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



TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30TH, 2021

Phone: 806-826-3122

Fax: 806-826-0502

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 23rd day of August, 2021.

Replee Warren, Wheeler County Treasurer

Date: 08/23/2021

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 23RD DAY OF AUGUST, 2021, ______ o'clock ____.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: August 23rd, 2021.

8-20-2021 11:58 AM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2021

		A	S OF: JUNE 30TH,	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	16,196,888.36	113,122.40	471,417.55	15,838,593.21	480.70	506,167.30	16,344,279.81
02 -ROAD & BRIDGE	161,618.05	63,770.09	344,638.95	(119,250.81)	0.00	0.00	(119,250.81)
03 -HOT CHECK	3,494.13	0.00	0.00	3,494.13	0.00	0.00	3,494.13
04 -PRE-TRIAL DIVERSION	193,334.52	0.00	0.00	193,334.52	0.00	0.00	193,334.52
20 -CC REC MGMT	122,412.10	1,325.00	109.31	123,627.79	0.00	0.00	123,627.79
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	7,927.77	54.73	0.00	7,982.50	0.00	0.00	7,982.50
23 -DIST CLK REC MGMT	23,315.92	40.00	0.00	23,355.92	0.00	0.00	23,355.92
24 -DIST CLK TECH FUND	20,332.90	46.18	0.00	20,379.08	0.00	0.00	20,379.08
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	110,527.60	580.82	0.00	111,108.42	0.00	0.00	111,108.42
27 -CNTY WIDE REC MGTMNT	42,925.28	11.00	0.00	42,936.28	0.00	0.00	42,936.28
28 -JP TECH FUND	74,083.00	348.40	0.00	74,431.40	0.00	0.00	74,431.40
29 -JP SECURITY	54,582.21	8.80	0.00	54,591.01	0.00	0.00	54,591.01
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	4,858.94	391.54	0.00	5,250.48	0.00	0.00	5,250.48
80 -MRP FUNDS	12,468.70	0.00	0.00	12,468.70	0.00	0.00	12,468.70
				-	-	-	
GRAND TOTAL	17,048,534.42	179,698.96	816,165.81	16,412,067.57	480.70	506,167.30	16,917,754.17

*** END OF REPORT ***

MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2021

		AS	OF: JUNE 30TH,	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						
01-1002	CASH IN HSB 1,250,127.97			•			
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 1,500.00						
01-1010	CLAIM ON POOL CASH (411,547.00)						
01-1012	GF ICS 2,201.58						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 4,750,000.00						
01-1019	TEXAS CLASS RESCUE P 0.00						
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 4,957,843.99						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 262,611.76						
01-1026	TEXPOOL PRIME INVEST 2,714,619.24						
01-1027	LOGIC INVESTMENT ACC 2,576,257.53						
01-1028	TEXPOOL PRIME-AMA AR 21,296.11						
01-1029	TEXAS CLASS GOVERNME 840.82						
01-1030	PREPAID EXPENSE 69,702.91						
	-OTHER ASSETS						
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				480.70		
01-1800	SUSPENSE-MONTHLY REPORTS			•	0.00		
01-1999	Accumulated Depreciation				0.00		
	-LIABILITIES						
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					(682.87)
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	
01-2202	ARP GRANT FUNDING					(491,034.50)
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2229	STATE COURT COST HOLDING					(12,749.29)
01-2230	SPECIALTY COURT FEES					(84.17)
01-2232	COURT OF APPEALS-CH 22					(20.00)
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					(237.74)
01-2237	PARKS & WILDLIFE PAYABLE					0.00	

8-20-2021 11:58 AM WHEELER COUNTY, TEXAS PAGE: 2

MTD TREASURERS REPORT

				TD TREASURERS F				
				OF: JUNE 30TH,				·
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 0015								
01-2247	CHILD SEATBELT PAYAR						(206.90)	
01-2248	CRIMINAL CASH HOLDIN						0.00	
01-2249	OPTIONAL CHILD SAFET						(807.00)	
01-2255	CHILD ABUSE PREVENT						(4.83)	
01-2260	FAMILY PROTECTION FE						0.00	
01-2265	DONATION-EARLY CHILE	OHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION						0.00	
01-2269	CONSTABLE 2 LEOSE A	ALLOCATION				,	0.00	
01-2270	MISC HOLDING						(340.00)	
01-2299	ESCHEAT HOLDING - IN	NMATE TRUST					0.00	
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 PAYAI						0.00	
01-2351	CTC COMPANY INC PAY	ABLE					0.00	
01-3000	FUND BALANCE						0.00	
01-3005	ASSIGNED FUND BAL-CA						0.00	
01-3006	ASSIGNED FUND BAL-CO	OMPRESSORS					0.00	
	CASH BALANCE		•					
01-1002	CASH IN HSB							1,000,127.97
01-1003	HSB CASH - GEN, PAYRO							0.00
01-1004	CASH ON HAND-JUROR	FEES						1,500.00
01-1010	CLAIM ON POOL CASH							(155,726.70)
01-1012	GF ICS							2,201.94
01-1013	WSB - CDARS							0.00
01-1014	HSB - CD							5,000,000.00
01-1019	TEXAS CLASS RESCUE							491,058.24
01-1020	TEXPOOL - GENERAL FO		-					712.50
01-1021	TEXPOOL - AMA AREA							0.00
01-1022	TEXSTAR INVESTMENT							720.95
01-1023	TEXAS CLASS INVESTM	ENT ACCT						4,958,092.99
01-1024	WSB INVESTMENT	·						0.00
01-1025	FINANCIAL NORTHEAST							262,611.76
01-1026	TEXPOOL PRIME INVES							2,414,766.14
01-1027	LOGIC INVESTMENT AC							2,276,372.95
01-1028	TEXPOOL PRIME-AMA A							21,297.34
01-1029	TEXAS CLASS GOVERNM	ENT ACCT						840.82
01-1030	PREPAID EXPENSE							69,702.91
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	16,344,279.81
01 -GENERAI	, FUND	16,196,888.36	113,122.40	471,417.55	15,838,593.21	480.70	506,167.30	16,344,279.81
02 -ROAD & E	RIDGE							
BEGINNING CA								
02-1002	CASH IN HSB	0.00					•	
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	117,323.22						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	44,294.83						

0.00

02-1031

FUEL INVENTORY

MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2021

		AS	OF: JUNE JUIN,	2021				
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES		RUAL ENDING SH BALANCE
NET CHANGE-	OTHER ASSETS				****			
02-1050	DUE FROM OTHER FUNDS				0.00			
02-1055	DUE FROM GOVT ENTITIES				0.00			
02-1110	ACCOUNTS RECEIVABLE				0.00			
02-1999	Accumulated Depreciation				0.00			
	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		
	NG CASH BALANCE					*****		
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH						ŧ	163,545.64)
02-1012	R&B ICS						•	0.00
02-1012	PREPAID EXPENSES							44,294.83
02-1030	FUEL INVENTORY							0.00
02 1031	TODD INVENTORY			**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	(119,250.81)
02 -ROAD 8	BRIDGE 161,618.05	63,770.09	344,638.95	(119,250.81)	0.00	0.00	_	119,250.81)
	·	•						-
03 -HOT CHE	<u>ECK</u> CASH BALANCE							
03-1010	CLAIM ON POOL CASH 3,494.13							
	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS				0.00			
	-LIABILITIES				0.00			
03-2010						0.00		
03-2010	AP PENDING (DUE TO POOL) SS W/H EE					0.00		
						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							
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		

				TD TREASURERS R				
		DECTABLISC		OF: JUNE 30TH,		NEW CHANCE	NEW CHANCE	ACCRUAL ENDING
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	G CASH BALANCE							
03-1010	CLAIM ON POOL CASH							3,494.13
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	3,494.13
03 -нот сн	еск -	3,494.13	0.00	0.00	3,494.13	0.00	0.00	3,494.13
04 -PRE-TRI	AL DIVERSION							
BEGINNING C								
04-1002	CASH IN HSB	190,980.83						
04-1010	CLAIM ON POOL CASH	2,353.69						
NET CHANGE-	OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-	<u>LIABILITIES</u>							
04-2010	AP PENDING (DUE TO E	900L)					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	
04-2238	PRE-TRIAL PAYABLES						0.00	
04-3000	FUND BALANCE						0.00	
	G CASH BALANCE							
04-1002	CASH IN HSB							190,980.83
04-1010	CLAIM ON POOL CASH							2,353.69
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	193,334.52
04 -PRE-TR	IAL DIVERSION	193,334.52	0.00	0.00	193,334.52	0.00	0.00	193,334.52
20 -CC REC	MGMT							
BEGINNING C	ASH BALANCE							
20-1010	CLAIM ON POOL CASH	122,412.10						
NET CHANGE-	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS	3				0.00		
20-1800	SUSPENSE-MONTHLY REE	PORTS				0.00		
NET CHANGE-	LIABILITIES							
20-2010	AP PENDING (DUE TO E	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	

MTD TREASURERS REPORT AS OF: JUNE 30TH, 2021

	AS OF:	JUNE 30TH,	202

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 20-1010 CLAIM ON POOL CASH				**** PROC	of total as in t	HE SYSTEM ****	123,627.79 123,627.79
20 -CC REC MGMT	122,412.10	1,325.00	109.31	123,627.79	0.00	0.00	123,627.79
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE				**** PROC	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 NET CHANGE-OTHER ASSETS 22-1050 DUE FROM OTHER FUND: 22-1800 SUSPENSE-MONTHLY RE: NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO: 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH	PORTS			**** PRO	0.00 0.00 DF TOTAL AS IN 1	0.00 0.00 THE SYSTEM ****	7,982.50 7,982.50
22 -CC/DC RECORD PRESERV	7,927.77	54.73	0.00	7,982.50	0.00	0.00	7,982.50
23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUND. NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO 23-3000 FUND BALANCE					0.00	0.00	
PROOF ENDING CASH BALANCE 23-1010 CLAIM ON POOL CASH							23,355.92
	•			**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	23,355.92
23 -DIST CLK REC MGMT	23,315.92	40.00	0.00	23,355.92	0.00	0.00	23,355.92
24 -DIST CLK TECH FUND BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH	20,332.90						

MTD TREASURERS REPORT AS OF: JUNE 30TH, 2021

		AS (OF: JUNE 30TH, 2	2021			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND CA	SH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUNDS					0.00		
24-1800 SUSPENSE-MONTHLY REPORTS					0.00		
NET CHANGE-LIABILITIES					0.00		
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							20,379.08
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	20,379.0
24 -DIST CLK TECH FUND	20,332.90	46.18	0.00	20,379.08	0.00	0.00	20,379.08
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES					*		
PROOF ENDING CASH BALANCE							
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	0.0
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 De Alciiva	0.00	0.00	0.00	0.00	0.00	0.00	0.0
26 -COURTHOUSE SECURITY							
BEGINNING CASH BALANCE							
26-1010 CLAIM ON POOL CASH 1	10,527.60						
NET CHANGE-OTHER ASSETS							
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REPORTS	}				0.00		
NET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO POOL)						0.00	
26-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
26-1010 CLAIM ON POOL CASH							111,108.4
				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	111,108.4
26 -COURTHOUSE SECURITY 1	10,527.60	580.82	0.00	111,108.42	0.00	0.00	111,108.4
26 -COURTHOUSE SECURITY 1	.10,527.60	580.82	0.00	111,100.42	0.00	0.00	111,100.4
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	42,925.28						
NET CHANGE-OTHER ASSETS							
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REPORTS	3				0.00		
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO POOL)						0.00	
27-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
27-1010 CLAIM ON POOL CASH							42,936.20
				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	42,936.28
27 -CNTY WIDE REC MGTMNT	42,925.28	11.00	0.00	42,936.28	0.00	0.00	42,936.28
2. ONII WIDE ASC PIGITARI	72,323.20	11.00	0.00	42,330.20	0.00	0.00	72,930.20
28 -JP TECH FUND							

28 -JP TECH FUND

8-20-2021 11:58 AM WHEELER COUNTY, TEXAS PAGE: 7 MTD TREASURERS REPORT

AS OF THIS ROTH 2021

		AS	OF: JUNE 30TH,	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 CASH	74,083.00						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUND					0.00		
28-1800 SUSPENSE-MONTHLY RE					0.00		
28-1999 Accumulated Depreci	ation				0.00		
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO	POOL)					0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							74 421 4
28-1010 CLAIM ON POOL CASH				++++ DDO	OF TOTAL AS IN T	UP OVEREM ++++	74,431.4
				PROC	DE TOTAL AS IN I	HE SISIEM """	74,431.4
28 -JP TECH FUND	74,083.00	348.40	0.00	74,431.40	0.00	0.00	74,431.4
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	54,582.21						
NET CHANGE-OTHER ASSETS	·						
29-1050 DUE FROM OTHER FUND	S				0.00		
29-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE TO	POOL)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL CASH							54,591.0
				**** PRO	OF TOTAL AS IN T	HE SISTEM ****	54,591.0
29 -JP SECURITY	54,582.21	8.80	0.00	54,591.01	0.00	0.00	54,591.0
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	19,764.94						
NET CHANGE-OTHER ASSETS	_						
30-1050 DUE FROM OTHER FUND					0.00		
30-1999 Accumulated Depreci	.acion				0.00		
NET CHANGE-LIABILITIES 30-2010 AP PENDING (DUE TO	DOOT \					0.00	
30-2010 AP PENDING (DUE TO 30-2049 DUE TO OTHER FUNDS	FOOD					0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
30-1010 CLAIM ON POOL CASH							19,764.9
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	19,764.9

32 -TRUANCY PREV & DIVER FUND

WHEELER COUNTY, TEXAS

PAGE: 8

MTD TREASURERS REPORT AS OF: JUNE 30TH, 2021

		AS	OF: JUNE 30TH,	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							
32-1010 CLAIM ON POOL CASH	4,858.94						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO	POOL)					0.00	
32-3000 FUND BALANCE						0:00	
PROOF ENDING CASH BALANCE							
32-1010 CLAIM ON POOL CASH							5,250.48
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	5,250.48
32 -TRUANCY PREV & DIVER FUND	4,858.94	391.54	0.00	5,250.48	0.00	0.00	5,250.48
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	12,468.70						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUND	S				0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						0.00	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							12,468.70
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	12,468.70

80 -MRP FUNDS	12,468.70	0.00	0.00	12,468.70	0.00	0.00	12,468.70
	grand and a solidary						
		V					
GRAND TOTAL	17,048,534.42	179,698.96	816,165.81	16,412,067.57	480.70	506,167.30	16,917,754.17

*** END OF REPORT ***

.