

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



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**Becky Brown**  
Deputy Treasurer

**Renee Warren**  
Wheeler County Treasurer

**COPY**

**TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31, 2016**

**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)).

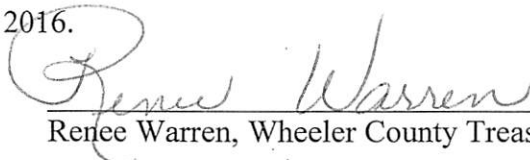
**SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.**

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 September, 2016.

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

Date: 09/12/2016

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)).

/s/

\_\_\_\_\_  
Honorable Jerry D. Hefley, Wheeler County Judge

/s/

\_\_\_\_\_  
Daryl Snelgrooves, Commissioner  
Precinct 1

/s/

\_\_\_\_\_  
Robert Hink, Commissioner  
Precinct 2

/s/

\_\_\_\_\_  
Melvin Richard Kincannon, Commissioner  
Precinct 3

/s/

\_\_\_\_\_  
John Walker, Commissioner  
Precinct 4

**ATTEST:**

/s/

\_\_\_\_\_  
Margaret Dorman, Wheeler County Clerk  
Date: September 12, 2016

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: AUGUST 31ST, 2016

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
<b>BEGINNING CASH BALANCE</b>							
01-1002	CASH IN HSB			0.00			
01-1003	HSB CASH - GEN, PAYRO			0.00			
01-1010	CLAIM ON POOL CASH	10,138,669.36					
01-1012	GF ICS			0.00			
01-1013	WSB - CDARS			0.00			
01-1020	TEXPOOL - GENERAL FU			896.20			
01-1021	TEXPOOL - AMA AREA F	20,000.00					
01-1022	TEXSTAR INVESTMENT A			837.35			
01-1023	TEXAS CLASS INVESTME	2,384.28					
01-1024	WSB INVESTMENT			0.00			
01-1029	WHEELER MRP FUNDING			0.00			
01-1030	PREPAID EXPENSE	47,676.01					
<b>NET CHANGE-OTHER ASSETS</b>							
01-1050	DUE FROM OTHER FUNDS				0.00		
01-1100	A/R- DEP HLTH/DENT COVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HLTH COV				1,881.68		
01-1110	ACCOUNTS RECEIVABLE				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
<b>NET CHANGE-LIABILITIES</b>							
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				(	14,629.82)	
01-2230	SPECIALTY COURT FEES				(	340.40)	
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				(	14.07)	
01-2236	STATE WIDE E-FILING FEE				(	283.73)	
01-2247	CHILD SEATBELT PAYABLE				(	97.90)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2255	CHILD ABUSE PREVENTION					0.00	
01-2260	FAMILY PROTECTION FEE				(	15.00)	
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00	
01-2269	LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING				(	863.43)	
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	

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<u>PROOF ENDING CASH BALANCE</u>							
01-1002	CASH IN HSB						0.00
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.00
01-1010	CLAIM ON POOL CASH						9,857,127.38
01-1012	GF ICS						0.00
01-1013	WSB - CDARS						0.00
01-1020	TEXPOOL - GENERAL FUND						902.16
01-1021	TEXPOOL - AMA AREA FOUNDATION						20,000.00
01-1022	TEXSTAR INVESTMENT ACCT						837.35
01-1023	TEXAS CLASS INVESTMENT ACCT						2,384.28
01-1024	WSB INVESTMENT						0.00
01-1029	WHEELER MRP FUNDING						0.00
01-1030	PREPAID EXPENSE						47,676.01
							<u>9,928,927.18</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
01 -GENERAL FUND	10,210,463.20	72,775.36	368,709.05	9,914,529.51	1,881.68	16,279.35	9,928,927.18
<u>02 -ROAD &amp; BRIDGE</u>							
<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 (	774,379.28)					
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES	28,824.84					
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		
02-1999	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	
<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						( 1,446,656.38)
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						28,824.84
02-1031	FUEL INVENTORY						0.00
							<u>( 1,417,831.54)</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
02 -ROAD & BRIDGE	( 745,554.44)	19,220.77	691,497.87	( 1,417,831.54)	0.00	0.00	( 1,417,831.54)

~~03 -HOT CHECK~~

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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03-1010	CLAIM ON POOL CASH						
03-1010	NET CHANGE-OTHER ASSETS						
03-1050	DUE FROM OTHER FUNDS						
<b>NET CHANGE-LIABILITIES</b>							
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 AAD >70					0.00	
03-2055	CHILD SUPPORT EE					0.00	
03-3000	FUND BALANCE					0.00	
03-3000	PROOF ENDING CASH BALANCE					0.00	
03-1010	CLAIM ON POOL CASH						514.39
							514.39
**** PROOF TOTAL AS IN THE SYSTEM ****							

03 -HOT CHECK		514.39	0.00	0.00	514.39	0.00	0.00	514.39
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04 -PRE-TRIAL DIVERSION

04-1010	CLAIM ON POOL CASH							
04-1050	DUE FROM OTHER FUNDS							
<b>NET CHANGE-LIABILITIES</b>								
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 AAD > 70					0.00		
04-3000	FUND BALANCE					0.00		
04-3000	PROOF ENDING CASH BALANCE					0.00		
04-1010	CLAIM ON POOL CASH							2,108.09
							2,108.09	
**** PROOF TOTAL AS IN THE SYSTEM ****								

04 -PRE-TRIAL DIVERSION		2,108.09	0.00	0.00	2,108.09	0.00	0.00	2,108.09
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20 -CC REC MGMT

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
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<u>BEGINNING CASH BALANCE</u>							
20-1010 CLAIM ON POOL CASH	86,738.51						
<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	
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							86,825.28
							**** PROOF TOTAL AS IN THE SYSTEM ****
							86,825.28
20 -CC REC MGMT	86,738.51	161.77	75.00	86,825.28	0.00	0.00	86,825.28
<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	1,996.69						
<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							2,006.69
							**** PROOF TOTAL AS IN THE SYSTEM ****
							2,006.69
22 -CC/DC RECORD PRESERV	1,996.69	10.00	0.00	2,006.69	0.00	0.00	2,006.69
<u>23 -DIST CLK REC MGMT</u>							

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: AUGUST 31ST, 2016

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>							
23-1010 CLAIM ON POOL CASH	17,425.46						
<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							17,515.46
							**** PROOF TOTAL AS IN THE SYSTEM ****
							17,515.46
23 -DIST CLK REC MGMT	17,425.46	90.00	0.00	17,515.46	0.00	0.00	17,515.46
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	12,607.76						
<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							12,754.75
							**** PROOF TOTAL AS IN THE SYSTEM ****
							12,754.75
24 -DIST CLK TECH FUND	12,607.76	146.99	0.00	12,754.75	0.00	0.00	12,754.75
<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	191,060.98						
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REPORTS					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							191,735.59
							**** PROOF TOTAL AS IN THE SYSTEM ****
							191,735.59
26 -COURTHOUSE SECURITY	191,060.98	674.61	0.00	191,735.59	0.00	0.00	191,735.59
<u>27 -CNTY WIDE REC MGMTNT</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>							
27-1010 CLAIM ON POOL CASH	11,582.00						
<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	
<u>PROOF ENDING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH							<u>12,253.86</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			<u>12,253.86</u>
27 -CNTY WIDE REC MGMTMT	<u>11,582.00</u>	<u>671.86</u>	<u>0.00</u>	<u>12,253.86</u>	<u>0.00</u>	<u>0.00</u>	<u>12,253.86</u>
<u>28 -JP TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH	83,545.22						
<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							<u>84,012.04</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			<u>84,012.04</u>
28 -JP TECH FUND	<u>83,545.22</u>	<u>631.82</u>	<u>165.00</u>	<u>84,012.04</u>	<u>0.00</u>	<u>0.00</u>	<u>84,012.04</u>
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	47,843.16						
<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							<u>48,000.61</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			<u>48,000.61</u>
29 -JP SECURITY	<u>47,843.16</u>	<u>157.45</u>	<u>0.00</u>	<u>48,000.61</u>	<u>0.00</u>	<u>0.00</u>	<u>48,000.61</u>
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010 CLAIM ON POOLED CASH	20,523.45						



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<u>NET CHANGE-OTHER ASSETS</u>							
30-1050 DUE FROM OTHER FUNDS					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	
<u>PROOF ENDING CASH BALANCE</u>							
30-1010 CLAIM ON POOLED CASH							20,523.45
					**** PROOF TOTAL AS IN THE SYSTEM ****		20,523.45
30 -GRANT FUNDS	20,523.45	0.00	0.00	20,523.45	0.00	0.00	20,523.45
GRAND TOTAL	9,940,854.47	94,540.63	1,060,446.92	8,974,948.18	1,881.68	16,279.35	8,989,345.85

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