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



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

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28TH, 2023

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 22nd day of May, 2023.

Renee Warren, Wheeler County Treasurer

Date: 05/22/2023

ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT THE COURT'S REGULARLY SCHEDULED SESSION ON THE 22nd DAY OF May, 2023, o'clock _____.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: May 22nd, 2023

MTD TREASURERS REPORT

		AS	OF: FEBRUARY 2	8TH, 2023			
	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	16,566,069.08	1,692,834.69	1 200 525 00	17 050 267 70	0.00	21 706 22	17 070 154 00
			1,208,535.98	17,050,367.79	0.00	21,786.23	17,072,154.02
02 -ROAD & BRIDGE	617,461.09	564,967.34	204,240.10	978,188.33	0.00	0.00	978,188.33
03 -HOT CHECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRIAL DIVERSION	197,956.69	0.00	0.00	197,956.69	0.00	0.00	197,956.69
20 -CC REC MGMT	150,526.12	1,475.00	153.05	151,848.07	0.00	0.00	151,848.07
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	11,494.13	571.44	0.00	12,065.57	0.00	0.00	12,065.57
23 -DIST CLK REC MGMT	24,640.92	110.00	0.00	24,750.92	0.00	0.00	24,750.92
24 -DIST CLK TECH FUND	21,898.01	119.03	0.00	22,017.04	0.00	0.00	22,017.04
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	119,337.66	1,218.82	0.00	120,556.48	0.00	0.00	120,556.48
27 -CNTY WIDE REC MGTMNT	43,252.78	10.00	0.00	43,262.78	0.00	0.00	43,262.78
28 -JP TECH FUND	73,154.62	494.89	2,710.00	70,939.51	0.00	0.00	70,939.51
29 -JP SECURITY	53,852.29	6.31	0.00	53,858.60	0.00	0.00	53,858.60
30 -GRANT FUNDS	31,881.30	0.00	0.00	31,881.30	0.00	0.00	31,881.30
32 -TRUANCY PREV & DIVER FUND	11,770.71	587.07	0.00	12,357.78	0.00	0.00	12,357.78
33 -CO SPECIALTY COURT FUND	994.05	51.44	0.00	1,045.49	0.00	0.00	1,045.49
34 -COURT FACILITY FEE FUND	1,920.00	400.00	0.00	2,320.00	0.00	0.00	2,320.00
80 -MRP FUNDS	10,009.53	0.00	0.00	10,009.53	0.00	(1,748.69)	8,260.84
GRAND TOTAL	17,940,241.11	2,262,846.03	1,415,639.13	18,787,448.01	0.00	20,037.54	18,807,485.55
JIUHID TOTTILL	1.,5.0,241.11	2,202,040.05	1, 110, 000.10	20,.0.,440.01	0.00	20,037.34	10,00.,400.00

*** END OF REPORT ***

MID TREASURERS REPORT

AS OF: FEBRUARY 28TH, 2023

	DECTAINING		Or. EBBROARI 20	•	NEW CHANCE	NEW CHANCE	ACCRUAT DUDING
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
FUND	CASE BALANCE	KEVENUES	EXPENSES	DALIANCE	OTHER MODETO	PIWEITIIES	CASH BALANCE
BEGINNING C	ASH RALANCE						
01-1002	CASH IN HSB 51.06						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH (945,415.76)						
01-1012	GF ICS 0.00						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 5,000,400.84						
01-1019	TEXAS CLASS RESCUE P 528,755.89						
01-1020	TEXPOOL - GENERAL FU 726.05						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 734.65						
01-1023	TEXAS CLASS INVESTME 7,391,957.71						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 742,702.21						
01-1026	TEXPOOL PRIME INVEST 2,132,519.03						
01-1027	LOGIC INVESTMENT ACC 1,626,754.91						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 855.76						
01-1030	PREPAID EXPENSE 84,026.73						
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		
NET CHANGE-	<u>LIABILITIES</u>						
01-2010	AP PENDING (DUE TO POOL)					0.00	
01-2020	SS W/H EE					0.00	
01-2025	MEDI W/H EE					0.00	
01-2030	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					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 FUNDING					0.00	
01-2229	STATE COURT COST HOLDING					(17,850.20)	
01-2230	SPECIALTY COURT FEES					0.00	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					278.88	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					(330.00)	

5-19-2023	09:56 AM	WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: FEBRUARY 28TH, 2023						
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 JUDICIAL SYSTEM					0.00		
01-2247	CHILD SEATBELT PAYABLE					(678.00)		
01-2248	CRIMINAL CASH HOLDING					0.00		
01-2249	OPTIONAL CHILD SAFETY PAYABLE					(864.00)		
01-2255	CHILD ABUSE PREVENTION					0.00		
01-2260	FAMILY PROTECTION FEE					0.00		
01-2265	DONATION-EARLY CHILDHOOD \$5					(5.00)		
01-2268	SO LEOSE ALLOCATION					(1,703.65)		
01-2269	CONSTABLE 2 LEOSE ALLOCATION					(564.76)		
01-2270	MISC HOLDING					(69.50)		
01-2299	ESCHEAT HOLDING - INMATE TRUST					0.00		
01-2300	ESCHEAT HOLDING					0.00	•	
01-2301	JP1 BONDS PAYABLE					0.00		
01-2302	JP2 BONDS PAYABLE					0.00		
01-2350	AMA AREA EMERG PAYABLE					0.00		
01-2351	CTC COMPANY INC PAYABLE					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		
PROOF ENDI	NG CASH BALANCE							
01-1002	CASH IN HSB						51.15	
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.00	
01-1004	CASH ON HAND-JUROR FEES						2,000.00	
01-1010	CLAIM ON POOL CASH						(1,687,444.74)	
01-1012	GF ICS						0.00	

01 2000	THE THE DESCRIPTION	0.00	
01-2351	CTC COMPANY INC PAYABLE	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	
PROOF ENDING	CASH BALANCE		
01-1002	CASH IN HSB		51.15
01-1003	HSB CASH - GEN, PAYROLL, EMERG		0.00
01-1004	CASH ON HAND-JUROR FEES		2,000.00
01-1010	CLAIM ON POOL CASH		(1,687,444.74)
01-1012	GF ICS		0.00
01-1013	WSB - CDARS		0.00
01-1014	HSB - CD		5,000,400.84
01-1019	TEXAS CLASS RESCUE PLAN ACCT		530,688.94
01-1020	TEXPOOL - GENERAL FUND		728.57
01-1021	TEXPOOL - AMA AREA FOUNDATION		0.00
01-1022	TEXSTAR INVESTMENT ACCT		737.17
01-1023	TEXAS CLASS INVESTMENT ACCT		7,921,664.99
01-1024	WSB INVESTMENT		0.00
01-1025	FINANCIAL NORTHEASTERN SECUR		742,702.21
01-1026	TEXPOOL PRIME INVESTMENT ACCT		2,641,690.91
01-1027	LOGIC INVESTMENT ACCT		1,834,048.67
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT		0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT		858.58
01-1030	PREPAID EXPENSE		84,026.73
		**** PROOF TOTAL AS IN THE SYSTEM ****	17,072,154.02

16,566,069.08 1,692,834.69 1,208,535.98 17,050,367.79 01 -GENERAL FUND 0.00 21,786.23 17,072,154.02 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	571,816.65
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	45,644.44
02-1031	FUEL INVENTORY	0.00

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MTD TREASURERS REPORT

AS OF: FEBRUARY 28TH, 2023

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				0.00		
02-1055	DUE FROM GOVT ENTITI					0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Deprecia	ation				0.00		
	-LIABILITIES					****		
02-2010	AP PENDING (DUE TO E	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	
	NG CASH BALANCE							
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							932,543.89
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							45,644.44
02-1031	FUEL INVENTORY							0.00
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	978,188.33
02 -ROAD	BRIDGE -	617,461.09	564,967.34	204,240.10	978,188.33	0.00	0.00	978,188.33
03 -нот сн	<u>ECK</u>							
BEGINNING (CASH BALANCE							
03-1010	CLAIM ON POOL CASH	4,022.13						
NET CHANGE-	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-	-LIABILITIES							
03-2010	AP PENDING (DUE TO E	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 A&D >70						0.00	
03-2055	CHILD SUPPORT EE						0.00	
03-3000	FUND BALANCE						0.00	

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WHEELER COUNTY, TEXAS MTD TREASURERS REPORT PAGE: 4

AS OF: FEBRUARY 28TH, 2023

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 ENDI	NG CASH BALANCE							
03-1010	CLAIM ON POOL CASH							4,022.13
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	4,022.13
03 -нот с	HECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TR	IAL DIVERSION							
BEGINNING (CASH BALANCE							
04-1002	CASH IN HSB	195,703.66						
04-1010	CLAIM ON POOL CASH	2,253.03						
NET CHANGE-	-OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-	<u>-LIABILITIES</u>							
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 A&D > 70						0.00	
04-2238	PRE-TRIAL PAYABLES						0.00	
04-3000	FUND BALANCE						0.00	
	NG CASH BALANCE							
04-1002	CASH IN HSB							195,703.66
04-1010	CLAIM ON POOL CASH							2,253.03
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	197,956.69
04 -PRE-TI	RIAL DIVERSION -	197,956.69	0.00	0.00	197,956.69	0.00	0.00	197,956.69
20 -CC REC	MGMT							
	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	150,526.12						
NET CHANGE-	-OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS	}				0.00		
20-1800	SUSPENSE-MONTHLY REP	PORTS				0.00		
NET CHANGE-	-LIABILITIES							
20-2010	AP PENDING (DUE TO P	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	

MTD TREASURERS REPORT

AS	OF:	FEBRUARY	28TH,	202

		AS	OF: FEBRUARY 28	гн, 2023			
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
EOND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	PIABILITIES	CASH BALANCE
PROOF ENDING CASH BALANCE							· · · · · · · · · · · · · · · · · · ·
20-1010 CLAIM ON POOL CASH				++++ DDA	OF TOTAL AS IN T	UD OVOMEN ++++	151,848.07
				PRO	OF TOTAL AS IN T	HE SISTEM ****	151,848.07
20 -CC REC MGMT	150,526.12	1,475.00	153.05	151,848.07	0.00	0.00	151,848.07
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	11,494.13						
NET CHANGE-OTHER ASSETS							
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REF NET CHANGE-LIABILITIES	PORTS				0.00		
22-2010 AP PENDING (DUE TO E	200L)					0.00	
22-3000 FUND BALANCE	•					0.00	
PROOF ENDING CASH BALANCE							
22-1010 CLAIM ON POOL CASH				**** 550	AT MARKE 3.0 TH M	avammı ++++	12,065.57
				AAAA PRO	OF TOTAL AS IN T	HE SISTEM	12,065.57
22 -CC/DC RECORD PRESERV	11,494.13	571.44	0.00	12,065.57	0.00	0.00	12,065.57
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	24,640.92						
NET CHANGE-OTHER ASSETS							
23-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES	5				0.00		
23-2010 AP PENDING (DUE TO F	2001.)					0.00	
23-3000 FUND BALANCE	,					0.00	
PROOF ENDING CASH BALANCE							
23-1010 CLAIM ON POOL CASH				4444 BBA	AD MARK 34 TH M	avamme ++++	24,750.92
				PRO	OF TOTAL AS IN T	ne SISTEM ****	24,750.92
23 -DIST CLK REC MGMT	24,640.92	110.00	0.00	24,750.92	0.00	0.00	24,750.92
24 -DIST CLK TECH FUND							
BEGINNING CASH BALANCE							

21,898.01

24-1010

CLAIM ON POOL CASH

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		OF: FEBRUARY 28				
BEGINNI FUND CASH BALAI	NG M-T-D	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
	NCB KEVENOES	EAFENSES	BALLANCE	OTHER ASSETS	DIMBILITIES	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)						
24-2010 AP PENDING (DUE TO POOL) 24-3000 FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE					0.00	
24-1010 CLAIM ON POOL CASH						22,017.04
			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	22,017.04
	-					
24 -DIST CLK TECH FUND 21,898.	01 119.03	0.00	22,017.04	0.00	0.00	22,017.04
25 -DC ARCHIVE						
BEGINNING CASH BALANCE						
NET CHANGE-OTHER ASSETS						
NET CHANGE-LIABILITIES						
PROOF ENDING CASH BALANCE			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	0.00
25 -DC ARCHIVE 0.						
25 -DC ARCHIVE U.1	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY						
BEGINNING CASH BALANCE						
26-1010 CLAIM ON POOL CASH 119,337.	66					
NET CHANGE-OTHER ASSETS						
26-1050 DUE FROM OTHER FUNDS				0.00		
26-1800 SUSPENSE-MONTHLY REPORTS NET CHANGE-LIABILITIES				0.00		
26-2010 AP PENDING (DUE TO POOL)			•		0.00	
26-3000 FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE					0.00	
26-1010 CLAIM ON POOL CASH						120,556.48
			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	120,556.48
26 -COURTHOUSE SECURITY 119,337.	1,218.82	0.00	120,556.48	0.00	0.00	120,556.48
27 -CNTY WIDE REC MGTMNT						
BEGINNING CASH BALANCE						
27-1010 CLAIM ON POOL CASH 43,252.	78					
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						45 050 ==
27-1010 CLAIM ON POOL CASH			**** ***	OD MOMAT AC ***	MUD OVOMBY ++++	43,262.78
			**** PRO	DE TOTAL AS IN	THE SYSTEM ****	43,262.78
27 -CNTY WIDE REC MGTMNT 43,252.	78 10.00	0.00	43,262.78	0.00	0.00	43,262.78
28 -JP TECH FUND						

28 -JP TECH FUND

MTD TREASURERS REPORT

			OF: FEBRUARY 28				
	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	73,154.62						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUND	s				0.00		
28-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
28-1999 Accumulated Depreci					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 CASH							70,939,51
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	70,939.51 70,939.51
28 -JP TECH FUND	73,154.62	494.89	2,710.00	70,939.51	0.00	0.00	70,939.51
20 01 1201 10115	,0,2002	.5	2,.20.00	.0,555.51	0.00	0.00	.0,555.01
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	53,852.29						
NET CHANGE-OTHER ASSETS							
29-1050 DUE FROM OTHER FUND					0.00		
29-1800 SUSPENSE-MONTHLY RE	PORTS				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 CASH							53,858.60
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	53,858.60
29 -JP SECURITY	53,852.29	6.31	0.00	53,858.60	0.00	0.00	53,858.60
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	31,881.30						
NET CHANGE-OTHER ASSETS	31,001.30						
30-1050 DUE FROM OTHER FUND	ie.				0.00		
30-1999 Accumulated Depreci					0.00		
NET CHANGE-LIABILITIES	acton				0.00	•	
30-2010 AP PENDING (DUE TO	POOT \					0.00	
30-2010 AF FENDING (DOE TO 30-2049 DUE TO OTHER FUNDS	10011					0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
30-1010 CLAIM ON POOL CASH							21 001 20
30-1010 CDAIM ON FOOL CASE				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	31,881.30 31,881.30
						un Gigird	31,001.30
30 -GRANT FUNDS	31,881.30	0.00	0.00	31,881.30	0.00	0.00	31,881.30

32 -TRUANCY PREV & DIVER FUND

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MTD TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2023

		AS	OF: FEBRUARY 28	тн, 2023			
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
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	11,770.71						
NET CHANGE-OTHER ASSETS	22,						
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO	POOL)					0.00	
32-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
32-1010 CLAIM ON POOL CASH							12,357.78
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	12,357.78
32 -TRUANCY PREV & DIVER FUND	11,770.71	587.07	0.00	12,357.78	0.00	0.00	12,357.78
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	994.05						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO)	POOL)					0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
33-1010 CLAIM ON POOL CASH							1,045.49
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	1,045.49
33 -CO SPECIALTY COURT FUND	994.05	51.44	0.00	1,045.49	0.00	0.00	1,045.49
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	1,920.00						
NET CHANGE-OTHER ASSETS							
34-1050 DUE FROM OTHER FUNDS	S				0.00		
NET CHANGE-LIABILITIES							
34-2010 AP PENDING (DUE TO I 34-3000 FUND BALANCE	POOL)			•		0.00	
34-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
34-1010 CLAIM ON POOL CASH			•				2,320.00
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	2,320.00
_							2,020.00
34 -COURT FACILITY FEE FUND	1,920.00	400.00	0.00	2,320.00	0.00	0.00	2,320.00
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	10,009.53						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUNDS	S				0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						1,748.69	
80-2049 DUE TO OTHER FUNDS 80-3000 FUND BALANCE						0.00	
00-3000 FOND BALANCE						0.00	

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MTD TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2023

	A5 OF. FEBRUARI 2018, 2025							
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE S LIABILITIES	ACCRUAL ENDING CASH BALANCE	
								PROOF ENDING CASH BALANCE
80-1002 MRP CASH							8,260.84	
				**** PF	ROOF TOTAL AS IN	THE SYSTEM ****	8,260.84	
80 -MRP FUNDS	10,009.53	0.00	0.00	10,009.53	0.00	(1,748.69)	8,260.84	
		8	-	·				
GRAND TOTAL	17,940,241.11	2,262,846.03	1,415,639.13	18,787,448.01	0.00	20,037.54	18,807,485.55	

*** END OF REPORT ***