

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 APRIL 30TH, 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 23rd day of June, 2025.

Renee Warren, Wheeler County Treasurer

Date: 06/23/2025

**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 23RD DAY OF JUNE, 2025,**
_____ o'clock _____m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: June 23rd, 2025

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: APRIL 30TH, 2025

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	16,464,673.85	169,420.10	618,972.02	16,015,121.93	496.21	(17,130.39)	15,997,495.33
02 -ROAD & BRIDGE	860,732.50	93,216.00	142,267.50	811,681.00	0.00	0.00	811,681.00
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	173,832.66	1,249.91	222.18	174,860.39	0.00	0.00	174,860.39
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	22,030.35	480.02	0.00	22,510.37	0.00	0.00	22,510.37
23 -DIST CLK REC MGMT	25,000.92	0.00	0.00	25,000.92	0.00	0.00	25,000.92
24 -DIST CLK TECH FUND	22,809.88	42.72	0.00	22,852.60	0.00	0.00	22,852.60
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	61,915.68	510.49	3,806.16	58,620.01	0.00	0.00	58,620.01
27 -CNTY WIDE REC MGMTMNT	43,572.53	6.75	0.00	43,579.28	0.00	0.00	43,579.28
28 -JP TECH FUND	65,296.73	197.51	865.00	64,629.24	0.00	0.00	64,629.24
29 -JP SECURITY	54,076.19	35.93	0.00	54,112.12	0.00	0.00	54,112.12
30 -GRANT FUNDS	52,172.32	0.00	0.00	52,172.32	0.00	0.00	52,172.32
32 -TRUANCY PREV & DIVER FUND	18,042.86	196.88	0.00	18,239.74	0.00	0.00	18,239.74
33 -CO SPECIALTY COURT FUND	4,034.07	169.45	0.00	4,203.52	0.00	0.00	4,203.52
34 -COURT FACILITY FEE FUND	8,080.00	220.00	0.00	8,300.00	0.00	0.00	8,300.00
35 -RURAL LAW ENFORCEMNT GRNT	133,764.72	0.00	38,562.95	95,201.77	0.00	0.00	95,201.77
36 -RURAL PROSECUTORS GRNT	71,834.88	0.00	7,597.42	64,237.46	0.00	0.00	64,237.46
80 -MRP FUNDS	10,252.95	0.00	0.00	10,252.95	0.00	1,268.17	11,521.12
GRAND TOTAL	18,332,275.38	265,745.76	812,293.23	17,785,727.91	496.21	(15,862.22)	17,769,369.48

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
MTD TREASURERS REPORT
AS OF: APRIL 30TH, 2025

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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>							
01-1002	RLEG - HSB (6086)	40,397.03					
01-1003	RPG - HSB (9491)	63,747.57					
01-1004	CASH ON HAND-JUROR F	2,500.00					
01-1010	CLAIM ON POOL CASH (63,338.01)					
01-1012	GF ICS	0.00					
01-1013	WSB - CDARS	0.00					
01-1014	HSB - CD	2,379,698.98					
01-1019	TEXAS CLASS RESCUE P	491,060.22					
01-1020	TEXPOOL - GENERAL FU	809.19					
01-1021	TEXPOOL - AMA AREA F	0.00					
01-1022	TEXSTAR INVESTMENT A	818.56					
01-1023	TEXAS CLASS INVESTME	7,780,863.37					
01-1024	WSB INVESTMENT	0.00					
01-1025	FINANCIAL NORTHEASTE	2,353,137.29					
01-1026	TEXPOOL PRIME INVEST	1,651,050.78					
01-1027	LOGIC INVESTMENT ACC	1,762,976.92					
01-1028	TEXPOOL PRIME-AMA AR	0.00					
01-1029	TEXAS CLASS GOVERNME	951.95					
01-1030	PREPAID EXPENSE	0.00					
<u>NET CHANGE-OTHER ASSETS</u>							
01-1050	DUE FROM OTHER FUNDS				496.21		
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)					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	ARPA 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					16,790.80	
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				(15.58)	

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: APRIL 30TH, 2025

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	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					60.00	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2238	COUNTY DISPUTE RESOLUTION FUND					82.24	
01-2246	APPELLATE JUDICIAL SYSTEM					20.00	
01-2247	CHILD SEATBELT PAYABLE				(97.90)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					0.00	
01-2255	CHILD ABUSE PREVENTION					0.00	
01-2260	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION					0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					290.83	
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					0.00	
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	RLEG - HSB (6086)						40,397.03
01-1003	RPG - HSB (9491)						63,747.57
01-1004	CASH ON HAND-JUROR FEES						2,500.00
01-1010	CLAIM ON POOL CASH					(1,074,329.28)	
01-1012	GF ICS					0.00	
01-1013	WSB - CDARS					0.00	
01-1014	HSB - CD					2,129,698.98	
01-1019	TEXAS CLASS RESCUE PLAN ACCT					492,853.75	
01-1020	TEXPOOL - GENERAL FUND					812.19	
01-1021	TEXPOOL - AMA AREA FOUNDATION					0.00	
01-1022	TEXSTAR INVESTMENT ACCT					821.52	
01-1023	TEXAS CLASS INVESTMENT ACCT					7,784,875.90	
01-1024	WSB INVESTMENT					0.00	
01-1025	FINANCIAL NORTHEASTERN SECUR					2,602,137.29	
01-1026	TEXPOOL PRIME INVESTMENT ACCT					1,920,347.53	
01-1027	LOGIC INVESTMENT ACCT					2,032,677.60	
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT					0.00	
01-1029	TEXAS CLASS GOVERNMENT ACCT					955.25	
01-1030	PREPAID EXPENSE					0.00	
**** PROOF TOTAL AS IN THE SYSTEM ****							15,997,495.33
01 -GENERAL FUND	16,464,673.85	169,420.10	618,972.02	16,015,121.93	496.21	(17,130.39)	15,997,495.33

02 -ROAD & BRIDGE

WHEELER COUNTY, TEXAS
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<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			860,732.50			
02-1012	R&B ICS			0.00			
02-1030	PREPAID EXPENSES			0.00			
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						811,681.00
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						0.00
02-1031	FUEL INVENTORY						0.00
**** PROOF TOTAL AS IN THE SYSTEM ****							811,681.00
02 -ROAD & BRIDGE	860,732.50	93,216.00	142,267.50	811,681.00	0.00	0.00	811,681.00

03 -HOT CHECKBEGINNING CASH BALANCE

03-1010 CLAIM ON POOL CASH 4,559.53

NET CHANGE-OTHER ASSETS

03-1050 DUE FROM OTHER FUNDS 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

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
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	
<u>PROOF ENDING CASH BALANCE</u>							
03-1010	CLAIM ON POOL CASH						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	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>PROOF 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

20 -CC REC MGMTBEGINNING CASH BALANCE

20-1010 CLAIM ON POOL CASH 173,832.66
 20-1030 PREPAID EXPENSE 0.00

NET CHANGE-OTHER ASSETS

20-1050 DUE FROM OTHER FUNDS 0.00
 20-1800 SUSPENSE-MONTHLY REPORTS 0.00

NET CHANGE-LIABILITIES

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

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
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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
20-2050 LIFE INS EE						0.00	
20-2051 TERM A&D >70						0.00	
20-2055 CHILD SUPPORT EE						0.00	
20-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
20-1010 CLAIM ON POOL CASH							174,860.39
20-1030 PREPAID EXPENSE							0.00
				**** PROOF TOTAL AS IN THE SYSTEM ****			174,860.39
20 -CC REC MGMT	173,832.66	1,249.91	222.18	174,860.39	0.00	0.00	174,860.39
<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	22,030.35						
<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							22,510.37
				**** PROOF TOTAL AS IN THE SYSTEM ****			22,510.37
22 -CC/DC RECORD PRESERV	22,030.35	480.02	0.00	22,510.37	0.00	0.00	22,510.37
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	25,000.92						
<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							25,000.92
				**** PROOF TOTAL AS IN THE SYSTEM ****			25,000.92
23 -DIST CLK REC MGMT	25,000.92	0.00	0.00	25,000.92	0.00	0.00	25,000.92
<u>24 -DIST CLK TECH FUND</u>							

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>							
24-1010 CLAIM ON POOL CASH	22,809.88						
<u>NET CHANGE-OTHER ASSETS</u>							
24-1050 DUE FROM OTHER FUNDS					0.00		
24-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
24-2010 AP PENDING (DUE TO POOL)						0.00	
24-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH							22,852.60
				**** PROOF TOTAL AS IN THE SYSTEM ****			22,852.60
24 -DIST CLK TECH FUND	22,809.88	42.72	0.00	22,852.60	0.00	0.00	22,852.60
<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 CLAIM ON POOL CASH	61,915.68						
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REPORTS					0.00		
26-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
26-2010 AP PENDING (DUE TO POOL)						0.00	
26-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
26-1010 CLAIM ON POOL CASH							58,620.01
				**** PROOF TOTAL AS IN THE SYSTEM ****			58,620.01
26 -COURTHOUSE SECURITY	61,915.68	510.49	3,806.16	58,620.01	0.00	0.00	58,620.01
<u>27 -CNTY WIDE REC MGMTMT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH	43,572.53						
<u>NET CHANGE-OTHER ASSETS</u>							
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
27-2010 AP PENDING (DUE TO POOL)						0.00	
27-3000 FUND BALANCE						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
<u>PROOF ENDING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH							43,579.28
				**** PROOF TOTAL AS IN THE SYSTEM ****			43,579.28
27 -CNTY WIDE REC MGMTMT	43,572.53	6.75	0.00	43,579.28	0.00	0.00	43,579.28
<u>28 -JP TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH	65,296.73						
<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							64,629.24
				**** PROOF TOTAL AS IN THE SYSTEM ****			64,629.24
28 -JP TECH FUND	65,296.73	197.51	865.00	64,629.24	0.00	0.00	64,629.24
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	54,076.19						
<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							54,112.12
				**** PROOF TOTAL AS IN THE SYSTEM ****			54,112.12
29 -JP SECURITY	54,076.19	35.93	0.00	54,112.12	0.00	0.00	54,112.12
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH	52,172.32						
<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	

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							52,172.32
				**** PROOF TOTAL AS IN THE SYSTEM ****			52,172.32
30 -GRANT FUNDS	52,172.32	0.00	0.00	52,172.32	0.00	0.00	52,172.32
<u>32 -TRUANCY PREV & DIVER FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
32-1010 CLAIM ON POOL CASH	18,042.86						
<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							18,239.74
				**** PROOF TOTAL AS IN THE SYSTEM ****			18,239.74
32 -TRUANCY PREV & DIVER FUND	18,042.86	196.88	0.00	18,239.74	0.00	0.00	18,239.74
<u>33 -CO SPECIALTY COURT FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
33-1010 CLAIM ON POOL CASH	4,034.07						
<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							4,203.52
				**** PROOF TOTAL AS IN THE SYSTEM ****			4,203.52
33 -CO SPECIALTY COURT FUND	4,034.07	169.45	0.00	4,203.52	0.00	0.00	4,203.52
<u>34 -COURT FACILITY FEE FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
34-1010 CLAIM ON POOL CASH	8,080.00						
<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							8,300.00
				**** PROOF TOTAL AS IN THE SYSTEM ****			8,300.00
34 -COURT FACILITY FEE FUND	8,080.00	220.00	0.00	8,300.00	0.00	0.00	8,300.00
<u>35 -RURAL LAW ENFORCEMNT GRNT</u>							

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
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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>							
35-1010 CLAIM ON POOL CASH	133,764.72						
<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>PROOF ENDING CASH BALANCE</u>							
35-1010 CLAIM ON POOL CASH							95,201.77
				**** PROOF TOTAL AS IN THE SYSTEM ****			95,201.77
35 -RURAL LAW ENFORCEMNT GRNT	133,764.72	0.00	38,562.95	95,201.77	0.00	0.00	95,201.77
<u>36 -RURAL PROSECUTORS GRNT</u>							
<u>BEGINNING CASH BALANCE</u>							
36-1010 CLAIM ON POOL CASH	71,834.88						
<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
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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>							
36-1010 CLAIM ON POOL CASH							64,237.46
				**** PROOF TOTAL AS IN THE SYSTEM ****			64,237.46
36 -RURAL PROSECUTORS GRNT	71,834.88	0.00	7,597.42	64,237.46	0.00	0.00	64,237.46
<u>80 -MRP FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
80-1002 MRP CASH	10,252.95						
<u>NET CHANGE-OTHER ASSETS</u>							
80-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
80-2048 DUE TO OTHERS					(1,268.17)		
80-2049 DUE TO OTHER FUNDS					0.00		
80-3000 FUND BALANCE					0.00		
<u>PROOF ENDING CASH BALANCE</u>							
80-1002 MRP CASH							11,521.12
				**** PROOF TOTAL AS IN THE SYSTEM ****			11,521.12
80 -MRP FUNDS	10,252.95	0.00	0.00	10,252.95	0.00	1,268.17	11,521.12
GRAND TOTAL	18,332,275.38	265,745.76	812,293.23	17,785,727.91	496.21	(15,862.22)	17,769,369.48
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*** END OF REPORT ***