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 SEPTEMBER 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 24th day of October, 2022.

Renee Warren, Wheeler County Treasurer

Date: 10/24/2022

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 24TH DAY OF OCTOBER, 2022, ______ o'clock ____.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: October 24th, 2022.

10-21-2022 11:27 AM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AC OF CEDMEMBER 20mg 2022

		AS	OF: SEPTEMBER	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 -GENERAL FUND	13,745,425.46	1,751,914.04	883,004.81	14,614,334.69	73,553.69	106,360.52	14,647,141.52
02 -ROAD & BRIDGE	(646,253.89)	904,552.63	239,201.34	19,097.40	3,707.56	67,693.71	83,083.55
03 -HOT CHECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRIAL DIVERSION	190,845.21	0.00	58.70	190,786.51	0.00	0.00	190,786.51
20 -CC REC MGMT	144,029.31	2,805.00	0.00	146,834.31	0.00	0.00	146,834.31
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	10,312.77	601.42	0.00	10,914.19	0.00	0.00	10,914.19
23 -DIST CLK REC MGMT	24,470.92	70.00	0.00	24,540.92	0.00	0.00	24,540.92
24 -DIST CLK TECH FUND	21,691.87	77.03	0.00	21,768.90	0.00	0.00	21,768.90
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	117,658.69	1,643.00	1,283.58	118,018.11	0.00	509.94	118,528.05
27 -CNTY WIDE REC MGTMNT	43,149.78	14.75	0.00	43,164.53	0.00	0.00	43,164.53
28 -JP TECH FUND	71,759.07	728.38	0.00	72,487.45	0.00	(95.99)	72,391.46
29 -JP SECURITY	54,218.80	11.00	386.82	53,842.98	0.00	0.00	53,842.98
30 -GRANT FUNDS	30,001.25	0.00	1,794.76	28,206.49	0.00	0.00	28,206.49
32 -TRUANCY PREV & DIVER FUND	10,127.81	855.48	0.00	10,983.29	0.00	0.00	10,983.29
33 -CO SPECIALTY COURT FUND	818.30	66.80	0.00	885.10	0.00	0.00	885.10
34 -COURT FACILITY FEE FUND	1,080.00	460.00	0.00	1,540.00	0.00	0.00	1,540.00
80 -MRP FUNDS	9,316.86	0.00	0.00	9,316.86	0.00	1,902.32	11,219.18
GRAND TOTAL	13,832,674.34	2,663,799.53	1,125,730.01	15,370,743.86	77,261.25	176,370.50	15,469,853.11

*** END OF REPORT ***

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MTD TREASURERS REPORT

AS OF: SEPTEMBER 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 ENDIN CASH BALANCE
BEGINNING C	ASH BALANCE						
01-1002	CASH IN HSB 915.32						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 1,500.00						
01-1010	CLAIM ON POOL CASH 350,284.09						
01-1012	GF ICS 2,265.99						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 5,000,000.00						
01-1019	TEXAS CLASS RESCUE P 647,802.48						
01-1020	TEXPOOL - GENERAL FU 715.86						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 724.30						
01-1023	TEXAS CLASS INVESTME 4,438,089.00						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 755,349.58						
01-1026	TEXPOOL PRIME INVEST 1,827,856.06						
01-1027	LOGIC INVESTMENT ACC 631,311.79						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 844.26						
01-1030	PREPAID EXPENSE 87,766.73						
	-OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				51,139.43		
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				1,989.26		
01-1110	ACCOUNTS RECEIVABLE				20,425.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
	-LIABILITIES						
01-2010	AP PENDING (DUE TO POOL)					(94,426.59))
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	
						0.00	
01-2051	TERM A&D >70					0.00	
01-2051 ⁻ 01-2055						0.00	
01-2055	CHILD SUPPORT EE					0.00	
01-2055 01-2201	CHILD SUPPORT EE SCAAP GRANT FUNDING					0.00	
01-2055 01-2201 01-2202	CHILD SUPPORT EE SCAAP GRANT FUNDING ARP GRANT FUNDING					0.00 0.00	
01-2055 01-2201 01-2202 01-2203	CHILD SUPPORT EE SCAAP GRANT FUNDING ARP GRANT FUNDING HISTORICAL GRANT FUNDING					0.00 0.00 0.00	
01-2055 01-2201 01-2202 01-2203 01-2229	CHILD SUPPORT EE SCAAP GRANT FUNDING ARP GRANT FUNDING HISTORICAL GRANT FUNDING STATE COURT COST HOLDING					0.00 0.00 0.00 (19,511.99)	
01-2055 01-2201 01-2202 01-2203 01-2229 01-2230	CHILD SUPPORT EE SCAAP GRANT FUNDING ARP GRANT FUNDING HISTORICAL GRANT FUNDING STATE COURT COST HOLDING SPECIALTY COURT FEES					0.00 0.00 0.00 (19,511.99) (81.91)	
01-2055 01-2201 01-2202 01-2203 01-2229 01-2230 01-2232	CHILD SUPPORT EE SCAAP GRANT FUNDING ARP GRANT FUNDING HISTORICAL GRANT FUNDING STATE COURT COST HOLDING SPECIALTY COURT FEES COURT OF APPEALS-CH 22					0.00 0.00 0.00 (19,511.99) (81.91) 0.00	
01-2055 01-2201 01-2202 01-2203 01-2229 01-2230 01-2232 01-2233	CHILD SUPPORT EE SCAAP GRANT FUNDING ARP GRANT FUNDING HISTORICAL GRANT FUNDING STATE COURT COST HOLDING SPECIALTY COURT FEES COURT OF APPEALS-CH 22 MONTHLY CHILD SAFETY SEAT					0.00 0.00 0.00 (19,511.99) (81.91) 0.00 0.00	
01-2055 01-2201 01-2202 01-2203 01-2229 01-2230 01-2232	CHILD SUPPORT EE SCAAP GRANT FUNDING ARP GRANT FUNDING HISTORICAL GRANT FUNDING STATE COURT COST HOLDING SPECIALTY COURT FEES COURT OF APPEALS-CH 22					0.00 0.00 0.00 (19,511.99) (81.91) 0.00	

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MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2022

01-2237 01-2246 01-2247 01-2248 01-2249 01-2255	CASH BALANCE PARKS & WILDLIFE PAYABLE APPELLATE JUDICIAL SYSTEM CHILD SEATBELT PAYABLE CRIMINAL CASH HOLDING	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANO
01-2246 01-2247 01-2248 01-2249 01-2255	APPELLATE JUDICIAL SYSTEM CHILD SEATBELT PAYABLE						
01-2247 01-2248 01-2249 01-2255	CHILD SEATBELT PAYABLE					0.00	
01-2248 01-2249 01-2255					((115.00)	
01-2249 01-2255	CRIMINAL CASH HOLDING				((478.00)	
01-2255						0.00	
	OPTIONAL CHILD SAFETY PAYABLE					7,300.50	
	CHILD ABUSE PREVENTION				•	(5.23)	
01-2260	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5				((10.00)	
01-2268	SO LEOSE ALLOCATION					1,400.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING				((234.39)	
01-2299	ESCHEAT HOLDING - INMATE 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 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	
PROOF ENDING	CASH BALANCE						
01-1002	CASH IN HSB						916
01-1003	HSB CASH - GEN, PAYROLL, EMERG						C
01-1004	CASH ON HAND-JUROR FEES						1,500
01-1010	CLAIM ON POOL CASH						649,843
01-1012	GF ICS						
01-1013	WSB - CDARS						(
01-1014	HSB - CD						5,007,850
01-1019	TEXAS CLASS RESCUE PLAN ACCT						649,23
01-1020	TEXPOOL - GENERAL FUND						711
01-1021	TEXPOOL - AMA AREA FOUNDATION						(
01-1022	TEXSTAR INVESTMENT ACCT						725
01-1023	TEXAS CLASS INVESTMENT ACCT						5,498,60
01-1024	WSB INVESTMENT						
01-1025	FINANCIAL NORTHEASTERN SECUR						735,128
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,381,413
01-1027	LOGIC INVESTMENT ACCT						632,596
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						C
01-1029	TEXAS CLASS GOVERNMENT ACCT						845
01-1030	PREPAID EXPENSE						87,766
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	14,647,141
01 -GENERAL	FUND 13,745,425.46	1,751,914.04	000 000 00	14,614,334.69	73,553.69	106,360.52	14,647,141

02 -ROAD & BRIDGE BEGINNING CASH BALANCE

02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH (691,898.33
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	45,644.44
02-1031	FUEL INVENTORY	0.00
	02-1003 02-1010 02-1012 02-1030	02-1003 HSB CASH - R&B 02-1010 CLAIM ON POOL CASH (02-1012 R&B ICS 02-1030 PREPAID EXPENSES

MTD TREASURERS REPORT

A	5	OF:	SEPTEMBER	30TH.	2022
	_			,	

			OF: SEPTEMBER 30				
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
NET CHANCE-	OTHER ASSETS						
02-1050	DUE FROM OTHER FUNDS				3,707.56		
02-1055	DUE FROM GOVT ENTITIES				0.00		
02-1110	ACCOUNTS RECEIVABLE				0.00		
02-1999	Accumulated Depreciation				0.00		
	-LIABILITIES				0.00		
02-2010	AP PENDING (DUE TO POOL)					(68,001.03)	
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					301.48	
02-2042	DENTAL INS EE					0.00	
02-2043	VISION INS EE					5.84	
02-2045	NON-CAFE EE					0.00	
02-2046	NYL EE DEDUCTION					0.00	
02-2050	LIFE INS EE					0.00	
02-2051	TERM ASD >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						245.28
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						45,644.44
02-1031	FUEL INVENTORY						-
02-1031	FUEL INVENTORY			**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	37,193.83 83,083.55
02-1031 02 -ROAD 6		904,552.63	239,201.34	**** PRO	OF TOTAL AS IN 1	67,693.71	37,193.83
	s BRIDGE (646,253.89)	904,552.63	239,201.34				37,193.83 83,083.55
02 -ROAD 6	s BRIDGE (646,253.89)	904,552.63	239,201.34				37,193.83 83,083.55
02 -ROAD 6	S BRIDGE (646,253.89)	904,552.63	239,201.34				37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING CO 03-1010	S BRIDGE (646,253.89) ECK CASH BALANCE	904,552.63	239,201.34				37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING CO 03-1010	S BRIDGE (646,253.89) ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13	904,552.63	239,201.34				37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS	904,552.63	239,201.34		3,707.56		37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS	904,552.63	239,201.34		3,707.56		37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING 0 03-1010 NET CHANGE- 03-1050 NET CHANGE-	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES	904,552.63	239,201.34		3,707.56	67,693.71	37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POOL)	904,552.63	239,201.34		3,707.56	67,693.71	37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING CO 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE	904,552.63	239,201.34		3,707.56	67,693.71 0.00 0.00	37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING CO 03-1010 NET CHANGE- 03-2010 03-2020 03-2025	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE	904,552.63	239,201.34		3,707.56	0.00 0.00 0.00	37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-2010 03-2020 03-2025 03-2030	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE	904,552.63	239,201.34		3,707.56	0.00 0.00 0.00 0.00	37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE	904,552.63	239,201.34		3,707.56	0.00 0.00 0.00 0.00 0.00	37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE	904,552.63	239,201.34		3,707.56	0.00 0.00 0.00 0.00 0.00 0.00	37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE FED W/H EE HEALTH INS EE DENTAL INS EE	904,552.63	239,201.34		3,707.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING 03-1010 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042 03-2045	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE FED W/H EE HEALTH INS EE DENTAL INS EE NON-CAFE EE	904,552.63	239,201.34		3,707.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING 0 03-1010 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042 03-2045 03-2049	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE DUE TO OTHER FUNDS	904,552.63	239,201.34		3,707.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	37,193.83 83,083.55
02 -ROAD 6 03 -HOT CHE BEGINNING 0 03-1010 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042 03-2049 03-2050	ECK CASH BALANCE CLAIM ON POOL CASH 4,022.13 -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE DUE TO OTHER FUNDS LIFE INS EE	904,552.63	239,201.34		3,707.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	37,193.83 83,083.55

MTD TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 2022

A\$	OF:	September	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 ENDIN	G CASH BALANCE							
03-1010	CLAIM ON POOL CASH							4,022.13
					**** PROO	F TOTAL AS IN 1	THE SYSTEM ****	4,022.13
03 -нот сн	ECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRI	AL DIVERSION							
BEGINNING C	ASH BALANCE							
04-1002	CASH IN HSB	189,658.33						
04-1010	CLAIM ON POOL CASH	1,186.88						
NET CHANGE-	OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-	LIABILITIES							
04-2010	AP PENDING (DUE TO F	200L)					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	
	IG CASH BALANCE						0.00	
04-1002	CASH IN HSB							189,658.33
04-1002	CLAIM ON POOL CASH							1,128.18
04-1010	CIAIN ON FOOD CASH				**** PROC	F TOTAL AS IN	THE SYSTEM ****	190,786.51
04 -PRE-TE	RIAL DIVERSION	190,845.21	0.00	58.70	190,786.51	0.00	0.00	190,786.51
20 -CC REC	MGMT							
	MGMT CASH BALANCE							
		144,029.31						
BEGINNING (20-1010	CASH BALANCE	144,029.31						
BEGINNING (20-1010	CASH BALANCE CLAIM ON POOL CASH	·				0.00		
BEGINNING (20-1010 NET CHANGE-	CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS	3				0.00 0.00		
BEGINNING (20-1010 NET CHANGE- 20-1050 20-1800	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS	3						
BEGINNING (20-1010 NET CHANGE- 20-1050 20-1800	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF	S PORTS					0.00	
BEGINNING (20-1010 NET CHANGE- 20-1050 20-1800 NET CHANGE-	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF	S PORTS					0.00 0.00	
BEGINNING (20-1010 NET CHANGE- 20-1050 20-1800 NET CHANGE- 20-2010	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF LIABILITIES AP PENDING (DUE TO E	S PORTS						
BEGINNING (20-1010 NET CHANGE- 20-1050 20-1800 NET CHANGE- 20-2010 20-2020	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF LIABILITIES AP PENDING (DUE TO E	S PORTS					0.00	
BEGINNING (20-1010 NET CHANGE- 20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2025	CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REF -LIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE	S PORTS					0.00 0.00	
BEGINNING (20-1010) NET CHANGE- 20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2025 20-2030	CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REFLIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE	S PORTS					0.00 0.00 0.00	
BEGINNING (20-1010) NET CHANGE- 20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035	CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REILIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE	S PORTS					0.00 0.00 0.00 0.00	
BEGINNING (20-1010) NET CHANGE- 20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2020 20-2025 20-2030 20-2035 20-2040	CASH BALANCE CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REILIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE	S PORTS					0.00 0.00 0.00 0.00 0.00	
BEGINNING (20-1010) NET CHANGE- 20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REI- LIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE	S PORTS					0.00 0.00 0.00 0.00 0.00	
BEGINNING (20-1010) NET CHANGE- 20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REI- LIABLLITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE	S PORTS					0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEGINNING (20-1010) NET CHANGE- 20-1050 20-1800 NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045 20-2050	CASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS SUSPENSE-MONTHLY REI- LIABILITIES AP PENDING (DUE TO E SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE LIFE INS EE	S PORTS					0.00 0.00 0.00 0.00 0.00 0.00	

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MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2022

		AS (OF: SEPTEMBER 30	OTH, 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				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	146,834.31 146,834.31
20 -CC REC MGMT	144,029.31	2,805.00	0.00	146,834.31	0.00	0.00	146,834.31
21 -CC ARCHIVE FUND							
BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
PROOF ENDING CASE BALLANCE				**** PROO	F TOTAL AS IN T	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	10,312.77						
NET CHANGE-OTHER ASSETS					0.00		
22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REPO	RTS				0.00 0.00		
NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO PO	OT.)					0.00	
22-3000 FUND BALANCE	O1)					0.00	
PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH							10,914.19
				**** PROO	F TOTAL AS IN !	THE SYSTEM ****	10,914.19
22 -CC/DC RECORD PRESERV	10,312.77	601.42	0.00	10,914.19	0.00	0.00	10,914.19
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH	24,470.92						
NET CHANGE-OTHER ASSETS					0.00		•
23-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES					0.00		
23-2010 AP PENDING (DUE TO PO 23-3000 FUND BALANCE	OCL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
23-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN !	THE SYSTEM ****	24,540.92 24,540.92
23 -DIST CLK REC MGMT	24,470.92	70.00	0.00	24,540.92	0.00	0.00	24,540.92
24 -DIST CLK TECH FUND							
BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH	21,691.87						
	,						

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MTD TREASURERS REPORT

	AS (OF: SEPTEMBER 3	OTH, 2022			
BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND CASE 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						
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						21,768.90
			**** PROC	OF TOTAL AS IN	THE SYSTEM ****	21,768.90
24 -DIST CLK TECH FUND 21,691.87	77.03	0.00	21,768.90	0.00	0.00	21,768.90
25 -DC ARCHIVE						
BEGINNING CASH BALANCE						
NET CHANGE-OTHER ASSETS						
NET CHANGE-LIABILITIES						
PROOF ENDING CASH BALANCE						
			**** PRO	OF TOTAL AS IN	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 117,658.69						
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)					(509.94)	
26-3000 FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE						
26-1010 CLAIM ON POOL CASH						118,528.05
			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	118,528.05
26 -COURTHOUSE SECURITY 117,658.69	1,643.00	1,283.58	118,018.11	0.00	509.94	118,528.05
27 -CNTY WIDE REC MGTMNT						
BEGINNING CASH BALANCE						
27-1010 CLAIM ON POOL CASH 43,149.78						
NET CHANGE-OTHER ASSETS						
27-1050 DUE FROM OTHER FUNDS				0.00		
27-1800 SUSPENSE-MONTHLY REPORTS				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						43,164.53
			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	43,164.53
27 -CNTY WIDE REC MGTMNT 43,149.78	14.75	0.00	43,164.53	0.00	0.00	43,164.53
28 -JP TECH FUND						

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MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2022 M-T-D М-Т-О CASH BASIS NET CHANCE NET CHANGE ACCRUAT, 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
BEGINNING C	ASH BALANCE							-
28-1010	CLAIM ON POOL CASH	71,759.07						
NET CHANGE-	OTHER ASSETS							
28-1050	DUE FROM OTHER FUNDS	S				0.00		
28-1800	SUSPENSE-MONTHLY REE	PORTS				0.00		
28-1999	Accumulated Deprecia	ation				0.00		
NET CHANGE-	LIABILITIES							
28-2010	AP PENDING (DUE TO E	POOL)					95.99	
28-3000	FUND BALANCE						0.00	
PROOF ENDIN	G CASH BALANCE							
28-1010	CLAIM ON POOL CASH							72,391.46
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	72,391.46
28 -JP TEC	H FUND	71,759.07	728.38	0.00	72,487.45	0.00	(95.99)	72,391.46
29 -JP SECU	RITY							
BEGINNING C	ASH BALANCE							
29-1010	CLAIM ON POOL CASH	54,218.80						
NET CHANGE-	OTHER ASSETS	•						
29-1050	DUE FROM OTHER FUNDS	S				0.00		
29-1800	SUSPENSE-MONTHLY REI					0.00		
	LIABILITIES							
29-2010	AP PENDING (DUE TO I	POOL)					0.00	
29-3000	FUND BALANCE	,					0.00	
	G CASH BALANCE							
29-1010	CLAIM ON POOL CASH							53,842.98
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	53,842.98
29 -JP SEC	URITY	54,218.80	11.00	386.82	53,842.98	0.00	0.00	53,842.98
30 -GRANT F	UNDS						•	
BEGINNING C	ASH BALANCE							
30-1010	CLAIM ON POOL CASH	30,001.25						
NET CHANGE-	OTHER ASSETS	•						
30-1050	DUE FROM OTHER FUNDS	s				0.00		
30-1999	Accumulated Deprecia	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 ENDIN	G CASH BALANCE							
30-1010	CLAIM ON FOOL CASH							28,206.49
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	28,206.49
30 -GRANT	FUNDS -	30,001.25	0.00	1,794.76	28,206.49	0.00	0.00	28,206.49
30 -GIGHT	LONDO	30,001.23	0.00	1,754.70	20,200.45	0.00	0.00	20,200

32 -TRUANCY PREV & DIVER FUND

MTD TREASURERS REPORT

AS	OF:	SEPTEMBER	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
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	10,127.81						
NET CHANGE-OTHER ASSETS	20/22/.02						
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO I	POOL)					0.00	
32-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
32-1010 CLAIM ON POOL CASH							10,983.29
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	10,983.29
32 -TRUANCY PREV & DIVER FUND	10,127.81	855.48	0.00	10,983.29	0.00	0.00	10,983.29
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	818.30						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO	POOL)					0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
33-1010 CLAIM ON POOL CASH							885.10
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	885.10
33 -CO SPECIALTY COURT FUND	818.30	66.80	0.00	885.10	0.00	0.00	885.10
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	1,080.00						
NET CHANGE-OTHER ASSETS	1,000.00						
34-1050 DUE FROM OTHER FUND	s				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							1,540.00
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	1,540.00
34 -COURT FACILITY FEE FUND	1,080.00	460.00	0.00	1,540.00	0.00	0.00	1,540.00
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	9,316.86						
NET CHANGE-OTHER ASSETS	3,320.00						
80-1050 DUE FROM OTHER FUND:	9				0.00		
NET CHANGE-LIABILITIES	-				0.00		
80-2048 DUE TO OTHERS						(1,902.32)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
						0.30	

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MTD TREASURERS REPORT
AS OF: SEPTEMBER 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								

11,219.18 80-1002 MRP CASH **** PROOF TOTAL AS IN THE SYSTEM **** 11,219.18 0.00 9,316.86 0.00 1,902.32 11,219.18 80 -MRP FUNDS 9,316.86 0.00 176,370.50 15,469,853.11 GRAND TOTAL 13,832,674.34 2,663,799.53 1,125,730.01 15,370,743.86 77,261.25

*** END OF REPORT ***