

401 Main Street
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Becky Brown
Deputy Treasurer

Renee Warren
Wheeler County Treasurer

COPY

TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30th, 2018

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 9th day of July, 2018.

Renee Warren, Wheeler County Treasurer

Date: 07/09/2018

The Wheeler County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's independent review, and **ORDER, ADJUDGE AND DECREE** that same be filed with the official minutes of this meeting.

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. (LGC 114.026(d)).

Honorable Jerry D. Hefley, Wheeler County Judge

Steve Walker, Commissioner
Precinct 1

Robert Hink, Commissioner
Precinct 2

David Simpson, Commissioner
Precinct 3

John Walker, Commissioner
Precinct 4

ATTEST:

Margaret Dorman, Wheeler County Clerk
Date: July 9th, 2018

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JUNE 30TH, 2018

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
01 -GENERAL FUND	14,173,770.03	98,992.56	457,948.40	13,814,814.19	936.92	16,905.66	13,830,782.93
02 -ROAD & BRIDGE	1,427,682.53	67,946.61	162,013.64	1,333,615.50	0.00	0.00	1,333,615.50
03 -HOT CHECK	1,580.87	113.61	0.00	1,694.48	0.00	0.00	1,694.48
04 -PRE-TRIAL DIVERSION	90,094.21	0.00	633.97	89,460.24	0.00	0.00	89,460.24
20 -CC REC MGMT	97,257.77	176.62	80.00	97,354.39	0.00	0.00	97,354.39
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	3,957.29	139.67	0.00	4,096.96	0.00	0.00	4,096.96
23 -DIST CLK REC MGMT	19,945.92	160.00	0.00	20,105.92	0.00	0.00	20,105.92
24 -DIST CLK TECH FUND	16,116.00	220.94	0.00	16,336.94	0.00	0.00	16,336.94
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	108,319.55	748.72	0.00	109,068.27	0.00	0.00	109,068.27
27 -CNTY WIDE REC MGMT	25,544.97	1,834.63	0.00	27,379.60	0.00	0.00	27,379.60
28 -JP TECH FUND	80,293.73	570.05	0.00	80,863.78	0.00	0.00	80,863.78
29 -JP SECURITY	51,732.45	142.26	0.00	51,874.71	0.00	0.00	51,874.71
30 -GRANT FUNDS	8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13
80 -MRP FUNDS	5,283.15	0.00	0.00	5,283.15	0.00	2,013.00	7,296.15
GRAND TOTAL	16,110,373.60	171,045.67	620,676.01	15,660,743.26	936.92	18,918.66	15,678,725.00

*** END OF REPORT ***

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
<u>BEGINNING CASH BALANCE</u>							
01-1002	CASH IN HSB			0.00			
01-1003	HSB CASH - GEN, PAYRO			0.00			
01-1010	CLAIM ON POOL CASH (974,630.48)				
01-1012	GF ICS		0.00				
01-1013	WSB - CDARS		0.00				
01-1020	TEXPOOL - GENERAL FU		2,246,597.53				
01-1021	TEXPOOL - AMA AREA F		20,383.59				
01-1022	TEXSTAR INVESTMENT A		2,246,202.26				
01-1023	TEXAS CLASS INVESTME		3,038,094.17				
01-1024	WSB INVESTMENT		7,308,797.11				
01-1025	FINANCIAL NORTHEASTE		250,008.77				
01-1026	TEXPOOL PRIME INVEST		0.00				
01-1027	LOGIC INVESTMENT ACC		0.00				
01-1030	PREPAID EXPENSE		38,317.08				
<u>NET CHANGE-OTHER ASSETS</u>							
01-1050	DUE FROM OTHER FUNDS				0.00		
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			936.92			
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	
01-2045	NFC 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	
01-2229	STATE COURT COST HOLDING				(17,997.82)		
01-2230	SPECIALTY COURT FEES				(565.53)		
01-2232	COURT OF APPEALS-CH 22				(45.00)		
01-2233	MONTHLY CHILD SAFETY SEAT				0.00		
01-2234	DISTRICT CLERK PAYABLES				75.00		
01-2235	COUNTY CLERK PAYABLES				0.00		
01-2236	STATE WIDE E-FILING FEE				(710.36)		
01-2237	PARKS & WILDLIFE PAYABLE				0.00		
01-2247	CHILD SEATBELT PAYABLE				(364.80)		
01-2248	CRIMINAL CASH HOLDING				0.00		
01-2255	CHILD ABUSE PREVENTION				(7.15)		
01-2260	FAMILY PROTECTION FEE				(30.00)		
01-2265	DONATION-EARLY CHILDHOOD \$5				0.00		
01-2268	SO LEASE ALLOCATION				0.00		
01-2269	CONSTABLE 2 LEASE ALLOCATION				0.00		
01-2270	MISC HOLDING					2,740.00	

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
01-2299	ESCHEAT HOLDING - INMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING					0.00	
01-2301	JF1 BONDS PAYABLE					0.00	
01-2302	JF2 BONDS PAYABLE					0.00	
01-2350	AMA AREA EMERG PAYABLE					0.00	
01-3000	FUND BALANCE					0.00	
	<u>PROOF ENDING CASH BALANCE</u>						
01-1002	CASH IN HSB					0.00	0.00
01-1003	HSB CASH - GEN, PAYROLL, EMERG					0.00	0.00
01-1010	CLAIM ON POOL CASH					(430,316.63)	
01-1012	GF ICS					0.00	
01-1013	WSB - CDARS					0.00	
01-1020	TEXPOOL - GENERAL FUND					1,849,599.50	
01-1021	TEXPOOL - AMA AREA FOUNDATION					20,413.96	
01-1022	TEXSTAR INVESTMENT ACCT					249,135.43	
01-1023	TEXAS CLASS INVESTMENT ACCT					3,043,486.78	
01-1024	WSB INVESTMENT					7,309,958.62	
01-1025	FINANCIAL NORTHEASTERN SECUR					250,008.77	
01-1026	TEXPOOL PRIME INVESTMENT ACCT					0.00	
01-1027	LOGIC INVESTMENT ACCT					1,500,179.42	
01-1030	PREPAID EXPENSE					38,317.08	

01 -GENERAL FUND	14,173,770.03	98,992.56	457,948.40	13,814,814.19	936.92	16,905.66	13,830,782.93

							13,830,782.93

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
02 -ROAD & BRIDGE							
	<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					1,404,255.87	
02-1012	R&B ICS					0.00	
02-1030	PREPAID EXPENSES					23,426.66	
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	
02-2045	NON-CAFE EE					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	

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
PROOF ENDING CASH BALANCE							
02-1002	CASH IN HSB						0.00
02-1003	HSB CASH - R&B						0.00
02-1010	CLAIM ON POOL CASH						1,310,188.84
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						23,426.66
02-1031	FUEL INVENTORY						0.00
							**** PROOF TOTAL AS IN THE SYSTEM ****
02 -ROAD & BRIDGE	1,427,682.53	67,946.61	162,013.64	1,333,615.50	0.00	0.00	1,333,615.50
03 -HOT CHECK							
BEGINNING CASH BALANCE							
03-1010	CLAIM ON POOL CASH						1,580.87
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	
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	
PROOF ENDING CASH BALANCE							
03-1010	CLAIM ON POOL CASH						1,694.48
							**** PROOF TOTAL AS IN THE SYSTEM ****
03 -HOT CHECK	1,580.87	113.61	0.00	1,694.48	0.00	0.00	1,694.48
04 -PRE-TRIAL DIVERSION							
BEGINNING CASH BALANCE							
04-1002	CASH IN WSB						87,448.81
04-1010	CLAIM ON POOL CASH						2,645.40
NET CHANGE-OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS				0.00		
NET CHANGE-LIABILITIES							
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	

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
04-2051						0.00	
04-3000						0.00	
	PROOF ENDING CASH BALANCE						87,448.81
04-1002							2,011.43
04-1010							89,460.24
				**** PROOF TOTAL AS IN THE SYSTEM ****			
04 -PRE-TRIAL DIVERSION	90,094.21	0.00	633.97	89,460.24	0.00	0.00	89,460.24
20 -CC REC MGMT							
	BEGINNING CASH BALANCE						
20-1010	CLAIM ON POOL CASH						97,257.77
	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	
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	
	PROOF ENDING CASH BALANCE						97,354.39
20-1010	CLAIM ON POOL CASH						97,354.39
				**** PROOF TOTAL AS IN THE SYSTEM ****			
20 -CC REC MGMT	97,257.77	176.62	80.00	97,354.39	0.00	0.00	97,354.39
21 -CC ARCHIVE FUND							
	BEGINNING CASH BALANCE						
21-1010	CLAIM ON POOL CASH						3,957.29
	NET CHANGE-OTHER ASSETS						
21-1050	DUE FROM OTHER FUNDS						0.00
21-1800	SUSPENSE-MONTHLY REPORTS						0.00
	NET CHANGE-LIABILITIES						
	PROOF ENDING CASH BALANCE						0.00
				**** PROOF TOTAL AS IN THE SYSTEM ****			
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERY							
	BEGINNING CASH BALANCE						
22-1010	CLAIM ON POOL CASH						3,957.29
	NET CHANGE-OTHER ASSETS						
22-1050	DUE FROM OTHER FUNDS						0.00
22-1800	SUSPENSE-MONTHLY REPORTS						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
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO POOL)						0.00	
22-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE				**** PROOF TOTAL AS IN THE SYSTEM ****			4,096.96
22-1010 CLAIM ON POOL CASH				4,096.96			4,096.96
22 -CC/DC RECORD PRESERV	3,957.29	139.67	0.00	0.00		0.00	4,096.96
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	19,945.92						
NET CHANGE-OTHER ASSETS							
23-1050 DUE FROM OTHER FUNDS				0.00			
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO POOL)						0.00	
23-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE				**** PROOF TOTAL AS IN THE SYSTEM ****			20,105.92
23-1010 CLAIM ON POOL CASH				20,105.92			20,105.92
23 -DIST CLK REC MGMT	19,945.92	160.00	0.00	0.00		0.00	20,105.92
24 -DIST CLK TECH FUND							
BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	16,116.00						
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUNDS				0.00			
24-1800 SUSPENSE-MONTHLY REPORTS				0.00			
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO POOL)						0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE				**** PROOF TOTAL AS IN THE SYSTEM ****			16,336.94
24-1010 CLAIM ON POOL CASH				16,336.94			16,336.94
24 -DIST CLK TECH FUND	16,116.00	220.94	0.00	0.00		0.00	16,336.94
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE				**** PROOF TOTAL AS IN THE SYSTEM ****			0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00		0.00	0.00
26 -COURTHOUSE SECURITY							

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
BEGINNING CASH BALANCE							
26-1010 CLAIM ON POOL CASH	108,319.55						
NET CHANGE-OTHER ASSETS							
26-1050 DUE FROM OTHER FUNDS				0.00			
26-1800 SUSPENSE-MONTHLY REPORTS				0.00			
NET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO POOL)					0.00		
26-3000 FUND BALANCE					0.00		
PROOF ENDING CASH BALANCE							109,068.27
26-1010 CLAIM ON POOL CASH							109,068.27
26 -COURTHOUSE SECURITY	108,319.55	748.72	0.00	109,068.27	0.00	0.00	109,068.27
27 -CNTY WIDE REC MGMTMT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	25,544.97						
NET CHANGE-OTHER ASSETS							
27-1050 DUE FROM OTHER FUNDS				0.00			
27-1800 SUSPENSE-MONTHLY REPORTS				0.00			
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO POOL)					0.00		
27-3000 FUND BALANCE					0.00		
PROOF ENDING CASH BALANCE							27,379.60
27-1010 CLAIM ON POOL CASH							27,379.60
27 -CNTY WIDE REC MGMTMT	25,544.97	1,834.63	0.00	27,379.60	0.00	0.00	27,379.60
28 -JP TECH FUND							
BEGINNING CASH BALANCE							
28-1010 CLAIM ON POOL CASH	80,293.73						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUNDS				0.00			
28-1800 SUSPENSE-MONTHLY REPORTS				0.00			
28-1999 Accumulated Depreciation				0.00			
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO POOL)					0.00		
28-3000 FUND BALANCE					0.00		
PROOF ENDING CASH BALANCE							80,863.78
28-1010 CLAIM ON POOL CASH							80,863.78
28 -JP TECH FUND	80,293.73	570.05	0.00	80,863.78	0.00	0.00	80,863.78
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	51,732.45						

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
NET CHANGE-OTHER ASSETS							
29-1050				0.00			
29-1800				0.00			
NET CHANGE-LIABILITIES							
29-2010					0.00		
29-3000					0.00		
PROOF ENDING CASH BALANCE				51,874.71			51,874.71
29-1010							51,874.71
**** PROOF TOTAL AS IN THE SYSTEM ****							
29 -JP SECURITY	51,732.45	142.26	0.00	51,874.71	0.00	0.00	51,874.71
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010	8,795.13						
NET CHANGE-OTHER ASSETS							
30-1050					0.00		
30-1999					0.00		
NET CHANGE-LIABILITIES							
30-2010						0.00	
30-2049						0.00	
30-3000						0.00	
PROOF ENDING CASH BALANCE							8,795.13
30-1010							8,795.13
**** PROOF TOTAL AS IN THE SYSTEM ****							
30 -GRANT FUNDS	8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002	5,283.15						
NET CHANGE-OTHER ASSETS							
80-2048					(2,013.00)		
80-2049					0.00		
80-3000					0.00		
PROOF ENDING CASH BALANCE							7,296.15
80-1002							7,296.15
**** PROOF TOTAL AS IN THE SYSTEM ****							
80 -MRP FUNDS	5,283.15	0.00	0.00	5,283.15	0.00	2,013.00	7,296.15
GRAND TOTAL	16,110,373.60	171,045.67	620,676.01	15,660,743.26	936.92	18,918.66	15,678,725.00

*** END OF REPORT ***