

401 Main Street
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Becky Brown
Deputy Treasurer

Renee Warren
Wheeler County Treasurer

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28th, 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)).

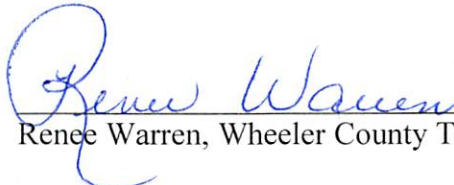
SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.

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 12th day of March, 2018.



Renee Warren, Wheeler County Treasurer

Date: 03/12/2018

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: March 12, 2018

AS OF: FEBRUARY 28TH, 2018

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	12,537,933.04	1,423,850.27	382,787.29	13,578,996.02	(1,875.66)	35,061.42	13,615,933.10
02 -ROAD & BRIDGE	1,053,327.25	532,707.78	317,273.23	1,268,761.80	0.00	0.00	1,268,761.80
03 -HOT CHECK	1,118.87	45.00	0.00	1,163.87	0.00	0.00	1,163.87
04 -PRE-TRIAL DIVERSION	2,645.40	0.00	0.00	2,645.40	0.00	0.00	2,645.40
20 -CC REC MGMT	94,318.78	1,413.28	75.00	95,657.06	0.00	0.00	95,657.06
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	3,553.68	108.05	0.00	3,661.73	0.00	0.00	3,661.73
23 -DISP CLK REC MGMT	19,455.92	100.00	0.00	19,555.92	0.00	0.00	19,555.92
24 -DISP CLK TECH FUND	15,527.75	128.37	0.00	15,656.12	0.00	0.00	15,656.12
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	105,524.74	836.95	0.00	106,361.69	0.00	0.00	106,361.69
27 -CNTY WIDE REC MGMT	22,578.92	6.59	0.00	22,585.51	0.00	0.00	22,585.51
28 -JP TECH FUND	90,834.83	826.76	2,710.00	88,951.59	0.00	0.00	88,951.59
29 -JP SECURITY	51,115.28	206.69	0.00	51,321.97	0.00	0.00	51,321.97
30 -GRANT FUNDS	8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13
80 -MRP FUNDS	6,752.54	0.00	0.00	6,752.54	0.00	(1,019.01)	5,733.53
GRAND TOTAL	14,013,482.13	1,960,229.74	702,845.52	15,270,866.35	(1,875.66)	34,042.41	15,306,784.42

*** END OF REPORT ***

FUND	BEGINNING CASH BALANCE	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
01-1002	CASH IN HSB	0.00				0.00		
01-1003	HSB CASH - GEN. PAYRO	0.00				0.00		
01-1010	CLAIM ON POOL CASH	216,332.88				0.00		
01-1012	GF ICS	0.00						
01-1013	WSB - CDARS	0.00						
01-1020	TEXPOOL - GENERAL FU 1,485,795.89							
01-1021	TEXPOOL - AMA AREA F 20,278.93							
01-1022	TEXSTAR INVESTMENT A 1,485,470.36							
01-1023	TEXAS CLASS INVESTME 1,771,341.32							
01-1024	WSB INVESTMENT	7,305,193.56						
01-1025	FINANCIAL NORTHEASTE	250,008.77						
01-1030	PREPAID EXPENSE	3,511.33						
	NET CHANGE-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					1,875.66		
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)						2,001.98	
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 AAD >70					0.00		
01-2055	CHILD SUPPORT EE					0.00		
01-2201	SCAP GRANT FUNDING					0.00		
01-2229	STATE COURT COST HOLDING					32,594.68		
01-2230	SPECIALTY COURT FEES					162.22		
01-2232	COURT OF APPEALS-CH 22					40.00		
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					479.05		
01-2237	PARKS & WILDLIFE PAYABLE					42.50		
01-2247	CHILD SEATBELT PAYABLE					669.50		
01-2248	CRIMINAL CASH HOLDING					0.00		
01-2255	CHILD ABUSE PREVENTION					4.30		
01-2260	FAMILY PROTECTION FEE					45.00		
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00		
01-2268	SO LEOSE ALLOCATON					2,017.85		
01-2269	CONSTABLE 2 LEOSE ALLOCATON					678.30		
01-2270	MISC HOLDING					930.00		
01-2299	ESCHEAT HOLDING - INMATE TRUST					0.00		
01-2300	ESCHEAT HOLDING					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
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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						1,268,761.80
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						0.00
02-1031	FUEL INVENTORY						0.00
							1,268,761.80

**** PROOF TOTAL AS IN THE SYSTEM ****

02 -ROAD & BRIDGE	1,053,327.25	532,707.78	317,273.23	1,268,761.80	0.00	0.00	1,268,761.80
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03 -HOT CHECK

BEGINNING CASH BALANCE							
03-1010	CLAIM ON POOL CASH						1,118.87
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						1,163.87

**** PROOF TOTAL AS IN THE SYSTEM ****

03 -HOT CHECK	1,118.87	45.00	0.00	1,163.87	0.00	0.00	1,163.87
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04 -PRE-TRIAL DIVERSION

BEGINNING CASH BALANCE							
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
04-2051	TERM A&D > 70						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
BEGINNING CASH BALANCE							
26-1010	CLAIM ON POOL CASH			105,524.74			
	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							
26-1010	CLAIM ON POOL CASH						106,361.69
				**** PROOF TOTAL AS IN THE SYSTEM ****			106,361.69
26 -COURTHOUSE SECURITY							
27 -CNTY WIDE REC MGMT		836.95	0.00	106,361.69	0.00	0.00	106,361.69
BEGINNING CASH BALANCE							
27-1010	CLAIM ON POOL CASH			22,578.92			
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							
27-1010	CLAIM ON POOL CASH						22,585.51
				**** PROOF TOTAL AS IN THE SYSTEM ****			22,585.51
27 -CNTY WIDE REC MGMT							
28 -JP TECH FUND		6.59	0.00	22,585.51	0.00	0.00	22,585.51
BEGINNING CASH BALANCE							
28-1010	CLAIM ON POOL CASH			90,834.83			
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							
28-1010	CLAIM ON POOL CASH						88,951.59
				**** PROOF TOTAL AS IN THE SYSTEM ****			88,951.59
28 -JP TECH FUND							
29 -JP SECURITY		826.76	2,710.00	88,951.59	0.00	0.00	88,951.59
BEGINNING CASH BALANCE							
29-1010	CLAIM ON POOL CASH			51,115.28			

MTD TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2018

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	DUE FROM OTHER FUNDS				0.00		
29-1800	SUSPENSE-MONTHLY REPORTS				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						51,321.97
**** PROOF TOTAL AS IN THE SYSTEM ****							
29 -JP SECURITY		206.69	0.00	51,321.97	0.00		51,321.97
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010	CLAIM ON POOL CASH						8,795.13
NET CHANGE-OTHER ASSETS							
30-1050	DUE FROM OTHER FUNDS				0.00		
30-1999	Accumulated Depreciation				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
**** PROOF TOTAL AS IN THE SYSTEM ****							
30 -GRANT FUNDS		0.00	0.00	8,795.13	0.00		8,795.13
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002	MRP CASH						6,752.54
NET CHANGE-OTHER ASSETS							
80-2048	DUE TO OTHERS				1,019.01		
80-2049	DUE TO OTHER FUNDS				0.00		
80-3000	FUND BALANCE				0.00		
PROOF ENDING CASH BALANCE							
80-1002	MRP CASH						5,733.53
**** PROOF TOTAL AS IN THE SYSTEM ****							
80 -MRP FUNDS		0.00	0.00	6,752.54	0.00	(1,019.01)	5,733.53
GRAND TOTAL							
		1,960,229.74	702,845.52	15,270,866.35	(1,875.66)	34,042.41	15,306,784.42

*** END OF REPORT ***