

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 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 -GENERAL FUND	13,837,288.81	1,135,007.78	490,190.79	14,482,105.80	3,365.48	(27,965.06)	14,450,775.26
02 -ROAD & BRIDGE	141,244.96	346,241.32	310,820.68	176,665.60	0.00	0.00	176,665.60
03 -HOT CHECK	4,022.13	537.40	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRIAL DIVERSION	223,431.59	0.00	150.98	223,280.61	0.00	0.00	223,280.61
20 -CC REC MGMT	158,534.03	975.00	195.90	159,313.13	0.00	0.00	159,313.13
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	15,704.04	148.79	0.00	15,852.83	0.00	0.00	15,852.83
23 -DIST CLK REC MGMT	24,840.92	10.00	0.00	24,850.92	0.00	0.00	24,850.92
24 -DIST CLK TECH FUND	22,309.21	17.21	0.00	22,326.42	0.00	0.00	22,326.42
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	62,059.25	376.27	216.93	62,218.59	0.00	0.00	62,218.59
27 -CNTY WIDE REC MGMT	43,370.03	11.75	0.00	43,381.78	0.00	0.00	43,381.78
28 -JP TECH FUND	67,562.85	146.72	0.00	67,709.57	0.00	0.00	67,709.57
29 -JP SECURITY	53,911.47	2.62	0.00	53,914.09	0.00	0.00	53,914.09
30 -GRANT FUNDS	36,388.92	24,755.00	0.00	61,143.92	0.00	0.00	61,143.92
32 -TRUANCY PREV & DIVER FUND	14,895.08	170.33	0.00	15,065.41	0.00	0.00	15,065.41
33 -CO SPECIALTY COURT FUND	2,044.13	88.78	0.00	2,132.91	0.00	0.00	2,132.91
34 -COURT FACILITY FEE FUND	4,400.00	60.00	0.00	4,460.00	0.00	0.00	4,460.00
80 -MRP FUNDS	13,027.00	0.00	0.00	13,027.00	0.00	0.00	13,027.00
GRAND TOTAL	14,725,034.42	1,508,548.97	801,575.28	15,432,008.11	3,365.48	(27,965.06)	15,400,677.57

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 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							
01-1002	CASH IN HSB			52.18			
01-1003	HSB CASH - GEN, PAYRO			0.00			
01-1004	CASH ON HAND-JUROR F			2,000.00			
01-1010	CLAIM ON POOL CASH (633,479.83)			
01-1012	GF ICS			0.00			
01-1013	WSB - CDARS			0.00			
01-1014	HSB - CD			5,029,644.75			
01-1019	TEXAS CLASS RESCUE P			513,432.43			
01-1020	TEXPOOL - GENERAL FU			757.10			
01-1021	TEXPOOL - AMA AREA F			0.00			
01-1022	TEXSTAR INVESTMENT A			765.82			
01-1023	TEXAS CLASS INVESTME			5,693,534.67			
01-1024	WSB INVESTMENT			0.00			
01-1025	FINANCIAL NORTHEASTE			760,192.67			
01-1026	TEXPOOL PRIME INVEST			1,448,946.77			
01-1027	LOGIC INVESTMENT ACC			931,284.56			
01-1028	TEXPOOL PRIME-AMA AR			0.00			
01-1029	TEXAS CLASS GOVERNME			891.47			
01-1030	PREPAID EXPENSE			89,266.22			
NET CHANGE-OTHER ASSETS							
01-1050	DUE FROM OTHER FUNDS				3,365.48		
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-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					32,433.34	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2229	STATE COURT COST HOLDING				(5,151.63)	
01-2230	SPECIALTY COURT FEES				(22.50)	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES				(49.65)	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE				(4.95)	

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 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						0.00	
01-2246						(15.00)	
01-2247						0.00	
01-2248						0.00	
01-2249						(354.00)	
01-2255						0.00	
01-2260						0.00	
01-2265						0.00	
01-2268						0.00	
01-2269						0.00	
01-2270						(140.00)	
01-2299						0.00	
01-2300						0.00	
01-2301						0.00	
01-2302						0.00	
01-2350						0.00	
01-2351						1,269.45	
01-3000						0.00	
01-3005						0.00	
01-3006						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
01-1002							52.30
01-1003							0.00
01-1004							2,000.00
01-1010						(90,200.64)	
01-1012							0.00
01-1013							0.00
01-1014							5,029,644.75
01-1019							483,420.74
01-1020							760.51
01-1021							0.00
01-1022							769.28
01-1023							5,771,631.45
01-1024							0.00
01-1025							769,701.97
01-1026							1,205,701.56
01-1027							1,187,131.66
01-1028							0.00
01-1029							895.46
01-1030							89,266.22
**** PROOF TOTAL AS IN THE SYSTEM ****							14,450,775.26
01 -GENERAL FUND	13,837,288.81	1,135,007.78	490,190.79	14,482,105.80	3,365.48	(27,965.06)	14,450,775.26

02 -ROAD & BRIDGE

<u>BEGINNING CASH BALANCE</u>	
02-1002	CASH IN HSB 0.00
02-1003	HSB CASH - R&B 0.00
02-1010	CLAIM ON POOL CASH 84,410.44
02-1012	R&B ICS 0.00
02-1030	PREPAID EXPENSES 56,834.52
02-1031	FUEL INVENTORY 0.00

MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 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				0.00	0.00	
02-1055	DUE FROM GOVT ENTITIES				0.00	0.00	
02-1110	ACCOUNTS RECEIVABLE				0.00	0.00	
02-1999	Accumulated Depreciation				0.00	0.00	
NET CHANGE-LIABILITIES							
02-2010	AP PENDING (DUE TO 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 ENDING CASH BALANCE							
02-1002	CASH IN HSB						0.00
02-1003	HSB CASH - R&B						0.00
02-1010	CLAIM ON POOL CASH						119,831.08
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						56,834.52
02-1031	FUEL INVENTORY						0.00
**** PROOF TOTAL AS IN THE SYSTEM ****							
02 -ROAD & BRIDGE	141,244.96	346,241.32	310,820.68	176,665.60	0.00	0.00	176,665.60
03 -HOT CHECK							
BEGINNING CASH BALANCE							
03-1010	CLAIM ON POOL CASH						4,022.13
NET CHANGE-OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS				0.00	0.00	
NET CHANGE-LIABILITIES							
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 A&D >70					0.00	
03-2055	CHILD SUPPORT EE					0.00	
03-3000	FUND BALANCE					0.00	

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 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
<u>PROOF ENDING CASH BALANCE</u>							
20-1010 CLAIM ON POOL CASH							<u>159,313.13</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
							<u>159,313.13</u>
20 -CC REC MGMT	<u>158,534.03</u>	<u>975.00</u>	<u>195.90</u>	<u>159,313.13</u>	<u>0.00</u>	<u>0.00</u>	<u>159,313.13</u>
<u>21 -CC ARCHIVE FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>							
							**** PROOF TOTAL AS IN THE SYSTEM ****
							<u>0.00</u>
21 -CC ARCHIVE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>22 -CC/DC RECORD PRESERV</u>							
<u>BEGINNING CASH BALANCE</u>							
22-1010 CLAIM ON POOL CASH	15,704.04						
<u>NET CHANGE-OTHER ASSETS</u>							
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
22-2010 AP PENDING (DUE TO POOL)						0.00	
22-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
22-1010 CLAIM ON POOL CASH							<u>15,852.83</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
							<u>15,852.83</u>
22 -CC/DC RECORD PRESERV	<u>15,704.04</u>	<u>148.79</u>	<u>0.00</u>	<u>15,852.83</u>	<u>0.00</u>	<u>0.00</u>	<u>15,852.83</u>
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	24,840.92						
<u>NET CHANGE-OTHER ASSETS</u>							
23-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
23-2010 AP PENDING (DUE TO POOL)						0.00	
23-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH							<u>24,850.92</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
							<u>24,850.92</u>
23 -DIST CLK REC MGMT	<u>24,840.92</u>	<u>10.00</u>	<u>0.00</u>	<u>24,850.92</u>	<u>0.00</u>	<u>0.00</u>	<u>24,850.92</u>
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	22,309.21						

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 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
<u>NET CHANGE-OTHER ASSETS</u>							
24-1050					0.00		
24-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
24-2010						0.00	
24-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
24-1010							22,326.42
					**** PROOF TOTAL AS IN THE SYSTEM ****		22,326.42
24 -DIST CLK TECH FUND	22,309.21	17.21	0.00	22,326.42	0.00	0.00	22,326.42
<u>25 -DC ARCHIVE</u>							
<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>							
					**** PROOF TOTAL AS IN THE SYSTEM ****		0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>26 -COURTHOUSE SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
26-1010	62,059.25						
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050					0.00		
26-1800					0.00		
26-1999					0.00		
<u>NET CHANGE-LIABILITIES</u>							
26-2010						0.00	
26-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
26-1010							62,218.59
					**** PROOF TOTAL AS IN THE SYSTEM ****		62,218.59
26 -COURTHOUSE SECURITY	62,059.25	376.27	216.93	62,218.59	0.00	0.00	62,218.59
<u>27 -CNTY WIDE REC MGMTMT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010	43,370.03						
<u>NET CHANGE-OTHER ASSETS</u>							
27-1050					0.00		
27-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
27-2010						0.00	
27-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
27-1010							43,381.78
					**** PROOF TOTAL AS IN THE SYSTEM ****		43,381.78
27 -CNTY WIDE REC MGMTMT	43,370.03	11.75	0.00	43,381.78	0.00	0.00	43,381.78
<u>28 -JP TECH FUND</u>							

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 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
<u>BEGINNING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH	67,562.85						
<u>NET CHANGE-OTHER ASSETS</u>							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REPORTS					0.00		
28-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
28-2010 AP PENDING (DUE TO POOL)						0.00	
28-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH							67,709.57
				**** PROOF TOTAL AS IN THE SYSTEM ****			67,709.57
28 -JP TECH FUND	67,562.85	146.72	0.00	67,709.57	0.00	0.00	67,709.57
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	53,911.47						
<u>NET CHANGE-OTHER ASSETS</u>							
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
29-2010 AP PENDING (DUE TO POOL)						0.00	
29-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH							53,914.09
				**** PROOF TOTAL AS IN THE SYSTEM ****			53,914.09
29 -JP SECURITY	53,911.47	2.62	0.00	53,914.09	0.00	0.00	53,914.09
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH	36,388.92						
<u>NET CHANGE-OTHER ASSETS</u>							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
30-2010 AP PENDING (DUE TO POOL)						0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH							61,143.92
				**** PROOF TOTAL AS IN THE SYSTEM ****			61,143.92
30 -GRANT FUNDS	36,388.92	24,755.00	0.00	61,143.92	0.00	0.00	61,143.92
<u>32 -TRUANCY PREV & DIVER FUND</u>							

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 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
<u>PROOF ENDING CASH BALANCE</u>							
80-1002 MRP CASH							13,027.00
				**** PROOF TOTAL AS IN THE SYSTEM ****			13,027.00
80 -MRP FUNDS	13,027.00	0.00	0.00	13,027.00	0.00	0.00	13,027.00
GRAND TOTAL	14,725,034.42	1,508,548.97	801,575.28	15,432,008.11	3,365.48	(27,965.06)	15,400,677.57

*** END OF REPORT ***