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



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

Phone: 806-826-3122

Fax: 806-826-0502

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.

2-26-2022 05:00 PM WHEELER COUNTY, TEXAS PAGE: 1 MID TREASURERS REPORT .

AS OF: JANUARY 31ST. 2022

	no	OF: DANOARI 31	ST, 2022					
BEGINNING	M-T-D	M-T-D	CASH BASIS		NET CHANGE	NET C	HANGE	ACCRUAL ENDING
CASH BALANCE	REVENUES	expenses	BALANCE	•	OTHER ASSETS	LIABIL	ITIES	CASH BALANCE
14,261,410.04	251,733.10	475,285.81	14,037,857.33	(1,526.67)	(25,	488.03)	14,013,895.97
476,742.01	107,000.14	207,233.92	376,508.23		0.00		0.00	376,508.23
3,712.13	0.00	0.00	3,712.13		0.00		0.00	3,712.13
198,773.12	0.00	0.00	198,773.12		0.00		0.00	198,773.12
132,949.49	1,451.66	121.59	134,279.56		0.00		0.00	134,279.56
0.00	0.00	0.00	0.00		0.00		0.00	0.00
8,595.26	84.01	0.00	8,679.27		0.00		0.00	8,679.27
23,895.92	70.00	0.00	23,965.92		0.00		0.00	23,965.92
21,013.37	72.53	0.00	21,085.90		0.00		0.00	21,085.90
0.00	0.00	0.00	0.00		0.00		0.00	0.00
113,881.37	409.28	0.00	114,290.65		0.00		0.00	114,290.65
43,041.28	0.00	0.00	43,041.28		0.00		0.00	43,041.28
76,380.23	173.63	0.00	76,553.86		0.00		0.00	76,553.86
54,699.71	4.03	0.00	54,703.74		0.00		0.00	54,703.74
19,764.94	0.00	0.00	19,764.94		0.00		0.00	19,764.94
7,339.31	196.91	0.00	7,536.22		0.00		0.00	7,536.22
406.20	35.33	0.00	441.53		0.00		0.00	441.53
0.00	0.00	0.00	0.00		0.00		0.00	0.00
10,430.81	0.00	0.00	10,430.81		0.00	(178.17)	10,252.64
15,453,035.19	361,230.62	682,641.32	15,131,624.49	(1,526.67)	(25,	666.20)	15,107,484.96
	CASH BALANCE 14,261,410.04 476,742.01 3,712.13 198,773.12 132,949.49 0.00 8,595.26 23,895.92 21,013.37 0.00 113,881.37 43,041.28 76,380.23 54,699.71 19,764.94 7,339.31 406.20 0.00 10,430.81	BEGINNING CASH BALANCE REVENUES 14,261,410.04 251,733.10 476,742.01 107,000.14 3,712.13 0.00 198,773.12 0.00 132,949.49 1,451.66 0.00 0.00 8,595.26 84.01 23,895.92 70.00 21,013.37 72.53 0.00 0.00 113,881.37 409.28 43,041.28 0.00 76,380.23 173.63 54,699.71 4.03 19,764.94 0.00 7,339.31 196.91 406.20 35.33 0.00 0.00 10,430.81 0.00	BEGINNING CASH BALANCE REVENUES EXPENSES 14,261,410.04 251,733.10 475,285.81 476,742.01 107,000.14 207,233.92 3,712.13 0.00 0.00 198,773.12 0.00 0.00 132,949.49 1,451.66 121.59 0.00 0.00 8,595.26 84.01 0.00 23,895.92 70.00 0.00 21,013.37 72.53 0.00 0.00 113,881.37 409.28 0.00 138,041.28 0.00 0.00 76,380.23 173.63 0.00 76,380.23 173.63 0.00 76,389.31 196.91 0.00 7,339.31 196.91 0.00 0.00 10,430.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BEGINNING CASH BALANCE M-T-D REVENUES M-T-D EXPENSES CASH BALANCE 14,261,410.04 251,733.10 475,285.81 14,037,857.33 476,742.01 107,000.14 207,233.92 376,508.23 3,712.13 0.00 0.00 3,712.13 198,773.12 0.00 0.00 198,773.12 132,949.49 1,451.66 121.59 134,279.56 0.00 0.00 0.00 0.00 8,595.26 84.01 0.00 23,965.92 21,013.37 72.53 0.00 21,085.90 0.00 0.00 0.00 0.00 113,881.37 409.28 0.00 114,290.65 43,041.28 0.00 0.00 76,553.86 54,699.71 4.03 0.00 54,703.74 19,764.94 0.00 0.00 7,536.22 406.20 35.33 0.00 41.53 0.00 0.00 0.00 10,430.81	BEGINNING CASH BALANCE M-T-D REVENUES M-T-D EXPENSES CASH BASIS BALANCE 14,261,410.04 251,733.10 475,285.81 14,037,857.33 (476,742.01 107,000.14 207,233.92 376,508.23 37,12.13 0.00 0.00 3,712.13 198,773.12 0.00 0.00 198,773.12 132,949.49 1,451.66 121.59 134,279.56 0.00	BEGINNING CASH BALANCE M-T-D REVENUES M-T-D EXPENSES CASH BASIS BALANCE NET CHANGE OTHER ASSETS 14,261,410.04 251,733.10 475,285.81 14,037,857.33 (1,526.67) 476,742.01 107,000.14 207,233.92 376,508.23 0.00 3,712.13 0.00 0.00 3,712.13 0.00 198,773.12 0.00 0.00 198,773.12 0.00 0.00 0.00 0.00 0.00 0.00 132,949.49 1,451.66 121.59 134,279.56 0.00 0.00 0.00 0.00 0.00 0.00 23,895.92 70.00 0.00 8,679.27 0.00 21,013.37 72.53 0.00 21,085.90 0.00 0.00 0.00 0.00 0.00 0.00 113,881.37 409.28 0.00 114,290.65 0.00 43,041.28 0.00 0.00 76,553.86 0.00 54,699.71 4.03 0.00 54,703.74 0.00	BEGINNING M-T-D M-T-D CASH BASIS NET CHANGE NET CHANGE 14,261,410.04 251,733.10 475,285.81 14,037,857.33 (1,526.67) (25,467) 476,742.01 107,000.14 207,233.92 376,508.23 0.00 0.00 3,712.13 0.00 0.00 3,712.13 0.00 0.00 198,773.12 0.00 0.00 198,773.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,595.26 84.01 0.00 23,965.92 0.00 </td <td>BEGINNING CASH BALANCE M-T-D REVENUES M-T-D EXPENSES CASH BASIS BALANCE NET CHANGE OTHER ASSETS NET CHANGE LIABILITIES 14,261,410.04 251,733.10 475,285.81 14,037,857.33 (1,526.67) (25,488.03) 476,742.01 107,000.14 207,233.92 376,508.23 0.00 0.00 3,712.13 0.00 0.00 3,712.13 0.00 0.00 198,773.12 0.00 0.00 198,773.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,949.49 1,451.66 121.59 134,279.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23,895.26 84.01 0.00 8,679.27 0.00 0.00 21,013.37 72.53 0.00 21,085.90 0.00 0.00 21,013.37 72.53 0.00 21,085.90 0.00 0.00 13,881.37 409.28 0.00 14,290.65 0.00 0.00</td>	BEGINNING CASH BALANCE M-T-D REVENUES M-T-D EXPENSES CASH BASIS BALANCE NET CHANGE OTHER ASSETS NET CHANGE LIABILITIES 14,261,410.04 251,733.10 475,285.81 14,037,857.33 (1,526.67) (25,488.03) 476,742.01 107,000.14 207,233.92 376,508.23 0.00 0.00 3,712.13 0.00 0.00 3,712.13 0.00 0.00 198,773.12 0.00 0.00 198,773.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,949.49 1,451.66 121.59 134,279.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23,895.26 84.01 0.00 8,679.27 0.00 0.00 21,013.37 72.53 0.00 21,085.90 0.00 0.00 21,013.37 72.53 0.00 21,085.90 0.00 0.00 13,881.37 409.28 0.00 14,290.65 0.00 0.00

*** END OF REPORT ***

MTD TREASURERS REPORT

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE	ACCRUAL ENDING
		REVENUES	EAFENGES	DADANCE	CIRER ASSELS	HINDIHITES	CASA BAUANCE
	ASH BALANCE						
01-1002	CASH IN HSB 800,671.57						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 1,500.00						
01-1010	CLAIM ON POOL CASH (699,597.72)						
01-1012	GF ICS 2,253.41						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 5,000,000.00						
01-1019 01-1020	TEXAS CLASS RESCUE P 405,373.12						
01-1020	TEXPOOL - GENERAL FU 712.50						
01-1021	TEXPOOL - AMA AREA F 0.00						
	TEXSTAR INVESTMENT A 720.95						
01-1023	TEXAS CLASS INVESTME 5,009,338.82						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 262,558.11						
01-1026	TEXPOOL PRIME INVEST 2,465,530.81						
01-1027	LOGIC INVESTMENT ACC 926,733.24			•			
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 840.82						
01-1030	PREPAID EXPENSE 84,774.41						
01-1050	-OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS DUE FROM AGENCY FUNDS				0.00		
01-1051					0.00		
	A/R- DEP HLTH/DENT COVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HLTH COV				0.00		
01-1110 01-1800	ACCOUNTS RECEIVABLE SUSPENSE-MONTHLY REPORTS				(1,526.67)		
01-1800	Accumulated Depreciation				0.00		
	-LIABILITIES				0.00		
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	
01-2023	FED W/H EE					0.00	
01-2035	RETIREMENT EE					0.00	
01-2040	HEALTH INS EE					(582.06	
01-2042	DENTAL INS EE					(37.08	•
01-2043	VISION INS EE					(6.24	
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					(1.36	
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					18,033.22	
01-2230	SPECIALTY COURT FEES					64.76	
01-2232	COURT OF APPEALS-CH 22					65.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					180.00	
						190.00	
01-2235	COUNTY CLERK PAYABLES					0.00	

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MTD TREASURERS REPORT

AS OF: JANUARY 31ST, 2022

			AS (OF: JANUARY 318	BT, 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
01-2237	PARKS & WILDLIFE PAY	ABLE					0.00	
01-2246	APPELLATE JUDICIAL S	YSTEM					0.00	
01-2247	CHILD SEATBELT PAYAB	LE					(97.90)	
01-2248	CRIMINAL CASH HOLDIN	G					0.00	
01-2249	OPTIONAL CHILD SAFET	Y PAYABLE					8,130.00	
01-2255	CHILD ABUSE PREVENTI	ON					(12.82)	
01-2260	FAMILY PROTECTION FE	E					(60.00)	
01-2265 I	DONATION-EARLY CHILD	HOOD \$5					15.00	
01-2268	SO LEOSE ALLOCATION						0.00	
01-2269	CONSTABLE 2 LEOSE A	LLOCATION					0.00	
01-2270	MISC HOLDING						(781.84)	
01-2299	ESCHEAT HOLDING - IN	MATE TRUST					0.00	
01-2300	ESCHEAT HOLDING						0.00	
01-2301	JP1 BONDS PAYABLE						0.00	
01-2302	JP2 BONDS PAYABLE						0.00	
	ama area emerg payab	LE					0.00	
	CTC COMPANY INC PAYA						0.00	
	FUND BALANCE						0.00	
	ASSIGNED FUND BAL-CA	PTL MURDER					0.00	
	ASSIGNED FUND BAL-CO						0.00	
PROOF ENDING								
	CASH IN HSB							750,764.0
01-1003	HSB CASH - GEN, PAYRO	LL.EMERG						0.0
	CASH ON HAND-JUROR F							1,328.0
	CLAIM ON POOL CASH							(553,113.2
	GF ICS							2,259.2
	WSB - CDARS							0.0
	HSB - CD							5,250,000.0
	TEXAS CLASS RESCUE F	LAN ACCT						160,770.2
	TEXPOOL - GENERAL FU							712.5
	TEXPOOL - AMA AREA F							0.0
	TEXSTAR INVESTMENT A							720.9
	TEXAS CLASS INVESTME							5,009,749.4
	WSB INVESTMENT							0.0
	FINANCIAL NORTHEASTE	RN SECUR						262,558.1
	TEXPOOL PRIME INVEST							2,215,730.7
	LOGIC INVESTMENT ACC							826,800.7
	TEXPOOL PRIME-AMA AR	-						0.0
	TEXAS CLASS GOVERNME							840.8
	PREPAID EXPENSE	MI ACCI						84,774.4
01-1030	PREPAID EXPENSE				++++ 000	OF TOTAL AS IN T	un ovembu ++++	14,013,895.9
					FRO	OB TOTAL AS IN T	up Sistem	14,013,695.9
01 -GENERAL	FUND -	14,261,410.04	251,733.10	475,285.81	14,037,857.33	(1,526.67)	(25,488.03)	14,013,895.9
02 -ROAD & BR								
BEGINNING CAS 02-1002		0.00						
	CASH IN HSB							
	HSB CASH - R&B	0.00						
	CLAIM ON POOL CASH	432,447.18						
	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	44,294.83						

02-1031

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FUEL INVENTORY

0.00

WHEELER COUNTY, TEXAS

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		AS (AS OF: JANUARY 31ST, 2022	, 2022			
	BEGINNING	M-1-D	A-4-A	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	PITITIES	CASH BALANCE
NET CHANGE-OTHER ASSETS					3		
COLUMN TOTAL TITLE COLUMN TOTAL					3		

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	03-2050 LIFE INS EE 03-2051 TERM AED >70 03-2055 CHILD SUPPORT EE 03-3000 FUND BALANCE		NET CHANGE-LIABILITIES 03-2010 AF PENDING (DUE TO POOL) 03-2020 SS W/H EE 03-2025 MEDI W/H EE 03-2030 FED W/H EE 03-2035 RETIREMENT EE	03 -HOT CHECK BEGINNING CASH BALANCE 03-1010 CLAIM ON POOL CASH 3,712.13 NET CHANGE-OTHER ASSETS 03-1050 DUE FROM OTHER FUNDS	02 -ROAD & BRIDGE 476,742.01 107,000.14 207,233.92 376,508.23	FUEL INVENTORY	02-1012 RÆB ICS 02-1030 PREPAID EXPENSES	DING		02-2050 LIFE INS EE 02-2051 TERM AED >70	02-2046 NYL EE DEDUCTION		02-2042 DENTAL INS EE			02-2020 SS W/H EE 02-2025 MEDIW/H EE	02-2010 AP PENDING (DUE TO POOL)	02-1999 Accumulated Depreciation	02-1055 DUE FROM GOVE ENTITLES	
	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		376,508.23 0.00	**** PROOF TOTAL AS IN THE SYSTEM ****			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00) (

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
PROOF ENDIN	G CASH BALANCE							
03-1010	CLAIM ON POOL CASH							3,712.13
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	3,712.13
03 -HOT CH	ECK _	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TRI	AL DIVERSION							
BEGINNING C	ASH BALANCE							
04-1002	CASH IN HSB	196,462.90						
04-1010	CLAIM ON POOL CASH	2,310.22						
	OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-	LIABILITIES							
04-2010	AP PENDING (DUE TO P	900L)					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	
	ig cash balance							
04-1002	CASH IN HSB							196,462.90
04-1010	CLAIM ON POOL CASH							2,310.22
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	198,773.12
04 -PRE-TF	RIAL DIVERSION	198,773.12	0.00	0.00	198,773.12	0.00	0.00	198,773.12
20 -CC REC	MGMT							
BEGINNING C	ASH BALANCE							
20-1010	CLAIM ON POOL CASH	132,949.49						
		132,343.43						
NET CHANGE-	OTHER ASSETS	132,349.49						
NET CHANGE- 20-1050	OTHER ASSETS DUE FROM OTHER FUNDS	-				0.00		
		3				0.00 0.00		
20-1050 20-1800	DUE FROM OTHER FUNDS	3						
20-1050 20-1800	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REP	S PORTS					0.00	
20-1050 20-1800 NET CHANGE-	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF LIABILITIES	S PORTS					0.00 0.00	
20-1050 20-1800 NET CHANGE- 20-2010	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF LIABILITIES AP PENDING (DUE TO E	S PORTS						
20-1050 20-1800 NET CHANGE- 20-2010 20-2020	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF LIABILITIES AP PENDING (DUE TO I SS W/H EE	S PORTS					0.00	
20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2025	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF- LIABILITIES AP PENDING (DUE TO F SS W/H EE MEDI W/H EE	S PORTS					0.00 0.00	
20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2025 20-2030	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF- LIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE	S PORTS					0.00 0.00 0.00	
20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF- LIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE	S PORTS					0.00 0.00 0.00 0.00	
20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF LIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE	S PORTS					0.00 0.00 0.00 0.00	
20-1050 20-1800 NET CHANGE- 20-2010 20-2025 20-2030 20-2035 20-2040 20-2042	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF LIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE	S PORTS					0.00 0.00 0.00 0.00 0.00	
20-1050 20-1800 NET CHANGE- 20-2010 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF LIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE	S PORTS					0.00 0.00 0.00 0.00 0.00 0.00	
20-1050 20-1800 NET CHANGE- 20-2010 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045 20-2050	DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF LIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE FED W/H EE HEALTH INS EE DENTAL INS EE LIFE INS EE	S PORTS					0.00 0.00 0.00 0.00 0.00 0.00	

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MTD TREASURERS REPORT

		AS (OF: JANUARY 315:	r, 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
EUND	CASH BAHANCE	REVENUES	EXPENSES	BAHANCE	OTHER ASSETS	DIABIDITIES	CASA BALANCE
PROOF ENDING CASH BALANCE							
20-1010 CLAIM ON POOL CASH				++++ BBA	OF TOTAL AS IN T	THE CYCMEN ++++	134,279.56 134,279.56
				ENO	DE TOTALL AS IN I	HE SISIEM	134,279.30
20 -CC REC MGMT	132,949.49	1,451.66	121.59	134,279.56	0.00	0.00	134,279.56
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	8,595.26						
NET CHANGE-OTHER ASSETS							
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REPOR	rts				0.00		
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO POX 22-3000 FUND BALANCE	DL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
22-1010 CLAIM ON POOL CASH							8,679.27
			•	**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	8,679.27
22 -CC/DC RECORD PRESERV	8,595.26	84.01	0.00	8,679.27	0.00	0.00	8,679.27
23 -DIST CLK REC MGMT				•			
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	23,895.92						
NET CHANGE-OTHER ASSETS	,		•				
23-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO POO	OF)					0.00	
23-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 23-1010 CLAIM ON POOL CASH							
23-1010 CLAIM ON FOOL CASH				**** DDC	OF TOTAL AS IN 1	PER SYSTEM ++++	23,965.92 23,965.92
					or total at in .	iiii bibizm	23,303.32
23 -DIST CLK REC MGMT	23,895.92	70.00	0.00	23,965.92	0.00	0.00	23,965.92
24 -DIST CLK TECH FUND							
24 -DIST CLK TECH FUND BEGINNING CASH BALANCE							

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			D TREASURERS REI				
	BEGINNING	M-T-D	F: JANUARY 31ST, M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	expenses	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUND					0.00		
24-1800 SUSPENSE-MONTHLY RE	EPORTS				0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO	POOL)					0.00	
24-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
24-1010 CLAIM ON POOL CASH							21,085.90
Z4 IVIV CIMILI ON I COM CIMI				**** PROC	F TOTAL AS IN	THE SYSTEM ****	21,085.90
24 -DIST CLK TECH FUND	21,013.37	72.53	0.00	21,085.90	0.00	0.00	21,085.90
	•			• • • • • • • • • • • • • • • • • • • •			,
25 -DC ARCHIVE							
BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF 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
26 -COURTHOUSE SECURITY							
BEGINNING CASH BALANCE							
26-1010 CLAIM ON POOL CASH	113,881.37						
NET CHANGE-OTHER ASSETS	•						
26-1050 DUE FROM OTHER FUNI	DS				0.00		
26-1800 SUSPENSE-MONTHLY RI	EPORTS				0.00		
NET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO	POOL)					0.00	
26-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
26-1010 CLAIM ON POOL CASH							114,290.65
25 1010				**** PROC	F TOTAL AS IN	THE SYSTEM ****	114,290.65
26 -COURTHOUSE SECURITY	113,881.37	409.28	0.00	114,290.65	0.00	0.00	114,290.65
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH	42 041 00						
27-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	43,041.28						
27-1050 DUE FROM OTHER FUNI	DS				0.00		
27-1800 SUSPENSE-MONTHLY R					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							43,041.28
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	43,041.28
27 -CNTY WIDE REC MGTMNT	43,041.28	0.00	0.00	43,041.28	0.00	0.00	43,041.28

28 -JP TECH FUND

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MTD TREASURERS REPORT

AS OF: JANUARY 31ST. 2022

		AS	OF: JANUARY 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
BEGINNING CASH BALANCE							
28-1010 CLAIM ON POOL C	ASH 76,380.23						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER	FUNDS	•			0.00		
28-1800 SUSPENSE-MONTHL	Y REPORTS				0.00		
28-1999 Accumulated Dep	reciation				0.00		
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE	TO POOL)					0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL C	ash						76,553.86
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	76,553.86
28 -JP TECH FUND	76,380.23	173.63	0.00	76,553.86	0.00	0.00	76,553.86
				•			·
29 -JP SECURITY BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL C	ASH 54,699.71						
NET CHANGE-OTHER ASSETS	ASA 54,055.71						
29-1050 DUE FROM OTHER	EADIDE				0.00		
29-1050 DOE FROM OTHER 29-1800 SUSPENSE-MONTHL					0.00		
	I REPORTS				0.00		
NET CHANGE-LIABILITIES 29-2010 AP PENDING (DUE	mo noor)						
29-2010 AP PENDING (DUE 29-3000 FUND BALANCE	TO POOL)					0.00	
						0.00	
PROOF ENDING CASH BALANCE 29-1010 CLAIM ON POOL C	D CTT						F4 F00 F4
29-1010 CHAIM ON POOL C	лол			++++ 550	OH MOMET 20 TH	mm	54,703.74 54,703.74
				**** PKO	OF TOTAL AS IN	THE SYSTEM ****	54,703.74
29 -JP SECURITY	54,699.71	4.03	0.00	54,703.74	0.00	0.00	54,703.74
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL C	ASH 19,764.94						
NET CHANGE-OTHER ASSETS							
30-1050 DUE FROM OTHER	FUNDS				0.00		•
30-1999 Accumulated Dep					0.00		
NET CHANGE-LIABILITIES					****		
30-2010 AP PENDING (DUE	TO POOL)					0.00	
30-2049 DUE TO OTHER FU						0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
30-1010 CLAIM ON POOL C	ASH						19,764.94
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	19,764.94
20 CDANIE STATE	10 704 55						
30 -GRANT FUNDS	19,764.94	0.00	0.00	19,764.94	0.00	0.00	19,764.94

32 -TRUANCY PREV & DIVER FUND

MTD TREASURERS REPORT

RECIDIATION CASE BALANCE REVENUES RATE REVENUES RATE REVENUES RATE REVENUES RATE REVENUES REVENUES RATE REVENUES RE		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
32-010	FUND	CASH BALANCE	REVENUES	expenses	BALLANCE	OTHER ASSETS	PIABILITIES	CASH BALANCE
NET CHANGE-OFHER ASSETS 12-2010 AF PENDING (DUE TO POOL) 23-2000 AF PENDING (DUE TO POOL) AF POOL) AF PENDING (DUE TO POOL) AF POOL POOL POOL POOL POOL POOL POOL POO	BEGINNING CASH BALANCE							
SET_CHANGE_LIABILITIES 30010 AP FERRING [DUE TO FOOL) 23000 FUND BALANCE	32-1010 CLAIM ON POOL CASH	7,339.31						
32-2010	NET CHANGE-OTHER ASSETS	·						
32-2010	NET CHANGE-LIABILITIES							
RECORD FRONTS CASE BALANCE 32-1010 CLAIM ON FOOL CASE 196.91 0.00 7,536.22 0.00 0.00 7,536.22	32-2010 AP PENDING (DUE TO	POOL)					0.00	
32-1010 CLAIM ON POOL CASE	32-3000 FUND BALANCE						0.00	
#*** PROOF TOTAL AS IN THE SYSTEM **** 7,936.22 32 -DRUANCY PREV & DIVER FUND 7,339.31 196.91 0.00 7,536.22 0.00 0.00 7,536.22 33 -CO SPECIALTY COURT FUND RECIDINATE CARR BALANCE 33-1010 CLAIM ON POOL CASH 406.20 WET CHANGE-CHEN ASSETS NET CHANGE-CHEN ASSETS 33-2010 AP PERDUNG DUE TO POOL) 33-3000 FUND BALANCE 33-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 441.53 34-COURT FACILITY FEE FUND BECINNING CASH BALANCE 34-1010 CLAIM ON FOOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** **** PROOF TOTAL AS IN THE SYSTEM **** 441.53 34-COURT FACILITY FEE FUND BECINNING CASH BALANCE 34-1010 CLAIM ON FOOL CASH 34-2010 AP PERDUNG (DUE TO POOL) 34-2010 AP PERDUNG (DUE TO POOL) 34-2010 AP PERDUNG (DUE TO POOL) 34-2010 CLAIM ON FOOL CASH 34-1010 CLAIM ON FOOL CASH 34-1010 CLAIM ON FOOL CASH 34-2010 AP PERDUNG (DUE TO POOL) 34-2010 CLAIM ON FOOL CASH 34-1010 CLAIM ON FOOL CASH 34-1	PROOF ENDING CASH BALANCE							
32 - CRUANCY PREV & DIVER FUND 33 - CO SPECIALTY COURT FUND RECINORING CARR BALANCE 33-1010 CLAIM ON FOOL CASH 406.20 RECINORING CARR BALANCE 33-2010 AP FERBURN (DUE TO FOOL) 33-3000 FUND BALANCE 33-1010 CLAIM ON FOOL CASH 441.53 33-1010 CLAIM ON FOOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 441.53 34 - COURT FACILITY FEE FUND REGINNING CABH BALANCE 34-1010 CLAIM ON FOOL CASH **** PROOF FOUR BALANCE 34-1010 CLAIM ON FOOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 441.53 34 - COURT FACILITY FEE FUND REGINNING CABH BALANCE 34-1010 CLAIM ON FOOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 441.53 44-1050 OUR FACILITY FEE FUND **** PROOF FOUR BALANCE 34-1010 CLAIM ON FOOL CASH 34-2010 AP FEEDING CUE TO FOOL) 34-3000 FUND BALANCE 34-2010 CLAIM ON FOOL CASH **** PROOF FOTAL AS IN THE SYSTEM **** 0.00 85 - HEP FUNDS RECONNING CASH BALANCE 80-1002 MEP CASH BALANCE 80-1005 DUE FROM CHEER FUNDS 0.00 80 - HEP FUNDS RECONNING CASH BALANCE 80-1005 DUE FROM CHEER FUNDS 0.00 175.36.22 0.00 0.00 175.36.22 0.00 176.17 176.17 176.17 80-2046 DUE TO OTHERS 176.17 80-2046 DUE TO CHEER FUNDS 176.17	32-1010 CLAIM ON POOL CASH							7,536.22
1					**** PROC	F TOTAL AS IN T	HE SYSTEM ****	7,536.22
1								
RESUMINING CASE BALANCE 406.20 178.17 178.17 18	32 -TRUANCY PREV & DIVER FUND	7,339.31	196.91	0.00	7,536.22	0.00	0.00	7,536.22
RESUMINIS CASE BALANCE 406.20 178.17 178	33 -CO SPECIALTY COURT FUND							
33-1010 CLAIM ON POOL CASH 406.20 NET CHANGE-JUBBAILITIES 33-2010 AP PENDING (DUE TO POOL) 33-3000 FUND BALANCE 23-2010 CLAIM ON POOL CASH 33-1010 CLAIM ON POOL CASH 33-1010 CLAIM ON POOL CASH 34-COURT FACILITY FEE FUND 24-COURT FACILITY FEE FUND 24-1010 CLAIM ON POOL CASH 0.00 NET CHANGE-JUBBLITIES 34-1010 CLAIM ON POOL CASH 0.00 34-2000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 0.00 34-2000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 0.00 34-0000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 0.00 34-0000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 0.00 34-0000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 0.00 34-0000 FUND BALANCE 34-1010 CLAIM ON FOOL CASH 0.00 34-0000 FUND BALANCE 34-1010 CLAIM ON FOOL CASH 0.00 34-0000 FUND BALANCE 34-1010 CLAIM ON FOOL CASH 0.00 34-0000 FUND BALANCE 34-1010 CLAIM ON FOOL CASH 0.00 34-0000 FUND BALANCE 34-1010 CLAIM ON FOOL CASH 0.00 34-0000 FUND BALANCE 34-1010 CLAIM ON FOOL CASH 0.00 34-0000 FUND BALANCE 34-1010 CLAIM ON FOOL CASH 0.00 34-0000 FUND BALANCE BEGINNING CASH								
NET CHINNES-LIABILITEES 33-2010		406.20						
33-2010 AP FENDING (DUE TO POOL) 0.00 33-3000 FUND BALANCE 0.00 33-3000 FUND BALANCE 0.00 0.0	NET CHANGE-OTHER ASSETS							
33-3000 FUND BALANCE 2000 200	NET CHANGE-LIABILITIES							
RECORDING CASH BALANCE 1441.53 133-1010 1041.00 1040.00 35.33 0.00 441.53 10.00 10.00 441.53 10.00 10.00 441.53 10.00 10.00 441.53 10.00 10.00 441.53 10.00	33-2010 AP PENDING (DUE TO	POOL)					0.00	
33-1010 CLAIM ON POOL CASH	33-3000 FUND BALANCE						0.00	
#*** PROOF TOTAL AS IN THE SYSTEM **** 441.53 34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH 0.00 NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUNDS 34-2010 AP FENDING (DUE TO POOL) 34-3000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 34-1010 CLAIM ON FOOL CASH 4*** PROOF TOTAL AS IN THE SYSTEM **** 0.00 4**** PROOF TOTAL AS IN THE SYSTEM **** 0.00 80 -MRF FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 10,430.81 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 80-2048 DUE TO OTHERS 178.17 80-2049 DUE TO OTHER STUNDS 178.17 180-2049 DUE TO OTHER FUNDS 178.17	PROOF ENDING CASH BALANCE							
33 -CO SPECIALTY COURT FUND 406.20 35.33 0.00 441.53 0.00 0.00 441.53 34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH 0.00 NET CHANGE-OTHER ASSETS 34-2010 AP PENDING (DUE TO POOL) 34-3000 FUND BALANCE 34-2010 CLAIM ON POOL CASH 0.00 PROOF ENDING CASH BALANCE 34-1010 CLAIM ON POOL CASH 0.00 \$ ***** PROOF TOTAL AS IN THE SYSTEM ***** 0.00 34 -COURT FACILITY FEE FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 10,430.81 NET CHANGE-LIABILITIES 80-1050 DUE FROM OTHER SSETS 80-1050 DUE FROM OTHER SSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 178.17	33-1010 CLAIM ON POOL CASH							
34 - COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH 0.00 NET CHANGE-OTHER ASSETS 34-2050 DUE FROM OTHER FUNDS 34-2010 AP FENDING (DUE TO POOL) 34-3000 FUND BALANCE 34-1010 CLAIM ON POOL CASH					**** PROC	OF TOTAL AS IN 1	THE SYSTEM ****	441.53
SEGINNING CASE BALANCE 34-1010 CLAIM ON POOL CASE 0.00	33 -CO SPECIALTY COURT FUND	406.20	35.33	0.00	441.53	0.00	0.00	441.53
SEGINNING CASE BALANCE 34-1010 CLAIM ON POOL CASE 0.00	24 COUNT DIGITIZE HER HEND							
NAT CHANGE OTHER ASSETS 0.00	——————————————————————————————————————							
NET CHANGE-OTHER ASSETS 0.00		0.00						
NAT CHANGE-LIABILITIES 0.00		0.00						
NET CHANGE-LIABILITIES 34-2010 AF PENDING (DUE TO POOL) 0.00 34-3000 FUND BALANCE 0.00	· · · · · · · · · · · · · · · · · · ·	ng.				0.00		
34-2010 AP PENDING (DUE TO FOOL) 0.00						0,00		
34-300 FUND BALANCE		POOT.)					0.00	
### PROOF ENDING CASH BALANCE 34-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 0.00 34 -COURT FACILITY FEE FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 10,430.81 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 0.00 178.17 80-2049 DUE TO OTHER FUNDS								
34-1010 CLAIM ON POOL CASH								
**** PROOF TOTAL AS IN THE SYSTEM **** 0.00 34 -COURT FACILITY FEE FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 10,430.81 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 178.17 80-2049 DUE TO OTHER FUNDS 0.00								0.00
34 -COURT FACILITY FEE FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01 UUU				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	
80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 10,430.81 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 178.17 80-2049 DUE TO OTHER FUNDS 0.00								
BEGINNING CASH BALANCE 80-1002 MRP CASH	34 -COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING CASH BALANCE 80-1002 MRP CASH	80 -MRP FUNDS							
80-1002 MRP CASH 10,430.81 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 178.17 80-2049 DUE TO OTHER FUNDS 0.00								
NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 0.00 80-2048 DUE TO OTHERS 178.17 80-2049 DUE TO OTHER FUNDS 0.00		10,430.81						
80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 178.17 80-2049 DUE TO OTHER FUNDS 0.00		,						
NET CHANGE-LIABILITIES 80-2048		s				0.00		
80-2048 DUE TO OTHERS 178.17 80-2049 DUE TO OTHER FUNDS 0.00		•				2.00		
80-2049 DUE TO OTHER FUNDS 0.00							178.17	

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MTD TREASURERS REPORT AS OF: JANUARY 31ST, 2022

682,641.32 15,131,624.49 (1,526.67) (25,666.20) 15,107,484.96

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				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	10,252.64
80 -MRP FUNDS	10,430.81	0.00	0.00	10,430.81	0.00	(178.17)	10,252.64

361,230.62

*** END OF REPORT ***

15,453,035.19

GRAND TOTAL