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



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Jenni Spence
HR Coordinator

TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30TH, 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 24th day of July, 2023.

Renge Warren, Wheeler County Treasurer

Date: 07/24/2023

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 24TH DAY OF JULY, 2023, o'clock .m.

By:

MADGADET DODMANI WHIELI ED COUNTY OF EDV

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: July 24th, 2023

MTD TREASURERS REPORT

AS	OF:	JUNE	30TH,	202

		AS	OF: JUNE JUTH,	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	16,007,920.90	146,329.73	558,948.99	15,595,301.64	0.00	(38,975.12)	15,556,326.52
02 -ROAD & BRIDGE	380,517.88	84,658.53	260,142.63	205,033.78	0.00	103.44	205,137.22
03 -HOT CHECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRIAL DIVERSION	197,878.91	0.00	0.00	197,878.91	0.00	0.00	197,878.91
20 -CC REC MGMT	156,282.80	1,635.56	3,358.31	154,560.05	0.00	0.00	154,560.05
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	12,830.26	275.52	0.00	13,105.78	0.00	0.00	13,105.78
23 -DIST CLK REC MGMT	24,770.92	0.00	0.00	24,770.92	0.00	0.00	24,770.92
24 -DIST CLK TECH FUND	22,103.84	30.57	0.00	22,134.41	0.00	0.00	22,134.41
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	79,361.02	796.40	0.00	80,157.42	0.00	0.00	80,157.42
27 -CNTY WIDE REC MGTMNT	43,265.53	35.75	0.00	43,301.28	0.00	0.00	43,301.28
28 -JP TECH FUND	66,283.37	379.75	0.00	66,663.12	0.00	0.00	66,663.12
29 -JP SECURITY	53,879.46	11.04	0.00	53,890.50	0.00	0.00	53,890.50
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	13,457.03	418.23	0.00	13,875.26	0.00	0.00	13,875.26
33 -CO SPECIALTY COURT FUND	1,348.95	159.97	0.00	1,508.92	0.00	0.00	1,508.92
34 -COURT FACILITY FEE FUND	2,740.00	120.00	0.00	2,860.00	0.00	0.00	2,860.00
80 -MRP FUNDS	8,745.28	0.00	0.00	8,745.28	0.00	(2,501.62)	6,243.66
GRAND TOTAL	17,107,289.58	234,851.05	822,449.93	16,519,690.70	0.00	(41,373.30)	16,478,317,40
Oldrid Tolling	=======================================	254,051.05		=======================================	0.00	41,3/3.30)	=======================================

*** END OF REPORT ***

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7-20-2023	04:54 PM		HEELER COUNTY,				PAGE: 1
			TD TREASURERS F				
			OF: JUNE 30TH,				
	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				•		
01-1002	CASH IN HSB 51.47						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH (579,278.47)						
01-1012	GF ICS 0.00						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 5,003,948.36						
01-1019	TEXAS CLASS RESCUE P 512,068.60						
01-1020	TEXPOOL - GENERAL FU 737.53						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 746.15						
01-1023	TEXAS CLASS INVESTME 6,260,896.43						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 744,397.18						
01-1026	TEXPOOL PRIME INVEST 2,524,988.45						
01-1027	LOGIC INVESTMENT ACC 1,305,357.44						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 868.76						
01-1030	PREPAID EXPENSE 231,139.00						
	-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		
	E-LIABILITIES			•			
01-2010	· AP PENDING (DUE TO POOL)					192.53	•
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					12,560.00	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2229	STATE COURT COST HOLDING					26,467.92	
01-2230	SPECIALTY COURT FEES					70.76	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2232	MONTHLY CHILD SAFETY SEAT					0.00	
01-2233	DISTRICT CLERK PAYABLES					(35.49)
01-2234	COUNTY CLERK PAYABLES					0.00	
01-2233						271 61	

371.61

01-2236

COUNTY CLERK PAYABLES STATE WIDE E-FILING FEE 7-20-2023 04:54 PM WHEELER COUNTY, TEXAS MTD TREASURERS REPORT PAGE: 2

				OF: JUNE 30TH,				
		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 PA	YABLE					0.00	
01-2246	APPELLATE JUDICIAL	System					0.00	
01-2247	CHILD SEATBELT PAYA	BLE					(298.00)	
. 01-2248	CRIMINAL CASH HOLDI	NG					0.00	
01-2249	OPTIONAL CHILD SAFE	TY PAYABLE				4	(865.50)	
01-2255	CHILD ABUSE PREVENT	ION					0.00	
01-2260	FAMILY PROTECTION F	EE .					0.00	
01-2265	DONATION-EARLY CHIL	DHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION						0.00	
01-2269	CONSTABLE 2 LEOSE	ALLOCATION		,			0.00	
01-2270	MISC HOLDING						511.29	
01-2299	ESCHEAT HOLDING - II	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						0.00	
01-3000	FUND BALANCE						0.00	
01-3005	ASSIGNED FUND BAL-C	APTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-CO	OMPRESSORS					0.00	
PROOF ENDIN	IG CASH BALANCE							
01-1002	CASH IN HSB				•			51.58
01-1003	'HSB CASH - GEN, PAYRO	OLL, EMERG	•					0.00
01-1004	CASH ON HAND-JUROR							2,000.00
01-1010	CLAIM ON POOL CASH							(531,312.40)
01-1012	GF ICS							0.00
01-1013	WSB - CDARS							0.00
01-1014	HSB - CD							5,003,948.36
01-1019	TEXAS CLASS RESCUE	PLAN ACCT						514,290.00
01-1020	TEXPOOL - GENERAL FO							740.53
01-1021	TEXPOOL - AMA AREA							0.00
01-1022	TEXSTAR INVESTMENT							749.20
01-1023	TEXAS CLASS INVESTM							6,288,056.74
01-1024	WSB INVESTMENT	J. 1.001						0.00
01-1025	FINANCIAL NORTHEAST	ERN SECUR						753,651.57
01-1026	TEXPOOL PRIME INVEST							2,285,609.34
01-1027	LOGIC INVESTMENT AC							1,160,671.38
01-1028	TEXPOOL PRIME-AMA A							0.00
01-1029	TEXAS CLASS GOVERNM							872.33
01-1030	PREPAID EXPENSE							76,997.89
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	15,556,326.52
01 -GENERA	L FUND	16,007,920.90	146,329.73	558,948.99	15,595,301.64	0.00	(38,975.12)	15,556,326.52
02 -BOND :	DDIDCE							
02 -ROAD & BEGINNING C	ASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	380,517.88						
02-1012	R&B ICS	0.00						

BEGINNING	CASH BALANCE	
02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH	380,517.88
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	0.00
02-1031	FUEL INVENTORY	0.00

7-20-2023	04:54 PM		1	WHEELER COUNTY, MITD TREASURERS F OF: JUNE 30TH,	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					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)					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						(103.44)	
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							148,302.70
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							56,834.52
02-1031	FUEL INVENTORY				**** 550	OF MOMBY 30 TV M	ovomby ++++	. 0.00
					···· PRO	OF TOTAL AS IN T	HE SISIEM	205,137.22
02 -ROAD	& BRIDGE	380,517.88	84,658.53	260,142.63	205,033.78	0.00	103.44	205,137.22
03 -HOT CH	ECK							
BEGINNING (CASH BALANCE						•	
03-1010	CLAIM ON POOL CASH	4,022.13						
NET CHANGE-	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	}				000		
NET CHANGE-	-LIABILITIES							
03-2010	AP PENDING (DUE TO P	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	FIND BALANCE		•				0.00	

0.00

03-2055 03-3000

FUND BALANCE

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WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT AS OF: JUNE 30TH, 2023

				OF: JUNE 30TH,	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 12
	•				**** PROC	OF TOTAL AS IN TH	IE SYSTEM ****	4,022.13
	_				2.100	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ib ololbii	4,022.13
03 -HOT C	HECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
								.,
	IAL DIVERSION							
	CASH BALANCE							
04-1002	CASH IN HSB	195,703.66						
04-1010	CLAIM ON POOL CASH	2,175.25						
	-OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	i				0.00		
	-LIABILITIES							•
04-2010	AP PENDING (DUE TO P	OOL)					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 04-2045	DENTAL INS EMPLOYEE						0.00	
	NON-CAFE EE						0.00	
04-2049 04-2050	DUE TO OTHER FUNDS	•					0.00	
04-2050	LIFE INS EE						0.00	
04-2031	TERM A&D > 70 PRE-TRIAL PAYABLES						0.00	
04-2238	FUND BALANCE						0.00	
	NG CASH BALANCE						0.00	
04-1002	CASH IN HSB							
04-1010	CLAIM ON POOL CASH							195,703.66
041010	CLAIN ON FOOL CASE				**** 0000	NC MOMBE BO THE ME	avamny ++++	2,175.25
					FROC	OF TOTAL AS IN TH	IE SISTEM ****	197,878.91
04 -PRE-TE	RIAL DIVERSION	197,878.91	0.00	0.00	197,878.91	0.00	0.00	197,878.91
20 -CC REC	мсмт							
	CASH BALANCE		•					
20-1010	CLAIM ON POOL CASH	156,282.80						
	-OTHER ASSETS	100,101.00						
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REP		•			0.00		
NET CHANGE-	-LIABILITIES					0.00		
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	
20-3000	FUND BALANCE						0.00	

MTD TREASURERS REPORT

	MTD TREASURERS REPORT AS OF: JUNE 30TH, 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 ENDING CASH BALANCE 20-1010 CLAIM ON POOL CASH					•		154,560.05		
20-1010 CEMIN ON 1002 CES.				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	154,560.05		
20 -CC REC MGMT	156,282.80	1,635.56	3,358.31	154,560.05	0.00	0.00	154,560.05		
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES						·			
PROOF ENDING CASH BALANCE				**** PROC	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 REF					0.00				
NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO E 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00			
22-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	13,105.78 13,105.78		
22 -CC/DC RECORD PRESERV	12,830.26	275.52	0.00	13,105.78	0.00	0.00	13,105.78		
23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	24,770.92								
23-1050 DUE FROM OTHER FUNDS	3				0.00				
NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO E 23-3000 FUND BALANCE	POOL)					0.00 0.00			
PROOF ENDING CASH BALANCE 23-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	24,770.92 24,770.92		
23 -DIST CLK REC MGMT	24,770.92	0.00	0.00	24,770.92	0.00	0.00	24,770.92		
24 -DIST CLK TECH FUND									

BEGINNING CASH BALANCE CLAIM ON POOL CASH 22,103.84 24-1010

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			ITD TREASURERS R				11.00.
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	OF: JUNE 30TH, : M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE	ACCRUAL ENDING CASH BALANCE
NET CHANGE-OTHER ASSETS 24-1050 DUE FROM OTHER FUNDS 24-1800 SUSPENSE-MONTHLY REI NET CHANGE-LIABILITIES					0.00		-
24-2010 AP PENDING (DUE TO I 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)	·				0.00 0.00	
24-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	22,134.41 22,134.41
24 -DIST CLK TECH FUND	22,103.84	30.57	0.00	22,134.41	0.00	0.00	22,134.41
25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE				**** PPO	OF TOTAL AS IN T	UE CVCTEM ++++	0.00
-					OF TOTAL AS IN I	ne Sisiem	
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 26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REF NET CHANGE-LIABILITIES 26-2010 AP PENDING (DUE TO E	PORTS.				0.00 0.00		
26-3000 FUND BALANCE	.001)					0.00 0.00	
PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH							80,157.42
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	80,157.42
26 -COURTHOUSE SECURITY	79,361.02	796.40	0.00	80,157.42	0.00	0.00	80,157.42
27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	43,265.53						
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REP NET_CHANGE-LIABILITIES	PORTS				0.00		
27-2010 AP PENDING (DUE TO P 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00	
27-1010 CLAIM ON POOL CASH				4444			43,301.28
		<u> </u>		**** PROC	OF TOTAL AS IN T	1E SYSTEM ****	43,301.28
27 -CNTY WIDE REC MGTMNT	43,265.53	35.75	0.00	43,301.28	0.00	0.00	43,301.28

28 -JP TECH FUND

7-20-2023 04:54 PM WHEELER COUNTY, TEXAS PAGE: 7 MTD TREASURERS REPORT

AC OF THE SOTH 2023

		AS (OF: JUNE 30TH,	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
BEGINNING CASH BALANCE	·						
28-1010 CLAIM ON POOL CASH	66,283.37						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUND	OS				0.00		
28-1800 SUSPENSE-MONTHLY RE	EPORTS				0.00		
28-1999 Accumulated Depreci	iation				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			•				66,663.12
				**** PRO	OF TOTAL AS IN 1	THE SYSTEM ****	66,663.12
28 -JP TECH FUND	66,283.37	379.75	0.00	66,663.12	0.00	0.00	66,663.12
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	53,879.46						
NET CHANGE-OTHER ASSETS	*********						
29-1050 DUE FROM OTHER FUND	ns.				0.00		
29-1800 SUSPENSE-MONTHLY RE					0.00		
NET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE TO	POOTA					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL CASH		•					53,890.50
23°1010 CEMI ON 1002 CION				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	53,890.50
29 -JP SECURITY	53,879.46	11.04	0.00	53,890.50	0.00	0.00	53,890.50
20 CDANG PUNDS					•		
30 -GRANT FUNDS BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	31,881.30						
	51,001.50						
NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUND	ne .				0.00		
					0.00		
30-1999 Accumulated Depreci	tacion				3,00		
NET CHANGE-LIABILITIES	DOOT)				•	0.00	
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			•				31,881.3
30-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN	THE SYSTEM **.**	31,881.3
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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AS OF: JUNE 30TH, 2023

			OF: JONE SOIR,	2023			
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE	NET CHANGE	ACCRUAL ENDING
	CHOIL EMBRINGS	KEVENOES	BAFENSES	DALLANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE						· · ·	
32-1010 CLAIM ON POOL CASH	13,457.03					•	
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES 32-2010 AP PENDING (DUE TO PO	0071						
32-3000 FUND BALANCE	OOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
32-1010 CLAIM ON POOL CASH							13,875.26
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	13,875.26
_							20,0:2:20
32 -TRUANCY PREV & DIVER FUND	13,457.03	418.23	0.00	13,875.26	0.00	0.00	13,875.26
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	1,348.95						
NET CHANGE-OTHER ASSETS		•					
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO PO	OOL)					0.00	
33-3000 FUND BALANCE				•		0.00	
PROOF ENDING CASH BALANCE							
33-1010 CLAIM ON POOL CASH				**** 77.00			1,508.92
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	1,508.92
33 -CO SPECIALTY COURT FUND	- 1,348.95	159.97	0.00	1,508.92	0.00	. 0.00	1,508.92
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	2,740.00						
NET CHANGE-OTHER ASSETS					•		
34-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
34-2010 AP PENDING (DUE TO PO	OOL)					0.00	
34-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 34-1010 CLAIM ON POOL CASH							
34-1010 CLAIM ON POOL CASH				**** 7000	F TOTAL AS IN T	UD OVOMBY ++++	2,860.00
				PROO	F TOTAL AS IN T	HE SISTEM ****	2,860.00
34 -COURT FACILITY FEE FUND	2,740.00	120.00	0.00	2,860.00	0.00	0.00	2,860.00
OO MDD ETNIDO							
80 -MRP FUNDS BEGINNING CASH BALANCE							
80-1002 MRP CASH	8,745.28						•
NET CHANGE-OTHER ASSETS	0,110120						
80-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES					2.30		
80-2048 DUE TO OTHERS						2,501.62	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
1							

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WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT

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AS OF: JUNE 30TH, 2023

BEGINNING M-T-DCASH BASIS NET CHANGE NET CHANGE ACCRUAL ENDING M-T-DFUND CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS LIABILITIES CASH BALANCE PROOF ENDING CASH BALANCE 6,243.66 80-1002 MRP CASH **** PROOF TOTAL AS IN THE SYSTEM **** 6,243.66 8,745.28 0.00 0.00 8,745.28 0.00 2,501.62) 6,243.66 80 -MRP FUNDS 41,373.30) 16,478,317.40 GRAND TOTAL 17,107,289.58 234,851.05 822,449.93 16,519,690.70 0.00 (

*** END OF REPORT ***