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



Phone: 806-826-3122 Fax: 806-826-0502



TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31ST, 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 24th day of September, 2018.

Renee Warren, Wheeler County Treasurer

Date: 09/24/2018



机轮轨 人名英格兰

and the second of the second of the second

processors and the construction of the state of the construction of the state of the state of the state of the construction of the state of the construction of the co

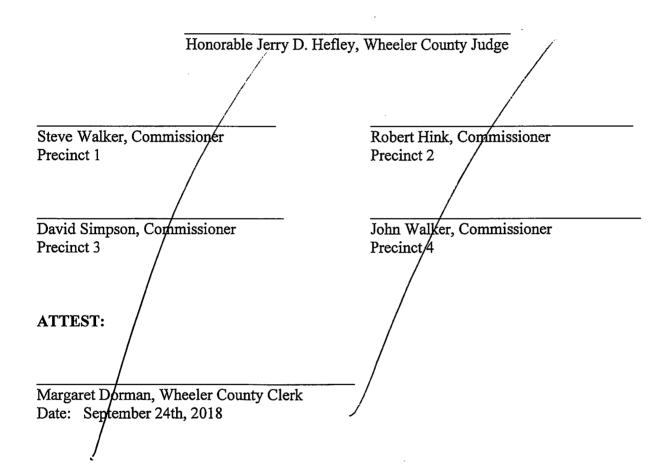
and the first section of the first section of the first section of the section of the section of the first section of the first section of the first section of the section

A HARANES DE LA COMPANIO DE LA COMP LA COMPANIO DE LA C

A CAMBRICA BOOK OF THE CONTRACT OF THE CAMBRICAN CONTRACT OF THE CAMBR

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)).



9-21-2018 03:11 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2018

	A	S OF: AUGUST 31S	1, 2018			
BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
13,468,621.35	145,190.10	466,615.93	13,147,195.52	(4,696.36)	16,933.78	13,168,825.66
1,152,270.88	57,265.74	209,245.81	1,000,290.81	0.00	0.00	1,000,290.81
1,694.48	120.00	0.00	1,814.48	0.00	0.00	1,814.48
89,460.24	0.00	0.00	89,460.24	0.00	0.00	89,460.24
97,348.91	62.99	80.00	97,331.90	0.00	0.00	97,331.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,167.86	66.54	0.00	4,234.40	0.00	0.00	4,234.40
20,195.92	50.00	0.00	20,245.92	0.00	0.00	20,245.92
16,454.16	67.44	0.00	16,521.60	0.00	0.00	16,521.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00
109,693.75	613.70	1,954.52	108,352.93	0.00	0.00	108,352.93
28,878.89	1,286.00	0.00	30,164.89	0.00	0.00	30,164.89
81,399.05	569.25	0.00	81,968.30	0.00	0.00	81,968.30
52,008.53	142.06	0.00	52,150.59	0.00	0.00	52,150.59
8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13
8,554.45	0.00	0.00	8,554.45	0.00	2,356.76	10,911.21
15,139,543.60	205,433.82	677,896.26	14,667,081.16	(4,696.36)	19,290.54	14,691,068.06
	CASH BALANCE 13,468,621.35 1,152,270.88 1,694.48 89,460.24 97,348.91 0.00 4,167.86 20,195.92 16,454.16 0.00 109,693.75 28,878.89 81,399.05 52,008.53 8,795.13 8,554.45	BEGINNING CASH BALANCE REVENUES 13,468,621.35 145,190.10 1,152,270.88 57,265.74 1,694.48 120.00 89,460.24 0.00 97,348.91 62.99 0.00 0.00 4,167.86 66.54 20,195.92 50.00 16,454.16 67.44 0.00 0.00 109,693.75 613.70 28,878.89 1,286.00 81,399.05 569.25 52,008.53 142.06 8,795.13 0.00 8,554.45 0.00	BEGINNING CASH BALANCE REVENUES EXPENSES 13,468,621.35 145,190.10 466,615.93 1,152,270.88 57,265.74 209,245.81 1,694.48 120.00 0.00 89,460.24 0.00 0.00 97,348.91 62.99 80.00 0.00 0.00 0.00 4,167.86 66.54 0.00 20,195.92 50.00 0.00 16,454.16 67.44 0.00 0.00 0.00 0.00 109,693.75 613.70 1,954.52 28,878.89 1,286.00 0.00 81,399.05 569.25 0.00 81,399.05 569.25 0.00 8,795.13 0.00 0.00 8,795.13 0.00 0.00	BEGINNING CASH BALANCE M-T-D REVENUES M-T-D EXPENSES CASH BASIS BALANCE 13,468,621.35 145,190.10 466,615.93 13,147,195.52 1,152,270.88 57,265.74 209,245.81 1,000,290.81 1,694.48 120.00 0.00 1,814.48 89,460.24 0.00 0.00 89,460.24 97,348.91 62.99 80.00 97,331.90 0.00 0.00 0.00 0.00 4,167.86 66.54 0.00 4,234.40 20,195.92 50.00 0.00 20,245.92 16,454.16 67.44 0.00 16,521.60 0.00 0.00 0.00 0.00 109,693.75 613.70 1,954.52 108,352.93 28,878.89 1,286.00 0.00 30,164.89 81,399.05 569.25 0.00 81,968.30 52,008.53 142.06 0.00 52,150.59 8,795.13 0.00 0.00 8,554.45	BEGINNING CASH BALANCE M-T-D REVENUES M-T-D EXPENSES CASH BASIS BALANCE NET CHANGE OTHER ASSETS 13,468,621.35 145,190.10 466,615.93 13,147,195.52 (4,696.36) 1,152,270.88 57,265.74 209,245.81 1,000,290.81 0.00 1,694.48 120.00 0.00 1,814.48 0.00 89,460.24 0.00 0.00 89,460.24 0.00 97,348.91 62.99 80.00 97,331.90 0.00 0.00 0.00 0.00 0.00 0.00 4,167.86 66.54 0.00 4,234.40 0.00 20,195.92 50.00 0.00 20,245.92 0.00 16,454.16 67.44 0.00 16,521.60 0.00 0.00 0.00 0.00 0.00 0.00 28,878.89 1,286.00 0.00 30,164.89 0.00 52,008.53 142.06 0.00 52,150.59 0.00 8,795.13 0.00 0.00 8,554.45 0.00 <td>BEGINNING CASH BALANCE M-T-D REVENUES M-T-D EXPENSES CASH BASIS BALANCE NET CHANGE OTHER ASSETS NET CHANGE LIABILITIES 13,468,621.35 145,190.10 466,615.93 13,147,195.52 (4,696.36) 16,933.78 1,152,270.88 57,265.74 209,245.81 1,000,290.81 0.00 0.00 1,694.48 120.00 0.00 1,814.48 0.00 0.00 89,460.24 0.00 0.00 89,460.24 0.00 0.00 97,348.91 62.99 80.00 97,331.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,167.86 66.54 0.00 4,234.40 0.00 0.00 20,195.92 50.00 0.00 20,245.92 0.00 0.00 16,454.16 67.44 0.00 16,521.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 28,878.89 1,286.00 0.00 81,968.30 0.00 0.00 </td>	BEGINNING CASH BALANCE M-T-D REVENUES M-T-D EXPENSES CASH BASIS BALANCE NET CHANGE OTHER ASSETS NET CHANGE LIABILITIES 13,468,621.35 145,190.10 466,615.93 13,147,195.52 (4,696.36) 16,933.78 1,152,270.88 57,265.74 209,245.81 1,000,290.81 0.00 0.00 1,694.48 120.00 0.00 1,814.48 0.00 0.00 89,460.24 0.00 0.00 89,460.24 0.00 0.00 97,348.91 62.99 80.00 97,331.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,167.86 66.54 0.00 4,234.40 0.00 0.00 20,195.92 50.00 0.00 20,245.92 0.00 0.00 16,454.16 67.44 0.00 16,521.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 28,878.89 1,286.00 0.00 81,968.30 0.00 0.00

*** END OF REPORT ***

		AS OF:	AUGUST 31ST,	2018
BEGINN	ING M-T-D		M-T-D	CASH

		710	OF: AUGUST 31ST	, 2010			
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
					VIIII 100010		C.O. DribitCE
	ASH BALANCE						
01-1002	CASH IN HSB 0.00						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1010	CLAIM ON POOL CASH (807,699.70)						
01-1012	GF ICS 0.00						
01-1013	WSB - CDARS 0.00						
01-1020	TEXPOOL - GENERAL FU 1,852,567.88						
01-1021 01-1022	TEXPOOL - AMA AREA F 20,446.70 TEXSTAR INVESTMENT A 249,536.56						
01-1022	TEXAS CLASS INVESTME 3,049,255.77						
01-1023							
01-1024	WSB INVESTMENT 7,311,240.49 FINANCIAL NORTHEASTE 252,005.88						
01-1025							
01-1028	TEXPOOL PRIME INVEST 0.00 LOGIC INVESTMENT ACC 1,502,950.69						
01-1027							
01-1028	TEXPOOL PRIME-AMA AR 0.00 PREPAID EXPENSE 38,317.08						
	PREPAID EXPENSE 38,317.08 OTHER ASSETS						
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				(4,696.36)		
01-1110	ACCOUNTS RECEIVABLE				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
	LIABILITIES				0.00		
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					(14,522.27)
01-2230	SPECIALTY COURT FEES					(208.68	
01-2232	COURT OF APPEALS-CH 22					(35.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	-
01-2234	DISTRICT CLERK PAYABLES					0.00	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					(254.56)
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2247	CHILD SEATBELT PAYABLE					(288.70)
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2255	CHILD ABUSE PREVENTION					(4.87)
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	

AS	OF:	AUGUST	31ST,	2018
----	-----	--------	-------	------

		AS	OF: AUGUST 31S	.,			
TUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDIN
UND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
01-2270	MISC HOLDING					(1,619.70)	
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	
01-3000	FUND BALANCE					0.00	
PROOF ENDIN	NG CASH BALANCE						
01-1002	CASH IN HSB						0.0
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.0
01-1010	CLAIM ON POOL CASH						(521,352.9
01-1012	GF ICS						0.0
01-1013	WSB - CDARS						0.0
01-1020	TEXPOOL - GENERAL FUND						3,025.5
01-1021	TEXPOOL - AMA AREA FOUNDATION						477.9
01-1022	TEXSTAR INVESTMENT ACCT						811.6
01-1023	TEXAS CLASS INVESTMENT ACCT						3,055,070.3
01-1024	WSB INVESTMENT						7,312,482.
01-1025	FINANCIAL NORTHEASTERN SECUR						252,005.8
	TEXPOOL PRIME INVESTMENT ACCT						1,502,246.3
01-1026							1,505,738.
01-1026 01-1027							
01-1027	LOGIC INVESTMENT ACCT						
01-1027 01-1028	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT						20,002.3
01-1027	LOGIC INVESTMENT ACCT			**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	20,002.3 38,317.0
01-1027 01-1028	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT			**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	20,002.3 38,317.0
01-1027 01-1028	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE	145,190.10	466,615.93	**** PRO			20,002.3 38,317.0 13,168,825.6
01-1027 01-1028 01-1030 01 -GENERA	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35	145,190.10	466,615.93				20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35	145,190.10	466,615.93				20,002.3 38,317.0 13,168,825.6
01-1027 01-1028 01-1030 01 -GENERA	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE	145,190.10	466,615.93				20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE	145,190.10	466,615.93				20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB 0.00 HSB CASH - R&B 0.00	145,190.10	466,615.93				20,002.3 38,317.0 13,168,825.6
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB 0.00 HSB CASH - R&B 0.00 CLAIM ON POOL CASH 1,128,844.22	145,190.10	466,615.93				20,002.3 38,317.0 13,168,825.6 13,168,825.6
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB 0.00 HSB CASH - R&B 0.00 CLAIM ON POOL CASH 1,128,844.22 R&B ICS 0.00	145,190.10	466, 615.93				20,002.3 38,317.0 13,168,825.6
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH - R&B CASH - R&B CLAIM ON POOL CASH 1,128,844.22 R&B ICS PREPAID EXPENSES 23,426.66	145,190.10	466,615.93				20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030 02-1031	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH IN HSB CLAIM ON POOL CASH CLAIM ON POOL CASH PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00	145,190.10	466,615.93				20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030 02-1031 NET CHANGE-	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB 0.00 HSB CASH - R&B 0.00 CLAIM ON POOL CASH 1,128,844.22 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 -OTHER ASSETS	145,190.10	466, 615.93		(4,696.36)		20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030 02-1031 NET CHANGE- 02-1050	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH - R&B CASH -	145,190.10	466,615.93		(4,696.36) 0.00		20,002.3 38,317.0 13,168,825.6
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030 02-1031 NET CHANGE- 02-1050 02-1055	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH IN HSB CASH - R&B CASH - R&B CLAIM ON POOL CASH 1,128,844.22 R&B ICS PREPAID EXPENSES 23,426.66 FUEL INVENTORY OTHER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES	145,190.10	466,615.93		(4,696.36) 0.00 0.00		20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (002-1002 02-1003 02-1010 02-1012 02-1030 02-1031 NET CHANGE-02-1050 02-1055 02-1110	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH IN HSB CASH - R&B CLAIM ON POOL CASH 1,128,844.22 R&B ICS PREPAID EXPENSES 23,426.66 FUEL INVENTORY OTHER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE	145,190.10	466,615.93		0.00 0.00 0.00 0.00		20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1031 02-1031 NET CHANGE-02-1050 02-1055 02-1110 02-1999	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH IN HSB CASH ON POOL CASH CLAIM ON POOL CASH 1,128,844.22 R&B ICS PREPAID EXPENSES 23,426.66 FUEL INVENTORY O.00 OTHER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE ACCUMULATED	145,190.10	466, 615.93		(4,696.36) 0.00 0.00		20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (002-1002 02-1003 02-1010 02-1030 02-1031 NET CHANGE-1055 02-1055 02-1110 02-1999 NET CHANGE-	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB 0.00 HSB CASH - R&B 0.00 CLAIM ON POOL CASH 1,128,844.22 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 -OTHER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE Accumulated Depreciation -LIABILITIES	145,190.10	466, 615.93		0.00 0.00 0.00 0.00	16,933.78	20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030 02-1031 NET CHANGE- 02-1055 02-1055 02-1110 02-1110 02-1110 02-1099 NET CHANGE- 02-1099	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH - R&B CASH -	145,190.10	466,615.93		0.00 0.00 0.00 0.00	16,933.78	20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030 02-1031 NET CHANGE- 02-1050 02-1050 02-1110 02-1999 NET CHANGE- 02-2010 02-2020	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB 0.00 HSB CASH - R&B 0.00 CLAIM ON POOL CASH 1,128,844.22 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 -OTHER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE ACCUMULATED ACCUMULATED AP PENDING (DUE TO POOL) SS W/H EE	145,190.10	466,615.93		0.00 0.00 0.00 0.00	0.00 0.00	20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030 02-1031 NET CHANGE- 02-1050 02-1050 02-1110 02-1999 NET CHANGE- 02-2010 02-2020 02-2025	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH - R&B CASH -	145,190.10	466, 615.93		0.00 0.00 0.00 0.00	0.00 0.00 0.00	20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030 02-1031 NET CHANGE-102-1050 02-1055 02-1110 02-1999 NET CHANGE-102-2010 02-2010 02-2020 02-2025 02-2030	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH - R&B CASH - R&B CASH ON POOL CASH 1,128,844.22 R&B ICS PREPAID EXPENSES 23,426.66 FUEL INVENTORY OTHER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE ACCUMULATED ACCUMULATED AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE	145,190.10	466, 615.93		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (002-1002) 02-1003 02-1010 02-1010 02-1031 NET CHANGE-102-1030 02-1055 02-1055 02-1110 02-1999 NET CHANGE-102-2010 02-2020 02-2020 02-2030 02-2035	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH IN	145,190.10	466, 615.93		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (002-1002 02-1003 02-1010 02-1012 02-1031 NET CHANGE- 02-1055 02-1110 02-1999 NET CHANGE- 02-2010 02-2020 02-2025 02-2035 02-2040	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH IN	145,190.10	466, 615.93		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	20,002.1 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (002-1002 02-1003 02-1010 02-1012 02-1031 NET CHANGE- 02-1055 02-1110 02-1999 NET CHANGE- 02-2020 02-2025 02-2025 02-2030 02-2040 02-2042	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB 0.00 HSB CASH - R&B 0.00 CLAIM ON POOL CASH 1,128,844.22 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 -OTHER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE ACCUMULATED A	145,190.10	466, 615.93		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,002.1 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030 02-1011 NET CHANGE- 02-1050 02-1055 02-1110 02-1999 NET CHANGE- 02-2010 02-2020 02-2025 02-2030 02-2035 02-2040 02-2042	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH - R&B CASH -	145,190.10	466,615.93		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,002.1 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (002-1002 02-1010 02-1012 02-1030 02-1015 02-1050 02-1050 02-1110 02-1999 NET CHANGE- 02-2010 02-2020 02-2025 02-2030 02-2035 02-2040 02-2042 02-2045	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CLAIM ON POOL CASH CLAIM ON ON CLAIM ON POOL CASH CLAIM ON POOL CLAIM ON POOL CLAIM ON THE FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE ACCUMULATED ACC	145,190.10	466,615.93		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,002.1 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (02-1002 02-1003 02-1010 02-1012 02-1030 02-1031 NET CHANGE- 02-1050 02-1100 02-1999 NET CHANGE- 02-2010 02-2025 02-2030 02-2035 02-2040 02-2042 02-2045 02-2051	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CASH - R&B CASH -	145,190.10	466, 615.93		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,002.3 38,317.0 13,168,825.0
01-1027 01-1028 01-1030 01 -GENERA 02 -ROAD & BEGINNING (002-1002 02-1010 02-1012 02-1030 02-1015 02-1050 02-1050 02-1110 02-1999 NET CHANGE- 02-2010 02-2020 02-2025 02-2030 02-2035 02-2040 02-2042 02-2045	LOGIC INVESTMENT ACCT TEXPOOL PRIME-AMA AREA FOUNDAT PREPAID EXPENSE AL FUND 13,468,621.35 BRIDGE CASH BALANCE CASH IN HSB CLAIM ON POOL CASH CLAIM ON ON CLAIM ON POOL CASH CLAIM ON POOL CLAIM ON POOL CLAIM ON THE FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE ACCUMULATED ACC	145,190.10	466,615.93		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,002. 38,317. 13,168,825.

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2018

			AS	OF: AUGUST 31ST	, 2018			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
PROOF ENDIN	NG CASH BALANCE							
02-1002	CASH IN HSB							
02-1002								0.00
	HSB CASH - R&B						•	0.00
02-1010	CLAIM ON POOL CASH							976,864.15
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							23,426.66
02-1031	FUEL INVENTORY							0.00
					**** PROC	F TOTAL AS IN 1	THE SYSTEM ****	1,000,290.81
02 -ROAD &	BRIDGE	1,152,270.88	57,265.74	209,245.81	1,000,290.81	0.00	0.00	1,000,290.81
03 -нот сне	ECK							
BEGINNING C	CASH BALANCE							
03-1010	CLAIM ON POOL CASH	1,694.48						
NET CHANGE-	OTHER ASSETS	•						
03-1050	DUE FROM OTHER FUND	S				0.00		
	-LIABILITIES					0.00		
03-2010	AP PENDING (DUE TO	POOT.)					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							
03-2045	NON-CAFE EE						0.00	
03-2049	DUE TO OTHER FUNDS						0.00	
03-2049	LIFE INS EE						0.00	
03-2050	TERM A&D >70						0.00	
03-2055							0.00	
03-2035	CHILD SUPPORT EE						0.00	
	FUND BALANCE						0.00	•
	IG CASH BALANCE							
03-1010	CLAIM ON POOL CASH		*					1,814.48
					**** PROC	F TOTAL AS IN 1	THE SYSTEM ****	1,814.48
03 -HOT CH	IECK	1,694.48	120.00	0.00	1,814.48	0.00	0.00	1,814.48
O/ _DDF_TDI	AL DIVERSION							
	CASH BALANCE							
04-1002		97 440 91						
04-1002	CASH IN WSB	87,448.81		*				
	CLAIM ON POOL CASH OTHER ASSETS	2,011.43						
04-1050		.						
	DUE FROM OTHER FUNDS	3				0.00		
04-2010	LIABILITIES	DOOT \						
04-2020	AP PENDING (DUE TO	POOL)					0.00	
	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	

9-21-2010	03:10 FM			TD TREASURERS R				PAGE: 4
			AS ·	OF: AUGUST 31ST	, 2018			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
04-2051	TERM A&D > 70						0.00	······································
04-3000	FUND BALANCE						0.00	
PROOF ENDING	G CASH BALANCE							
04-1002	CASH IN WSB							87,448.81
04-1010	CLAIM ON POOL CASH							2,011.43
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	89,460.24
04 -PRE-TR	IAL DIVERSION	89,460.24	0.00	0.00	89,460.24	0.00	0.00	89,460.24
20 -CC REC 1	MGMT							
BEGINNING C	ASH BALANCE							
20-1010	CLAIM ON POOL CASH	97,348.91						
NET CHANGE-	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS	S				0.00		
20-1800	SUSPENSE-MONTHLY REI	PORTS				0.00		
NET CHANGE-	<u>LIABILITIES</u>							
20-2010	AP PENDING (DUE TO I	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	
	G CASH BALANCE							
20-1010	CLAIM ON POOL CASH							97,331.90
					**** PRC	OF TOTAL AS IN T	HE SYSTEM ****	97,331.90
20 -CC REC	MGMT	97,348.91	62.99	80.00	97,331.90	0.00	0.00	97,331.90
21 -CC ARCH	TVE FIND							
BEGINNING C								
	OTHER ASSETS							
NET CHANGE-								
	G CASH BALANCE							
IROOI BREIN	G CHOIL BALLANCE				**** DDA	OF TOTAL AS IN T	UE CVCTEM ****	0.00
	_				FRO	OF TOTAL AS IN T	ne sisiem	
21 -CC ARC	HIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RI	ECORD PRESERV							
BEGINNING CA								
22-1010	CLAIM ON POOL CASH	4,167.86						
	OTHER ASSETS							
22-1050	DUE FROM OTHER FUNDS	S				0.00		
22-1900	CHEDENCE-MONTHLY DE					0.00		

0.00

22-1800

SUSPENSE-MONTHLY REPORTS

			TO TREASURERS R				•
	BEGINNING	M-T-D	OF: AUGUST 31ST M-T-D	, 2016 CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO	POOT.)					0.00	
22-3000 FUND BALANCE	1002,					0.00	
PROOF ENDING CASH BALANCE						3.33	
22-1010 CLAIM ON POOL CASH							4,234.40
				**** PRO0	OF TOTAL AS IN 1	THE SYSTEM ****	4,234.40
22 -CC/DC RECORD PRESERV	4,167.86	66.54	0.00	4,234.40	0.00	0.00	4,234.40
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	20,195.92						
NET CHANGE-OTHER ASSETS							
23-1050 DUE FROM OTHER FUND	os				0.00		
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO	POOL)					0.00	
23-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
23-1010 CLAIM ON POOL CASH							20,245.92
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	20,245.92
23 -DIST CLK REC MGMT	20,195.92	50.00	0.00	20,245.92	0.00	0.00	20,245.92
23 -DIST CHA REC MONT	20,193.92	30.00	0.00	20,243.92	0.00	0.00	20,243.32
24 -DIST CLK TECH FUND							
BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	16,454.16						
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUND	os				0.00		
24-1800 SUSPENSE-MONTHLY RE	EPORTS				0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO	POOL)					0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
24-1010 CLAIM ON POOL CASH							16,521.60
				**** PRO	OF TOTAL AS IN '	THE SYSTEM ****	16,521.60
24 -DIST CLK TECH FUND	16,454.16	67.44	0.00	16,521.60	0.00	0.00	16,521.60
2. 220. 320. 200.	20/101120	0,,,,	0.00	10,021.00	0.00	0.00	10,021.00
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

26 -COURTHOUSE SECURITY

			TD TREASURERS R OF: AUGUST 31ST				
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
	CASII BABAICE	REVENCES		BALANCE	OTREK ASSETS	LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE 26-1010 CLAIM ON POOL CASH	109,693.75						
NET CHANGE-OTHER ASSETS	109, 693.75						
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REP NET CHANGE-LIABILITIES	PORTS				0.00		
26-2010 AP PENDING (DUE TO I	POOL)					0.00	
26-3000 FUND BALANCE		1				0.00	
PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH							108,352.93
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	108,352.93
26 -COURTHOUSE SECURITY	109,693.75	613.70	1,954.52	108,352.93	0.00	0.00	108,352.93
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	28,878.89						
27-1050 DUE FROM OTHER FUNDS	s				0.00		
27-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO 1	DOOT \					0.00	
27-2010 AP PENDING (DUE TO 1	POOL)					0.00	
PROOF ENDING CASH BALANCE							
27-1010 CLAIM ON POOL CASH				++++ DDO	OF TOTAL AS IN T	HE SYSTEM ****	30,164.89
				PRO	OF TOTAL AS IN T	HE SISTEM ****	30,164.89
27 -CNTY WIDE REC MGTMNT	28,878.89	1,286.00	0.00	30,164.89	0.00	0.00	30,164.89
28 -JP TECH FUND							
BEGINNING CASH BALANCE 28-1010 CLAIM ON POOL CASH	81,399.05						
NET CHANGE-OTHER ASSETS	61,399.05						
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REI 28-1999 Accumulated Deprecia					0.00 0.00		
NET CHANGE-LIABILITIES	acton				0.00		
28-2010 AP PENDING (DUE TO I	POOL)					0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 28-1010 CLAIM ON POOL CASH							81,968.30
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	81,968.30
28 -JP TECH FUND	81,399.05	569.25	0.00	81,968.30	0.00	0.00	81,968.30

29 -JP SECURITY BEGINNING CASH BALANCE
29-1010 CLAIM ON POOL CASH 52,008.53

AS OF: AUGUST 31ST, 2018
BEGINNING M-T-D M-T-D CASH BASIS NET CHANGE NET CHANGE ACC

PAGE: 7

		no	OE. AUGUST 5151				
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
IPM GUANGE OMUED AGGEMG							
NET CHANGE-OTHER ASSETS							
29-1050 DUE FROM OTHER FUNI					0.00		
29-1800 SUSPENSE-MONTHLY RE	EPORTS				0.00		
NET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE TO	POOL)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL CASH							52,150.59
				**** PROC	F TOTAL AS IN	THE SYSTEM ****	52,150.59
				LNOC	I TOTAL AS IN	THE SISTEM	32,130.33
29 -JP SECURITY	52,008.53	142.06	0.00	52,150.59	0.00	0.00	52,150.59
30 CDANIE EINDO							
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	8,795.13						
NET CHANGE-OTHER ASSETS							
30-1050 DUE FROM OTHER FUNI	DS				0.00		
30-1999 Accumulated Deprec	iation				0.00		
NET CHANGE-LIABILITIES							
30-2010 AP PENDING (DUE TO	POOL)					0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
30-1010 CLAIM ON POOL CASH							8,795.13
out it is a second				**** DDOO	וב שר דעם או	THE SYSTEM ****	8,795.13
				PROC	TOTAL AS IN	THE SISTEM	0,793.13
30 -GRANT FUNDS	8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13
00 MDD FINIDO							
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	8,554.45						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						(2,356.76)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							10,911.21
				**** PROC	F TOTAL AS IN	THE SYSTEM ****	10,911.21
80 -MRP FUNDS	8,554.45	0.00	0.00	8,554.45	0.00	2,356.76	10,911.21
							-
GRAND TOTAL	15,139,543.60	205,433.82	677,896.26	14,667,081.16	4,696.36)	19,290.54	14,691,068.06
GRAND TOTAL	7.5		677,896.26		4,696.36)	19,290.54	14,691,06

*** END OF REPORT ***