

401 Main Street  
P.O. Box 69  
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Treas

Annette Walden  
Human Resources

**Renee Warren**  
Wheeler County Treasurer

Jenni Spence  
Accounts Payable

**TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2025**

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 March, 2025.

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

Date: 03/24/2025

**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 MARCH, 2025,**  
\_\_\_\_\_ o'clock \_\_\_\_\_ .m.

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: March 24th, 2025

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2025

UND	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	14,993,370.37	423,446.23	690,602.00	14,726,214.60	( 200,000.00)	( 42,334.07)	14,883,880.53
02 -ROAD & BRIDGE	429,256.85	126,124.43	163,249.07	392,132.21	0.00	0.00	392,132.21
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRIAL DIVERSION	235,592.76	0.00	0.00	235,592.76	0.00	0.00	235,592.76
20 -CC REC MGMT	171,379.72	1,087.22	228.12	172,238.82	0.00	0.00	172,238.82
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	20,781.22	343.30	0.00	21,124.52	0.00	0.00	21,124.52
23 -DIST CLK REC MGMT	24,970.92	0.00	0.00	24,970.92	0.00	0.00	24,970.92
24 -DIST CLK TECH FUND	22,722.14	24.93	0.00	22,747.07	0.00	0.00	22,747.07
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	65,155.41	493.39	( 3,359.69)	69,008.49	0.00	0.00	69,008.49
27 -CNTY WIDE REC MGMTMT	43,550.03	0.00	0.00	43,550.03	0.00	0.00	43,550.03
28 -JP TECH FUND	65,911.66	230.60	640.00	65,502.26	0.00	0.00	65,502.26
29 -JP SECURITY	53,859.89	0.00	0.00	53,859.89	0.00	0.00	53,859.89
30 -GRANT FUNDS	55,697.82	0.00	0.00	55,697.82	0.00	0.00	55,697.82
32 -TRUANCY PREV & DIVER FUND	17,360.28	283.24	0.00	17,643.52	0.00	0.00	17,643.52
33 -CO SPECIALTY COURT FUND	3,557.35	140.09	0.00	3,697.44	0.00	0.00	3,697.44
34 -COURT FACILITY FEE FUND	7,460.00	140.00	0.00	7,600.00	0.00	0.00	7,600.00
35 -RURAL LAW ENFORCEMNT GRNT	221,023.40	0.00	26,240.67	194,782.73	0.00	0.00	194,782.73
36 -RURAL PROSECUTORS GRNT	85,457.46	0.00	675.86	84,781.60	0.00	0.00	84,781.60
80 -MRP FUNDS	15,561.79	0.00	0.00	15,561.79	0.00	0.00	15,561.79
<b>RAND TOTAL</b>	<b>16,537,228.60</b>	<b>552,313.43</b>	<b>878,276.03</b>	<b>16,211,266.00</b>	<b>( 200,000.00)</b>	<b>( 42,334.07)</b>	<b>16,368,931.93</b>

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

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2025

UND	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>							
01-1002	RLEG - HSB (6086)			40,319.98			
01-1003	RPG - HSB (9491)			63,625.98			
01-1004	CASH ON HAND-JUROR F			2,500.00			
01-1010	CLAIM ON POOL CASH (			54,797.31)			
01-1012	GF ICS			0.00			
01-1013	WSB - CDARS			0.00			
01-1014	HSB - CD			3,129,698.98			
01-1019	TEXAS CLASS RESCUE P			509,733.36			
01-1020	TEXPOOL - GENERAL FU			800.20			
01-1021	TEXPOOL - AMA AREA F			0.00			
01-1022	TEXSTAR INVESTMENT A			809.69			
01-1023	TEXAS CLASS INVESTME			6,206,465.90			
01-1024	WSB INVESTMENT			0.00			
01-1025	FINANCIAL NORTHEASTE			2,087,684.72			
01-1026	TEXPOOL PRIME INVEST			1,383,516.57			
01-1027	LOGIC INVESTMENT ACC			1,494,176.92			
01-1028	TEXPOOL PRIME-AMA AR			0.00			
01-1029	TEXAS CLASS GOVERNME			942.05			
01-1030	PREPAID EXPENSE			127,893.33			
<u>NET CHANGE-OTHER ASSETS</u>							
01-1050	DUE FROM OTHER FUNDS				( 200,000.00)		
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		
<u>NET CHANGE-LIABILITIES</u>							
01-2010	AP PENDING (DUE TO POOL)					( 5,200.00)	
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	ARPA GRANT FUNDING					35,725.95	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2204	RURAL LAW ENFORCEMENT GRANT				( 77.05)		
01-2205	RURAL PROSECUTOR'S GRANT				( 121.59)		
01-2229	STATE COURT COST HOLDING					10,131.55	
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					0.00	

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UND	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						60.00	
01-2237						0.00	
01-2238						280.00	
01-2246						100.00	
01-2247						0.00	
01-2248						0.00	
01-2249						0.00	
01-2255						0.00	
01-2260						0.00	
01-2265						0.00	
01-2268						1,330.00	
01-2269						0.00	
01-2270						105.21	
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>ROOF ENDING CASH BALANCE</u>							
01-1002							40,397.03
01-1003							63,747.57
01-1004							2,500.00
01-1010							( 952,897.04)
01-1012							0.00
01-1013							0.00
01-1014							2,879,698.98
01-1019							511,704.16
01-1020							803.30
01-1021							0.00
01-1022							812.75
01-1023							6,731,144.02
01-1024							0.00
01-1025							2,087,684.72
01-1026							1,639,168.61
01-1027							1,750,277.64
01-1028							0.00
01-1029							945.46
01-1030							<u>127,893.33</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
							<u>14,883,880.53</u>
01 -GENERAL FUND	<u>14,993,370.37</u>	<u>423,446.23</u>	<u>690,602.00</u>	<u>14,726,214.60</u>	<u>( 200,000.00)</u>	<u>( 42,334.07)</u>	<u>14,883,880.53</u>

12 -ROAD & BRIDGE

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2025

UND	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			371,918.10			
02-1012	R&B ICS			0.00			
02-1030	PREPAID EXPENSES			57,338.75			
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						334,793.46
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						57,338.75
02-1031	FUEL INVENTORY						0.00
							<u>0.00</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
							<u>392,132.21</u>
02 -ROAD & BRIDGE	429,256.85	126,124.43	163,249.07	392,132.21	0.00	0.00	392,132.21

<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	

WHEELER COUNTY, TEXAS  
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UND	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>ROOF 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>4 -PRE-TRIAL DIVERSION</u>							
<u>EGINNING CASH BALANCE</u>							
04-1002	CASH IN HSB			233,237.09			
04-1010	CLAIM ON POOL CASH			2,355.67			
<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>ROOF ENDING CASH BALANCE</u>							
04-1002	CASH IN HSB						233,237.09
04-1010	CLAIM ON POOL CASH						2,355.67
				**** PROOF TOTAL AS IN THE SYSTEM ****			235,592.76
04 -PRE-TRIAL DIVERSION	235,592.76	0.00	0.00	235,592.76	0.00	0.00	235,592.76
<u>20 -CC REC MGMT</u>							
<u>EGINNING CASH BALANCE</u>							
20-1010	CLAIM ON POOL CASH			171,379.72			
<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  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2025

UND	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>ROOF ENDING CASH BALANCE</u>							<u>172,238.82</u>
20-1010							<u>172,238.82</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			<u>172,238.82</u>
20 -CC REC MGMT	<u>171,379.72</u>	<u>1,087.22</u>	<u>228.12</u>	<u>172,238.82</u>	<u>0.00</u>	<u>0.00</u>	<u>172,238.82</u>
<u>1 -CC ARCHIVE FUND</u>							
<u>EGINNING CASH BALANCE</u>							
<u>ET CHANGE-OTHER ASSETS</u>							
<u>ET CHANGE-LIABILITIES</u>							
<u>ROOF ENDING CASH BALANCE</u>							<u>0.00</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>2 -CC/DC RECORD PRESERV</u>							
<u>EGINNING CASH BALANCE</u>							
22-1010	20,781.22						
<u>ET CHANGE-OTHER ASSETS</u>							
22-1050					0.00		
22-1800					0.00		
<u>ET CHANGE-LIABILITIES</u>							
22-2010						0.00	
22-3000						0.00	
<u>ROOF ENDING CASH BALANCE</u>							<u>21,124.52</u>
22-1010							<u>21,124.52</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			<u>21,124.52</u>
22 -CC/DC RECORD PRESERV	<u>20,781.22</u>	<u>343.30</u>	<u>0.00</u>	<u>21,124.52</u>	<u>0.00</u>	<u>0.00</u>	<u>21,124.52</u>
<u>3 -DIST CLK REC MGMT</u>							
<u>EGINNING CASH BALANCE</u>							
23-1010	24,970.92						
<u>ET CHANGE-OTHER ASSETS</u>							
23-1050					0.00		
<u>ET CHANGE-LIABILITIES</u>							
23-2010						0.00	
23-3000						0.00	
<u>ROOF ENDING CASH BALANCE</u>							<u>24,970.92</u>
23-1010							<u>24,970.92</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			<u>24,970.92</u>
23 -DIST CLK REC MGMT	<u>24,970.92</u>	<u>0.00</u>	<u>0.00</u>	<u>24,970.92</u>	<u>0.00</u>	<u>0.00</u>	<u>24,970.92</u>
<u>4 -DIST CLK TECH FUND</u>							







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UND	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							55,697.82
				**** PROOF TOTAL AS IN THE SYSTEM ****			55,697.82
30 -GRANT FUNDS	55,697.82	0.00	0.00	55,697.82	0.00	0.00	55,697.82
<u>12 -TRUANCY PREV &amp; DIVER FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
32-1010 CLAIM ON POOL CASH	17,360.28						
<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							17,643.52
				**** PROOF TOTAL AS IN THE SYSTEM ****			17,643.52
32 -TRUANCY PREV & DIVER FUND	17,360.28	283.24	0.00	17,643.52	0.00	0.00	17,643.52
<u>33 -CO SPECIALTY COURT FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
33-1010 CLAIM ON POOL CASH	3,557.35						
<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							3,697.44
				**** PROOF TOTAL AS IN THE SYSTEM ****			3,697.44
33 -CO SPECIALTY COURT FUND	3,557.35	140.09	0.00	3,697.44	0.00	0.00	3,697.44
<u>34 -COURT FACILITY FEE FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
34-1010 CLAIM ON POOL CASH	7,460.00						
<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							7,600.00
				**** PROOF TOTAL AS IN THE SYSTEM ****			7,600.00
34 -COURT FACILITY FEE FUND	7,460.00	140.00	0.00	7,600.00	0.00	0.00	7,600.00
<u>35 -RURAL LAW ENFORCEMNT GRNT</u>							

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<u>BEGINNING CASH BALANCE</u>							
35-1010	CLAIM ON POOL CASH	221,023.40					
<u>NET CHANGE-OTHER ASSETS</u>							
35-1050	DUE FROM OTHER FUNDS				0.00		
35-1999	Accumulated Depreciation				0.00		
<u>NET CHANGE-LIABILITIES</u>							
35-2010	AP PENDING (DUE TO POOL)					0.00	
35-2020	SS W/H EE					0.00	
35-2025	MEDI W/H EE					0.00	
35-2030	FED W/H EE					0.00	
35-2035	RETIREMENT EE					0.00	
35-2040	HEALTH INS EE					0.00	
35-2042	DENTAL INS EE					0.00	
35-2043	VISION INS EE					0.00	
35-2045	NFC EE DEDUCTION					0.00	
35-2046	NYL EE DEDUCTION					0.00	
35-2049	DUE TO OTHER FUNDS					0.00	
35-2050	LIFE INS EE					0.00	
35-2051	TERM A&D >70					0.00	
35-2055	CHILD SUPPORT EE					0.00	
35-2204	RLEG LIABILITY					0.00	
35-3000	FUND BALANCE					0.00	
<u>ROOF ENDING CASH BALANCE</u>							
35-1010	CLAIM ON POOL CASH						194,782.73
**** PROOF TOTAL AS IN THE SYSTEM ****							194,782.73
35 -RURAL LAW ENFORCEMNT GRNT	221,023.40	0.00	26,240.67	194,782.73	0.00	0.00	194,782.73
<u>6 -RURAL PROSECUTORS GRNT</u>							
<u>BEGINNING CASH BALANCE</u>							
36-1010	CLAIM ON POOL CASH	85,457.46					
<u>NET CHANGE-OTHER ASSETS</u>							
36-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
36-2010	AP PENDING (DUE TO POOL)					0.00	
36-2020	SS W/H EE					0.00	
36-2025	MEDI W/H EE					0.00	
36-2030	FED W/H EE					0.00	
36-2035	RETIREMENT EE					0.00	
36-2040	HEALTH INS EE					0.00	
36-2042	DENTAL INS EE					0.00	
36-2043	VISION INS EE					0.00	
36-2045	NFC EE DEDUCTION					0.00	
36-2046	NYL EE DEDUCTION					0.00	
36-2049	DUE TO OTHER FUNDS					0.00	
36-2050	LIFE INS EE					0.00	
36-2051	TERM A&D >70					0.00	
36-2055	CHILD SUPPORT EE					0.00	
36-2205	RURAL PROSECUTOR GRANT LIAB					0.00	
36-3000	FUND BALANCE					0.00	

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2025

UND	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>ROOF ENDING CASH BALANCE</u>							
36-1010 CLAIM ON POOL CASH							84,781.60
							**** PROOF TOTAL AS IN THE SYSTEM ****
							84,781.60
36 -RURAL PROSECUTORS GRNT	85,457.46	0.00	675.86	84,781.60	0.00	0.00	84,781.60
<u>0 -MRP FUNDS</u>							
<u>EGINNING CASH BALANCE</u>							
80-1002 MRP CASH	15,561.79						
<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>ROOF ENDING CASH BALANCE</u>							
80-1002 MRP CASH							15,561.79
							**** PROOF TOTAL AS IN THE SYSTEM ****
							15,561.79
80 -MRP FUNDS	15,561.79	0.00	0.00	15,561.79	0.00	0.00	15,561.79
<u>RAND TOTAL</u>							
	16,537,228.60	552,313.43	878,276.03	16,211,266.00	( 200,000.00)	( 42,334.07)	16,368,931.93
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\*\*\* END OF REPORT \*\*\*