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



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Jenni Spence
HR Coordinator

TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30TH, 2022

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 May, 2022.

Renee Warren, Wheeler County Treasurer

Date: 05/23/2022

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 MAY, 2022, ______ o'clock ____.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: April 25th, 2022.

MTD TREASURERS REPORT
AS OF: APRIL 30TH 2022

	BEGINNING	AS M-T-D	OF: APRIL 30TH	er	auan		
FUND	CASH BALANCE	REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
P				j.			
01 -GENERAL FUND	15,125,343.32	123,191.23	529,519.86	14,719,014.69	(0.01)	(11,398.44)	14,707,616.26
02 -ROAD & BRIDGE	442,067.34	70,779.78	269,988.26	242,858.86	0.00	704.76	243,563.62
03 -HOT CHECK	3,927.13	0.00	0.00	3,927.13	0.00	0.00	3,927.13
04 -PRE-TRIAL DIVERSION	192,207.86	0.00	0.00	192,207.86	0.00	0.00	192,207.86
20 -CC REC MGMT	137,566.74	1,671.49	0.00	139,238.23	0.00	0.00	139,238.23
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	9,158.06	275.49	0.00	9,433.55	0.00	0.00	9,433.55
23 -DIST CLK REC MGMT	24,090.92	30.00	0.00	24,120.92	0.00	0.00	24,120.92
24 -DIST CLK TECH FUND	21,247.14	43.97	0.00	21,291.11	0.00	0.00	21,291.11
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	115,454.98	837.28	0.00	116,292.26	0.00	0.00	116,292.26
27 -CNTY WIDE REC MGTMNT	43,081.03	32.75	0.00	43,113.78	0.00	0.00	43,113.78
28 -JP TECH FUND	74,267.18	333.00	2,910.00	71,690.18	0.00	0.00	71,690.18
29 -JP SECURITY	54,722.74	10.38	0.00	54,733.12	0.00	0.00	54,733.12
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	7,967.86	364.37	0.00	8,332.23	0.00	0.00	8,332.23
33 -CO SPECIALTY COURT FUND	635.33	68.03	0.00	703.36	0.00	0.00	703.36
34 -COURT FACILITY FEE FUND	220.00	240.00	0.00	460.00	0.00	0.00	460.00
80 -MRP FUNDS	4,790.60	0.00	0.00	4,790.60	0.00	(968.89)	3,821.71
CDAND MOMAT	16 276 512 17	107 077 77	000 410 10	15 671 070 00	, , , , , , , ,		
GRAND TOTAL	16,276,513.17	197,877.77	802,418.12	15,671,972.82	(0.01)	(11,662.57)	15,660,310.26

*** END OF REPORT ***

MTD TREASURERS REPORT

AS OF: APRIL 30TH,	2022
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FUND		BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET C		NET CHANGE LIABILITIES	ACCRUAL ENDIN CASH BALANCE
BEGINNING C	CASH BALANCE						_	·	
01-1002	CASH IN HSB	250,890.38							
01-1003	HSB CASH - GEN, PAYRO	0.00							
01-1004	CASH ON HAND-JUROR F	1,500.00							
01-1010	CLAIM ON POOL CASH (807,189.05)							
01-1012	GF ICS	2,265.44							
01-1013	WSB - CDARS	0.00							
01-1014	HSB - CD	5,750,000.00							
01-1019	TEXAS CLASS RESCUE P	153,946.34							
01-1020	TEXPOOL - GENERAL FU	712.52							
01-1021	TEXPOOL - AMA AREA F	0.00							
01-1022	TEXSTAR INVESTMENT A	720.97							
01-1023	TEXAS CLASS INVESTME	5,561,639.39							
01-1024	WSB INVESTMENT	0.00							
01-1025	FINANCIAL NORTHEASTE	262,907.19							
01-1026	TEXPOOL PRIME INVEST	2,866,626.48	•						
01-1027	LOGIC INVESTMENT ACC	1,077,113.48							
01-1028	TEXPOOL PRIME-AMA AR	0.00							
01-1029	TEXAS CLASS GOVERNME	840.85							
01-1030	PREPAID EXPENSE	3,369.33							
NET CHANGE-	OTHER ASSETS								
01-1050	DUE FROM OTHER FUNDS						0.00		
01-1051	DUE FROM AGENCY FUNDS	3					0.00		
01-1100	A/R- DEP HLTH/DENT CO	VERAGE					0.00		
01-1101	A/R- COBRA/RETIREE HL	TH COV					0.00		
01-1110	ACCOUNTS RECEIVABLE					(0.01)		
01-1800	SUSPENSE-MONTHLY REPO	ORTS					0.00		
01-1999	Accumulated Depreciat	ion:					0.00		
NET CHANGE-	-LIABILITIES					,			
01-2010	AP PENDING (DUE TO PO	OOL)						256.74	
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	
01-2046	NYL EE DEDUCTION							0.00	
01-2049	DUE TO OTHER FUNDS							0.00	
01-2050	LIFE INS EE							0.00	
01-2051	TERM AGD >70							0.00	
01-2055	CHILD SUPPORT EE							0.00	
01-2201	SCAAP GRANT FUNDING							0.00	
01-2202	ARP GRANT FUNDING							0.00	
01-2203	HISTORICAL GRANT FUND							0.00	
01-2229	STATE COURT COST HOLD	ING						12,732.81	
01-2230	SPECIALTY COURT FEES							5.69	
01-2232	COURT OF APPEALS-CH 2							20.00	
01-2233	MONTHLY CHILD SAFETY							0.00	
01-2234	DISTRICT CLERK PAYABL							0.00	
01-2235	COUNTY CLERK PAYABLES							0.00	
01-2236	STATE WIDE E-FILING F	PEE						520.69	

MTD TREASURERS REPORT AS OF: APRIL 30TH, 2022

			AS	OF: APRIL 30TH	, 2022			
		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 PA	YABLE					0.00	
01-2246	APPELLATE JUDICIAL	SYSTEM					(60.00)	
01-2247	CHILD SEATBELT PAYA						(248.00)	
01-2248	CRIMINAL CASH HOLDI						0.00	
01-2249	OPTIONAL CHILD SAFE						(760.50)	
01-2255	CHILD ABUSE PREVENT						(100.00)	
01-2260	FAMILY PROTECTION E						0.00	
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	ADDOORT TON					(968.99)	
01-2299	ESCHEAT HOLDING - 1	NMATE TRIIST					0.00	
01-2300	ESCHEAT HOLDING	MANIE INODI					0.00	
01-2301	JP1 BONDS PAYABLE						0.00	
01-2302	JP2 BONDS PAYABLE						0.00	
01-2352	AMA AREA EMERG PAYA	שזמו					0.00	
01-2350	CTC COMPANY INC PAY						0.00	
01-2351	FUND BALANCE	LAGUE					0.00	
01-3005	ASSIGNED FUND BAL-0	SARMI MIDDED					0.00	
	ASSIGNED FUND BAL-C						0.00	
01-3006	G CASH BALANCE	COMPRESSORS					0.00	
01-1002	CASH IN HSB							912.82
01-1002		OTT EMERC						0.00
01-1003	HSB CASH - GEN, PAYI CASH ON HAND-JUROR							1,500.00
		FEES						•
01-1010	CLAIM ON POOL CASH GF ICS							(796,956.44)
01-1012	•							2,265.81
01-1013	WSB - CDARS HSB - CD							0.00
01-1014	· · · · · · · · · · · · · · · · · · ·	DI 133 3.00M						6,000,000.00
01-1019	TEXAS CLASS RESCUE							154,006.06
01-1020	TEXPOOL - GENERAL I							712.82
01-1021	TEXPOOL - AMA AREA							0.00
01-1022	TEXSTAR INVESTMENT							721.22
01-1023	TEXAS CLASS INVEST	MENT ACCT						5,313,752.27
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHEAS							262,907.19
01-1026	TEXPOOL PRIME INVES							2,617,632.60
01-1027	LOGIC INVESTMENT AC							1,077,484.86
01-1028	TEXPOOL PRIME-AMA							0.00
01-1029	TEXAS CLASS GOVERNO	MENT ACCT				v		841.07
01-1030	PREPAID EXPENSE				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	71,835.98
	•							
01 -GENERA	L FUND	15,125,343.32	123,191.23	529,519.86	14,719,014.69 (0.01)	(11,398.44)	14,707,616.26
02 -ROAD &	BRIDGE							
	ASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	442,067.34						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	0.00						
02-1031	FUEL INVENTORY	0.00						
3								

WHEELER COUNTY, TEXAS
MID TREASURERS REPORT
AS OF: APRIL 30TH, 2022

PAGE: 3

03 -HOT CHECK BEGINNING CASH BALANCE 03-1010 CLAIM ON NET CHANGE-OTHER ASSET 03-1050 DUE FROM NET CHANGE-LIABILITIES 03-2010 AP PENDIN 03-2020 SS W/H E. 03-2025 MEDI W/H E. 03-2035 FED W/H E. 03-2040 HEALTH IN 03-2042 DENTAL IN 03-2045 NON-CAFE IN 03-2055 LIFE INS 03-2055 CHILD SUP 03-2055 CHILD SUP	02 -ROAD & BRIDGE	NET CHANGE-OTHER ASSETS 02-1050 DUE FROM (02-1055 DUE FROM (02-1110 ACCOUNTS I 02-1199 ACCOUNTS I 02-1299 APPENDING 02-2010 APPENDING 02-2025 MEDI W/H EI 02-2025 MEDI W/H EI 02-2035 RETIREMEN (02-2040 HEALTH INI 02-2044 HEALTH INI 02-2045 NON-CAFE I 02-2046 NYL EE DEI 02-2046 NYL EE DEI 02-2055 CHILD SUP 02-2055 CHILD SUP 02-3000 FUND BALAN PROOF ENDING CASH BALAN 02-1002 CASH IN H 02-1003 HSB CASH 02-1010 CLAIM ON : 02-1011 REB ICS 02-1011 REB ICS 02-1011 FUEL INVE	ECND
03 -HOT CHECK BEGINNING CASH BALANCE 03-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 03-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES 03-2010 AP PENDING (DUE TO POOL) 03-2020 SS W/H EE 03-2025 MEDL W/H EE 03-2030 FED W/H EE 03-2035 RETIREMENT EE 03-2040 HEALTH INS EE 03-2042 DENTAL INS EE 03-2045 NON-CAFE EE 03-2045 NON-CAFE EE 03-2045 NON-CAFE EE 03-2050 LIFE INS EE 03-2055 CHILD SUPPORT EE 03-2055 CHILD SUPPORT EE	BRIDGE	NET CHANGE-OTHER ASSETS 02-1050 DUE FROM OTHER FUNDS 02-1055 DUE FROM GOVT ENTITIES 02-1110 ACCOUNTS RECEIVABLE 02-1110 ACCOUNTS RECEIVABLE 02-2010 AP PENDING (DUE TO POOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2035 RETIREMENT EE 02-2040 HENTAL INS EE 02-2042 DENTAL INS EE 02-2045 NON-CAFE EE 02-2045 NYL EE DEDUCTION 02-2050 LIFE INS EE 02-2045 CHILD SUPPORT EE 02-2045 CHILD SUPPORT EE 02-2050 FUND BALANCE 02-2050 FUND BALANCE 02-2051 TERM A6D >70 02-2055 CHILD SUPPORT EE 02-2065 CHILD SUPPORT EE 02-2066 FUND BALANCE 02-1002 CASH HALANCE 02-1003 HSB CASH - R&B 02-1100 CLAIM ON POOL CASH 02-1101 R&B' ICS 02-1103 PREPAID EXPENSES 02-1103 FUEL INVENTORY	
3,927.13 s pool)	442,067.34	POOL)	BEGINNING CASH BALANCE
	70,779.78		AS M-T-D REVENUES
	. 269,988.26		AS OF: APRIL 30TH, 2022 M-T-D CAS EXPENSES I
	242,858.86	** **	CASH BASIS BALANCE
· 0.00	0.00	0.00 0.00 0.00 0.00	NET CHANGE OTHER ASSETS
0.0000000000000000000000000000000000000	704.76	0.00 0.00 0.00 0.00 (704.76) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NET CHANGE LIABILITIES
	243,563.62	0.00 0.00 197,919.18 0.00 45,644.44 0.00 243,563.62	ACCRUAL ENDING

5-20-2022	04:48 PM	WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: APRIL 30TH, 2022							
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							3,927.13	
					**** PRO	of total as in t	HE SYSTEM ****	3,927.13	
03 -HOT CE	HECK	3,927.13	0.00	0.00	3,927.13	0.00	0.00	3,927.13	
04 -PRE-TRI	IAL DIVERSION								
BEGINNING C	CASH BALANCE								
04-1002	CASH IN HSB	189,897.64							
04-1010	CLAIM ON POOL CASH	2,310.22							
	OTHER ASSETS								
04-1050	DUE FROM OTHER FUNDS	;				0.00			
	-LIABILITIES								
04-2010	AP PENDING (DUE TO F	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 04-2040	RETIREMENT EE						0.00		
04-2040	HEALTH INS EE DENTAL INS EMPLOYEE						0.00		
04-2045	NON-CAFE EE						0.00		
04-2049	DUE TO OTHER FUNDS						0.00		
04-2049	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						0.00		
04-1002	CASH IN HSB							189,897.64	
04-1010	CLAIM ON POOL CASH							2,310.22	
					**** PRO	OF TOTAL AS IN 1	THE SYSTEM ****	192,207.86	
04 -PRE-TE	RIAL DIVERSION	192,207.86	0.00	0.00	192,207.86	0.00	0.00	192,207.86	
			0.00	0.00	252/207.00	0.00	0.00	132,207.00	
20 -CC REC	MGMT CASH BALANCE								
20-1010	CLAIM ON POOL CASH	137,566.74		-					
	OTHER ASSETS	137,300.74							
20-1050	DUE FROM OTHER FUNDS	1				0.00			
20-1800	SUSPENSE-MONTHLY REF					0.00			
	-LIABILITIES	-01125				0.00			
20-2010	AP PENDING (DUE TO F	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		

0.00

0.00

20-2055

20-3000

CHILD SUPPORT EE

FUND BALANCE

MTD TREASURERS REPORT

		AS (OF: APRIL 30TH,	2022			
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				**** PROOF	f total as in	THE SYSTEM ****	139,238.23
20 -CC REC MGMT	137,566.74	1,671.49	0.00	139,238.23	0.00	0.00	139,238.23
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE	i i						
				**** PROOF	F 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
22 -CC/DC RECORD PRESERV BEGINNING CASH BALANCE 22-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	9,158.06						
22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO F 22-3000 FUND BALANCE	OOL)					0.00 0.00	
PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH							9,433.55
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	9,433.55
22 -CC/DC RECORD PRESERV	9,158.06	275.49	0.00	9,433.55	0.00	0.00	9,433.55
23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH	24,090.92						
NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO P	OOL)	-				0.00	
23-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
23-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN	THE SYSTEM ****	24,120.92 24,120.92
23 -DIST CLK REC MGMT	24,090.92	30.00	0.00	24,120.92	0.00	0.00	24,120.92
24 -DIST CLK TECH FUND BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	21,247.14						

MTD TREASURERS REPORT

			OF: APRIL 30TH,				
	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 FUNDS					0.00		
24-1800 SUSPENSE-MONTHLY REPOR	RTS				0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO POO	Or)					0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							01 001 11
24-1010 CLAIM ON POOL CASH				4444 RR00	F TOTAL AS IN T	mm ovement ++++	21,291.11
				**** PROO	P TOTAL AS IN T	HE SISTEM	21,291.11
24 -DIST CLK TECH FUND	21,247.14	43.97	0.00	21,291.11	0.00	0.00	21,291.11
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** PROC	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	115 454 00						
NET CHANGE-OTHER ASSETS	115,454.98		•				
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REPO	RTS				0.00		
NET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO PO	OL)					0.00	
26-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
26-1010 CLAIM ON POOL CASH							116,292.26
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	116,292.26
26 -COURTHOUSE SECURITY	115,454.98	837.28	0.00	116,292.26	0.00	0.00	116,292.26
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,081.03						
NET CHANGE-OTHER ASSETS	•						
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REPORT	RTS				0.00		
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO PO	OL)					0.00	
27-3000 FUND BALANCE					1.	0.00	
PROOF ENDING CASH BALANCE						•	45 445 55
27-1010 CLAIM ON POOL CASH				**** ****	NE MOMAT 30 TT -	TID GVGMM/ ++++	43,113.78
				**** PROC	F TOTAL AS IN T	ne Sistem ****	43,113.78
27 -CNTY WIDE REC MGTMNT	43,081.03	32.75	0.00	43,113.78	0.00	0.00	43,113.78
28 -JP TECH FUND							

28 -JP TECH FUND

MTD TREASURERS REPORT

		AS (OF: APRIL 30TH,	2022			
	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	74,267.18						
NET CHANGE-OTHER ASSETS	14,207.18						
28-1050 DUE FROM OTHER FUND	e				0.00		
28-1800 SUSPENSE-MONTHLY RE					0.00		
28-1999 Accumulated Deprecia					0.00		
NET CHANGE-LIABILITIES					0.00		
28-2010 AP PENDING (DUE TO	POOL)					0.00	
28-3000 FUND BALANCE	-					0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH				J			71,690.18
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	71,690.18
28 -JP TECH FUND	74,267.18	333.00	2,910.00	71,690.18	0.00	0.00	71,690.18
20 21 222 232	,		_,,,	,	****	****	,2,000,20
29 -JP SECURITY							
BEGINNING CASH BALANCE		•					
29-1010 CLAIM ON POOL CASH	54,722.74						
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							54,733.12
				**** PROO	f TOTAL AS IN	THE SYSTEM ****	54,733.12
29 -JP SECURITY	54,722.74	10.38	0.00	54,733.12	0.00	0.00	54,733.12
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	S				0.00		
30-1999 Accumulated Depreci	ation				0.00		
NET CHANGE-LIABILITIES							
30-2010 AP PENDING (DUE TO	POOL)					0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
30-1010 CLAIM ON POOL CASH							19,764.94
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	19,764.94
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							

WHEELER COUNTY, TEXAS

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MTD TREASURERS REPORT AS OF: APRIL 30TH, 2022

RECHANCE CASE BALANCE CASE C			AS	OF: APRIL 30TH,	2022			
RECINNING CASH BALANCE 32-1010 CLAIM ON POOL CASH 7,967.86 MET CHANGE-CHANGE	ETINIO	· · · · · ·						
32-010		CAOR BAHANCE	REVEROES	EAPENGES	DALIANÇE	OTHER ASSETS	PIABILITIES	CASH BALANCE
NET CHANGE—OFFICE ASSETS STEEL CHANGE CHEEN PROOF FORD IS ALLANCE S. 2.2010 AP PERDING (DUE TO POOL) S. 2.2010 AP PERDING (DUE TO POOL) S. 2.2010 CLAIM ON POOL CASE CLAIM	BEGINNING CASH BALANCE			<u> </u>				
SECTIONNOS-LINESTLYTEES 0.00 22-300 FUND BALANCE 0.00 22-300 FUND BALANCE 0.00 23-300 FUND BALANCE 0.00 23-300 FUND BALANCE 0.00 23-300 FUND BALANCE 0.00 23-300 7.967.86 364.37 0.00 8,332.23 0.00 0.00 8,332.23 0.00 0.00 8,332.23 0.00 0.00 8,332.23 0.00	32-1010 CLAIM ON POOL CASH	7,967.86						
32-2010	NET CHANGE-OTHER ASSETS							
32-1010 CLAIM ON POOL CASE	NET CHANGE-LIABILITIES							
### PROOF PROTECT AS IN THE SYSTEM **** \$	32-2010 AP PENDING (DUE TO P	OOL)					0.00	
32-1010 CLAIM ON POOL CASE	32-3000 FUND BALANCE						0.00	
32 -TRUANCY PREV & DIVER FUND 7,967.86 364.37 0.00 8,332.23 0.00 0.00 8,332.23 33 -O SPECIALTY COURT FUND BEGINNING CASH BALANCE 33-1010 CLAIM ON POOL CASH 635.33 NET CHANGE-LIABILITYEE 33-2010 RPOOR DALANCE PROOF FOOLASH (OUT TO POOL) 33-3000 FUND BALANCE PROOF FOOLASH 33-2010 CLAIM ON POOL CASH 33-2010 CLAIM ON POOL CASH 33-2010 CLAIM ON FOOL CASH 34-COURT FACILITY EEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH 20-008 FACURAT PROOF TOTAL AS IN THE SYSTEM **** 703.36 34-COURT FACILITY EEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON FOOL CASH 220.00 PROOF PROOF FOOLA SH 220.00 PROOF PROOF FOOLA SH 220.00 PROOF PROOF FOOLA SH 220.00 PROOF PROOF FACILITY FEE FUND 34-2020 AF FREDING (DE TO FOOL) 34-3000 FUND BALANCE 34-2020 CASH CASH CASH CASH CASH CASH CASH CASH								
32 -URUANCY PREV & DIVER FUND 7,967.86 364.37 0.00 8,332.23 0.00 0.00 8,332.23 33 -CO SPECIALTY COURT FUND BEGINNING CASH BALANCE 33-1010 CLAIM ON POOL CASH 635.33 MET CHANGE-CHIRP ASSETS NET CHANGE-CHIRP ASSETS 33-2010 FUND BALANCE 33-1010 CLAIM ON POOL CASH 505.33 68.03 0.00 703.36 0.00 0.00 703.36 34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 86-1010 CLAIM ON POOL CASH 220.00 NET CHANGE-CHIRP ASSETS 34-1010 CLAIM ON POOL CASH 220.00 NET CHANGE-CHIRP ASSETS 34-1010 CLAIM ON POOL CASH 420.00 34-3000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 460.00 34-1010 CLAIM ON POOL CASH 50.00 34-1010 CL	32-1010 CLAIM ON POOL CASH							8,332.23
33 - CO SPECIALTY COURT FUND BEGINNING CASH BALANCE 33-1010 CLAIM ON POOL CASH 635.33 NET CHANGE-LIABILITIES 33-2010 AP PERDING (DUE TO POOL) 33-3000 FUND BALANCE 33-1010 CLAIM ON POOL CASH 33-1010 CLAIM ON POOL CASH 33-1010 CLAIM ON POOL CASH 34 - COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34 - COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH 20.00 NET CHANGE-LIABILITIES 34-1010 CLAIM ON POOL CASH 34-1010 CLAIM ON POOL CASH 35-2010 AP PERDING (DUE TO POOL) 34-3000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 34-2010 CLAIM ON POOL CASH 34-2010 AP PERDING (DUE TO POOL) 34-3000 FUND BALANCE 34-2010 AP PERDING (DUE TO POOL) 34-2010 CLAIM ON POOL CASH 34-2010 CLAIM ON POOL CASH 34-2010 CLAIM ON POOL CASH 34-2010 AP PERDING (DUE TO POOL) 34-2010 CLAIM ON POOL CASH 34-2010 FUND BALANCE 34-2010 CLAIM ON POOL CASH					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	8,332.23
RECINNING CASE BALANCE 33-1010 CLAIM ON POOL CASH 635.33 RET CHANGE-OTHER ASSETS	32 -TRUANCY PREV & DIVER FUND	7,967.86	364.37	0.00	8,332.23	0.00	0.00	8,332.23
RECINNING CASE BALANCE 33-1010 CLAIM ON POOL CASH 635.33 RET CHANGE-OTHER ASSETS	33 -CO SPECIALTY COURT FUND							
33-1010 CLAIM ON POOL CASE 635.33 NET CHANGE-ULABILITIES 33-2010 AP PENDING (DUE TO POOL) 33-3000 FUND BALANCE 33-1010 CLAIM ON POOL CASE								
NET CHANGE-LIABILITIES 33-2010 AP FENDING (DUE TO POOL) 33-3000 FUND BALANCE 33-1010 CLAIM ON POOL CASH 33-1010 CLAIM ON POOL CASH 34-COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH 220.00 NET CHANGE-UNIER SUSSES 34-2010 AP FENDING (DUE TO POOL) 34-2010 AP FENDING (DUE TO POOL) 34-COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH 34-2010 AP FENDING (DUE TO POOL) 34-2010 CLAIM ON POOL CASH 34-2010 CLAIM ON POOL CASH 34-2010 AP FENDING (DUE TO POOL) 34-2010 AP FENDING (DUE TO POOL) 34-2010 CLAIM ON POOL CASH 34-2010 AP FENDING (CASH BALANCE 34-2010 DE TO OTHER FUNDS		635 33						
NET CHANGE-LIABILITIES 33-2010 AP PERDING (DUE TO POOL) 33-3000 FUND BALANCE 0.00		000.00						
33-2010 AP PENDING (DUE TO POOL) 0.00 703.36 33-3000 FUND BALANCE 0.00 703.36								
33-300 FUND BALANCE		OOL)					0.00	
PROOF ENDING CASH BALANCE 1703.36 1703.3	•	,						
### PROOF TOTAL AS IN THE SYSTEM **** 703.36 33 -CO SPECIALTY COURT FUND 635.33 68.03 0.00 703.36 0.00 0.00 703.36 34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1.010 CLAIM ON POOL CASH 20.00 NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUNDS 34-2010 AP PENDING (DUE TO POOL) 34-3000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 460.00 APPOOF ENDING CASH BALANCE 34-1010 CLAIM ON POOL CASH 460.00 34-COURT FACILITY FEE FUND 220.00 240.00 0.00 460.00 0.00 0.00 0.00 460.00 80 -MEP FUNDS BEGINNING CASH BALANCE 80-1002 MPP CASH 4,790.60 MET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 80-1002 MPP CASH 4,790.60 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 968.89 80-2049 DUE TO OTHERS 968.89							0.00	
#*** PROOF TOTAL AS IN THE SYSTEM **** 703.36 34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-10.10 CLAIM ON POOL CASH 20.00 NET CHANGE-OTHER ASSETS 34-10.50 DUE FROM OTHER FUNDS 34-20.10 AP PENDING (DUE TO POOL) 34-3000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 44-1010 CLAIM ON POOL CASH 45-1010 CLAIM ON POOL CASH 45-1010 CLAIM ON POOL CASH 460.00 34-3000 FUND BALANCE 34-1010 CLAIM ON POOL CASH 45-1010 CLAIM ON POOL CASH 45-1010 CLAIM ON POOL CASH 460.00 80-MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 4,790.60 MET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 80-1002 MRP CASH 4,790.60 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 80-2049 DUE TO OTHERS 968.89 80-2049 DUE TO OTHER FUNDS								703.36
33 -CO SPECIALTY COURT FUND 635.33 68.03 0.00 703.36 0.00 0.00 703.36 34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-10.10 CLAIM ON POOL CASH 220.00 NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUNDS 0.00 PROOF ENDING CASH BALANCE 34-20.10 AP PENDING (DUE TO POOL) 34-3000 FUND BALANCE 34-10.10 CLAIM ON POOL CASH ***** PROOF TOTAL AS IN THE SYSTEM ***** 460.00 34 -COURT FACILITY FEE FUND 220.00 240.00 0.00 460.00 0.00 0.00 0.00 460.00 ***** PROOF TOTAL AS IN THE SYSTEM ***** 80-1002 MAP CASH ALANCE 80-1002 MAP CASH 4,790.60 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 80-2049 DUE TO OTHERS 968.89 80-2049 DUE TO OTHER FUNDS 968.89 80-2049 DUE TO OTHER FUNDS 968.89 80-2049 DUE TO OTHER FUNDS					**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	
### PROOF TOTAL AS IN THE SYSTEM **** 34 - COURT FACILITY FEE FUND								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH 220.00 NET CHANGE-CHER ASSETS 34-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 0.00 NET CHANGE-LIABILITIES 0.00 34-2010 AP PENDING (DUE TO POOL) 0.00 34-3000 FUND BALANCE 0.00 PROOF ENDING CASH BALANCE 0.00 34-1010 CLAIM ON POOL CASH 460.00 34-4010 CLAIM ON POOL CASH 460.00 34-	33 -CO SPECIALTY COURT FUND	635.33	68.03	0.00	703.36	0.00	0.00	703.36
SEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH 220.00 NET CHANGE-CHER ASSETS 34-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 0.00 NET CHANGE-LIABILITIES 0.00 34-2010 AP PENDING (DUE TO POOL) 0.00 34-3000 FUND BALANCE 0.00 PROOF ENDING CASH BALANCE 0.00 34-1010 CLAIM ON POOL CASH 460.00 34-4010 CLAIM ON POOL CASH 460.00 34-								
NAT CHANGE-OTHER ASSETS 220.00 NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 0.00 34-2010 AP PENDING (DUE TO POOL) 0.00 34-2010 AP PENDING (DUE TO POOL) 0.00 34-3000 FUND BALANCE 0.00 PROOF ENDING CASH BALANCE 460.00 34-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 460.00 34-COURT FACILITY FEE FUND 220.00 240.00 0.00 460.00 0.00 0.00 0.00 80 -MRP FUNDS	34 -COURT FACILITY FEE FUND							
NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUNDS 0.00	BEGINNING CASH BALANCE							
34-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 0.00 34-2010 AP PENDING (DUE TO POOL) 0.00 34-3000 FUND BALANCE 0.00 PROOF ENDING CASH BALANCE 460.00 34-1010 CLAIM ON POOL CASH 460.00 **** PROOF TOTAL AS IN THE SYSTEM **** 460.00 34 -COURT FACILITY FEE FUND 220.00 240.00 0.00 460.00 0.00 0.00 0.00 80 -MRP FUNDS 86-1002 MRP CASH 4,790.60 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 968.89 80-2048 DUE TO OTHERS 968.89 80-2049 DUE TO OTHER FUNDS 0.00	34-1010 CLAIM ON POOL CASH	220.00						
NET CHANGE-LIABILITIES 34-2010 AP PENDING (DUE TO POOL) 0.00 34-3000 FUND BALANCE 0.00	NET CHANGE-OTHER ASSETS							
34-2010 AP PENDING (DUE TO POOL) 0.00 34-3000 FUND BALANCE 0.00	34-1050 DUE FROM OTHER FUNDS	}				0.00		
34-3000 FUND BALANCE PROOF ENDING CASH BALANCE 34-1010 CLAIM ON FOOL CASH 34 -COURT FACILITY FEE FUND 220.00 240.00 0.00 460.00 0.00 0.00 460.00 80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 4,790.60 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 80-2048 DUE TO OTHERS 80-2049 DUE TO OTHER FUNDS 0.00 460.00 460.00 0.00 460.00 0.00								
### PROOF ENDING CASH BALANCE 34-1010 CLAIM ON POOL CASH ### PROOF TOTAL AS IN THE SYSTEM **** 460.00 34 -COURT FACILITY FEE FUND 220.00 240.00 0.00 460.00 0.00 0.00 0.00 460.00 80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 4,790.60 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 80-2049 DUE TO OTHERS 968.89 80-2049 DUE TO OTHER FUNDS	34-2010 AP PENDING (DUE TO P	OOL)					0.00	
34-1010 CLAIM ON FOOL CASH	34-3000 FUND BALANCE						0.00	
**** PROOF TOTAL AS IN THE SYSTEM **** 460.00 34 -COURT FACILITY FEE FUND 220.00 240.00 0.00 460.00 0.00 0.00 0.00 460.00 80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 4,790.60 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 968.89 80-2049 DUE TO OTHER FUNDS 0.00								
34 -COURT FACILITY FEE FUND 220.00 240.00 0.00 460.00 0.00 0.00 460.00 80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 4,790.60 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 968.89 80-2049 DUE TO OTHER FUNDS 0.00	34-1010 CLAIM ON POOL CASH							460.00
80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 4,790.60 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 968.89 80-2049 DUE TO OTHER FUNDS 0.00					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	460.00
## BEGINNING CASH BALANCE ### 80-1002 MRP CASH	34 -COURT FACILITY FEE FUND	220.00	240.00	0.00	460.00	0.00	0.00	460.00
## BEGINNING CASH BALANCE ### 80-1002 MRP CASH							<i>'</i>	
80-1002 MRP CASH 4,790.60 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 968.89 80-2049 DUE TO OTHER FUNDS 0.00								
NET CHANGE-OTHER ASSETS 80-1050								
80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 968.89 80-2049 DUE TO OTHER FUNDS 0.00		4,790.60						
NET CHANGE-LIABILITIES 80-2048								
80-2048 DUE TO OTHERS 968.89 80-2049 DUE TO OTHER FUNDS 0.00		i				0.00		
80-2049 DUE TO OTHER FUNDS 0.00								

0.00								
	00-3000 FUND BALANCE						0.00	

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WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

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AS OF: APRIL 30TH, 2022

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				**** PR	OOF TOTAL AS IN	THE SYSTEM ****	3,821.71 3,821.71
80 -MRP FUNDS	4,790.60	0.00	0.00	4,790.60	0.00	(- 968.89)	3,821.71
GRAND TOTAL	16,276,513.17	197,877.77	802,418.12	15,671,972.82	(0.01)	(11,662.57)	15,660,310.26

*** END OF REPORT ***