

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



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*Annette Walden*  
Human Resources

***Renee Warren***  
Wheeler County Treasurer

*Jenni Spence*  
Accounts Payable

**TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31ST, 2024**

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) ).

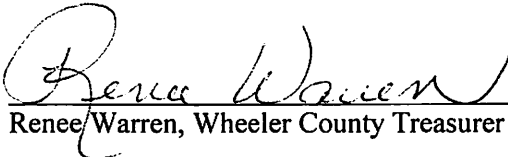
**SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.**

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 25th day of March, 2024.

  
\_\_\_\_\_  
Renee Warren, Wheeler County Treasurer

Date: 03/25/2024

**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 25TH DAY OF MARCH, 2024,**  
\_\_\_\_\_ o'clock \_\_\_\_\_ .m.

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: March 25, 2024

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2024

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	14,450,775.26	373,955.91	676,756.99	14,147,974.18	5,689.02	5,066.76	14,147,351.92
02 -ROAD & BRIDGE	176,665.60	136,175.50	180,084.95	132,756.15	0.00	0.00	132,756.15
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRIAL DIVERSION	223,280.61	0.00	186.12	223,094.49	0.00	0.00	223,094.49
20 -CC REC MGMT	159,313.13	1,065.93	0.00	160,379.06	0.00	0.00	160,379.06
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	15,852.83	225.18	0.00	16,078.01	0.00	0.00	16,078.01
23 -DIST CLK REC MGMT	24,850.92	0.00	0.00	24,850.92	0.00	0.00	24,850.92
24 -DIST CLK TECH FUND	22,326.42	19.36	0.00	22,345.78	0.00	0.00	22,345.78
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	62,218.59	304.59	0.00	62,523.18	0.00	0.00	62,523.18
27 -CNTY WIDE REC MGMTNT	43,381.78	22.00	0.00	43,403.78	0.00	0.00	43,403.78
28 -JP TECH FUND	67,709.57	83.58	0.00	67,793.15	0.00	0.00	67,793.15
29 -JP SECURITY	53,914.09	3.31	0.00	53,917.40	0.00	0.00	53,917.40
30 -GRANT FUNDS	61,143.92	0.00	5,446.10	55,697.82	0.00	0.00	55,697.82
32 -TRUANCY PREV & DIVER FUND	15,065.41	87.94	0.00	15,153.35	0.00	0.00	15,153.35
33 -CO SPECIALTY COURT FUND	2,132.91	123.75	0.00	2,256.66	0.00	0.00	2,256.66
34 -COURT FACILITY FEE FUND	4,460.00	80.00	0.00	4,540.00	0.00	0.00	4,540.00
80 -MRP FUNDS	13,027.00	0.00	0.00	13,027.00	0.00	0.00	13,027.00
GRAND TOTAL	15,400,677.57	512,147.05	862,474.16	15,050,350.46	5,689.02	5,066.76	15,049,728.20

\*\*\* END OF REPORT \*\*\*

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2024

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
<b>BEGINNING CASH BALANCE</b>							
01-1002	CASH IN HSB			52.30			
01-1003	HSB CASH - GEN,PAYRO			0.00			
01-1004	CASH ON HAND-JUROR F			2,000.00			
01-1010	CLAIM ON POOL CASH (			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 P			483,420.74			
01-1020	TEXPOOL - GENERAL FU			760.51			
01-1021	TEXPOOL - AMA AREA F			0.00			
01-1022	TEXSTAR INVESTMENT A			769.28			
01-1023	TEXAS CLASS INVESTME			5,771,631.45			
01-1024	WSB INVESTMENT			0.00			
01-1025	FINANCIAL NORTHEASTE			769,701.97			
01-1026	TEXPOOL PRIME INVEST			1,205,701.56			
01-1027	LOGIC INVESTMENT ACC			1,187,131.66			
01-1028	TEXPOOL PRIME-AMA AR			0.00			
01-1029	TEXAS CLASS GOVERNME			895.46			
01-1030	PREPAID EXPENSE			89,266.22			
<b>NET CHANGE-OTHER ASSETS</b>							
01-1050	DUE FROM OTHER FUNDS				5,689.02		
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		
<b>NET CHANGE-LIABILITIES</b>							
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	
01-2204	RURAL LAW ENFORCEMENT GRANT					0.00	
01-2205	RURAL PROSECUTOR'S GRANT					0.00	
01-2229	STATE COURT COST HOLDING					10,572.80	
01-2230	SPECIALTY COURT FEES					15.94	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					0.00	

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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
01-2235						0.00	
01-2236						34.95	
01-2237						0.00	
01-2246						15.00	
01-2247						0.00	
01-2248						0.00	
01-2249					(	270.00)	
01-2255						0.00	
01-2260						0.00	
01-2265						0.00	
01-2268						0.00	
01-2269						0.00	
01-2270					(	15,435.45)	
01-2299						0.00	
01-2300						0.00	
01-2301						0.00	
01-2302						0.00	
01-2350						0.00	
01-2351						0.00	
01-3000						0.00	
01-3005						0.00	
01-3006						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
01-1002							52.42
01-1003							0.00
01-1004							2,000.00
01-1010						(	434,296.05)
01-1012							0.00
01-1013							0.00
01-1014							5,029,644.75
01-1019							485,694.07
01-1020							763.92
01-1021							0.00
01-1022							772.73
01-1023							5,798,773.19
01-1024							0.00
01-1025							769,701.97
01-1026							1,211,382.81
01-1027							1,192,686.38
01-1028							0.00
01-1029							899.51
01-1030							89,276.22
							<u>89,276.22</u>
**** PROOF TOTAL AS IN THE SYSTEM ****							14,147,351.92
01 -GENERAL FUND	14,450,775.26	373,955.91	676,756.99	14,147,974.18	5,689.02	5,066.76	14,147,351.92

02 -ROAD & BRIDGE

WHEELER COUNTY, TEXAS  
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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>							
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			
<u>NET CHANGE-OTHER ASSETS</u>							
02-1050	DUE FROM OTHER FUNDS				0.00		
02-1055	DUE FROM GOVT ENTITIES				0.00		
02-1110	ACCOUNTS RECEIVABLE				0.00		
02-1999	Accumulated Depreciation				0.00		
<u>NET CHANGE-LIABILITIES</u>							
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	
<u>PROOF ENDING CASH BALANCE</u>							
02-1002	CASH IN HSB						0.00
02-1003	HSB CASH - R&B						0.00
02-1010	CLAIM ON POOL CASH						75,921.63
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						56,834.52
02-1031	FUEL INVENTORY						0.00
							<u>132,756.15</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
02 -ROAD & BRIDGE	176,665.60	136,175.50	180,084.95	132,756.15	0.00	0.00	132,756.15
<u>03 -HOT CHECK</u>							
<u>BEGINNING CASH BALANCE</u>							
03-1010	CLAIM ON POOL CASH	4,559.53					
<u>NET CHANGE-OTHER ASSETS</u>							
03-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
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	

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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
03-2050						0.00	
03-2051						0.00	
03-2055						0.00	
03-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
03-1010							4,559.53
**** PROOF TOTAL AS IN THE SYSTEM ****							4,559.53
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
<u>04 -PRE-TRIAL DIVERSION</u>							
<u>BEGINNING CASH BALANCE</u>							
04-1002	CASH IN HSB			221,077.90			
04-1010	CLAIM ON POOL CASH			2,202.71			
<u>NET CHANGE-OTHER ASSETS</u>							
04-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
04-2010	AP PENDING (DUE TO 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	
<u>PROOF ENDING CASH BALANCE</u>							
04-1002	CASH IN HSB						221,077.90
04-1010	CLAIM ON POOL CASH						2,016.59
**** PROOF TOTAL AS IN THE SYSTEM ****							223,094.49
04 -PRE-TRIAL DIVERSION	223,280.61	0.00	186.12	223,094.49	0.00	0.00	223,094.49
<u>20 -CC REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
20-1010	CLAIM ON POOL CASH			159,313.13			
<u>NET CHANGE-OTHER ASSETS</u>							
20-1050	DUE FROM OTHER FUNDS				0.00		
20-1800	SUSPENSE-MONTHLY REPORTS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
20-2010	AP PENDING (DUE TO 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	

WHEELER COUNTY, TEXAS  
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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
20-2051						0.00	
20-2055						0.00	
20-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
20-1010							160,379.06
							**** PROOF TOTAL AS IN THE SYSTEM ****
							160,379.06
20 -CC REC MGMT	159,313.13	1,065.93	0.00	160,379.06	0.00	0.00	160,379.06
<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 ****
							0.00
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>22 -CC/DC RECORD PRESERV</u>							
<u>BEGINNING CASH BALANCE</u>							
22-1010	15,852.83						
<u>NET CHANGE-OTHER ASSETS</u>							
22-1050					0.00		
22-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
22-2010						0.00	
22-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
22-1010							16,078.01
							**** PROOF TOTAL AS IN THE SYSTEM ****
							16,078.01
22 -CC/DC RECORD PRESERV	15,852.83	225.18	0.00	16,078.01	0.00	0.00	16,078.01
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010	24,850.92						
<u>NET CHANGE-OTHER ASSETS</u>							
23-1050					0.00		
<u>NET CHANGE-LIABILITIES</u>							
23-2010						0.00	
23-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
23-1010							24,850.92
							**** PROOF TOTAL AS IN THE SYSTEM ****
							24,850.92
23 -DIST CLK REC MGMT	24,850.92	0.00	0.00	24,850.92	0.00	0.00	24,850.92
<u>24 -DIST CLK TECH FUND</u>							







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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>							
30-1010 CLAIM ON POOL CASH							<u>55,697.82</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			<u>55,697.82</u>
30 -GRANT FUNDS	<u>61,143.92</u>	<u>0.00</u>	<u>5,446.10</u>	<u>55,697.82</u>	<u>0.00</u>	<u>0.00</u>	<u>55,697.82</u>
<u>32 -TRUANCY PREV &amp; DIVER FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
32-1010 CLAIM ON POOL CASH	15,065.41						
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
32-2010 AP PENDING (DUE TO POOL)						0.00	
32-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
32-1010 CLAIM ON POOL CASH							<u>15,153.35</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			<u>15,153.35</u>
32 -TRUANCY PREV & DIVER FUND	<u>15,065.41</u>	<u>87.94</u>	<u>0.00</u>	<u>15,153.35</u>	<u>0.00</u>	<u>0.00</u>	<u>15,153.35</u>
<u>33 -CO SPECIALTY COURT FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
33-1010 CLAIM ON POOL CASH	2,132.91						
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
33-2010 AP PENDING (DUE TO POOL)						0.00	
33-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
33-1010 CLAIM ON POOL CASH							<u>2,256.66</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			<u>2,256.66</u>
33 -CO SPECIALTY COURT FUND	<u>2,132.91</u>	<u>123.75</u>	<u>0.00</u>	<u>2,256.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,256.66</u>
<u>34 -COURT FACILITY FEE FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
34-1010 CLAIM ON POOL CASH	4,460.00						
<u>NET CHANGE-OTHER ASSETS</u>							
34-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
34-2010 AP PENDING (DUE TO POOL)						0.00	
34-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
34-1010 CLAIM ON POOL CASH							<u>4,540.00</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			<u>4,540.00</u>
34 -COURT FACILITY FEE FUND	<u>4,460.00</u>	<u>80.00</u>	<u>0.00</u>	<u>4,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,540.00</u>
<u>80 -MRP FUNDS</u>							

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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>							
80-1002 MRP CASH	13,027.00						
<u>NET CHANGE-OTHER ASSETS</u>							
80-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
80-2048 DUE TO OTHERS						0.00	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
<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	<u>13,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,027.00</u>
GRAND TOTAL	<u>15,400,677.57</u>	<u>512,147.05</u>	<u>862,474.16</u>	<u>15,050,350.46</u>	<u>5,689.02</u>	<u>5,066.76</u>	<u>15,049,728.20</u>

\*\*\* END OF REPORT \*\*\*