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



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

> Jenni Spence Accounts Payable

Annette Walden Human Resources

## TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 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 12th day of February, 2024.

Renee Warren, Wheeler County Treasurer

Date: 02/12/2024

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 JANUARY, 2024, \_\_\_\_\_\_ o'clock \_\_\_\_\_\_.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: February 12, 2024

# 2-09-2024 08:24 AM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2023

		AS	OF: DECEMBER 3	151, 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	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 MGTMNT	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 \*\*\*

# MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2023

		AS	OF: DECEMBER 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 CASH BALANCE
	CASE BADANCE	REVENDES	EAFENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
	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 01-1030	TEXAS CLASS GOVERNME 891.47 PREPAID EXPENSE 89,266.22						
	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 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	
01-2000	SCAAP GRANT FUNDING					0.00	
01-2202	ARP GRANT FUNDING					32,433.34	
01-2202	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)	

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MTD TREASURERS REPORT

				TD TREASURERS				
			AS	OF: DECEMBER 3	1ST, 2023			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	S LIABILITIES	CASH BALANCE
01-2237	PARKS & WILDLIFE PARKS	AVARIE					0.00	
01-2246	APPELLATE JUDICIAL						( 15.00)	
01-2247	CHILD SEATBELT PAY						0.00	
01-2248	CRIMINAL CASH HOLD						0.00	
01-2249	OPTIONAL CHILD SAFE						( 354.00)	
01-2255	CHILD ABUSE PREVENT						0.00	
01-2260	FAMILY PROTECTION						0.00	
01-2265	DONATION-EARLY CHIL						0.00	
01-2268	SO LEOSE ALLOCATION						0.00	
01-2269	CONSTABLE 2 LEOSE						0.00	
01-2270	MISC HOLDING	ADDOCATION					( 140.00)	
01-2299	ESCHEAT HOLDING - 1	THE TOTIOT					0.00	
01-2300	ESCHEAT HOLDING	INPAID INUSI					0.00	
01-2301	JP1 BONDS PAYABLE						0.00	
01-2302	JP2 BONDS PAYABLE						0.00	
01-2350	AMA AREA EMERG PAY	ADIE					0.00	
01-2350	CTC COMPANY INC PA						1,269.45	
01-2331	FUND BALANCE	IMDLE					0.00	
01-3005	ASSIGNED FUND BAL-	CADET MIDDED		•			0.00	
01-3005	ASSIGNED FUND BAL-						0.00	
	NG CASH BALANCE	COMPRESSORS					0.00	
01-1002	CASH IN HSB							52.30
01-1002	HSB CASH - GEN, PAYE	מרו באבטכ						0.00
01-1003	CASH ON HAND-JUROR	-						2,000.00
01-1010	CLAIM ON POOL CASH	1550						( 90,200.64)
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	DIAN ACCT						483,420.74
01-1019	TEXPOOL - GENERAL I							760.51
01-1021	TEXPOOL - AMA AREA							0.00
01-1021	TEXSTAR INVESTMENT							769.28
01-1022	TEXAS CLASS INVESTM	* *						5,771,631.45
01-1023	WSB INVESTMENT	ABNI ACCI						0.00
01-1024	FINANCIAL NORTHEAST	TEDN CECID						769,701.97
01-1025	TEXPOOL PRIME INVES							1,205,701.56
01-1027	LOGIC INVESTMENT AC							1,187,131.66
01-1028	TEXPOOL PRIME-AMA A							0.00
01-1029	TEXAS CLASS GOVERN							895.46
01-1029	PREPAID EXPENSE	MENT ACCI						89,266.22
01-1030	LUCENID EVEDIOD				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	14,450,775.26
					110	.01 101112 110 111	0.010.	21,100,110120
01 -GENERA	AL 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							
	CASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	84.410.44						

UZ -NOAD 6	DKIDGE	
BEGINNING	CASH BALANCE	
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

# WHEELER COUNTY, TEXAS

PAGE: 3

THERE PRINTS  CODE TO POOL)  CODE TO	FUND		BEGINNING CASH BALANCE	M-T-D REVENUES	AS OF: DECEMBER 31ST, M-T-D EXPENSES	BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
ACCIMILITYINE  AP PRINTIN (DUE TO POOL)  SE WIY ES  MEDI WIY ES  MED	NET CHANGE-02-1050 02-1055 02-1110	NET CHANGE-OTHER ASSETS  02-1050 DUE FROM OTHER FUNDS  02-1055 DUE FROM GOVT ENTITIES  02-1110 ACCOUNTS RECEIVABLE					0.00		
41,244.96  346,241.32  310,820.68  176,865.60  0.00	11	LIABILITIES  The renature fore TO BOO	7, 9,					9	
119,8:  41,244.96  346,241.32  310,820.68  176,665.60  0.00  0.00  176,6  0.00  0.00  0.00  0.00  176,6  0.00	02-2020	SS W/H EE	5					0.00	
119,8:  41,244.96  346,241.32  310,820.68  176,665.60  0.00	02-2025	MEDI W/H EE						0.00	
119,8:	02-2030	FED W/H EE						0.00	
119,8: 41,244.96  346,241.32  310,820.68  176,665.60  0.00	02-2035	RETIREMENT EE						0.00	
119,8:  41,244.96  346,241.32  310,820.68  176,665.60  0.00  0.00  176,6  0.00	02-2040	DENTAL ING SE						0.00	
119,8:  41,244.96  346,241.32  310,820.68  176,665.60  0.00	02-2043	VISION INS EE						0.00	
119,8:	02-2045	NON-CAFE EE						0.00	
119,8:	02-2046	NYL EE DEDUCTION						0.00	
119,8:	02-2050	LIFE INS EE						0.00	
119,8:  **** PROOF TOTAL AS IN THE SYSTEM **** 176,665.60 0.00  41,244.96 346,241.32 310,820.68 176,665.60 0.00  4,022.13  0.00	02-2051	TERM A&D >70						0.00	
### PROOF TOTAL AS IN THE SYSTEM **** 176,665.60 0.00 176,6  41,244.96 346,241.32 310,820.68 176,665.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	02-3000	FUND BALANCE						0.00	
119,8: 55,8:  **** PROOF TOTAL AS IN THE SYSTEM **** 176,665.60  0.00	PROOF ENDIN								
119,8: 56,8:  **** PROOF TOTAL AS IN THE SYSTEM **** 176,6: 4,022.13  0.00	02-1003	HSB CASH - R&B							
### PROOF TOTAL AS IN THE SYSTEM **** 176,665.60 0.00 176,6 0.00 176,6 0.00 176,6 0.00 0.00 176,6 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02-1010	CLAIM ON POOL CASH							119,83
#*** PROOF TOTAL AS IN THE SYSTEM **** 175,66  41,244.96 346,241.32 310,820.68 176,665.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	02-1012	R&B ICS							0.00
41,244.96 346,241.32 310,820.68 176,665.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	02-1031	FUEL INVENTORY				**** PROC	AS	E SYSTEM ****	0.00 176,665.60
41,244.96 346,241.32 310,820.68 176,665.60 0.00 0.00 4,022.13  0.00 0.00 0.00 0.00 0.00 0.00 0.00		1							
4,022.13		BRIDGE	141,244.96	346,241.32	310,820.68	176,665.60	0.00	0.00	176,665.60
0.00	03 -HOT CHE BEGINNING C	ASH BALANCE							
	NET CHANGE-	OTHER ASSETS DUE FROM OTHER FUNDS					0.00		
	NET CHANGE- 03-2010	LIABILITIES  AP PENDING (DUE TO POO	E					0.00	
FED W/H EE  RETIREMENT EE  HEALTH INS EE  DENTAL INS EE  NON-CAFE EE  DUE TO OTHER FUNDS  LIFE INS EE  TERM A&D > 70  CHILD SUPPORT EE  FUND BALANCE	03-2020	SS W/H EE						0.00	
RETITEMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE DUE TO OTHER FUNDS LIFE INS EE TERM A4D >70 CHILD SUPPORT EE FUND BALANCE	03-2030	FED W/H EE						0.00	
HEALTH INS EE  DENTAL INS EE  NON-CAFE EE  DUE TO OTHER FUNDS  LIFE INS EE  TERM A4D >70  CHILD SUPPORT EE  FUND BALANCE	03-2035	RETTREMENT EE						0.00	
DENTAL INS EE  NON-CAFE EE  DUE TO OTHER FUNDS  LIFE INS EE  TERM A&D >70  CHILD SUPPORT EE  FUND BALANCE	03-2040	HEALTH INS EE						0.00	
NON-CAFE EE  DUE TO OTHER FUNDS  LIFE INS EE  TERM A&D >70  CHILD SUPPORT EE  FUND BALANCE	03-2042	DENTAL INS EE						0.00	
DUE TO OTHER FUNDS  LIFE INS EE  TERM A&D >70  CHILD SUPPORT EE  FUND BALANCE	03-2045	NON-CAFE EE						0.00	
LIFE INS EE TERM A&D >70 CHILD SUPPORT EE FUND BALANCE	03-2049	DUE TO OTHER FUNDS						0.00	
TERM A&U > 10 CHILD SUPPORT EE FUND BALANCE	03-2050	LIFE INS EE						0.00	
FUND BALANCE	03-2055	CHILD SUPPORT EE						0.00	
	03-3000	FUND BALANCE						0.00	

# MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2023

N THE SYSTEM ****  0.00  0.00  0.00  0.00	4,559.53 4,559.53 4,559.53
0.00 0.00 0.00 0.00 0.00	4,559.53
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### WHEELER COUNTY, TEXAS MTD TREASURERS REPORT 2-09-2024 08:26 AM PAGE: 5

HID INDROUNDING NEIGHT
AS OF: DECEMBER 31ST, 2023

			OF: DECEMBER 31				
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 ****	159,313.13 159,313.13
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  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	15,704.04						
22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REPO	RTS				0.00 0.00		
NET CHANGE-LIABILITIES					***************************************		
22-2010 AP PENDING (DUE TO PO	OL)					0.00 0.00	
PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	15,852.83 15,852.83
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 BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH	24,840.92						
NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO PO 23-3000 FUND BALANCE	OL)					0.00	
PROOF ENDING CASH BALANCE 23-1010 CLAIM ON POOL CASH							24,850.92
20 2020 02 2020 033				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	24,850.92
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 BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	22,309.21						

2-99-2024 08:26 AM WHEELER COUNTY, TEXAS PAGE: 6 MTD TREASURERS REPORT AS OF: DECEMBER 31ST, 2023 BEGINNING CASH BASIS M-T-DM-T-D NET CHANGE NET CHANGE ACCRUAL ENDING FUND CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS LIABILITIES CASH BALANCE NET CHANGE-OTHER ASSETS .42 .42 .42

24-1050 DUE FROM OTHER FUND 24-1800 SUSPENSE-MONTHLY RE					0.00 0.00		
NET CHANGE-LIABILITIES           24-2010         AP PENDING (DUE TO           24-3000         FUND BALANCE           PROOF ENDING CASH BALANCE           24-1010         CLAIM ON POOL CASH					••••	0.00	22,326.42
				**** PROOF 1	POTAL AS IN THE S	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
25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
				**** PROOF 1	TOTAL AS IN THE S	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  26-1050 DUE FROM OTHER FUND  26-1800 SUSPENSE-MONTHLY RE  26-1999 ACCUMULATED DEPRECI  NET CHANGE-LIABILITIES  26-2010 AP PENDING (DUE TO	PORTS ation				0.00 0.00 0.00	0.00	
26-3000 FUND BALANCE	,					0.00	
PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH				**** PROOF 1	FOTAL AS IN THE S	SYSTEM ****	62,218.59 62,218.59
26 -COURTHOUSE SECURITY	62,059.25	376.27	216.93	62,218.59	0.00	0.00	62,218.59
27 -CNTY WIDE REC MGTMNT  BEGINNING CASH BALANCE  27-1010 CLAIM ON POOL CASH  NET CHANGE-OTHER ASSETS	43,370.03						
27-1050 DUE FROM OTHER FUND 27-1800 SUSPENSE-MONTHLY RE					0.00 0.00		
NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE					0.00	0.00 0.00	
27-1010 CLAIM ON POOL CASH				**** PROOF 1	POTAL AS IN THE S	SYSTEM ****	43,381.78 43,381.78
27 -CNTY WIDE REC MGTMNT	43,370.03	11.75	0.00	43,381.78	0.00	0.00	43,381.78

28 -JP TECH FUND

# 2-09-2024 08:26 AM WHEELER COUNTY, TEXAS PAGE: 7 MTD TREASURERS REPORT

AS OF DECEMBER 31ST 2023

		AS	OF: DECEMBER 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 CASH BALANCE
BEGINNING CASH BALANCE							
28-1010 CLAIM ON POOL CASH	67,562.85						
NET CHANGE-OTHER ASSETS	07,502.05						
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REPOR	TS				0.00		
28-1999 Accumulated Depreciati	on				0.00		
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO POO	L)					0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							67,709.57
				**** PRO	OF TOTAL AS IN T	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
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	53,911.47						
NET CHANGE-OTHER ASSETS							
29-1050 DUE FROM OTHER FUNDS	<b>m</b> 0				0.00		
29-1800 SUSPENSE-MONTHLY REPOR NET CHANGE-LIABILITIES	TS				0.00		
29-2010 AP PENDING (DUE TO POO	T.1					0.00	
29-3000 FUND BALANCE	٠,					0.00	
PROOF ENDING CASH BALANCE						0.00	
29-1010 CLAIM ON POOL CASH							53,914.09
				**** PRO	OF TOTAL AS IN T	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
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	36,388.92						
NET CHANGE-OTHER ASSETS							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Depreciati	on				0.00		
NET CHANGE-LIABILITIES	• •					0.00	
30-2010 AP PENDING (DUE TO POO 30-2049 DUE TO OTHER FUNDS	נת					0.00	
30-2049 DUE TO OTHER FUNDS 30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
30-1010 CLAIM ON POOL CASH							61,143.92
				**** PRO	OF TOTAL AS IN T	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
32 -TRUANCY PREV & DIVER FUND							

32 -TRUANCY PREV & DIVER FUND

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MTD TREASURERS REPORT AS OF: DECEMBER 31ST, 2023

			OF: DECEMBER 31				
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
EOND	CASE DALANCE	KEVENUES	EAFENSES	DALANCE	OTHER ASSETS	PIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	14,895.08						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES 32-2010 AP PENDING (DUE TO	DOOT 1					0.00	
32-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
32-1010 CLAIM ON POOL CASH							15,065.41
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	15,065.41
32 -TRUANCY PREV & DIVER FUND	14,895.08	170.33	0.00	15,065.41	0.00	0.00	15 065 41
32 -INOMICI FREV & DIVER FOND	14,093.00	170.33	0.00	15,065.41	0.00	0.00	15,065.41
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	2,044.13						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES 33-2010 AP PENDING (DUE TO	DOOT \					2.00	
33-3000 FUND BALANCE	POOL)					0.00 0.00	
PROOF ENDING CASH BALANCE						0.00	
33-1010 CLAIM ON POOL CASH							2,132.91
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	2,132.91
					<del></del>		
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							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	4,400.00						
NET CHANGE-OTHER ASSETS							
34-1050 DUE FROM OTHER FUNDS	S				0.00		
NET CHANGE-LIABILITIES 34-2010 AP PENDING (DUE TO )	POOT \					0.00	
34-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
34-1010 CLAIM ON POOL CASH							4,460.00
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	4,460.00
24 COURS PACTITMY PER TWO	4 400 00			4 460 05			
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							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	13,027.00						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS						0.00	
80-2048 DUE TO OTHERS 80-2049 DUE TO OTHER FUNDS						0.00 0.00	
80-3000 FUND BALANCE	•					0.00	
						5.00	

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MTD TREASURERS REPORT
AS OF: DECEMBER 31ST, 2023

	Ab (	F. DECEMBER 315	1, 2025	
RECTNUTUC	M-T-D	M-T-D	CASH BASTS	NET CHANGE

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 80-1002 MRP CASH				**** PF	ROOF TOTAL AS IN	THE SYSTEM ***	13,027.00 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 \*\*\*