

401 Main Street
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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 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)).

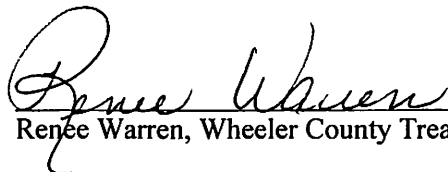
SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.

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 22nd day of January, 2024.



Renee Warren, Wheeler County Treasurer

Date: 01/22/2024

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: January 22, 2024

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 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 |
|-------------------------------|---------------------------|---------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| 01 -GENERAL FUND | 12,903,395.55 | 1,496,133.88 | 553,226.74 | 13,846,302.69 | 13,370.01 | 4,356.13 | 13,837,288.81 |
| 02 -ROAD & BRIDGE | (64,974.14) | 480,393.94 | 273,961.33 | 141,458.47 | 0.00 | (213.51) | 141,244.96 |
| 03 -HOT CHECK | 4,022.13 | 0.00 | 0.00 | 4,022.13 | 0.00 | 0.00 | 4,022.13 |
| 04 -PRE-TRIAL DIVERSION | 223,740.87 | 0.00 | 309.28 | 223,431.59 | 0.00 | 0.00 | 223,431.59 |
| 20 -CC REC MGMT | 157,509.92 | 1,228.89 | 204.78 | 158,534.03 | 0.00 | 0.00 | 158,534.03 |
| 21 -CC ARCHIVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 -CC/DC RECORD PRESERV | 15,312.71 | 391.33 | 0.00 | 15,704.04 | 0.00 | 0.00 | 15,704.04 |
| 23 -DIST CLK REC MGMT | 24,840.92 | 0.00 | 0.00 | 24,840.92 | 0.00 | 0.00 | 24,840.92 |
| 24 -DIST CLK TECH FUND | 22,283.83 | 25.38 | 0.00 | 22,309.21 | 0.00 | 0.00 | 22,309.21 |
| 25 -DC ARCHIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 -COURTHOUSE SECURITY | 61,511.54 | 547.71 | 0.00 | 62,059.25 | 0.00 | 0.00 | 62,059.25 |
| 27 -CNTY WIDE REC MGMTMT | 43,356.53 | 13.50 | 0.00 | 43,370.03 | 0.00 | 0.00 | 43,370.03 |
| 28 -JP TECH FUND | 67,415.99 | 146.86 | 0.00 | 67,562.85 | 0.00 | 0.00 | 67,562.85 |
| 29 -JP SECURITY | 53,906.37 | 5.10 | 0.00 | 53,911.47 | 0.00 | 0.00 | 53,911.47 |
| 30 -GRANT FUNDS | 36,388.92 | 0.00 | 0.00 | 36,388.92 | 0.00 | 0.00 | 36,388.92 |
| 32 -TRUANCY PREV & DIVER FUND | 14,736.99 | 158.09 | 0.00 | 14,895.08 | 0.00 | 0.00 | 14,895.08 |
| 33 -CO SPECIALTY COURT FUND | 1,965.71 | 78.42 | 0.00 | 2,044.13 | 0.00 | 0.00 | 2,044.13 |
| 34 -COURT FACILITY FEE FUND | 4,160.00 | 240.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 |
| 80 -MRP FUNDS | 13,027.00 | 0.00 | 0.00 | 13,027.00 | 0.00 | 0.00 | 13,027.00 |
| GRAND TOTAL | 13,582,600.84 | 1,979,363.10 | 827,702.13 | 14,734,261.81 | 13,370.01 | 4,142.62 | 14,725,034.42 |

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 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 |
|--------------------------------|-----------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| BEGINNING CASH BALANCE | | | | | | | |
| 01-1002 | CASH IN HSB | | | 52.92 | | | |
| 01-1003 | HSB CASH - GEN,PAYRO | | | 0.00 | | | |
| 01-1004 | CASH ON HAND-JUROR F | | | 2,000.00 | | | |
| 01-1010 | CLAIM ON POOL CASH (| | | 528,805.27) | | | |
| 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 | | | 511,080.81 | | | |
| 01-1020 | TEXPOOL - GENERAL FU | | | 753.80 | | | |
| 01-1021 | TEXPOOL - AMA AREA F | | | 0.00 | | | |
| 01-1022 | TEXSTAR INVESTMENT A | | | 762.52 | | | |
| 01-1023 | TEXAS CLASS INVESTME | | | 5,017,694.68 | | | |
| 01-1024 | WSB INVESTMENT | | | 0.00 | | | |
| 01-1025 | FINANCIAL NORTHEASTE | | | 760,192.67 | | | |
| 01-1026 | TEXPOOL PRIME INVEST | | | 1,292,567.13 | | | |
| 01-1027 | LOGIC INVESTMENT ACC | | | 727,297.71 | | | |
| 01-1028 | TEXPOOL PRIME-AMA AR | | | 0.00 | | | |
| 01-1029 | TEXAS CLASS GOVERNME | | | 887.61 | | | |
| 01-1030 | PREPAID EXPENSE | | | 89,266.22 | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 01-1050 | DUE FROM OTHER FUNDS | | | | 13,370.01 | | |
| 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) | | | | | 1,774.38 | |
| 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 | | | | | 0.59 | |
| 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 | | | | (| 7,478.90) | |
| 01-2230 | SPECIALTY COURT FEES | | | | | 0.00 | |
| 01-2232 | COURT OF APPEALS-CH 22 | | | | | 0.00 | |
| 01-2233 | MONTHLY CHILD SAFETY SEAT | | | | | 0.00 | |
| 01-2234 | DISTRICT CLERK PAYABLES | | | | | 50.05 | |
| 01-2235 | COUNTY CLERK PAYABLES | | | | | 0.00 | |
| 01-2236 | STATE WIDE E-FILING FEE | | | | (| 30.00) | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 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 |
|--|--------------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| 01-2237 | PARKS & WILDLIFE PAYABLE | | | | | 0.00 | |
| 01-2246 | APPELLATE JUDICIAL SYSTEM | | | | | 5.00 | |
| 01-2247 | CHILD SEATBELT PAYABLE | | | | | 0.00 | |
| 01-2248 | CRIMINAL CASH HOLDING | | | | | 0.00 | |
| 01-2249 | OPTIONAL CHILD SAFETY PAYABLE | | | | (| 586.50) | |
| 01-2255 | CHILD ABUSE PREVENTION | | | | | 0.00 | |
| 01-2260 | FAMILY PROTECTION FEE | | | | | 0.00 | |
| 01-2265 | DONATION-EARLY CHILDHOOD \$5 | | | | (| 5.00) | |
| 01-2268 | SO LEOSE ALLOCATION | | | | | 0.00 | |
| 01-2269 | CONSTABLE 2 LEOSE ALLOCATION | | | | | 0.00 | |
| 01-2270 | MISC HOLDING | | | | (| 220.00) | |
| 01-2299 | ESCHEAT HOLDING - INMATE 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 PAYABLE | | | | | 0.00 | |
| 01-2351 | CTC COMPANY INC PAYABLE | | | | | 2,134.25 | |
| 01-3000 | FUND BALANCE | | | | | 0.00 | |
| 01-3005 | ASSIGNED FUND BAL-CAPTL MURDER | | | | | 0.00 | |
| 01-3006 | ASSIGNED FUND BAL-COMPRESSORS | | | | | 0.00 | |
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 01-1002 | CASH IN HSB | | | | | | 52.18 |
| 01-1003 | HSB CASH - GEN, PAYROLL, EMERG | | | | | | 0.00 |
| 01-1004 | CASH ON HAND-JUROR FEES | | | | | | 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 PLAN ACCT | | | | | | 513,432.43 |
| 01-1020 | TEXPOOL - GENERAL FUND | | | | | | 757.10 |
| 01-1021 | TEXPOOL - AMA AREA FOUNDATION | | | | | | 0.00 |
| 01-1022 | TEXSTAR INVESTMENT ACCT | | | | | | 765.82 |
| 01-1023 | TEXAS CLASS INVESTMENT ACCT | | | | | | 5,693,534.67 |
| 01-1024 | WSB INVESTMENT | | | | | | 0.00 |
| 01-1025 | FINANCIAL NORTHEASTERN SECUR | | | | | | 760,192.67 |
| 01-1026 | TEXPOOL PRIME INVESTMENT ACCT | | | | | | 1,448,946.77 |
| 01-1027 | LOGIC INVESTMENT ACCT | | | | | | 931,284.56 |
| 01-1028 | TEXPOOL PRIME-AMA AREA FOUNDAT | | | | | | 0.00 |
| 01-1029 | TEXAS CLASS GOVERNMENT ACCT | | | | | | 891.47 |
| 01-1030 | PREPAID EXPENSE | | | | | | 89,266.22 |
| | | | | | | | <u>89,266.22</u> |
| **** PROOF TOTAL AS IN THE SYSTEM **** | | | | | | | 13,837,288.81 |
| 01 -GENERAL FUND | 12,903,395.55 | 1,496,133.88 | 553,226.74 | 13,846,302.69 | 13,370.01 | 4,356.13 | 13,837,288.81 |

02 -ROAD & BRIDGE

BEGINNING CASH BALANCE

| | | |
|---------|----------------------|-------------|
| 02-1002 | CASH IN HSB | 0.00 |
| 02-1003 | HSB CASH - R&B | 0.00 |
| 02-1010 | CLAIM ON POOL CASH (| 121,808.66) |
| 02-1012 | R&B ICS | 0.00 |
| 02-1030 | PREPAID EXPENSES | 56,834.52 |
| 02-1031 | FUEL INVENTORY | 0.00 |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 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 |
|----------------------------------|---------------------------|-------------------|-------------------|-----------------------|--|---------------------------|--------------------------------|
| <u>NET CHANGE-OTHER ASSETS</u> | | | | | | | |
| 02-1050 | | | | | 0.00 | | |
| 02-1055 | | | | | 0.00 | | |
| 02-1110 | | | | | 0.00 | | |
| 02-1999 | | | | | 0.00 | | |
| <u>NET CHANGE-LIABILITIES</u> | | | | | | | |
| 02-2010 | | | | | | 213.51 | |
| 02-2020 | | | | | | 0.00 | |
| 02-2025 | | | | | | 0.00 | |
| 02-2030 | | | | | | 0.00 | |
| 02-2035 | | | | | | 0.00 | |
| 02-2040 | | | | | | 0.00 | |
| 02-2042 | | | | | | 0.00 | |
| 02-2043 | | | | | | 0.00 | |
| 02-2045 | | | | | | 0.00 | |
| 02-2046 | | | | | | 0.00 | |
| 02-2050 | | | | | | 0.00 | |
| 02-2051 | | | | | | 0.00 | |
| 02-2055 | | | | | | 0.00 | |
| 02-3000 | | | | | | 0.00 | |
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 02-1002 | | | | | | | 0.00 |
| 02-1003 | | | | | | | 0.00 |
| 02-1010 | | | | | | | 84,410.44 |
| 02-1012 | | | | | | | 0.00 |
| 02-1030 | | | | | | | 56,834.52 |
| 02-1031 | | | | | | | 0.00 |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 141,244.96 |
| 02 -ROAD & BRIDGE | (64,974.14) | 480,393.94 | 273,961.33 | 141,458.47 | 0.00 | (213.51) | 141,244.96 |
| <u>03 -HOT CHECK</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 03-1010 | CLAIM ON POOL CASH | 4,022.13 | | | | | |
| <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 | |
| 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: NOVEMBER 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 |
|----------------------------------|---------------------------|-------------------|-------------------|--|----------------------------|---------------------------|--------------------------------|
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 20-1010 CLAIM ON POOL CASH | | | | | | | 158,534.03 |
| | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | | 158,534.03 |
| 20 -CC REC MGMT | 157,509.92 | 1,228.89 | 204.78 | 158,534.03 | 0.00 | 0.00 | 158,534.03 |
| <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 CLAIM ON POOL CASH | 15,312.71 | | | | | | |
| <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 | | | | | | | 15,704.04 |
| | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | | 15,704.04 |
| 22 -CC/DC RECORD PRESERV | 15,312.71 | 391.33 | 0.00 | 15,704.04 | 0.00 | 0.00 | 15,704.04 |
| <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 | | | | | | | 24,840.92 |
| | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | | 24,840.92 |
| 23 -DIST CLK REC MGMT | 24,840.92 | 0.00 | 0.00 | 24,840.92 | 0.00 | 0.00 | 24,840.92 |
| <u>24 -DIST CLK TECH FUND</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 24-1010 CLAIM ON POOL CASH | 22,283.83 | | | | | | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 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 |
|----------------------------------|---------------------------|-------------------|-------------------|-----------------------|--|---------------------------|--------------------------------|
| <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 | | | | | | | 22,309.21 |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 22,309.21 |
| 24 -DIST CLK TECH FUND | 22,283.83 | 25.38 | 0.00 | 22,309.21 | 0.00 | 0.00 | 22,309.21 |
| <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 | 61,511.54 | | | | | | |
| <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 | | | | | | | 62,059.25 |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 62,059.25 |
| 26 -COURTHOUSE SECURITY | 61,511.54 | 547.71 | 0.00 | 62,059.25 | 0.00 | 0.00 | 62,059.25 |
| <u>27 -CNTY WIDE REC MGMTNT</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 27-1010 | 43,356.53 | | | | | | |
| <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 | | | | | | | 43,370.03 |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 43,370.03 |
| 27 -CNTY WIDE REC MGMTNT | 43,356.53 | 13.50 | 0.00 | 43,370.03 | 0.00 | 0.00 | 43,370.03 |
| <u>28 -JP TECH FUND</u> | | | | | | | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 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 |
|--|---------------------------|-------------------|-------------------|-----------------------|--|---------------------------|--------------------------------|
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 28-1010 CLAIM ON POOL CASH | 67,415.99 | | | | | | |
| <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 | | | | | | | 67,562.85 |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 67,562.85 |
| 28 -JP TECH FUND | 67,415.99 | 146.86 | 0.00 | 67,562.85 | 0.00 | 0.00 | 67,562.85 |
| <u>29 -JP SECURITY</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 29-1010 CLAIM ON POOL CASH | 53,906.37 | | | | | | |
| <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 | | | | | | | 53,911.47 |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 53,911.47 |
| 29 -JP SECURITY | 53,906.37 | 5.10 | 0.00 | 53,911.47 | 0.00 | 0.00 | 53,911.47 |
| <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 | | | | | | | 36,388.92 |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 36,388.92 |
| 30 -GRANT FUNDS | 36,388.92 | 0.00 | 0.00 | 36,388.92 | 0.00 | 0.00 | 36,388.92 |
| <u>32 -TRUANCY PREV & DIVER FUND</u> | | | | | | | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 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 |
|----------------------------------|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--|
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 80-1002 MRP CASH | | | | | | | 13,027.00 |
| | | | | | | | 13,027.00 |
| | | | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** |
| 80 -MRP FUNDS | 13,027.00 | 0.00 | 0.00 | 13,027.00 | 0.00 | 0.00 | 13,027.00 |
| GRAND TOTAL | 13,582,600.84 | 1,979,363.10 | 827,702.13 | 14,734,261.81 | 13,370.01 | 4,142.62 | 14,725,034.42 |

*** END OF REPORT ***