

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



Phone: 806-826-3122
Fax: 806-826-0502

Renee Warren
Wheeler County Treasurer

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)).

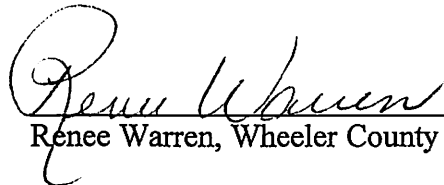
SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.

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 REGULARLY SCHEDULED SESSION ON THE 24TH DAY OF OCTOBER, 2022, _____ o'clock ____ .m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: October 24th, 2022.

WHEELER COUNTY, TEXAS
 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
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 MGMT	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 ***

WHEELER COUNTY, TEXAS
 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							
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			
NET CHANGE-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		
NET CHANGE-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	
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					0.00	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2229	STATE COURT COST HOLDING					(19,511.99)	
01-2230	SPECIALTY COURT FEES					(81.91)	
01-2232	COURT OF APPEALS-CH 22					0.00	
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					(197.91)	

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01-2237						0.00	
01-2246					(115.00)	
01-2247					(478.00)	
01-2248						0.00	
01-2249						7,300.50	
01-2255					(5.23)	
01-2260						0.00	
01-2265					(10.00)	
01-2268						1,400.00	
01-2269						0.00	
01-2270					(234.39)	
01-2299						0.00	
01-2300						0.00	
01-2301						0.00	
01-2302						0.00	
01-2350						0.00	
01-2351						0.00	
01-3000						0.00	
01-3005						0.00	
01-3006						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
01-1002							916.35
01-1003							0.00
01-1004							1,500.00
01-1010							649,843.07
01-1012							0.00
01-1013							0.00
01-1014							5,007,850.39
01-1019							649,230.36
01-1020							717.23
01-1021							0.00
01-1022							725.62
01-1023							5,498,607.64
01-1024							0.00
01-1025							735,128.31
01-1026							1,381,413.74
01-1027							632,596.37
01-1028							0.00
01-1029							845.71
01-1030							87,766.73
							<u>14,647,141.52</u>
**** PROOF TOTAL AS IN THE SYSTEM ****							
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

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

WHEELER COUNTY, TEXAS
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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
<u>NET CHANGE-OTHER ASSETS</u>							
02-1050					3,707.56		
02-1055					0.00		
02-1110					0.00		
02-1999					0.00		
<u>NET CHANGE-LIABILITIES</u>							
02-2010						(68,001.03)	
02-2020						0.00	
02-2025						0.00	
02-2030						0.00	
02-2035						0.00	
02-2040						301.48	
02-2042						0.00	
02-2043						5.84	
02-2045						0.00	
02-2046						0.00	
02-2050						0.00	
02-2051						0.00	
02-2055						0.00	
02-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
02-1002							0.00
02-1003							0.00
02-1010							245.28
02-1012							0.00
02-1030							45,644.44
02-1031							37,193.83
							<u>83,083.55</u>
					**** PROOF TOTAL AS IN THE SYSTEM ****		
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

BEGINNING CASH BALANCE

03-1010 CLAIM ON POOL CASH 4,022.13

NET CHANGE-OTHER ASSETS

03-1050 DUE FROM OTHER FUNDS 0.00

NET CHANGE-LIABILITIES

03-2010 AP PENDING (DUE TO 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

WHEELER COUNTY, TEXAS
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<u>PROOF ENDING CASH BALANCE</u>							
20-1010 CLAIM ON POOL CASH							146,834.31
							**** PROOF TOTAL AS IN THE SYSTEM ****
							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
<u>21 -CC ARCHIVE FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>							
							**** PROOF 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
<u>22 -CC/DC RECORD PRESERV</u>							
<u>BEGINNING CASH BALANCE</u>							
22-1010 CLAIM ON POOL CASH	10,312.77						
<u>NET CHANGE-OTHER ASSETS</u>							
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
22-2010 AP PENDING (DUE TO POOL)						0.00	
22-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
22-1010 CLAIM ON POOL CASH							10,914.19
							**** PROOF 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
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	24,470.92						
<u>NET CHANGE-OTHER ASSETS</u>							
23-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
23-2010 AP PENDING (DUE TO POOL)						0.00	
23-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH							24,540.92
							**** PROOF TOTAL AS IN THE SYSTEM ****
							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
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	21,691.87						

WHEELER COUNTY, TEXAS
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<u>NET CHANGE-OTHER ASSETS</u>							
24-1050					0.00		
24-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
24-2010						0.00	
24-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
24-1010							21,768.90
				**** PROOF 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
<u>25 -DC ARCHIVE</u>							
<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>							
				**** PROOF TOTAL AS IN THE SYSTEM ****			0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>26 -COURTHOUSE SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
26-1010	117,658.69						
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050					0.00		
26-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
26-2010						(509.94)	
26-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
26-1010							118,528.05
				**** PROOF 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
<u>27 -CNTY WIDE REC MGMTNT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010	43,149.78						
<u>NET CHANGE-OTHER ASSETS</u>							
27-1050					0.00		
27-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
27-2010						0.00	
27-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
27-1010							43,164.53
				**** PROOF TOTAL AS IN THE SYSTEM ****			43,164.53
27 -CNTY WIDE REC MGMTNT	43,149.78	14.75	0.00	43,164.53	0.00	0.00	43,164.53
<u>28 -JP TECH FUND</u>							

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
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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
<u>BEGINNING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH	71,759.07						
<u>NET CHANGE-OTHER ASSETS</u>							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REPORTS					0.00		
28-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
28-2010 AP PENDING (DUE TO POOL)						95.99	
28-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH							72,391.46
					**** PROOF TOTAL AS IN THE SYSTEM ****		72,391.46
28 -JP TECH FUND	71,759.07	728.38	0.00	72,487.45	0.00	(95.99)	72,391.46
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	54,218.80						
<u>NET CHANGE-OTHER ASSETS</u>							
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
29-2010 AP PENDING (DUE TO POOL)						0.00	
29-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH							53,842.98
					**** PROOF TOTAL AS IN THE SYSTEM ****		53,842.98
29 -JP SECURITY	54,218.80	11.00	386.82	53,842.98	0.00	0.00	53,842.98
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH	30,001.25						
<u>NET CHANGE-OTHER ASSETS</u>							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
30-2010 AP PENDING (DUE TO POOL)						0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH							28,206.49
					**** PROOF 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
<u>32 -TRUANCY PREV & DIVER FUND</u>							

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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
<u>PROOF ENDING CASH BALANCE</u>							
80-1002 MRP CASH							11,219.18
				**** PROOF TOTAL AS IN THE SYSTEM ****			11,219.18
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 ***