

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

Jenni Spence
HR Coordinator

TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31ST, 2019

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 15th day of October, 2019.

Rence Warren, Wheeler County Treasurer

Date: 10/15/2019

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

David Simpson, Commissioner
Precinct 3

John Walker, Commissioner
Precinct 4

ATTEST:

Margaret Dorman, Wheeler County Clerk

Date: October 15th, 2019

10-11-2019 05:44 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

		A	S OF: AUGUST 31S	T, 2019	AS OF: AUGUST 31ST, 2019					
	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			
01 -GENERAL FUND	15,058,160.76	133,952.26	420,273.47	14,771,839.55	0.00	21,270.69	14,793,110.24			
02 -ROAD & BRIDGE	1,142,945.97	33,942.97	572,088.61	604,800.33	0.00	0.00	604,800.33			
03 -HOT CHECK	2,404.48	210.00	0.00	2,614.48	0.00	0.00	2,614.48			
04 -PRE-TRIAL DIVERSION	130,782.74	0.00	2,058.60	128,724.14	0.00	0.00	128,724.14			
20 -CC REC MGMT	103,463.21	56.00	99.90	103,419.31	0.00	0.00	103,419.31			
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
22 -CC/DC RECORD PRESERV	5,884.32	93.86	0.00	5,978.18	0.00	0.00	5,978.18			
23 -DIST CLK REC MGMT	21,430.92	90.00	0.00	21,520.92	0.00	0.00	21,520.92			
24 -DIST CLK TECH FUND	18,079.81	111.10	0.00	18,190.91	0.00	0.00	18,190.91			
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
26 -COURTHOUSE SECURITY	109,638.35	669.61	0.00	110,307.96	0.00	0.00	110,307.96			
27 -CNTY WIDE REC MGTMNT	39,033.46	1,185.00	0.00	40,218.46	0.00	0.00	40,218.46			
28 -JP TECH FUND	81,997.14	637.60	0.00	82,634.74	0.00	0.00	82,634.74			
29 -JP SECURITY	53,624.88	159.40	0.00	53,784.28	0.00	0.00	53,784.28			
30 -GRANT FUNDS	10,653.95	0.00	0.00	10,653.95	0.00	0.00	10,653.95			
80 -MRP FUNDS	10,969.90	0.00	0.00	10,969.90	0.00	1,188.26	12,158.16			
			:		(-			
GRAND TOTAL	16,789,069.89	171,107.80	994,520.58	15,965,657.11	0.00	22,458.95	15,988,116.06			
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*** END OF REPORT ***

WHEELER COUNTY, TEXAS
MTD TREASURERS REPORT
AS OF: AUGUST 31ST, 2019
M-T-D CASH BASIS

PAGE: 1

	12.53)		-			ON	CHILD ABUSE PREVENTION	01-2255
	0.00	-				V DAVABIE	ORTIONAL CASH HOLDING	01-2240
	685.30)	_				E	CHILD SEATBELT PAYABLE	01-2247
	0.00					ABLE	PARKS & WILDLIFE PAYABLE	01-2237
	379.41)	_				FEE	STATE WIDE E-FILING FEE	01-2236
	0.00					S !	COUNTY CLERK PAYABLES	01-2235
	0.00					Sal 1980	DISTRICT CLERK PAYABLES	01-2234
	45.00)	-				SEPT 22	COURT OF APPEALS-CH ZZ	01-2232
	285.91)					3	COURT OF TRAFFIC CU	01-2230
	18, 932.28)					DING	STATE COURT COST HOLDING	01-2229
	0.00						SCAAP GRANT FUNDING	01-2201
	0.00						CHILD SUPPORT EE	01-2055
	0.00						TERM A&D >70	01-2051
	0.00						LIFE INS EE	01-2050
	0.00						o i	01-2049
	0.00						NEC EE DEDITORION	01-2045
	0.00						VICTON ING EF	01-2042
	0.00						TNO	01-2040
	0.00						REFERENCE EE	01-2035
	0.00						FED W/H EE	01-2030
	0.00						MEDI W/H EE	01-2025
	0.00						MEDI W/H EE	01-2025
	0.00					COL	_	01-2020
								01-2010
		0.00				icton	Accumutated Depreciation	NET CHANCE-
		0.00				ORTS	SOSPENSE-MONTHLY REPORTS	01-1800
		0.00					ACCOUNTS RECEIVABLE	01 1110
		0.00				ILTH COV	A/R- COBRA/RETIREE HLTH COV	01-1101
		0.00				OVERAGE	A/R- DEP HITH/DENT COVERAGE	01-1100
		0.00					DOE FROM AGENCY FUNDS	01-1051
		0.00				· "	DUE FROM OTHER FUNDS	01-1050
		•					CHANGE-OTHER ASSETS	NET CHANGE-
						38,399.75	PREPAID EXPENSE	01-1030
						20,951.42	TEXPOOL PRIME-AMA AR	01-1028
						2,788,473.74	LOGIC INVESTMENT ACC 2,788,473.74	01-1027
						2	TEXPOOL PRIME INVEST	01-1026
						254,7	FINANCIAL NORTHEASTE	01-1025
						0.00	WSB INVESTMENT	01-1024
						4,035,913.26	TEXAS CLASS INVESTME 4,035,913.26	01-1023
						œ	TEXSTAR INVESTMENT A	01-1022
							TEXPOOL - AMA AREA F	01-1021
							TEXPOOL - GENERAL FU	01-1020
						7.000.000.00	HSB - CD	01-1014
						0.00	WSB - CDARS	01-1013
						0.00	GF TCS 0 100 CESH (1,007,409.97)	01-1012
						1 367 450 071	CININ ON BOOK CASE O	01-1010
							CASH ON HAND-TIROR F	01-1004
							HSB CASH - GEN DAVEC	01-1002
						9	BEGINNING CASH BALANCE	BEGINNING C
CASH BALANCE	LIABILITIES	S	BALANCE	EXPENSES	REVENUES	CASH BALANCE		FUND
ACCRIBIT FUNTUC	NET CHANCE	NET CHANCE	Cash Basts	AS OF: AUGUST 31ST, 2019	M-T-D AS (BEGTNUTUG		

MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2019

			no ·	Or. A00031 313.	1, 2013			
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
01-2260	FAMILY PROTECTION F	'RE					(45.00)	
01-2265	DONATION-EARLY CHIL						0.00	
01-2268	SO LEOSE ALLOCATION						0.00	
01-2269	CONSTABLE 2 LEOSE						0.00	
01-2270	MISC HOLDING						0.00	
01-2299	ESCHEAT HOLDING - I	NMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING	mand modi					8.74	
01-2301	JP1 BONDS PAYABLE						0.00	
01-2302	JP2 BONDS PAYABLE	•					0.00	
01-2350	AMA AREA EMERG PAYA	DT.F					0.00	
01-2351	CTC COMPANY INC PAY						0.00	
01-3000	FUND BALANCE	NODE					(99,836.00)	
01-3005	ASSIGNED FUND BAL-C	משמטוזא זיים אי					0.00	
01-3005	ASSIGNED FUND BAL-C						99,836.00	
	G CASH BALANCE	OMPRESSORS					99,030.00	
01-1002	CASH IN HSB							0.00
01-1003	HSB CASH - GEN, PAYR	OLL, EMERG						0.00
01-1004	CASH ON HAND-JUROR							1,500.00
01-1010	CLAIM ON POOL CASH							(652,097.73
01-1012	GF ICS							0.00
01-1013	WSB - CDARS							0.00
01-1014	HSB - CD							7,000,000.00
01-1020	TEXPOOL - GENERAL F	UND						3,095.68
01-1021	TEXPOOL - AMA AREA							0.00
01-1022	TEXSTAR INVESTMENT	ACCT						830.05
01-1023	TEXAS CLASS INVESTM							4,043,740.30
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHEAST	ERN SECUR						256,998.18
01-1026	TEXPOOL PRIME INVES							1,785,936.45
01-1027	LOGIC INVESTMENT AC							2,293,714.36
01-1028	TEXPOOL PRIME-AMA A							20,993.20
01-1030	PREPAID EXPENSE							38,399.75
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	14,793,110.24
01 -GENERAL	L FUND	15,058,160.76	133,952.26	420,273.47	14,771,839.55	0.00	21,270.69	14,793,110.24
		,,	,	,	40, 114, 000100			
02 -ROAD & E								
BEGINNING CA								
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	1,119,519.31						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	23,426.66						
02-1031	FUEL INVENTORY	0.00						
	OTHER ASSETS	_						
02-1050	DITE PROSE AMILER PURIE	20				0.00		
	DUE FROM OTHER FUND							
02-1055	DUE FROM GOVT ENTIT	CIES				0.00		
		TIES C				0.00 0.00 0.00		

MTD TREASURERS REPORT AS OF: AUGUST 31ST, 2019 PAGE: 3

			AS	OF: AUGUST 31ST	, 2019			
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 BABBACE
	LIABILITIES							
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	
02-2050	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	
	IG CASH BALANCE							
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.0
02-1010	CLAIM ON POOL CASH							581,373.6
02-1012	R&B ICS							0.0
02~1030	PREPAID EXPENSES							23,426.6
02-1031	FUEL INVENTORY				++++ DDO	OF MOUNT NO THE	WD GVGMDV ++++	0.00
					AAAA PRO	OF TOTAL AS IN T	HE SISTEM ****	604,800.33
02 -ROAD 8	BRIDGE	1,142,945.97	33,942.97	572,088.61	604,800.33	0.00	0.00	604,800.33
03 -HOT CHE								
	CASH BALANCE							
03-1010	CLAIM ON POOL CASH	2,404.48						
	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	S				0.00		
	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	
	IG CASH BALANCE							
03-1010	CLAIM ON POOL CASH							2,614.48
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	2,614.48
03 -нот сн	IECK	2,404.48	210.00	0.00	2,614.48	0.00	0.00	2,614.48

04 -PRE-TRIAL DIVERSION

MTD TREASURERS REPORT

			AS (OF: AUGUST 31ST,	2019			
FUND		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDIN
מאטי		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING C	CASH BALANCE						-	
04-1002	CASH IN HSB	129,596.68						
04-1010	CLAIM ON POOL CASH	1,186.06						
NET CHANGE-	OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS					0.00		
	-LIABILITIES							
04-2010	AP PENDING (DUE TO P	OOL)					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	
04-3000	FUND BALANCE						0.00	
PROOF ENDIN	NG CASH BALANCE							
04-1002	CASH IN HSB							129,596.6
04-1010	CLAIM ON POOL CASH							(872.5
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	128,724.1
04 -PRE-TF	RIAL DIVERSION -	130,782.74	0.00	2,058.60	128,724.14	0.00	0.00	128,724.1
20 -CC REC	мсме							
	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	103,463.21						
	-OTHER ASSETS	105,405.21						
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REP					0.00		
	-LIABILITIES	OKIS				0.00		
20-2010	AP PENDING (DUE TO P	001.)					0.00	
20-2010	SS W/H EE	001)						
20-2025	MEDI W/H EE						0.00	
20-2020	FED W/H EE						0.00	
							0.00	
							0.00	
20-2035	RETIREMENT EE						0.00	
20-2035 20-2040	RETIREMENT EE HEALTH INS EE						0.00	
20-2035 20-2040 20-2042	RETIREMENT EE HEALTH INS EE DENTAL INS EE						0.00 0.00	
20-2035 20-2040 20-2042 20-2045	RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE						0.00 0.00 0.00	
20-2035 20-2040 20-2042 20-2045 20-2050	RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE LIFE INS EE						0.00 0.00 0.00 0.00	
20-2035 20-2040 20-2042 20-2045 20-2050 20-2051	RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE LIFE INS EE TERM A&D >70						0.00 0.00 0.00 0.00 0.00	
20-2035 20-2040 20-2042 20-2045 20-2050 20-2051 20-2055	RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE LIFE INS EE TERM A&D >70 CHILD SUPPORT EE						0.00 0.00 0.00 0.00 0.00	
20-2035 20-2040 20-2042 20-2045 20-2050 20-2051 20-2055 20-3000	RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE LIFE INS EE TERM A&D >70 CHILD SUPPORT EE FUND BALANCE						0.00 0.00 0.00 0.00 0.00	
20-2035 20-2040 20-2042 20-2045 20-2050 20-2051 20-2055 20-3000 PROOF ENDIN	RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE LIFE INS EE TERM A&D >70 CHILD SUPPORT EE FUND BALANCE NG CASH BALANCE						0.00 0.00 0.00 0.00 0.00	
20-2035 20-2040 20-2042 20-2045 20-2050 20-2051 20-2055 20-3000	RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE LIFE INS EE TERM A&D >70 CHILD SUPPORT EE FUND BALANCE						0.00 0.00 0.00 0.00 0.00 0.00	103,419.3
20-2035 20-2040 20-2042 20-2045 20-2050 20-2051 20-2055 20-3000 PROOF ENDIN	RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE LIFE INS EE TERM A&D >70 CHILD SUPPORT EE FUND BALANCE NG CASH BALANCE				**** PRO	DF TOTAL AS IN TI	0.00 0.00 0.00 0.00 0.00 0.00	103,419.3 103,419.3

21 -CC ARCHIVE FUND

MTD TREASURERS REPORT

			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 CASH BALANCE
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	0.00
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV BEGINNING CASH BALANCE							
22-1010 CLAIM ON POOL CASH	5,884.32						
NET CHANGE-OTHER ASSETS 22-1050 DUE FROM OTHER FUNDS	•				0.00		
22-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO F 22-3000 FUND BALANCE	200L)					0.00 0.00	
PROOF ENDING CASH BALANCE						0.00	
22-1010 CLAIM ON POOL CASH							5,978.18
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	5,978.18
22 -CC/DC RECORD PRESERV	5,884.32	93.86	0.00	5,978.18	0.00	0.00	5,978.18
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH	21 420 02						
23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	21,430.92						
23-1050 DUE FROM OTHER FUNDS	5				0.00		
NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO P	2001)					2.22	
23-3000 FUND BALANCE	,00L)					0.00 0.00	
PROOF ENDING CASH BALANCE							
23-1010 CLAIM ON POOL CASH				**** DDO	>= momat ac tit m	UD 0V0MDV ++++	21,520.92
_				PROC	OF TOTAL AS IN T	HE SISTEM ****	21,520.92
23 -DIST CLK REC MGMT	21,430.92	90.00	0.00	21,520.92	0.00	0.00	21,520.92
24 -DIST CLK TECH FUND							
BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH	18,079.81						
NET CHANGE-OTHER ASSETS	10,075.01						
24-1050 DUE FROM OTHER FUNDS					0.00		
24-1800 SUSPENSE-MONTHLY REP NET CHANGE-LIABILITIES	PORTS				0.00		
24-2010 AP PENDING (DUE TO P	POOL)					0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 24-1010 CLAIM ON POOL CASH							10 100 01
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	18,190.91 18,190.91
24 -DIST CLK TECH FUND	18,079.81	111.10	0.00	18,190.91	0.00	0.00	18,190.91
25 -DC ARCHIVE							

WHEELER COUNTY, TEXAS PAGE: 6

MTD TREASURERS REPORT

		AS (OF: AUGUST 31ST,	2019			
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 NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE	4						
				**** PROO!	F TOTAL AS IN T	HE SYSTEM ****	0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY BEGINNING CASH BALANCE 26-1010 CLAIM ON POOL CASH	109,638.35						
NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REP NET CHANGE-LIABILITIES					0.00		
26-2010 AP PENDING (DUE TO P 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH	OOL)		•			0.00 0.00	110 207 06
20-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	110,307.96 110,307.96
26 -COURTHOUSE SECURITY	109,638.35	669.61	0.00	110,307.96	0.00	0.00	110,307.96
27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	39,033.46						
27-1050 DUE FROM OTHER FUNDS 27-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES					0.00		
27-2010 AP PENDING (DUE TO P 27-3000 FUND BALANCE	OOL)					0.00 0.00	
PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH							40,218.46
, ,				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	40,218.46
27 -CNTY WIDE REC MGTMNT	39,033.46	1,185.00	0.00	40,218.46	0.00	0.00	40,218.46
28 -JP TECH FUND BEGINNING CASH BALANCE 28-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	81,997.14						V
28-1050 DUE FROM OTHER FUNDS 28-1800 SUSPENSE-MONTHLY REP 28-1999 Accumulated Deprecia	ORTS				0.00 0.00 0.00		
NET CHANGE-LIABILITIES 28-2010 AP PENDING (DUE TO P					0.00	0.00	
28-3000 FUND BALANCE						0.00	

WHEELER COUNTY, TEXAS

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MTD TREASURERS REPORT AS OF: AUGUST 31ST, 2019

BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
	140401000	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
			**** PROC	OF TOTAL AS IN	THE SYSTEM ****	82,634.74 82,634.74
81,997.14	637.60	0.00	82,634.74	0.00	0.00	82,634.74
53,624.88						
DRTS				0.00		
JOL)					0.00	
			**** PROC	OF TOTAL AS IN	THE SYSTEM ****	53,784.28 53,784.28
53,624.88	159.40	0.00	53,784.28	0.00	0.00	53,784.28
10,653.95						
ion				0.00		
DOL)					0.00 0.00 0.00	
						10,653.95
			**** PROC	OF TOTAL AS IN	THE SYSTEM ****	10,653.95
10,653.95	0.00	0.00	10,653.95	0.00	0.00	10,653.95
10,969.90						
					(1,188.26) 0.00 0.00	
			**** PROO	OF TOTAL AS IN	THE SYSTEM ****	12,158.16 12,158.16
10,969.90	0.00	0.00	10,969.90	0.00	1,188.26	12,158.16
6,789,069.89	171,107.80	994,520.58	15,965,657.11	0.00	22,458.95	15,988,116.06
	53,624.88 PRTS POL) 53,624.88 10,653.95 ion POL) 10,969.90 6,789,069.89	53,624.88 PRTS POL) 53,624.88 159.40 10,653.95 ion POL) 10,969.90 10,969.90 0.00 6,789,069.89 171,107.80	53,624.88 PRTS POL) 53,624.88 159.40 0.00 10,653.95 ion POL) 10,969.90 10,969.90 10,969.89 171,107.80 994,520.58	81,997.14 637.60 0.00 82,634.74 53,624.88 PRTS OL) **** PROC 53,624.88 159.40 0.00 53,784.28 10,653.95 ion OL) **** PROC 10,653.95 0.00 0.00 10,653.95 10,969.90 **** PROC 10,969.90 6,789,069.89 171,107.80 994,520.58 15,965,657.11	81,997.14 637.60 0.00 82,634.74 0.00 53,624.88 0.00 10,653.95 0.00 0.00 10,653.95 0.00 10,969.90 0.00 0.00 10,969.90 0.00 6,789,069.89 171,107.80 994,520.58 15,965,657.11 0.00	53,624.88 RTS

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