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 FEBRUARY 28TH, 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 14th day of March, 2022.

Renge Warren, Wheeler County Treasurer

Date: 03/14/2022

ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT THE COURT'S REGUARLY SCHEDULED SESSION ON THE 14TH DAY OF MARCH, 2022, ________ o'clock _____.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: March 14th 2022.

4-13-2022 04:29 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: FEBRUARY 28TH, 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	14,013,895.97	1,400,630.90	431,735.51	14,982,791.36	0.00	10,444.09	14,993,235.45	
02 -ROAD & BRIDGE	376,508.23	511,334.26	290,642.13	597,200.36	20,217.29	0.00	576,983.07	
03 -HOT CHECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13	
04 -PRE-TRIAL DIVERSION	198,773.12	0.00	0.00	198,773.12	0.00	0.00	198,773.12	
20 -CC REC MGMT	134,279.56	1,823.70	119.95	135,983.31	0.00	0.00	135,983.31	
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 -CC/DC RECORD PRESERV	8,679.27	275.16	0.00	8,954.43	0.00	0.00	8,954.43	
23 -DIST CLK REC MGMT	23,965.92	5.00	0.00	23,970.92	0.00	0.00	23,970.92	
24 -DIST CLK TECH FUND	21,085.90	28.51	0.00	21,114.41	0.00	0.00	21,114.41	
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26 -COURTHOUSE SECURITY	114,290.65	626.93	35.40	114,882.18	0.00	0.00	114,882.18	
27 -CNTY WIDE REC MGTMNT	43,041.28	18.75	0.00	43,060.03	0.00	0.00	43,060.03	
28 -JP TECH FUND	76,553.86	234.55	2,710.00	74,078.41	0.00	0.00	74,078.41	
29 -JP SECURITY	54,703.74	5.19	0.00	54,708.93	0.00	0.00	54,708.93	
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	7,536.22	267.23	0.00	7,803.45	0.00	0.00	7,803.45	
33 -CO SPECIALTY COURT FUND	441.53	153.31	0.00	594.84	0.00	0.00	594.84	
34 -COURT FACILITY FEE FUND	0.00	100.00	0.00	100.00	0.00	0.00	100.00	
80 -MRP FUNDS	10,252.64	0.00	0.00	10,252.64	0.00	(2,400.92)	7,851.72	
GRAND TOTAL	15,107,484.96	1,915,503.49	725,242.99	16,297,745.46	20,217.29	8,043.17	16,285,571.34	

*** END OF REPORT ***

01-2230

01-2232

01-2233

01-2234

01-2235

01-2236

SPECIALTY COURT FEES

COURT OF APPEALS-CH 22

DISTRICT CLERK PAYABLES

STATE WIDE E-FILING FEE

COUNTY CLERK PAYABLES

MONTHLY CHILD SAFETY SEAT

4-13-2022	04:30 PM		HEELER COUNTY,				PAGE:
		MTD TREASURERS REPORT AS OF: FEBRUARY 28TH, 2022					
				•	auxa	1775 OULVOD	ACCRUAT ENDT
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						
01-1002	CASH IN HSB 750,764.07						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 1,328.00						
01-1010	CLAIM ON POOL CASH (553,113.29)						
01-1012	GF ICS 2,259.25						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 5,250,000.00						
01-1019	TEXAS CLASS RESCUE P 160,770.28						
01-1020	TEXPOOL - GENERAL FU 712.50						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 720.95						
01-1023	TEXAS CLASS INVESTME 5,009,749.43						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 262,558.11						
01-1026	TEXPOOL PRIME INVEST 2,215,730.73						
01-1027	LOGIC INVESTMENT ACC 826,800.71						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 840.82						
01-1030	PREPAID EXPENSE 84,774.41						
NET CHANGE	-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				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
	-LIABILITIES						
01-2010	AP PENDING (DUE TO POOL)					(275.90)	
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 01-2046	NFC EE DEDUCTION					0.00	
	NYL EE DEDUCTION					0.00	
01-2049 01-2050	DUE TO OTHER FUNDS LIFE INS EE					0.00	
01-2050	TERM A&D >70					0.00	
01-2051	CHILD SUPPORT EE					0.00	
01-2055	SCAAP GRANT FUNDING					0.00	
01-2201	ARP GRANT FUNDING					0.00	
01-2202	HISTORICAL GRANT FUNDING					0.00	
01-2203	STATE COURT COST HOLDING					(7,551.31)	1
01-2225	STATE COURT COST HOLDING					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

6.10) 0.00

0.00 0.00

0.00 89.51)

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MTI	TREASURERS REPORT
AS OF	': FEBRUARY 28TH, 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
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2246	APPELLATE JUDICIAL SYSTEM					0.00	
01-2247	CHILD SEATBELT PAYABLE					(66.00)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					(612.00)	
01-2255	CHILD ABUSE PREVENTION					(11.55)	
01-2260	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION					(837.07)	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					(554.65)	
01-2270	MISC HOLDING					(440.00)	
01-2299	ESCHEAT HOLDING - INMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING					0.00	
01-2301	JP1 BONDS PAYABLE					0.00	
01-2301	JP2 BONDS PAYABLE					0.00	
01-2350	AMA AREA EMERG PAYABLE						
01-2350	CTC COMPANY INC PAYABLE					0.00	
01-2351	FUND BALANCE					0.00	
						0.00	
01-3005 01-3006	ASSIGNED FUND BAL-CAPTL MURDER					0.00	
	ASSIGNED FUND BAL-COMPRESSORS					0.00	
01-1002	NG CASH BALANCE						500 000
	CASH IN HSB						500,832.
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.
01-1004	CASH ON HAND-JUROR FEES						1,500.
01-1010	CLAIM ON POOL CASH						(817,977.
01-1012	GF ICS						2,265.
01-1013	WSB - CDARS						0.
01-1014	HSB - CD						5,500,000.
01-1019	TEXAS CLASS RESCUE PLAN ACCT						153,909.
01-1020	TEXPOOL - GENERAL FUND						712.
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.
01-1022	TEXSTAR INVESTMENT ACCT						720.
01-1023	TEXAS CLASS INVESTMENT ACCT						5,510,258.
01-1024	WSB INVESTMENT						0.
01-1025	FINANCIAL NORTHEASTERN SECUR						262,558.
01-1026	TEXPOOL PRIME INVESTMENT ACCT						2,715,955.
01-1027	LOGIC INVESTMENT ACCT						1,076,885.
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.
01-1029	TEXAS CLASS GOVERNMENT ACCT						840.
01-1030	PREPAID EXPENSE						84,774.
				**** PRO	OF TOTAL AS IN TH	IE SYSTEM ****	14,993,235.
01 -GENER	AL FUND 14,013,895.97	1,400,630.90	431,735.51	14,982,791.36	0.00	10,444.09	14,993,235.

02 -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	332,213.40
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	44,294.83
02-1031	FUEL INVENTORY	0.00

4-13-2022 04:30 PM WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: FEBRUARY 28TH, 2022								PAGE:
		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
NET CHANGE	-OTHER ASSETS	··						
02-1050	DUE FROM OTHER FUNDS	3				0.00		
02-1055	DUE FROM GOVT ENTIT	(ES				0.00		
02-1110	ACCOUNTS RECEIVABLE					20,217.29		
02-1999	Accumulated Deprecia	ation				0.00		
NET CHANGE	-LIABILITIES							
02-2010	AP PENDING (DUE TO I	POOL)					0.00	
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 ENDI	NG CASH BALANCE							
02-1002	CASH IN HSB							0.
02-1003	HSB CASH - RGB							0.
02-1010	CLAIM ON POOL CASH							532,688.
02-1012	R&B ICS							0.
02-1030	PREPAID EXPENSES							44,294.
02-1031	FUEL INVENTORY							0.
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	576,983.
02 -ROAD	& BRIDGE -	376,508.23	511,334.26	290,642.13	597,200.36	20,217.29	0.00	576,983.
03 -HOT CH	ECK							
BEGINNING	CASH BALANCE							
03-1010	CLAIM ON POOL CASH	3,712.13						
NET CHANGE	-OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE	-LIABILITIES							
03 2010	AD DONDENS (DIES NO E	2007.1					0.00	

03 -HOT CHEC	<u>:K</u>		
BEGINNING CA	SH BALANCE		
03-1010	CLAIM ON POOL CASH	3,712.13	
NET CHANGE-O	THER ASSETS		
03-1050	DUE FROM OTHER FUNDS		0.00
NET CHANGE-L	IABILITIES		
03-2010	AP PENDING (DUE TO POOL)		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
03-2050	LIFE INS EE		0.00
03-2051	TERM ASD >70		0.00
03-2055	CHILD SUPPORT EE		0.00
03-3000	FUND BALANCE		0.00

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MTD TREASURERS REPORT

MTD TREASURERS REFORM
AS OF: FEBRUARY 28TH, 2022

20-3000

FUND BALANCE

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 ENDI	NG CASH BALANCE							
03-1010	CLAIM ON POOL CASH							3,712.
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	3,712.
03 -нот с	HECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.
04 -PRE-TR	IAL DIVERSION							
BEGINNING	CASH BALANCE							
04-1002	CASH IN HSB	196,462.90						
04-1010	CLAIM ON POOL CASH	2,310.22						
NET CHANGE	-OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE	-LIABILITIES							
04-2010	AP PENDING (DUE TO P	POOL)					0.00	
04-2020	SS W/H EE						0.00	
04-2025	MED W/H EE						0.00	
04-2030	FED W/H EE						0.00	
04-2035	RETIREMENT EE						0.00	
04-2040	HEALTH INS EE						0.00	
04-2042	DENTAL INS EMPLOYEE						0.00	
04-2045	NON-CAFE EE						0.00	
04-2049	DUE TO OTHER FUNDS						0.00	
04-2050	LIFE INS EE						0.00	
04-2051	TERM ASD > 70						0.00	
04-2238	PRE-TRIAL PAYABLES						0.00	
04-3000	FUND BALANCE						0.00	
	NG CASH BALANCE							
04-1002	CASH IN HSB							196,462.
04-1010	CLAIM ON POOL CASH							2,310.
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	198,773.
04 -PRE-T	RIAL DIVERSION	198,773.12	0.00	0.00	198,773.12	0.00	0.00	198,773.
20 -CC REC								
	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	134,279.56						
	-OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REP	PORTS				0.00		
	-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 A&D >70						0.00	
20-2055	CHILD SUPPORT EE						0.00	

0.00

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WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

MTD TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2022
M-T-D M-T-D CASH BASIS

PAGE:

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	135,983. 135,983.		
20 -CC REC MGMT	134,279.56	1,823.70	119.95	135,983.31	0.00	0.00	135,983.
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
ENOTE ENDING CHOIL BREEZING				**** PRO	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 NET CHANGE-OTHER ASSETS 22-1050 DUE FROM OTHER FUNDS	8,679.27				0.00		
22-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO P 22-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	8,954. 8,954.
							8,954.
22 -CC/DC RECORD PRESERV	8,679.27	275.16	0.00	8,954.43	0.00	0.00	8,934.
23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	23,965.92						
23-1050 DUE FROM OTHER FUNDS	•				0.00		
NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO P 23-3000 FUND BALANCE	POOL)					0.00 0.00	
PROOF ENDING CASH BALANCE 23-1010 CLAIM ON POOL CASH							23,970.
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	23,970.
23 -DIST CLK REC MGMT	23,965.92	5.00	0.00	23,970.92	0.00	0.00	23,970.
24 -DIST CLK TECH FUND BEGINNING CASH BALANCE	01 005 00						
24-1010 CLAIM ON POOL CASH	21,085.90						

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MTD TREASURERS REPORT

		м	TD TREASURERS RI	EPORT			
		AS (OF: FEBRUARY 28	TH, 2022			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDI
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS		CASH BALANC
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUNDS	3				0.00		
24-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO I	POOL)					0.00	
24-3000 FUND BALANCE	,					0.00	
PROOF ENDING CASH BALANCE							
24-1010 CLAIM ON POOL CASH							21,114.
24 1010 CMIN ON 1001 CM				**** PROC	F TOTAL AS IN	THE SYSTEM ****	21,114.
24 -DIST CLK TECH FUND	21,085.90	28.51	0.00	21,114.41	0.00	0.00	21,114.
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
PROOF ENDING CASH BALLANCE				++++ BB00	NO THOMAS, ACC THE	THE SYSTEM ****	
				···· PROC	E TOTAL AS IN	Ins Sigiam	٠.
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.
26 -COURTHOUSE SECURITY							
BEGINNING CASH BALANCE							
26-1010 CLAIM ON POOL CASH	114,290.65						
NET CHANGE-OTHER ASSETS							
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REF	PORTS				0.00		
NET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO E	900L)					0.00	
26-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
26-1010 CLAIM ON POOL CASH							114,882.
				**** PROC	F TOTAL AS IN	THE SYSTEM ****	114,882.
26 -COURTHOUSE SECURITY	114,290.65	626.93	35.40	114,882.18	0.00	0.00	114,882.
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,041.28						
NET CHANGE-OTHER ASSETS	,						
27-1050 DUE FROM OTHER FUNDS	3				0.00		
27-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES					3.30		
27-2010 AP PENDING (DUE TO E	POOT.)					0.00	
27-3000 FUND BALANCE	,					0.00	
PROOF ENDING CASH BALANCE						3.00	
27-1010 CLAIM ON POOL CASH							43,060.
27 1010 CHAIM ON FOOL CASE				**** DD00	ድ ምርምል፣ አድ ፣ኣ፣	THE SYSTEM ****	43,060.
				PROC	e IUINI NO IN	Tim GiGimi	45,000.
27 -CNTY WIDE REC MGTMNT	43,041.28	18.75	0.00	43,060.03	0.00	0.00	43,060.

28 -JP TECH FUND

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MTD TREASURERS REPORT AS OF: FEBRUARY 20TH, 2022

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	MED OURNOR	
FUND						NET CHANGE	ACCRUAL ENDI
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANC
BEGINNING CASH BALANCE						· · · · · · · · · · · · · · · · · · ·	
28-1010 CLAIM ON POOL C	ASH 76,553.86						
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						74,078.
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	74,078.
28 -JP TECH FUND	76,553.86	234.55	2,710.00	74,078.41	0.00	0.00	74,078.
	·			·			
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL C	ASH 54,703.74						
NET CHANGE-OTHER ASSETS							
29-1050 DUE FROM OTHER					0.00		
29-1800 SUSPENSE-MONTHL	Y REPORTS				0.00		
NET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE	TO POOL)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL C	ASH						54,708.
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	54,708.
29 -JP SECURITY	54,703.74	5.19	0.00	54,708.93	0.00	0.00	54,708.
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL C	ASH 19,764.94						
NET CHANGE-OTHER ASSETS	13,704.54						
30-1050 DUE FROM OTHER	EINDS				0.00		
30-1999 Accumulated Dep					0.00		
NET CHANGE-LIABILITIES	recration				0.00		
30-2010 AP PENDING (DUE	mo noor)					0.00	
30-2010 AF FENDING (BOE 30-2049 DUE TO OTHER FU						0.00	
30-3000 FUND BALANCE	NDS					0.00	
						0.00	
PROOF ENDING CASH BALANCE	2011						10 764
30-1010 CLAIM ON POOL C	non			**** 2200	F TOTAL AS IN T	E SYSTEM ****	19,764.
				PROC	E IJIAH AS IN II	digital	15,704.
30 -GRANT FUNDS	19,764.94	0.00	0.00	19,764.94	0.00	0.00	19,764.

32 -TRUANCY PREV & DIVER FUND

DUE TO OTHER FUNDS

DUE TO OTHERS

FUND BALANCE

NET CHANGE-LIABILITIES

80-2048

80-2049

80-3000

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WHEELER COUNTY, TEXAS

2,400.92

0.00

MTD TREASURERS REPORT

		M	ITD TREASURERS R	EPORT			
		AS	OF: FEBRUARY 28	TH, 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
BEGINNING CASH BALANCE				_			
32-1010 CLAIM ON POOL CASH	7,536.22						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO	POOL)					0.00	
32-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
32-1010 CLAIM ON POOL CASH							7,803.
JE 1010 GENERAL ON 1002 GROW				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	7,803.
							.,
32 -TRUANCY PREV & DIVER FUND	7,536.22	267.23	0.00	7,803.45	0.00	0.00	7,803.
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	441.53						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES 33-2010 AP PENDING (DUE TO	DOOT \					0.00	
33-2010 AP PENDING (DUE TO S 33-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
33-1010 CLAIM ON POOL CASH							594.
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	594.
33 -CO SPECIALTY COURT FUND	441.53	153.31	0.00	594.84	0.00	0.00	594.
33 -CO SPECIALII COURI FUND	441.55	155.51	0.00	394.04	0.00	0.00	334.
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	s				0.00		
NET CHANGE-LIABILITIES							
34-2010 AP PENDING (DUE TO	POOL)					0.00	
34-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							100
34-1010 CLAIM ON POOL CASH				**** DDCC	OF TOTAL AS IN T	UP SYSTEM ****	100.
				PROC	DE TOTAL AS IN I	ne sistem	100.
34 -COURT FACILITY FEE FUND	0.00	100.00	0.00	100.00	0.00	0.00	100.
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	10,252.64						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUNDS	s				0.00		
NEW CURNCE TRAITER							

4-13-2022 04:30 PM

WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT

AS OF: FEBRUARY 28TH, 2022

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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 80-1002 MRP CASH							7,851.
				**** PR	OOF TOTAL AS IN	THE SYSTEM ****	7,851.
80 -MRP FUNDS	10,252.64	0.00	0.00	10,252.64	0.00	(2,400.92)	7,851.
GRAND TOTAL	15,107,484.96	1,915,503.49	725,242.99	16,297,745.46	20,217.29	8,043.17	16,285,571.

*** END OF REPORT ***