

401 Main Street
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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

COPY

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.



Renee 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

Robert Hink, Commissioner
Precinct 2

David Simpson, Commissioner
Precinct 3

John Walker, Commissioner
Precinct 4

ATTEST:

Margaret Dorman, Wheeler County Clerk
Date: October 15th, 2019

WHEELER COUNTY, TEXAS
 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
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 MGMT	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

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 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
<u>BEGINNING CASH BALANCE</u>							
01-1002	CASH IN HSB			0.00			
01-1003	HSB CASH - GEN, PAYRO			0.00			
01-1004	CASH ON HAND-JUROR F			1,500.00			
01-1010	CLAIM ON POOL CASH (1,367,459.97)						
01-1012	GF ICS			0.00			
01-1013	WSB - CDARS			0.00			
01-1014	HSB - CD			7,000,000.00			
01-1020	TEXPOOL - GENERAL FU			3,090.03			
01-1021	TEXPOOL - AMA AREA F			0.00			
01-1022	TEXSTAR INVESTMENT A			828.52			
01-1023	TEXAS CLASS INVESTME			4,035,913.26			
01-1024	WSB INVESTMENT			0.00			
01-1025	FINANCIAL NORTHEASTE			254,788.50			
01-1026	TEXPOOL PRIME INVEST			2,281,675.51			
01-1027	LOGIC INVESTMENT ACC			2,788,473.74			
01-1028	TEXPOOL PRIME-AMA AR			20,951.42			
01-1030	PREPAID EXPENSE			38,399.75			
<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				0.00		
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	
01-2043	VISION 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				(18,932.28)	
01-2230	SPECIALTY COURT FEES				(285.91)	
01-2232	COURT OF APPEALS-CH 22				(45.00)	
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				(379.41)	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2247	CHILD SEATBELT PAYABLE				(685.30)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE				(894.00)	
01-2255	CHILD ABUSE PREVENTION				(12.53)	

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>NET CHANGE-LIABILITIES</u>							
02-2010						0.00	
02-2020						0.00	
02-2025						0.00	
02-2030						0.00	
02-2035						0.00	
02-2040						0.00	
02-2042						0.00	
02-2043						0.00	
02-2045						0.00	
02-2050						0.00	
02-2051						0.00	
02-2055						0.00	
02-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
02-1002							0.00
02-1003							0.00
02-1010							581,373.67
02-1012							0.00
02-1030							23,426.66
02-1031							0.00
					**** PROOF TOTAL AS IN THE SYSTEM ****		604,800.33
02 -ROAD & BRIDGE	1,142,945.97	33,942.97	572,088.61	604,800.33	0.00	0.00	604,800.33
<u>03 -HOT CHECK</u>							
<u>BEGINNING CASH BALANCE</u>							
03-1010	2,404.48						
<u>NET CHANGE-OTHER ASSETS</u>							
03-1050					0.00		
<u>NET CHANGE-LIABILITIES</u>							
03-2010						0.00	
03-2020						0.00	
03-2025						0.00	
03-2030						0.00	
03-2035						0.00	
03-2040						0.00	
03-2042						0.00	
03-2045						0.00	
03-2049						0.00	
03-2050						0.00	
03-2051						0.00	
03-2055						0.00	
03-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
03-1010							2,614.48
					**** PROOF TOTAL AS IN THE SYSTEM ****		2,614.48
03 -HOT CHECK	2,404.48	210.00	0.00	2,614.48	0.00	0.00	2,614.48

04 -PRE-TRIAL DIVERSION

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: AUGUST 31ST, 2019

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<u>BEGINNING CASH BALANCE</u>							
04-1002	CASH IN HSB			129,596.68			
04-1010	CLAIM ON POOL CASH			1,186.06			
<u>NET CHANGE-OTHER ASSETS</u>							
04-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
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	
04-3000	FUND BALANCE					0.00	
<u>PROOF ENDING CASH BALANCE</u>							
04-1002	CASH IN HSB						129,596.68
04-1010	CLAIM ON POOL CASH						(872.54)
					**** PROOF TOTAL AS IN THE SYSTEM ****		128,724.14
04 -PRE-TRIAL DIVERSION	130,782.74	0.00	2,058.60	128,724.14	0.00	0.00	128,724.14
<u>20 -CC REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
20-1010	CLAIM ON POOL CASH			103,463.21			
<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						103,419.31
					**** PROOF TOTAL AS IN THE SYSTEM ****		103,419.31
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

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: AUGUST 31ST, 2019

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<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	5,884.32						
<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							5,978.18
							**** PROOF TOTAL AS IN THE 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
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	21,430.92						
<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							21,520.92
							**** PROOF TOTAL AS IN THE SYSTEM ****
							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
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	18,079.81						
<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							18,190.91
							**** PROOF TOTAL AS IN THE SYSTEM ****
							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
<u>25 -DC ARCHIVE</u>							

WHEELER COUNTY, TEXAS
 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
<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	109,638.35						
<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							110,307.96
							**** PROOF TOTAL AS IN THE SYSTEM ****
							110,307.96
26 -COURTHOUSE SECURITY	109,638.35	669.61	0.00	110,307.96	0.00	0.00	110,307.96
<u>27 -CNTY WIDE REC MGMTMT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH	39,033.46						
<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							40,218.46
							**** PROOF TOTAL AS IN THE SYSTEM ****
							40,218.46
27 -CNTY WIDE REC MGMTMT	39,033.46	1,185.00	0.00	40,218.46	0.00	0.00	40,218.46
<u>28 -JP TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH	81,997.14						
<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	

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>PROOF ENDING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH							82,634.74
							**** PROOF TOTAL AS IN THE SYSTEM ****
							82,634.74
28 -JP TECH FUND	81,997.14	637.60	0.00	82,634.74	0.00	0.00	82,634.74
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	53,624.88						
<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							53,784.28
							**** PROOF TOTAL AS IN THE SYSTEM ****
							53,784.28
29 -JP SECURITY	53,624.88	159.40	0.00	53,784.28	0.00	0.00	53,784.28
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH	10,653.95						
<u>NET CHANGE-OTHER ASSETS</u>							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Depreciation					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 POOL CASH							10,653.95
							**** PROOF TOTAL AS IN THE SYSTEM ****
							10,653.95
30 -GRANT FUNDS	10,653.95	0.00	0.00	10,653.95	0.00	0.00	10,653.95
<u>80 -MRP FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
80-1002 MRP CASH	10,969.90						
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
80-2048 DUE TO OTHERS						(1,188.26)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
80-1002 MRP CASH							12,158.16
							**** PROOF TOTAL AS IN THE SYSTEM ****
							12,158.16
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