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 MARCH 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 22nd day of April, 2019.

Rence Warren, Wheeler County Treasurer

Date: 04/22/2019

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: April 22nd, 2019

MTD TREASURERS REPORT AS OF: MARCH 31ST, 2019

BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE		NET CHANGE	NET CHANGE	ACCRUAL ENDING
	REVENUES	EXPENSES	BALANCE				
15 510 606 20					OTHER ASSETS	LIABILITIES	CASH BALANCE
13,310,696.29	1,446,495.06	1997 P. B.		(16,553,384.21
1,514,182.23	502,452.22	228,297.42	1,788,337.03		0.00	109.86	1,788,446.89
2,249.48	155.00	0.00	2,404.48		0.00	0.00	2,404.48
131,979.81	0.00	0.00	131,979.81		0.00	0.00	131,979.81
102,343.09	1,130.00	80.00	103,393.09		0.00	0.00	103,393.09
0.00	0.00	0.00	0.00		0.00	0.00	0.00
5,025.73	58.52	0.00	5,084.25		0.00	0.00	5,084.25
20,845.92	70.00	0.00	20,915.92		0.00	0.00	20,915.92
17,330.16	81.24	0.00	17,411.40		0.00	0.00	17,411.40
0.00	0.00	0.00	0.00		0.00	0.00	0.00
106,302.96	671.78	0.00	106,974.74		0.00	0.00	106,974.74
34,414.45	16.00	0.00	34,430.45		0.00	0.00	34,430.45
82,052.01	676.56	0.00	82,728.57		. 0.00	0.00	82,728.57
52,874.98	168.89	0.00	53,043.87		0.00	0.00	53,043.87
10,653.95	0.00	0.00	10,653.95		0.00	0.00	10,653.95
10,068.10	0.00	0.00	10,068.10		0.00	834.89	10,902.99
				-			
17,609,019.16	1,951,975.27	712,953.92	18,848,040.51	(61,098.66)	12,615.45	18,921,754.62
				==			
	2,249.48 131,979.81 102,343.09	1,514,182.23 502,452.22 2,249.48 155.00 131,979.81 0.00 102,343.09 1,130.00 5,025.73 58.52 20,845.92 70.00 17,330.16 81.24 0.00 0.00 106,302.96 671.78 34,414.45 16.00 82,052.01 676.56 52,874.98 168.89 10,653.95 0.00 10,068.10 0.00	1,514,182.23 502,452.22 228,297.42 2,249.48 155.00 0.00 131,979.81 0.00 0.00 102,343.09 1,130.00 80.00 0.00 0.00 0.00 5,025.73 58.52 0.00 20,845.92 70.00 0.00 17,330.16 81.24 0.00 0.00 0.00 0.00 16,302.96 671.78 0.00 34,414.45 16.00 0.00 82,052.01 676.56 0.00 52,874.98 168.89 0.00 10,653.95 0.00 0.00 10,068.10 0.00 0.00	1,514,182.23 502,452.22 228,297.42 1,788,337.03 2,249.48 155.00 0.00 2,404.48 131,979.81 0.00 0.00 131,979.81 102,343.09 1,130.00 80.00 103,393.09 0.00 0.00 0.00 0.00 5,025.73 58.52 0.00 5,084.25 20,845.92 70.00 0.00 20,915.92 17,330.16 81.24 0.00 17,411.40 0.00 0.00 0.00 0.00 106,302.96 671.78 0.00 106,974.74 34,414.45 16.00 0.00 34,430.45 82,052.01 676.56 0.00 82,728.57 52,874.98 168.89 0.00 53,043.87 10,653.95 0.00 0.00 10,653.95 10,068.10 0.00 0.00 10,068.10	1,514,182.23 502,452.22 228,297.42 1,788,337.03 2,249.48 155.00 0.00 2,404.48 131,979.81 0.00 0.00 131,979.81 102,343.09 1,130.00 80.00 103,393.09 0.00 0.00 0.00 0.00 5,025.73 58.52 0.00 5,084.25 20,845.92 70.00 0.00 20,915.92 17,330.16 81.24 0.00 17,411.40 0.00 0.00 0.00 0.00 106,302.96 671.78 0.00 106,974.74 34,414.45 16.00 0.00 34,430.45 82,052.01 676.56 0.00 82,728.57 52,874.98 168.89 0.00 53,043.87 10,653.95 0.00 0.00 10,653.95 10,068.10 0.00 0.00 10,068.10	1,514,182.23 502,452.22 228,297.42 1,788,337.03 0.00 2,249.48 155.00 0.00 2,404.48 0.00 131,979.81 0.00 0.00 131,979.81 0.00 102,343.09 1,130.00 80.00 103,393.09 0.00 0.00 0.00 0.00 0.00 0.00 5,025.73 58.52 0.00 5,084.25 0.00 20,845.92 70.00 0.00 20,915.92 0.00 17,330.16 81.24 0.00 17,411.40 0.00 0.00 0.00 0.00 0.00 0.00 106,302.96 671.78 0.00 106,974.74 0.00 34,414.45 16.00 0.00 34,430.45 0.00 82,052.01 676.56 0.00 82,728.57 0.00 52,874.98 168.89 0.00 53,043.87 0.00 10,653.95 0.00 0.00 10,068.10 0.00 10,068.10 0.00 0.00 10,068.10 0.00	1,514,182.23 502,452.22 228,297.42 1,788,337.03 0.00 109.86 2,249.48 155.00 0.00 2,404.48 0.00 0.00 131,979.81 0.00 0.00 131,979.81 0.00 0.00 102,343.09 1,130.00 80.00 103,393.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,025.73 58.52 0.00 5,084.25 0.00 0.00 20,845.92 70.00 0.00 20,915.92 0.00 0.00 17,330.16 81.24 0.00 17,411.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,302.96 671.78 0.00 106,974.74 0.00 0.00 34,414.45 16.00 0.00 34,430.45 0.00 0.00 52,874.98 168.89 0.00 53,043.87 0.00 0.00 10,653.95 0.00 0.00 10,653.95 0.00 0.00 10,068.10 0.00 0.00 <

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MTD TREASURERS REPORT

AS OF: MARCH 31ST, 2019

			AS	OF: MARCH 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 C	ASH BALANCE							
01-1002	CASH IN HSB	0.00						
01-1003	HSB CASH - GEN, PAYRO							
01-1010	CLAIM ON POOL CASH (
01-1012	GF ICS	0.00						
01-1013	WSB - CDARS	0.00						
01-1020	TEXPOOL - GENERAL FU	3,059.23						
01-1021	TEXPOOL - AMA AREA F	0.00						
01-1022	TEXSTAR INVESTMENT A							
01-1023	TEXAS CLASS INVESTME							
01-1024	WSB INVESTMENT	7,319,738.62						
01-1025	FINANCIAL NORTHEASTE							
01-1026	TEXPOOL PRIME INVEST							
01-1027	LOGIC INVESTMENT ACC							
01-1028	TEXPOOL PRIME-AMA AR							
01-1030	PREPAID EXPENSE	41,911.08						
	OTHER ASSETS	•						
01-1050	DUE FROM OTHER FUNDS					0.00		
01-1051	DUE FROM AGENCY FUNDS	S				0.00		
01-1100	A/R- DEP HLTH/DENT CO	OVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HI	LTH COV				951.34		
01-1110	ACCOUNTS RECEIVABLE					(62,050.00)		
01-1800	SUSPENSE-MONTHLY REPO	ORTS				0.00		
01-1999	Accumulated Deprecia	tion				0.00		
NET CHANGE-	LIABILITIES							
01-2010	AP PENDING (DUE TO PO	00L)					6,288.16	
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 HOL	DING					(15,991.17)	
01-2230	SPECIALTY COURT FEES						(129.51)	
01-2232	COURT OF APPEALS-CH						(45.00)	
01-2233	MONTHLY CHILD SAFETY						0.00	
01-2234	DISTRICT CLERK PAYAB						0.00	
01-2235	COUNTY CLERK PAYABLE						0.00	
01-2236	STATE WIDE E-FILING						(384.08)	
01-2237	PARKS & WILDLIFE PAY						0.00	
01-2247	CHILD SEATBELT PAYAB						(322.90)	
01-2248	CRIMINAL CASH HOLDIN						0.00	•
01-2249	OPTIONAL CHILD SAFET						(460.50)	
01-2255	CHILD ABUSE PREVENTI						(16.87)	
01-2260	FAMILY PROTECTION FE						(30.00)	
01-2265	DONATION-EARLY CHILD	HOOD \$5					(5.00)	
01-2268	SO LEOSE ALLOCATION						0.00	

WHEELER COUNTY, TEXAS PAGE: 2 4-08-2019 12:34 PM MTD TREASURERS REPORT

			OF: MARCH 31ST,				
	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
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					0.00	
01-2299	ESCHEAT HOLDING - INMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING					(573.83)	
01-2301	JP1 BONDS PAYABLE					0.00	
01-2302	JP2 BONDS PAYABLE					0.00	
01-2350	AMA AREA EMERG PAYABLE			•		0.00	
01-2351	CTC COMPANY INC PAYABLE					0.00	
01-3000	FUND BALANCE					0.00	
01-3005	ASSIGNED FUND BAL-CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-COMPRESSORS					0.00	
	CASH BALANCE					•	0.00
01-1002	CASH IN HSB						0.00
01-1003	HSB CASH - GEN, PAYROLL, EMERG						(1,611,585.34)
01-1010	CLAIM ON POOL CASH						0.00
01-1012	GF ICS						0.00
01-1013 01-1020	WSB - CDARS TEXPOOL - GENERAL FUND			•			3,065.47
01-1020	TEXPOOL - GENERAL FOUNDATION						0.00
01-1021	TEXTAR INVESTMENT ACCT						822.19
01-1023	TEXAS CLASS INVESTMENT ACCT			•			4,002,144.42
01-1023	WSB INVESTMENT						7,320,901.87
01-1024	FINANCIAL NORTHEASTERN SECUR						254,788.50
01-1025	TEXPOOL PRIME INVESTMENT ACCT						3,258,495.43
01-1027	LOGIC INVESTMENT ACCT						3,262,065.88
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						20,774.71
01-1030	PREPAID EXPENSE				•		41,911.08
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	16,553,384.21
01 -GENERAL	FUND 15,518,696.29	1,446,495.06	484,576.50	16,480,614.85	(61,098.66)	11,670.70	16,553,384.21
02 0000 6 0	DETACE						
02 -ROAD & E BEGINNING CA							
02-1002	CASH IN HSB 0.00	•					
02-1002							
02-1003	ncb Cych - btb 0 00						
	HSB CASH - R&B 0.00						
	CLAIM ON POOL CASH 1,490,755.57						
02-1012	CLAIM ON POOL CASH 1,490,755.57 R&B ICS 0.00						
02-1012 02-1030	CLAIM ON POOL CASH 1,490,755.57 R&B ICS 0.00 PREPAID EXPENSES 23,426.66						
02-1012 02-1030 02-1031	CLAIM ON POOL CASH 1,490,755.57 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00						
02-1012 02-1030 02-1031 NET CHANGE-C	CLAIM ON POOL CASH 1,490,755.57 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 OTHER ASSETS				0.00		
02-1012 02-1030 02-1031 NET CHANGE-0 02-1050	CLAIM ON POOL CASH 1,490,755.57 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 OTHER ASSETS DUE FROM OTHER FUNDS		·		0.00 0.00		
02-1012 02-1030 02-1031 NET CHANGE-0 02-1050 02-1055	CLAIM ON POOL CASH 1,490,755.57 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 OTHER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES						
02-1012 02-1030 02-1031 <u>NET CHANGE-C</u> 02-1050 02-1055 02-1110	CLAIM ON POOL CASH 1,490,755.57 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				0.00		
02-1012 02-1030 02-1031 NET CHANGE-0 02-1050 02-1055	CLAIM ON POOL CASH 1,490,755.57 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				0.00 0.00		
02-1012 02-1030 02-1031 <u>NET CHANGE-C</u> 02-1050 02-1055 02-1110 02-1999	CLAIM ON POOL CASH 1,490,755.57 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				0.00 0.00	(109.86)	
02-1012 02-1030 02-1031 NET CHANGE-C 02-1050 02-1055 02-1110 02-1999 NET CHANGE-I	CLAIM ON POOL CASH 1,490,755.57 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 THER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE Accumulated Depreciation LIABILITIES				0.00 0.00	(109.86) 0.00	
02-1012 02-1030 02-1031 NET CHANGE-C 02-1050 02-1055 02-1110 02-1999 NET CHANGE-I 02-2010	CLAIM ON POOL CASH 1,490,755.57 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 THER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE Accumulated Depreciation LIABILITIES AP PENDING (DUE TO POOL)				0.00 0.00	0.00	
02-1012 02-1030 02-1031 NET CHANGE-C 02-1050 02-1055 02-1110 02-1999 NET CHANGE-I 02-2010 02-2020	CLAIM ON POOL CASH 1,490,755.57 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 DITHER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE ACCUMULATED DEPROCIATION LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE				0.00 0.00	0.00 0.00 0.00	
02-1012 02-1030 02-1031 NET CHANGE-C 02-1050 02-1055 02-1110 02-1999 NET CHANGE-I 02-2010 02-2020 02-2025	CLAIM ON POOL CASH 1,490,755.57 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 DEPROCIATION LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE			·	0.00 0.00	0.00 0.00 0.00 0.00	
02-1012 02-1030 02-1031 NET CHANGE-C 02-1050 02-1055 02-1110 02-1999 NET CHANGE-I 02-2010 02-2020 02-2025 02-2030	CLAIM ON POOL CASH 1,490,755.57 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 DEPROMEDIATION LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE				0.00 0.00	0.00 0.00 0.00 0.00 0.00	
02-1012 02-1030 02-1031 NET CHANGE-C 02-1055 02-1110 02-1999 NET CHANGE-I 02-2010 02-2020 02-2025 02-2030 02-2035	CLAIM ON POOL CASH 1,490,755.57 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 AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE				0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
02-1012 02-1030 02-1031 NET CHANGE-C 02-1050 02-1055 02-1110 02-1999 NET CHANGE-I 02-2010 02-2020 02-2025 02-2030 02-2035 02-2040	CLAIM ON POOL CASH 1,490,755.57 R&B ICS 0.00 PREPAID EXPENSES 23,426.66 FUEL INVENTORY 0.00 DTHER ASSETS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE Accumulated Depreciation LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE				0.00 0.00	0.00 0.00 0.00 0.00 0.00	

4-08-2019 1	8-2019 12:34 PM WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: MARCH 31ST, 2019						PAGE: 3	
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
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	
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							1,765,020.23
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							23,426.66
02-1031	FUEL INVENTORY							0.00
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	1,788,446.89
02 -ROAD &	BRIDGE	1,514,182.23	502,452.22	228,297.42	1,788,337.03	0.00	109.86	1,788,446.89
03 -HOT CHEC	СК							
BEGINNING CA	ASH BALANCE							
03-1010	CLAIM ON POOL CASH	2,249.48						
NET CHANGE-C	OTHER ASSETS	·						
03-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-I								
03-2010	AP PENDING (DUE TO E	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	
03-2049	LIFE INS EE						0.00	
03-2051	TERM A&D >70						0.00	
03-2055	CHILD SUPPORT EE						0.00	
03-2033							0.00	
	FUND BALANCE						0.00	
03-1010	CASH BALANCE						•	2 404 40
03-1010	CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	2,404.48 2,404.48
03 -нот сна	еск <u> </u>	2,249.48	155.00	0.00	2,404.48	0.00	0.00	2,404.48
04 - DDD - MDT	A DIVEDCION				4			
04 -PRE-TRIA								
BEGINNING CA		120 506 60						
04-1002	CASH IN WSB	129,596.68						
04-1010	CLAIM ON POOL CASH	2,383.13						
NET CHANGE-C	· · · · · · · · · · · · · · · · · · ·	_						
04-1050	DUE FROM OTHER FUNDS	S				0.00		
NET CHANGE-I	LIABILITIES					•		

04-1010	CLAIM ON POOL CASH	2,383.13	
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
4			

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			ÀS	OF: MARCH 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
04-2042	DENMAL THE PURIOUS							
04-2042	DENTAL INS EMPLOYEE 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	
	G CASH BALANCE						0.00	
04-1002	CASH IN WSB							129,596.68
04-1010	CLAIM ON POOL CASH							2,383.13
					**** PROC	F TOTAL AS IN T	HE SYSTEM ****	131,979.81
	_							
04 -PRE-TR	IAL DIVERSION	131,979.81	0.00	000	131,979.81	0.00	0.00	131,979.81
20 -CC REC I	MGMT							
BEGINNING C	ASH BALANCE							
20-1010	CLAIM ON POOL CASH	102,343.09						
NET CHANGE-	OTHER ASSETS				•			
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REP	ORTS				0.00		
NET CHANGE-	<u>LIABILITIES</u>							
20-2010	AP PENDING (DUE TO P	OOL)					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 20-3000	CHILD SUPPORT EE						0.00	
	FUND BALANCE					•	0.00	
20-1010	G CASH BALANCE CLAIM ON POOL CASH							102 202 00
20-1010	CHAIN ON FOOL CASE				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	103,393.09
	<u>-</u>	 						
20 -CC REC	MGMT	102,343.09	1,130.00	80.00	103,393.09	0.00	0.00	103,393.09
21 -CC ARCH	IVE FUND		•					
BEGINNING C	ASH BALANCE							
NET CHANGE-	OTHER ASSETS							
NET CHANGE-	LIABILITIES							
PROOF ENDING	G CASH BALANCE	•						
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	0.00
21 -CC ARCI	HIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

22 -CC/DC RECORD PRESERV

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		M'	ID TREASURERS R	EPORT			
		AS (OF: MARCH 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
BEGINNING CASH BALANCE			· -				
22-1010 CLAIM ON POOL CASH	5,025.73						
NET CHANGE-OTHER ASSETS		•					
22-1050 DUE FROM OTHER FUNDS	3				0.00		
22-1800 SUSPENSE-MONTHLY REP	PORTS				0.00		
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO F	POOL)					0.00	
22-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE	•					****	
22-1010 CLAIM ON POOL CASH							5,084.25
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	5,084.25
22 -CC/DC RECORD PRESERV	5,025.73	58.52	0.00	5,084.25	0.00	0.00	5,084.25
							•
23 -DIST CLK REC MGMT			•				
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	20,845.92						
NET CHANGE-OTHER ASSETS	_						
23-1050 DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO P	OOL)					0.00	
23-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							44 444 44
23-1010 CLAIM ON POOL CASH							20,915.92
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	20,915.92
23 -DIST CLK REC MGMT	20,845.92	70.00	0.00	20,915.92	0.00	0.00	20,915.92
24 -DIST CLK TECH FUND							
BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	17,330.16						
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUNDS	}				0.00		
24-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO P	200I/)					0.00	
24-3000 FUND BALANCE	,					0.00	
PROOF ENDING CASH BALANCE						2.00	•
24-1010 CLAIM ON POOL CASH							17,411.40
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	17,411.40
				21.00			,10

0.00

17,411.40

0.00

0.00

17,411.40

25 -DC ARCHIVE BEGINNING CASH BALANCE

NET CHANGE-OTHER ASSETS

24 -DIST CLK TECH FUND

17,330.16

81.24

NET CHANGE-LIABILITIES

4-00-2019 12:34 PM			TD TREASURERS RE				PAGE: 6
			OF: MARCH 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
PROOF ENDING CASH BALANCE							
	,			**** PRO	OF 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	106,302.96		•				
NET CHANGE-OTHER ASSETS	_						
26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY RE					0.00		
26-1800 SUSPENSE-MONTHLY REINET CHANGE-LIABILITIES	PORTS				0.00		
26-2010 AP PENDING (DUE TO)	POOT.1					0.00	
26-3000 FUND BALANCE	10001					0.00	
PROOF ENDING CASH BALANCE						0.00	
26-1010 CLAIM ON POOL CASH							106,974.74
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	106,974.74
26 -COURTHOUSE SECURITY	106,302.96	671.78	0.00	106,974.74	0.00	0.00	106,974.74
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	34,414.45				•		
NET CHANGE-OTHER ASSETS							
27-1050 DUE FROM OTHER FUNDS	S				0.00		
27-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO I	POOL)			•		0.00	
27-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							24 422 45
27-1010 CLAIM ON POOL CASH	•			**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	34,430.45
-							
27 -CNTY WIDE REC MGTMNT	34,414.45	16.00	0.00	34,430.45	0.00	0.00	34,430.45
28 -JP TECH FUND							
BEGINNING CASH BALANCE							
28-1010 CLAIM ON POOL CASH	82,052.01						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REI 28-1999 Accumulated Deprecia					0.00 0.00		
28-1999 Accumulated Deprecia NET CHANGE-LIABILITIES	acton				0.00		
28-2010 AP PENDING (DUE TO	POOT.1					0.00	
28-3000 FUND BALANCE	,					0.00	
PROOF ENDING CASH BALANCE						2.00	
28-1010 CLAIM ON POOL CASH							82,728.57
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	82,728.57

0.00

82,728.57

0.00

82,728.57

0.00

676.56

82,052.01

29 -JP SECURITY

28 -JP TECH FUND

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

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AS OF: MARCH 31ST, 2019

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE	ACCRUAL ENDING
BEGINNING CASH BALANCE		13900, 00100 10100000					
29-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	52,874.98						
29-1050 DUE FROM OTHER FUNI 29-1800 SUSPENSE-MONTHLY RE					0.00		
NET CHANGE-LIABILITIES 29-2010 AP PENDING (DUE TO 29-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE 29-1010 CLAIM ON POOL CASH							53,043.87
			¥	**** PRC	OOF TOTAL AS IN	THE SYSTEM ****	53,043.87
29 -JP SECURITY	52,874.98	168.89	0.00	53,043.87	0.00	0.00	53,043.87
30 -GRANT FUNDS BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	10,653.95			#			
30-1050 DUE FROM OTHER FUND					0.00		
30-1999 Accumulated Depreci NET CHANGE-LIABILITIES	ation				0.00		
30-2010 AP PENDING (DUE TO	POOL)					0.00	
30-2049 DUE TO OTHER FUNDS 30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 30-1010 CLAIM ON POOL CASH							10,653.95
50-1010 CHAIN ON FOOD CASH				**** PRC	OF 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
80 -MRP FUNDS							
BEGINNING CASH BALANCE 80-1002 MRP CASH	10,068.10						
NET CHANGE-OTHER ASSETS	10,000.10						
NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS						(834.89)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
80-1002 MRP CASH				**** PRC	OOF TOTAL AS IN	THE SYSTEM ****	10,902.99
80 -MRP FUNDS	10,068.10	0.00	0.00	10,068.10	0.00	834.89	10,902.99
GRAND TOTAL	17,609,019.16	1,951,975.27	712,953.92	18,848,040.51	(61,098.66)	12,615.45	18,921,754.62

*** END OF REPORT ***