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



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TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31ST, 2021

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 27th day of December, 2021.

Review Warren, Wheeler County Treasurer

Date: 12/27/2021

ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT THE COURT'S REGUARLY SCHEDULED SESSION ON THE 27th DAY DECEMBER, 2021, _____ o'clock ____.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: December 27th, 2021.

2-26-2022 04:41 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: OCTOBER 31ST, 2021

		AS	OF: OCTOBER 31	ST, 2021			
	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	14,116,678.99	25,399.22	564,903.94	13,577,174.27 (60,486.70)	(175,458.80)	13,462,202.17
02 -ROAD & BRIDGE	80,760.21	33,801.72	183,112.22	(68,550.29) (14,734.81)	(88,818.64)	(142,634.12)
03 -HOT CHECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TRIAL DIVERSION	199,448.78	0.00	410.42	199,038.36	0.00	0.00	199,038.36
20 -CC REC MGMT	129,904.06	0.00	0.00	129,904.06	0.00	(110.95)	129,793.11
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	8,483.46	0.00	0.00	8,483.46	0.00	0.00	8,483.46
23 -DIST CLK REC MGMT	23,735.92	0.00	0.00	23,735.92	0.00	0.00	23,735.92
24 -DIST CLK TECH FUND	20,825.53	0.00	0.00	20,825.53	0.00	0.00	20,825.53
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	112,798.17	0.00	0.00	112,798.17	0.00	0.00	112,798.17
27 -CNTY WIDE REC MGTMNT	42,997.78	0.00	0.00	42,997.78	0.00	0.00	42,997.78
28 -JP TECH FUND	75,852.36	0.00	0.00	75,852.36	0.00	0.00	75,852.36
29 -JP SECURITY	54,636.42	0.00	0.00	54,636.42	0.00	0.00	54,636.42
30 -GRANT FUNDS	19,764.94	0.00	0.00	19,764.94	0.00	0.00	19,764.94
32 -TRUANCY PREV & DIVER FUND	6,795.91	0.00	0.00	6,795.91	0.00	0.00	6,795.91
33 -CO SPECIALTY COURT FUND	319.31	0.00	0.00	319.31	0.00	0.00	319.31
34 -COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -MRP FUNDS	11,550.86	0.00	0.00	11,550.86	0.00	1,586.78	13,137.64
GRAND TOTAL	14,908,264.83	59,200.94	748,426.58	14,219,039.19 (75,221.51)	(262,801.61)	14,031,459.09

*** END OF REPORT ***

MTD TREASURERS REPORT

	MILD	IVENOUVE	CO REF	JRI		
	AS OF:	OCTOBER	31ST,	2021		
2		M-T-D		CASH	BASIS	

		AS	S OF: OCTOBER 31ST,	2021			
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D Expenses	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE	ACCRUAL ENDING
FOND	CASH BAUANCE	REVENUES	EAPENSES	BALLANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING C							
01-1002	CASH IN HSB 250,411.41						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 1,500.00						
01-1010	CLAIM ON POOL CASH 353,625.96						
01-1012	GF ICS 2,203.04						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 5,750,000.00						
01-1019	TEXAS CLASS RESCUE P 491,122.83						
01-1020	TEXPOOL - GENERAL FU 712.50						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 720.95						
01-1023	TEXAS CLASS INVESTME 4,008,693.38						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 262,443.78						
01-1026	TEXPOOL PRIME INVEST 1,715,110.76						
01-1027	LOGIC INVESTMENT ACC 1,176,587.69						
01-1028	TEXPOOL PRIME-AMA AR 21,300.79						
01-1029	TEXAS CLASS GOVERNME 840.82						
01-1030	PREPAID EXPENSE 81,405.08						
	OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				(59,981.70)		
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				(505.00)		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
	LIABILITIES						
01-2010	AP PENDING (DUE TO POOL)					117,423.01	
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					582.06	
01-2042	DENTAL INS EE					37.08	
01-2043	VISION INS EE					6.24	
01-2045	NFC EE DEDUCTION					0.00	
01-2046	NYL EE DEDUCTION					0.00	
01-2049	DUE TO OTHER FUNDS					0.00	
01-2050	LIFE INS EE					1.36	
01-2051	TERM AGD >70					0.00	
01-2055 01-2201	CHILD SUPPORT EE SCAAP GRANT FUNDING					0.00	
						0.00	
01-2202 01-2203	ARP GRANT FUNDING					0.00	
01-2203	HISTORICAL GRANT FUNDING STATE COURT COST HOLDING					0.00	
01-2229	SPECIALTY COURT FEES					33,561.66	
01-2230	COURT OF APPEALS-CH 22					213.12	
01-2232	MONTHLY CHILD SAFETY SEAT					150.00	
01-2233	DISTRICT CLERK PAYABLES					0.00	
01-2234	COUNTY CLERK PAYABLES					0.00	
01-2235	STATE WIDE E-FILING FEE					0.00 1,171.64	
VI-2236	CIALS HIDE S-FIDING FEE					1,1/1.04	

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MTD TREASURERS REPORT

				OF: OCTOBER 31				
		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
01-2237	PARKS & WILDLIFE PARKS	YABLE					0.00	
01-2246	APPELLATE JUDICIAL	SYSTEM					0.00	
01-2247	CHILD SEATBELT PAYA	ABLE					701.42	
01-2248	CRIMINAL CASH HOLD	ING					0.00	
01-2249	OPTIONAL CHILD SAFE	TY PAYABLE					(448.50)	
01-2255	CHILD ABUSE PREVENT	MOIT					0.00	
01-2260	FAMILY PROTECTION I	TEE					0.00	
01-2265	DONATION-EARLY CHIL	LDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION	1					0.00	
01-2269	CONSTABLE 2 LEOSE	ALLOCATION					0.00	
01-2270	MISC HOLDING						0.00	
01-2299	ESCHEAT HOLDING - 1	NMATE TRUST					481.57	
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 PAYA	ABLE					20,000.00	
01-2351	CTC COMPANY INC PAS	(ABLE					1,578.14	
01-3000	FUND BALANCE						0.00	
01-3005	ASSIGNED FUND BAL-0	CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-C	COMPRESSORS					0.00	
PROOF ENDIN	G CASH BALANCE							
01-1002	CASH IN HSB							436.39
01-1003	HSB CASH - GEN, PAYI	ROLL, EMERG						0.00
01-1004	CASH ON HAND-JUROR	FEES						1,500.00
01-1010	CLAIM ON POOL CASH							(279,867.37
01-1012	GF ICS							2,203.41
01-1013	WSB - CDARS							0.00
01-1014	HSB - CD							6,000,000.00
01-1019	TEXAS CLASS RESCUE	PLAN ACCT						491,141.00
01-1020	TEXPOOL - GENERAL I	FUND						712.50
01-1021	TEXPOOL - AMA AREA	FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT	ACCT						720.95
01-1023	TEXAS CLASS INVEST	MENT ACCT						4,008,841.66
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHEAS:	TERN SECUR						262,443.78
01-1026	TEXPOOL PRIME INVES	STMENT ACCT						1,715,200.35
01-1027	LOGIC INVESTMENT AC	CCT						1,176,623.60
01-1028	TEXPOOL PRIME-AMA A	AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERN	MENT ACCT						840.82
01-1030	PREPAID EXPENSE							81,405.08
					**** PRC	OF TOTAL AS IN T	HE SYSTEM ****	13,462,202.17
01 -GENERA	L FUND	14,116,678.99	25,399.22	564,903.94	13,577,174.27	(60,486.70)	(175,458.80)	13,462,202.17
02 -ROAD &	BRIDGE							
BEGINNING C								
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	0.43						
02-1012	R&B ICS	0.00						

PEGTUNING	CASE BALLANCE	
02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH	0.43
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	44,294.83
02-1031	FUEL INVENTORY	36,464.95

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MTD TREASURERS REPORT

AS OF: OCTOBER 31ST, 2021

			no	OF: OCTOBER 31	31, 2021			
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							
02-1050	DUE FROM OTHER FUNDS	3				(14,734.81)		
02-1055	DUE FROM GOVT ENTITI	TES				0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Deprecia	ation				0.00		
	-LIABILITIES							
02-2010	AP PENDING (DUE TO I	POOL)					88,818.64	
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	
02-2046	NYL EE DEDUCTION						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	
PROOF ENDI	NG CASH BALANCE							
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							(186,928.95)
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							44,294.83
02-1031	FUEL INVENTORY							0.00
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	(142,634.12)
02 -ROAD	& BRIDGE	80,760.21	33,801.72	183,112.22	(68,550.29)	(14,734.81)	(88,818.64	(142,634.12)
03 -HOT CH	ECK							
BEGINNING	CASH BALANCE							
03-1010	CLAIM ON POOL CASH	3,712.13						
NET CHANGE	-OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	S				0.00		
NET CHANGE	-LIABILITIES							
03-2010	AP PENDING (DUE TO I	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	

MTD TREASURERS REPORT

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AS OF:	OCTOBER	31ST,	2021

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 ENDIN	NG CASH BALANCE							
03-1010	CLAIM ON POOL CASH							3,712.13
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	3,712.13
03 -HOT C	HECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TRI	IAL DIVERSION							
BEGINNING (CASH BALANCE							
04-1002	CASH IN HSB	197,095.09						
04-1010	CLAIM ON POOL CASH	2,353.69						
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							
04-2040							0.00	
	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	
04-2238	PRE-TRIAL PAYABLES						0.00	
04-3000	FUND BALANCE						0.00	
	NG CASH BALANCE							
04-1002	CASH IN HSB							197,095.09
04-1010	CLAIM ON POOL CASH							1,943.27
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	199,038.36
04 -PRE-TI	RIAL DIVERSION -	199,448.78	0.00	410.42	199,038.36	0.00	0.00	199,038.36
20 -CC REC	MGMT							
BEGINNING (CASH BALANCE							
20-1010	CLAIM ON POOL CASH	129,904.06						
NET CHANGE-	-OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS	1				0.00		
20-1800	SUSPENSE-MONTHLY REP	ORTS				0.00		
NET CHANGE-	-LIABILITIES							
20-2010	AP PENDING (DUE TO P	OOL)					110.95	
20-2020	SS W/H EE						0.00	
20-2025	MEDI W/H EE						0.00	
20-2030	FED W/H EE						0.00	
	RETIREMENT EE						0.00	
							0.00	
20-2035	HEALTH THE PP							
20-2035 20-2040	HEALTH INS EE							
20-2035 20-2040 20-2042	DENTAL INS EE						0.00	
20-2035 20-2040 20-2042 20-2045	DENTAL INS EE NON-CAFE EE						0.00	
20-2035 20-2040 20-2042 20-2045 20-2050	DENTAL INS EE NON-CAFE EE LIFE INS EE						0.00 0.00	
20-2035 20-2040 20-2042 20-2045 20-2050 20-2051	DENTAL INS EE NON-CAFE EE LIFE INS EE TERM A&D >70						0.00 0.00 0.00	
20-2035 20-2040 20-2042 20-2045 20-2050	DENTAL INS EE NON-CAFE EE LIFE INS EE						0.00 0.00	

P	îTD	TREASURE	tS	REP	ORT	
AG	OF.	OCTOBER	31	CT.	2021	

		AS	OF: OCTOBER 31S	T, 2021			
FUND C	BEGINNING ASH 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		· · · · · · · · · · · · · · · · · · ·					
20-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	129,793.1 129,793.1
20 -CC REC MGMT	129,904.06	0.00	0.00	129,904.06	0.00	(110.95)	129,793.1
21 -CC ARCHIVE FUND 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	0.0
22 -CC/DC RECORD PRESERV BEGINNING CASH BALANCE 22-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	8,483.46						
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REPORT NET_CHANGE-LIABILITIES	S				0.00		
22-2010 AP PENDING (DUE TO POOL 22-3000 FUND BALANCE)					0.00 0.00	
PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	8,483.40 8,483.40
22 -CC/DC RECORD PRESERV	8,483.46	0.00	0.00	8,483.46	0.00	0.00	8,483.40
23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH	23,735.92						
NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS	,				0.00		
NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO POOL 23-3000 FUND BALANCE)					0.00 0.00	
PROOF ENDING CASH BALANCE 23-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	23,735.92
23 -DIST CLK REC MGMT	23,735.92	0.00	0.00	23,735.92	0.00	0.00	23,735.92
24 -DIST CLK TECH FUND BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	20,825.53						

2-26-2022 04:42 PM		WHEELER COUNTY, TEXAS MTD TREASURERS REPORT					
			OF: OCTOBER 31S				
	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
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUND					0.00		
24-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO	POOL)					0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
24-1010 CLAIM ON POOL CASH							20,825.53
				**** PROC	OF TOTAL AS IN 1	THE SYSTEM ****	20,825.53
24 -DIST CLK TECH FUND	20,825.53	0.00	0.00	20,825.53	0.00	0.00	20,825.53
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** PROC	OF TOTAL AS IN T	THE 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	112,798.17						
NET CHANGE-OTHER ASSETS							
26-1050 DUE FROM OTHER FUND					0.00		
26-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES	20071						
26-2010 AP PENDING (DUE TO 26-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
26-1010 CLAIM ON POOL CASH							112,798.17
				**** PROC	F TOTAL AS IN T	THE SYSTEM ****	112,798.17
26 -COURTHOUSE SECURITY	112,798.17	0.00	0.00	112,798.17	0.00	0.00	112,798.17
<u> </u>				·			
27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	42,997.78						
NET CHANGE-OTHER ASSETS	42,337.70						
27-1050 DUE FROM OTHER FUND	s				0.00		
27-1800 SUSPENSE-MONTHLY RE					0.00		
NET CHANGE-LIABILITIES					••••		
27-2010 AP PENDING (DUE TO	POOL)					0.00	
27-3000 FUND BALANCE	=•					0.00	
PROOF ENDING CASH BALANCE						2.00	
27-1010 CLAIM ON POOL CASH							42,997.78
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	42,997.78
							• • • • •

28 -JP TECH FUND

27 -CNTY WIDE REC MGTMNT

42,997.78

0.00

0.00

42,997.78

0.00

0.00

42,997.78

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		AS	OF: OCTOBER 31S	F, 2021			
	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							
28-1010 CLAIM ON POOL CA	SH 75,852.36						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER F	UNDS				0.00		
28-1800 SUSPENSE-MONTHLY	REPORTS				0.00		
28-1999 Accumulated Depre	eciation				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 CA	SH						75,852.3
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	75,852.3
28 -JP TECH FUND	75,852.36	0.00	0.00	75,852.36	0.00	0.00	75,852.3
	·						
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CA	SH 54,636.42						
NET CHANGE-OTHER ASSETS							
29-1050 DUE FROM OTHER F					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							F4 606 4
29-1010 CLAIM ON POOL CA	SH			**** ***			54,636.4
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	54,636.4
29 -JP SECURITY	54,636.42	0.00	0.00	54,636.42	0.00	0.00	54,636.42
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CA	SH 19,764.94						
NET CHANGE-OTHER ASSETS	•						
30-1050 DUE FROM OTHER F	UNDS				0.00		
30-1999 Accumulated Depre	eciation				0.00		
NET CHANGE-LIABILITIES							
30-2010 AP PENDING (DUE	TO POOL)					0.00	
30-2049 DUE TO OTHER FUN						0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
30-1010 CLAIM ON POOL CA	SH						19,764.9
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	19,764.9
		 -					
30 -GRANT FUNDS	19,764.94	0.00	0.00	19,764.94	0.00	0.00	19,764.94

32 -TRUANCY PREV & DIVER FUND

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WHEELER COUNTY, TEXAS
MID TREASURERS REPORT
AS OF: OCTOBER 31ST, 2021

	(1,586.78) 0.00 0.00	0.00				11,550.86	BO -MRP FUNDS BEGINNING CASH BALANCE BO-1002 MRP CASH ROT CHANGE-OTHER ASSETS BO-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES BO-2048 DUE TO OTHERS BO-2049 DUE TO OTHER FUNDS BO-3000 FUND BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	34 -COURT FACILITY FEE FUND
0.00	THE SYSTEM ****	AS IN	**** PROOF TOTAL				34-1010 CLAIM ON FOOL CASH
	0.00					OT)	34-2010 AP PENDING (DUE TO POOL) 34-3000 FUND BALANCE PROOF ENDING CASH BALANCE
		0.00					NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES
						0.00	34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH
319.31	0.00	0.00	319.31	0.00	0.00	319.31	33 -CO SPECIALTY COURT FUND
319.31 319.31	AS IN THE SYSTEM ****		**** PROOF TOTAL				33-1010 CLAIM ON POOL CASE
	0.00) (100	NET CHANGE-LIABILITIES 33-2010 AP PENDING (DUE TO POOL) 33-3000 FUND BALANCE DECOT FUND CASH BALANCE
						319.31	33 -CO SPECIALTY COURT FUND BEGINNING CASH BALANCE 33-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS
6,795.91	0.00	0.00	6,795.91	0.00	0.00	6,795.91	32 -TRUANCY PREV & DIVER FUND
6,795.91 6,795.91	THE SYSTEM ****	AS IN	**** PROOF TOTAL				32-1010 CLAIM ON POOL CASH
	0.00					χr)	NET CHANGE-LIABILITIES 32-2010 AP PENDING (DUE TO POOL) 32-3000 FUND BALANCE PROOF ENDING CASH BALANCE
						6,795.91	BEGINNING CASH BALANCE 32-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS
ACCRUAL ENDING CASH BALANCE	NET CHANGE LIABILITIES	NET CHANGE OTHER ASSETS	T, 2021 CASH BASIS BALANCE	AS OF: OCTOBER 31ST, M-T-D EXPENSES	AS M-T-D REVENUES	BEGINNING CASH BALANCE	FUND

MTD TREASURERS REPORT
AS OF: OCTOBER 31ST, 2021

14,908,264.83 59,200.94 748,426.58 14,219,039.19 (75,221.51) (262,801.61) 14,031,459.09

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 80-1002 MRP CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	13,137.64 13,137.64
80 -MRP FUNDS	11,550.86	0.00	0.00	11,550.86	0.00	1,586.78	13,137.64

*** END OF REPORT ***

GRAND TOTAL