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 JANUARY 31ST, 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 13th day of March, 2023.

Rence Warren, Wheeler County Treasurer

Date: 03/13/2023

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 13th DAY OF MARCH, 2023, \_\_\_\_\_\_o'clock \_\_\_\_\_\_.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: March 13th, 2023

## 3-10-2023 09:40 AM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: JANUARY 31ST, 2023

		AS	OF: JANUARY 31:	ST, 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
01 -GENERAL FUND	16,509,400.60	650,442.47	575,394.86	16,584,448.21	2,102.64	( 16,276.49)	16,566,069.08
02 -ROAD & BRIDGE	577,255.48	200,593.12	160,461.33	617,387.27	0.00	73.82	617,461.09
03 -HOT CHECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRIAL DIVERSION	198,057.35	0.00	100.66	197,956.69	0.00	0.00	197,956.69
20 -CC REC MGMT	149,196.14	1,455.00	125.02	150,526.12	0.00	0.00	150,526.12
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	11,328.20	165.93	0.00	11,494.13	0.00	0.00	11,494.13
23 -DIST CLK REC MGMT	24,630.92	10.00	0.00	24,640.92	0.00	0.00	24,640.92
24 -DIST CLK TECH FUND	21,867.57	30.44	0.00	21,898.01	0.00	0.00	21,898.01
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	119,063.63	517.90	243.87	119,337.66	0.00	0.00	119,337.66
27 -CNTY WIDE REC MGTMNT	43,201.28	51.50	0.00	43,252.78	0.00	0.00	43,252.78
28 -JP TECH FUND	72,933.42	221.20	0.00	73,154.62	0.00	0.00	73,154.62
29 -JP SECURITY	53,850.98	1.31	0.00	53,852.29	0.00	0.00	53,852.29
30 -GRANT FUNDS	43,122.49	0.00	11,241.19	31,881.30	0.00	0.00	31,881.30
32 -TRUANCY PREV & DIVER FUND	11,500.75	269.96	0.00	11,770.71	0.00	0.00	11,770.71
33 -CO SPECIALTY COURT FUND	937.51	56.54	0.00	994.05	0.00	0.00	994.05
34 -COURT FACILITY FEE FUND	1,840.00	80.00	0.00	1,920.00	0.00	0.00	1,920.00
80 -MRP FUNDS	13,483.01	0.00	0.00	13,483.01	0.00	0.00	13,483.01
CDAND MOMAI	17 055 601 46	052 005 27	747 566 02	17,060,010,00	0 100 64	1.5 000 571	10 040 044 50
GRAND TOTAL	17,855,691.46	853,895.37	747,566.93	17,962,019.90	2,102.64	( 16,202.67)	17,943,714.59

<sup>\*\*\*</sup> END OF REPORT \*\*\*

MTD TREASURERS REPORT

AS OF	: JANUARY	31ST, 2023

			OF: JANUARY 315				
	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 O	CASH BALANCE						
01-1002	CASH IN HSB 50.96						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH ( 1,173,556.12)						
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 643,673.50						
01-1020	TEXPOOL - GENERAL FU 723.51						
01-1020	TEXPOOL - AMA AREA F 0.00						
01-1021	TEXSTAR INVESTMENT A 731.95						
01-1022	TEXAS CLASS INVESTME 7,363,300.44						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 742,702.21						
01-1026	TEXPOOL PRIME INVEST 2,174,184.99						
01-1027	LOGIC INVESTMENT ACC 1,670,308.87						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 852.72						
01-1030	PREPAID EXPENSE 84,026.73						
	-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				2,102.64		
01-1110	ACCOUNTS RECEIVABLE				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
NET CHANGE	-LIABILITIES						
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					16,562.46	
01-2230	SPECIALTY COURT FEES					3.50	
01-2232	COURT OF APPEALS-CH 22					35.00	
01-2232	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					( 210.13	1
01-2234	COUNTY CLERK PAYABLES					0.00	•
01-2236	STATE WIDE E-FILING FEE					265.40	
VI 2230	CITTO HEAD OF FEMALIC CON					200.10	

## 3-10-2023 09:41 AM WHEELER COUNTY, TEXAS PAGE: 2

				TD TREASURERS					
				OF: JANUARY 31					
FUND		BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS		NET CHANGE IABILITIES	ACCRUAL ENDING CASH BALANCE
01-2237	PARKS & WILDLIFE PA	YABLE						0.00	
01-2246	APPELLATE JUDICIAL	SYSTEM						45.00	
01-2247	CHILD SEATBELT PAYA	BLE					(	132.00)	
01-2248	CRIMINAL CASH HOLDI	NG					-	0.00	
01-2249	OPTIONAL CHILD SAFE	TY PAYABLE					(	277.50)	
01-2255	CHILD ABUSE PREVENT	ION					i	1.24)	
01-2260	FAMILY PROTECTION F	EE						0.00	
01-2265	DONATION-EARLY CHIL	DHOOD \$5					(	5.00)	
01-2268	SO LEOSE ALLOCATION	1						0.00	
01-2269	CONSTABLE 2 LEOSE	ALLOCATION						0.00	
01-2270	MISC HOLDING						(	9.00)	
01-2299	ESCHEAT HOLDING - I	NMATE 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 PAYA	BLE						0.00	
01-2351	CTC COMPANY INC PAY	ABLE						0.00	
01-3000	FUND BALANCE							0.00	
01-3005	ASSIGNED FUND BAL-C	APTL MURDER						0.00	
01-3006	ASSIGNED FUND BAL-C	OMPRESSORS						0.00	
PROOF ENDI	NG CASH BALANCE								
01-1002	CASH IN HSB								51.06
01-1003	HSB CASH - GEN, PAYR	OLL, EMERG							0.00
01-1004	CASH ON HAND-JUROR	FEES							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	PLAN ACCT							528,755.89
01-1020	TEXPOOL - GENERAL F	UND							726.05
01-1021	TEXPOOL - AMA AREA	FOUNDATION							0.00
01-1022	TEXSTAR INVESTMENT	ACCT							734.65
01-1023	TEXAS CLASS INVESTM	ENT ACCT							7,391,957.71
01-1024	WSB INVESTMENT								0.00
01-1025	FINANCIAL NORTHEAST	ERN SECUR							742,702.21
01-1026	TEXPOOL PRIME INVES	TMENT ACCT							2,132,519.03
01-1027	LOGIC INVESTMENT AC	CT							1,626,754.91
01-1028	TEXPOOL PRIME-AMA A	REA FOUNDAT							0.00
01-1029	TEXAS CLASS GOVERNM	ENT ACCT							855.76
01-1030	PREPAID EXPENSE								84,026.73
					**** PRO	OF TOTAL AS IN	THE S	SYSTEM ****	16,566,069.08
01 -GENER	AL FUND	16,509,400.60	650,442.47	575,394.86	16,584,448.21	2,102.64	(	16,276.49)	16,566,069.08
02 -ROAD &	BRIDGE								
	CASH BALANCE								
02-1002	CASH IN HSB	0.00							
02-1003	HSB CASH - R&B	0.00							
02-1010	CLAIM ON POOL CASH	531.611.04							

 BEGINNING CASH BALANCE

 02-1002
 CASH IN HSB
 0.00

 02-1003
 HSB CASH - R&B
 0.00

 02-1010
 CLAIM ON POOL CASH
 531,611.04

 02-1012
 R&B ICS
 0.00

 02-1030
 PREPAID EXPENSES
 45,644.44

 02-1031
 FUEL INVENTORY
 0.00

#### PAGE: 3 3-10-2022 00-41 AM WHEELER COUNTY, TEXAS

3-10-2023	09:41 AM		М	HEELER COUNTY, T TD TREASURERS RE OF: JANUARY 31ST	EPORT			PAGE: 3
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	<b>;</b>				0.00		
02-1055	DUE FROM GOVT ENTITI	ES				0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Deprecia	tion				0.00		
NET CHANGE-	-LIABILITIES							
02-2010	AP PENDING (DUE TO P	OOL)					( 73.82)	
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							571,816.65
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							45,644.44
02-1031	FUEL INVENTORY				++++ 000	OF TOTAL AS IN T	TE CYCMEN ++++	0.00 617,461.09
					AAAA PRO	DE TOTAL AS IN T	de Sisiem	017,401.09
02 -ROAD	& BRIDGE	577,255.48	200,593.12	160,461.33	617,387.27	0.00	73.82	617,461.09
03 -HOT CH	<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	5				0.00		
******	<u>-LIABILITIES</u>							
03-2010	AP PENDING (DUE TO F	900L)					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	
02-2055	מש שפספפווס מודעם						0.00	

0.00

0.00

CHILD SUPPORT EE

FUND BALANCE

03-2055 03-3000 MTD TREASURERS REPORT 23

AS	OF:	JANUARY	31ST.	202

				OF: JANUARY 315				
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
	NG CASH BALANCE							4 000 10
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
		1,022120	0.00	0.00	4,022.13	0.00	0.00	4,022.15
04 -PRE-TR	IAL DIVERSION							
BEGINNING	CASH BALANCE							
04-1002	CASH IN HSB	196,179.47						
04-1010	CLAIM ON POOL CASH	1,877.88						
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 A&D > 70						0.00	
04-2238	PRE-TRIAL PAYABLES						0.00	
04-3000	FUND BALANCE						0.00	
PROOF ENDI								
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-T	RIAL DIVERSION -	198,057.35	0.00	100.66	197,956.69	0.00	0.00	197,956.69
20 -CC REC	мсмт							
	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	149,196.14						
	-OTHER ASSETS	145,150.14						
20-1050	DUE FROM OTHER FUNDS	1				0.00		
20-1800	SUSPENSE-MONTHLY REP					0.00		
	-LIABILITIES	00				0.00		
20-2010	AP PENDING (DUE TO P	2001.)					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	

#### 3-10-2023 09:41 AM WHEELER COUNTY, TEXAS PAGE: 5

			TD TREASURERS R				
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				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	150,526.12 150,526.12
20 -CC REC MGMT	149,196.14	1,455.00	125.02	150,526.12	0.00	0.00	150,526.12
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  NET CHANGE-OTHER ASSETS  22-1050 DUE FROM OTHER FUNDS  22-1800 SUSPENSE-MONTHLY REP					0.00 0.00		
NET CHANGE-LIABILITIES  22-2010 AP PENDING (DUE TO E	POOL)					0.00	
22-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
22-1010 CLAIM ON POOL CASH				++++ 000	OF TOTAL AS IN T	WE CYCMEN ++++	11,494.13
				PRO	OF TOTAL AS IN T	HE SISTEM	11,494.13
22 -CC/DC RECORD PRESERV	11,328.20	165.93	0.00	11,494.13	0.00	0.00	11,494.13
23 -DIST CLK REC MGMT  BEGINNING CASH BALANCE  23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	24,630.92						
23-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES	3				0.00		
23-2010 AP PENDING (DUE TO E	200L)					0.00	
23-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
23-1010 CLAIM ON POOL CASH							24,640.92
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	24,640.92
23 -DIST CLK REC MGMT	24,630.92	10.00	0.00	24,640.92	0.00	0.00	24,640.92
24 -DIST CLK TECH FUND BEGINNING CASH BALANCE							

BEGINNING CASH BALANCE
24-1010 CLAIM ON POOL CASH

21,867.57

#### 3-10-2023 09:41 AM WHEELER COUNTY, TEXAS PAGE: 6

MTD TREASURERS REPORT
AS OF: JANUARY 31ST, 2023

		AS (	OF: JANUARY 315	T, 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 24-1050 DUE FROM OTHER FUNDS 24-1800 SUSPENSE-MONTHLY REPOR NET CHANGE-LIABILITIES	TS				0.00 0.00		
24-2010 AP PENDING (DUE TO POO 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE	L)					0.00 0.00	
24-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	21,898.01 21,898.01
24 -DIST CLK TECH FUND	21,867.57	30.44	0.00	21,898.01	0.00	0.00	21,898.01
25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
				**** PROC	OF TOTAL AS IN 1	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 NET CHANGE-OTHER ASSETS	119,063.63						
26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REPOR NET CHANGE-LIABILITIES	TS				0.00 0.00		
26-2010 AP PENDING (DUE TO POO 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE	L)					0.00	
26-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	119,337.66 119,337.66
26 -COURTHOUSE SECURITY	119,063.63	517.90	243.87	119,337.66	0.00	0.00	119,337.66
27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH	43,201.28						
NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REPOR NET CHANGE-LIABILITIES	TS				0.00		
27-2010 AP PENDING (DUE TO POO 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE	L}					0.00	
27-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN 1	THE SYSTEM ****	43,252.78 43,252.78
27 -CNTY WIDE REC MGTMNT	43,201.28	51.50	0.00	43,252.78	0.00	0.00	43,252.78
20 - TD MECU PUND							

28 -JP TECH FUND

#### PAGE: 7 3-10-2023 09:41 AM WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

### AS OF: JANUARY 31ST, 2023

			OF: JANUARY 315.				
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
BEGINNING CASH BALANCE		-					
28-1010 CLAIM ON POOL CASH	72 022 42						
	72,933.42						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUND					0.00		
28-1800 SUSPENSE-MONTHLY RE					0.00		
28-1999 Accumulated Deprecia	ation				0.00		
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO	POOF)					0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							73,154.6
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	73,154.6
28 -JP TECH FUND	72,933.42	221.20	0.00	73,154.62	0.00	0.00	73,154.6
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	53,850.98						
NET CHANGE-OTHER ASSETS	55,650.96						
	<b>\C</b>				0.00		
29-1050 DUE FROM OTHER FUND					0.00		
29-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES	2001						
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							53,852.2
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	53,852.2
29 -JP SECURITY	53,850.98	1.31	0.00	53,852.29	0.00	0.00	53,852.29
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	43,122.49						
NET CHANGE-OTHER ASSETS							
30-1050 DUE FROM OTHER FUND	S				0.00		
30-1999 Accumulated Depreci	ation				0.00		
NET CHANGE-LIABILITIES							
30-2010 AP PENDING (DUE TO	POOL)					0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
							31,881.30
30-1010 CLAIM ON POOL CASH							
30-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	31,881.30
30-1010 CLAIM ON POOL CASH 30-GRANT FUNDS	43,122.49	0.00	11,241.19	**** PROC	OF TOTAL AS IN T	0.00	31,881.30

32 -TRUANCY PREV & DIVER FUND

#### 3-10-2023 09:41 AM WHEELER COUNTY, TEXAS PAGE: 8

MTD	TREASURERS REPORT
AS OF:	JANUARY 31ST, 2023

			OF: DANUARI 315				
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
FOND	CASH BALLANCE	KEVENOES	EAFENSES	BALANCE	OTHER ASSETS	PIMPILITES	CASE DALANCE
BEGINNING CASH BALANCE							<del>- 1111                                </del>
32-1010 CLAIM ON POOL CASH	11,500.75						
NET CHANGE-OTHER ASSETS	·						
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO P	OOL)					0.00	
32-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
32-1010 CLAIM ON POOL CASH							11,770.71
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	11,770.71
32 -TRUANCY PREV & DIVER FUND	11,500.75	269.96	0.00	11,770.71	0.00	0.00	11,770.71
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	937.51						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO P	OOL)					0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							004.05
33-1010 CLAIM ON POOL CASH				**** DDOO	OF TOTAL AS IN T	UP CVCMPN ++++	994.05 994.05
				**** PROC	DE TOTAL AS IN T	HE SISIEM	994.05
33 -CO SPECIALTY COURT FUND	937.51	56.54	0.00	994.05	0.00	0.00	994.05
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	1,840.00						
NET CHANGE-OTHER ASSETS							
34-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
34-2010 AP PENDING (DUE TO P	OOL)					0.00	
34-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 34-1010 CLAIM ON POOL CASH							1,920.00
34-1010 CHAIM ON FOOL CASH				**** PPAC	OF TOTAL AS IN T	UF CVCTFM ****	1,920.00
				FROC	DE TOTAL AS IN T	ne Sisiem	1,920.00
34 -COURT FACILITY FEE FUND	1,840.00	80.00	0.00	1,920.00	0.00	0.00	1,920.00
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	13,483.01						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						0.00	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	

3-10-2023 09:41 AM WHI	EELER COUNTY, TEXAS	PAGE:	9
------------------------	---------------------	-------	---

MTD TREASURERS REPORT AS OF: JANUARY 31ST, 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
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							13,483.01
				**** PF	ROOF TOTAL AS IN	THE SYSTEM ****	13,483.01
80 -MRP FUNDS	13,483.01	0.00	0.00	13,483.01	0.00	0.00	13,483.01
		3	-				
GRAND TOTAL	17,855,691.46	853,895.37	747,566.93	17,962,019.90	2,102.64	( 16,202.67)	17,943,714.59
				==========			

<sup>\*\*\*</sup> END OF REPORT \*\*\*