05 146,834.31 0.00 0.00 146,834.31 0.00 0.00 0.00 0.00 10,914.19 0.00 0.00 10,914.19 24,540.92 0.00 0.00 21,768.90 0.00 0.00 0.00 21,768.90 0.00 0.00 0.00 21,768.90 0.00 0.00 4.21 118,523.84 43,164.53 0.00 0.00 43,164.53 72,391.46 0.00 0.00 72,391.46 53,842.98 0.00 0.00 28,206.49 10,983.29 0.00 0.00 10,983.29 885.10 0.00 0.00 1,540.00 11,219.18 <td>CASH BALANCE REVENUES EXPENSES BALANCE 14,632,293.40 688,477.55 706,193.26 14,614,577.69 (93,388.08 239,636.04 258,349.40 74,674.72 (4,022.13 0.00 0.00 4,022.13 204,777.65 2,100.00 288.60 206,589.05 (146,834.31 0.00 0.00 146,834.31 0.00</td> <td>CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS 14,632,293.40 688,477.55 706,193.26 14,614,577.69 (59,197.27) 93,388.08 239,636.04 258,349.40 74,674.72 (3,707.56) 4,022.13 0.00 0.00 4,022.13 0.00 204,777.65 2,100.00 288.60 206,589.05 (1.95) 146,834.31 0.00 0.00 146,834.31 0.00 0.00 0.00 0.00 0.00 0.00 10,914.19 0.00 0.00 10,914.19 0.00 24,540.92 0.00 0.00 21,768.90 0.00 21,768.90 0.00 0.00 21,768.90 0.00 0.00 0.00 0.00 0.00 0.00 118,528.05 0.00 4.21 118,523.84 0.00 43,164.53 0.00 0.00 72,391.46 0.00 53,842.98 0.00 0.00 72,391.46 0.00 10,983.29</td> <td>CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS 14,632,293.40 688,477.55 706,193.26 14,614,577.69 (59,197.27) (93,388.08 239,636.04 258,349.40 74,674.72 (3,707.56) (4,022.13 0.00 0.00 4,022.13 0.00 0.00 204,777.65 2,100.00 288.60 206,589.05 (1,95) (1,95) (146,834.31 0.00 0.00 146,834.31 0.00 <</td> <td>CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS LIABILITIES 14,632,293.40 688,477.55 706,193.26 14,614,577.69 (59,197.27) (131,845.39) 93,388.08 239,636.04 258,349.40 74,674.72 (3,707.56) (67,342.85) 4,022.13 0.00 0.00 4,022.13 0.00 0.00 204,777.65 2,100.00 288.60 206,589.05 (1.95) (8,057.84) 146,834.31 0.00 0.00 146,834.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,914.19 0.00 0.00 10,914.19 0.00 0.00 24,540.92 0.00 0.00 24,540.92 0.00 0.00 21,768.90 0.00 0.00 21,768.90 0.00 0.00 0.00 0.00 4.21 118,523.84 0.00 (509.94) 43,164.53 0.00 0.00 4.21 118,523.84</td>	CASH BALANCE REVENUES EXPENSES BALANCE 14,632,293.40 688,477.55 706,193.26 14,614,577.69 (93,388.08 239,636.04 258,349.40 74,674.72 (4,022.13 0.00 0.00 4,022.13 204,777.65 2,100.00 288.60 206,589.05 (146,834.31 0.00 0.00 146,834.31 0.00	CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS 14,632,293.40 688,477.55 706,193.26 14,614,577.69 (59,197.27) 93,388.08 239,636.04 258,349.40 74,674.72 (3,707.56) 4,022.13 0.00 0.00 4,022.13 0.00 204,777.65 2,100.00 288.60 206,589.05 (1.95) 146,834.31 0.00 0.00 146,834.31 0.00 0.00 0.00 0.00 0.00 0.00 10,914.19 0.00 0.00 10,914.19 0.00 24,540.92 0.00 0.00 21,768.90 0.00 21,768.90 0.00 0.00 21,768.90 0.00 0.00 0.00 0.00 0.00 0.00 118,528.05 0.00 4.21 118,523.84 0.00 43,164.53 0.00 0.00 72,391.46 0.00 53,842.98 0.00 0.00 72,391.46 0.00 10,983.29	CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS 14,632,293.40 688,477.55 706,193.26 14,614,577.69 (59,197.27) (93,388.08 239,636.04 258,349.40 74,674.72 (3,707.56) (4,022.13 0.00 0.00 4,022.13 0.00 0.00 204,777.65 2,100.00 288.60 206,589.05 (1,95) (1,95) (146,834.31 0.00 0.00 146,834.31 0.00 <	CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS LIABILITIES 14,632,293.40 688,477.55 706,193.26 14,614,577.69 (59,197.27) (131,845.39) 93,388.08 239,636.04 258,349.40 74,674.72 (3,707.56) (67,342.85) 4,022.13 0.00 0.00 4,022.13 0.00 0.00 204,777.65 2,100.00 288.60 206,589.05 (1.95) (8,057.84) 146,834.31 0.00 0.00 146,834.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,914.19 0.00 0.00 10,914.19 0.00 0.00 24,540.92 0.00 0.00 24,540.92 0.00 0.00 21,768.90 0.00 0.00 21,768.90 0.00 0.00 0.00 0.00 4.21 118,523.84 0.00 (509.94) 43,164.53 0.00 0.00 4.21 118,523.84

*** END OF REPORT ***

MTD TREASURERS REPORT

AS OF: OCTOBER 31ST, 2022 -T-D M-T-D CASH

FUND		GINNING BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
BEGINNING C	ASH BALANCE							
01-1002	CASH IN HSB	916.35						
01-1003	HSB CASH - GEN, PAYRO	0.00						
01-1004		500.00						
01-1010	·	734.95						
01-1012	GF ICS	0.00						
01-1013	WSB - CDARS	0.00						
01-1014		850.39						
01-1019	• •	230.36						
01-1020	TEXPOOL - GENERAL FU	717.23						
01-1021	TEXPOOL - AMA AREA F	0.00						
01-1022	TEXSTAR INVESTMENT A	725.62						
01-1023	TEXAS CLASS INVESTME 5,498,							
01-1024	WSB INVESTMENT	0.00						
01-1025		128.31						
01-1026	TEXPOOL PRIME INVEST 1,381,							
01-1027	· · · · · · · · · · · · · · · · · · ·	596.37						
01-1028	TEXPOOL PRIME-AMA AR	0.00						
01-1029	TEXAS CLASS GOVERNME	845.71						
01-1030		026.73						
	OTHER ASSETS	.020.75						
01-1050	DUE FROM OTHER FUNDS					(59,197.27)		
01-1051	DUE FROM AGENCY FUNDS					0.00		
01-1100	A/R- DEP HLTH/DENT COVERAGE	2				0.00		
01-1101	A/R- COBRA/RETIREE HLTH COV					0.00		
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)						94,389.32	
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						1.95	
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 FUNDING						0.00	
01-2229	STATE COURT COST HOLDING						37,706.45	
01-2230	SPECIALTY COURT FEES						131.13	
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	

11-23-2022	09:57 AM		ı	WHEELER COUNTY, MITD TREASURERS R OF: OCTOBER 31S	EPORT			PAGE: 2
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
01-2237	PARKS & WILDLIFE	PAYABLE					0.00	
01-2246	APPELLATE JUDICI	AL SYSTEM					0.00	
01-2247	CHILD SEATBELT P	AYABLE					0.00	
01-2248	CRIMINAL CASH HO	LDING					0.00	
01-2249	OPTIONAL CHILD S	AFETY PAYABLE					(417.00)	
01-2255	CHILD ABUSE PREV	ENTION					0.00	
01-2260	FAMILY PROTECTIO	N FEE	•				0.00	
01-2265	DONATION-EARLY C	HILDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCAT	ION					0.00	
01-2269	CONSTABLE 2 LEOS	E ALLOCATION					0.00	
01-2270	MISC HOLDING						(170.00)	
01-2299	ESCHEAT HOLDING	- INMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING						0.00	
01-2301	JP1 BONDS PAYABL	E					0.00	
01-2302	JP2 BONDS PAYABL	E					0.00	
01-2350	AMA AREA EMERG P	AYABLE					0.00	
01-2351	CTC COMPANY INC	PAYABLE					0.00	
01-3000	FUND BALANCE						0.00	
01-3005	ASSIGNED FUND BA	L-CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BA						0.00	
PROOF ENDING	G CASH BALANCE							
01-1002	CASH IN HSB							917.61
01-1003	HSB CASH - GEN, P	AYROLL, EMERG						0.00
01-1004	CASH ON HAND-JUR							2,000.00
01-1010	CLAIM ON POOL CA	SH						(467,892.53)
01-1012	GF ICS							0.00
01-1013	WSB - CDARS							0.00
01-1014	HSB - CD							5,000,000.00
01-1019	TEXAS CLASS RESC	UE PLAN ACCT						651,012.97
01-1020	TEXPOOL - GENERA							719.09
01-1021	TEXPOOL - AMA AR							0.00
01-1022	TEXSTAR INVESTME							727.43
01-1023	TEXAS CLASS INVE							6,014,356.79
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHE	ASTERN SECUR						735,128.31
01-1026	TEXPOOL PRIME IN							1,510,303.00
01-1027	LOGIC INVESTMENT							1,009,782.56
01-1028	TEXPOOL PRIME-AM							0.00
01-1029	TEXAS CLASS GOVE							847.61
01-1030	PREPAID EXPENSE							84,026.73
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	14,541,929.57
01 -GENERAL	FUND	14,632,293.40	688,477.55	706,193.26	14,614,577.69	(59,197.27)	(131,845.39)	14,541,929.57
			-			•		
02 -ROAD & E								
BEGINNING CA 02-1002		0.00						
02-1002	CASH IN HSB	0.00						

UZ TRUAD &	DKIDGE	
BEGINNING	CASH BALANCE	
02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH	10,549.81
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	45,644.44
02-1031	FUEL INVENTORY	37,193.83
02-1030	PREPAID EXPENSES	45,644.44

11-23-2022 09:57 AM WHEELER COUNTY, TEXAS PAGE: 3

		M	TD TREASURERS RI	EPORT			FAGE. 3
		AS	OF: OCTOBER 31S	г, 2022			
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
NET CHANGE	-OTHER ASSETS						
02-1050	DUE FROM OTHER FUNDS			(3,707.56)		
02-1055	DUE FROM GOVT ENTITIES			,	0.00		
02-1110	ACCOUNTS RECEIVABLE				0.00		
02-1999	Accumulated Depreciation				0.00		
	-LIABILITIES				0.00		
02-2010	AP PENDING (DUE TO POOL)					68,001.03	
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						
02-2040	HEALTH INS EE					0.00	
02-2040	DENTAL INS EE					(606.50)	
02-2042						(39.60)	
02-2045	VISION INS EE NON-CAFE EE					(12.08)	
						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	
	NG CASH BALANCE						
02-1002	CASH IN HSB						0.00
02-1003	HSB CASH - R&B						0.00
02-1010	CLAIM ON POOL CASH						(34,605.01)
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						45,644.44
02-1031	FUEL INVENTORY						0.00
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	11,039.43
02 -ROAD	& BRIDGE 93,388.08	239,636.04	258,349.40	74,674.72 (3,707.56)	(67,342.85)	11,039.43
03 -нот сн	ECK						
	CASH BALANCE						
03-1010	CLAIM ON POOL CASH 4,022.13						
	-OTHER ASSETS						
03-1050	DUE FROM OTHER FUNDS				0.00		
	-LIABILITIES				0.00		
03-2010	AP PENDING (DUE TO POOL)					0.00	
03-2020	SS W/H EE						
03-2025	MEDI W/H EE					0.00	
03-2023	FED W/H EE					0.00	
03-2035	RETIREMENT EE					0.00	
03-2035						0.00	
	HEALTH INS EE					0.00	
03-2042	DENTAL INS EE					0.00	
03-2045	NON-CAFE EE					0.00	
03-2049	DUE TO OTHER FUNDS					0.00	
03-2050	LIFE INS EE					0.00	

03-2051

03-2055

03-3000

TERM A&D >70

FUND BALANCE

CHILD SUPPORT EE

0.00

0.00

0.00

MTD TREASURERS REPORT

			M	TD TREASURERS RE	PORT			
				OF: OCTOBER 31ST				
J.		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
	IG CASH BALANCE							
03-1010	CLAIM ON POOL CASH							4,022.13
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	4,022.13
	_							
03 -нот сн	IECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
	AL DIVERSION							
	CASH BALANCE							
04-1002	CASH IN HSB	202,423.96						
04-1010	CLAIM ON POOL CASH	2,353.69						
	OTHER ASSETS	,			,	1 05)		
04-1050	DUE FROM OTHER FUNDS	•			•	1.95)		
04-2010	LIABILITIES	2001.					0.00	
04-2010	AP PENDING (DUE TO F	POOL)					0.00	
	SS W/H EE							
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						8,057.84	
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	
	IG CASH BALANCE							
04-1002	CASH IN HSB							196,468.07
04-1010	CLAIM ON POOL CASH							2,065.09
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	198,533.16
	_							
04 -PRE-TR	RIAL DIVERSION	204,777.65	2,100.00	288.60	206,589.05	(1.95)	(8,057.84)	198,533.16
20 -CC REC								
	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	146,834.31						
	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REF	PORTS				0.00		
NET CHANGE-	LIABILITIES							
20-2010	AP PENDING (DUE TO F	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	

11-23-2022 09:57 AM WHEELER COUNTY, TEXAS PAGE: 5

MTD TREASURERS REPORT AS OF: OCTOBER 31ST, 2022

AS OF: OCTOBER 31ST, 2022

			OF: OCTOBER 313	-			
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							146,834.31
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	146,834.31
20 -CC REC MGMT	146,834.31	0.00	0.00	146,834.31	0.00	0.00	146,834.31
21 -CC ARCHIVE FUND							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** PRO	OF 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
22 -CC/DC RECORD PRESERV							
BEGINNING CASH BALANCE							
22-1010 CLAIM ON POOL CASH	10,914.19						
NET CHANGE-OTHER ASSETS							
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REPO	ORTS				0.00		
NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO PO	NOT 1					0.00	
22-2010 AP PENDING (DUE TO PO 22-3000 FUND BALANCE	JOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
22-1010 CLAIM ON POOL CASH							10,914.19
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	10,914.19
22 -CC/DC RECORD PRESERV	10,914.19	0.00	0.00	10,914.19	0.00	0.00	10,914.19
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	24,540.92						
NET CHANGE-OTHER ASSETS	•						
23-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO PO	OOL)					0.00	
23-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 23-1010 CLAIM ON POOL CASH							24,540.92
				**** PRO0	OF TOTAL AS IN T	HE SYSTEM ****	24,540.92
23 -DIST CLK REC MGMT	24,540.92	0.00	0.00	24,540.92	0.00	0.00	24,540.92
	•						
24 -DIST CLK TECH FUND	,						
24 -DIST CLK TECH FUND BEGINNING CASH BALANCE	·						

11-23-2022 09:57 AM WHEELER COUNTY, TEXAS PAGE: 6

	MTD	TREASURER	SR	EPO	RT	
ne	OF.	OCTORED	310	·m·	2021	2

	AS	OF: OCTOBER 31S	T, 2022			
* BEGINNING	G M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND CASH BALANC	CE REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
NET CHANGE-OTHER ASSETS						
24-1050 DUE FROM OTHER FUNDS				0.00		
24-1800 SUSPENSE-MONTHLY REPORTS				0.00		
NET CHANGE-LIABILITIES						
24-2010 AP PENDING (DUE TO POOL)					0.00	
24-3000 FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE						
24-1010 CLAIM ON POOL CASH						21,768.90
			**** PROC	OF TOTAL AS IN	THE SYSTEM ****	21,768.90
24 -DIST CLK TECH FUND 21,768.90	0.00	0.00	21,768.90	0.00	0.00	21,768.90
, 			•			•
25 -DC ARCHIVE						
BEGINNING CASH BALANCE						
NET CHANGE-OTHER ASSETS						
NET CHANGE-LIABILITIES						
PROOF ENDING CASH BALANCE						
			**** PROC	OF TOTAL AS IN	THE SYSTEM ****	0.00
25 -DC ARCHIVE 0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY						
BEGINNING CASH BALANCE						
26-1010 CLAIM ON POOL CASH 118,528.05	5					
NET CHANGE-OTHER ASSETS						
26-1050 DUE FROM OTHER FUNDS				0.00		
26-1800 SUSPENSE-MONTHLY REPORTS				0.00		
NET CHANGE-LIABILITIES						
26-2010 AP PENDING (DUE TO POOL)					509.94	
26-3000 FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE					0.00	
26-1010 CLAIM ON POOL CASH						118,013.90
LU 1010 CMMIII ON 1001 CMMI			**** PROC	OF TOTAL AS IN	THE SYSTEM ****	118,013.90
	<u> </u>					
26 -COURTHOUSE SECURITY 118,528.05	0.00	4.21	118,523.84	0.00	(509.94)	118,013.90
27 -CNTY WIDE REC MGTMNT						
BEGINNING CASH BALANCE						
27-1010 CLAIM ON POOL CASH 43,164.53	3					
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						42 164 52
27-1010 CLAIM ON POOL CASH			**** PROC	OF TOTAL AS IN	THE SYSTEM ****	43,164.53 43,164.53
27 -CNTY WIDE REC MGTMNT 43,164.53	0.00	0.00	43,164.53	0.00	0.00	43,164.53

28 -JP TECH FUND

11-23-2022 09:57 AM WHEELER COUNTY, TEXAS PAGE: 7 MTD TREASURERS REPORT

AS OF: OCTOBER 31ST, 2022

		AS	OF: OCTOBER 31S	г, 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
BEGINNING CASH BALANCE						-	_
28-1010 CLAIM ON POOL CASH	72,391.46						
NET CHANGE-OTHER ASSETS	72,551.40						
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REP					0.00		
28-1999 Accumulated Deprecia					0.00		
NET CHANGE-LIABILITIES					0.00		
28-2010 AP PENDING (DUE TO P	OOL)					(95.99)	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							72,487.45
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	72,487.45
					·		
28 -JP TECH FUND	72,391.46	0.00	0.00	72,391.46	0.00	95.99	72,487.45
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	53,842.98						
NET CHANGE-OTHER ASSETS	33,042.90						
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES					0.00		
29-2010 AP PENDING (DUE TO P	OOL)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
29-1010 CLAIM ON POOL CASH							53,842.98
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	53,842.98
<u>-</u>							
29 -JP SECURITY	53,842.98	0.00	0.00	53,842.98	0.00	0.00	53,842.98
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	28,206.49						
NET CHANGE-OTHER ASSETS							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Deprecia	tion				0.00		
NET CHANGE-LIABILITIES							
30-2010 AP PENDING (DUE TO P	OOL)					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							28,206.49
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	28,206.49
30 -GRANT FUNDS	28,206.49	0.00	0.00	28,206.49	0.00	0.00	28,206.49
	,	0.00	0.00	20,200.17	0.00	0.00	20,200.49

32 -TRUANCY PREV & DIVER FUND

MTD TREASURERS REPORT
AS OF: OCTOBER 31ST, 2022

•		AS	OF: OCTOBER 31ST	7, 2022			
e ⁱ	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			·		.,		
32-1010 CLAIM ON POOL CASH	10 002 20						
NET CHANGE-OTHER ASSETS	10,983.29						
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO I	POOT.)					0.00	
32-3000 FUND BALANCE	10011					0.00	
PROOF ENDING CASH BALANCE						0.00	
32-1010 CLAIM ON POOL CASH							10,983.29
52 100 52 100 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	10,983.29
				11100	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0101211	10,303.23
32 -TRUANCY PREV & DIVER FUND	10,983.29	0.00	0.00	10,983.29	0.00	0.00	10,983.29
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	885.10						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO I	POOL)					0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
33-1010 CLAIM ON POOL CASH							885.10
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	885.10
33 -CO SPECIALTY COURT FUND	885.10	0.00	0.00	885.10	0.00	0.00	885.10
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	1,540.00						
NET CHANGE-OTHER ASSETS	.,						
34-1050 DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-LIABILITIES							
34-2010 AP PENDING (DUE TO E	POOL)					0.00	
34-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
34-1010 CLAIM ON POOL CASH							1,540.00
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	1,540.00
34 -COURT FACILITY FEE FUND	1,540.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00
00 400 5000							
80 -MRP FUNDS							
BEGINNING CASH BALANCE 80-1002 MRP CASH	11 010 10						
	11,219.18						
NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS	•				0.00		
NET CHANGE-LIABILITIES	•				0.00		
80-2048 DUE TO OTHERS						(1,216.04)	i
80-2049 DUE TO OTHER FUNDS						0.00	l
80-3000 FUND BALANCE						0.00	
00 0000 FORD BARRIOR						0.00	

11-23-2022 09:57 AM WHEELER COUNTY, TEXAS PAGE: 9

1	DTN	TREASURE	RS REP	ORT
AS	OF:	OCTOBER	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

	(3-1-1)			,	0111111 1100D		Orion Diminon
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							12,435.22
				**** PF	ROOF TOTAL AS IN	THE SYSTEM ****	12,435.22
80 -MRP FUNDS	11,219.18	0.00	0.00	11,219.18	0.00	1,216.04	12,435.22
GRAND TOTAL	15,479,300.66	930,213.59	964,835.47	15,444,678.78	(62,906.78	3) (206,443.99)	15,301,141.57

*** END OF REPORT ***