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



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

Jenni Spence
HR Coordinator

TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 31ST, 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 January, 2023.

Kenu (Auer)
Renee Warren, Wheeler County Treasurer

Date: 01/23/2023

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 23rd DAY OF JANUARY, 2023, _____ o'clock _____.m.

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: January 23rd, 2023

By:

MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 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	15,885,711.47	1,148,934.05	540,128.25	16,494,517.27	(2,102.64)	12,881.48	16,509,501.39
02 -ROAD & BRIDGE	398,879.08	367,460.93	189,010.71	577,329.30	0.00	(73.82)	577,255.48
03 -HOT CHECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRIAL DIVERSION	198,533.16	0.00	475.81	198,057.35	0.00	0.00	198,057.35
20 -CC REC MGMT	148,056.14	1,140.00	0.00	149,196.14	0.00	0.00	149,196.14
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	11,101.50	226.70	0.00	11,328.20	0.00	0.00	11,328.20
23 -DIST CLK REC MGMT	24,560.92	70.00	0.00	24,630.92	0.00	0.00	24,630.92
24 -DIST CLK TECH FUND	21,793.13	74.44	0.00	21,867.57	0.00	0.00	21,867.57
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	118,478.21	585.42	0.00	119,063.63	0.00	0.00	119,063.63
27 -CNTY WIDE REC MGTMNT	43,190.28	11.00	0.00	43,201.28	0.00	0.00	43,201.28
28 -JP TECH FUND	72,716.04	217.38	0.00	72,933.42	0.00	0.00	72,933.42
29 -JP SECURITY	53,849.98	1.00	0.00	53,850.98	0.00	0.00	53,850.98
30 -GRANT FUNDS	28,206.49	14,916.00	0.00	43,122.49	0.00	0.00	43,122.49
32 -TRUANCY PREV & DIVER FUND	11,234.03	266.72	0.00	11,500.75	0.00	0.00	11,500.75
33 -CO SPECIALTY COURT FUND	910.10	27.41	0.00	937.51	0.00	0.00	937.51
34 -COURT FACILITY FEE FUND	1,660.00	180.00	0.00	1,840.00	0.00	0.00	1,840.00
80 -MRP FUNDS	13,483.01	0.00	0.00	13,483.01	0.00	0.00	13,483.01

17,036,385.67 1,534,111.05 729,614.77 17,840,881.95 (2,102.64) 12,807.66 17,855,792.25

*** END OF REPORT ***

FRAND TOTAL

MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2022

		AS	OF: DECEMBER 31	ST, 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 CA	SH BALANCE						
01-1002	CASH IN HSB 50.87						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH (958,125.21)						
01-1012	GF ICS 0.00						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 5,000,400.84						
01-1019	TEXAS CLASS RESCUE P 653,078.55						
01-1020	TEXPOOL - GENERAL FU 721.17						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 729.55						
01-1023	TEXAS CLASS INVESTME 7,036,032.93						
01-1024	WSB INVESTMENT 0.00						
01-1024	FINANCIAL NORTHEASTE 735,128.31						
01-1026	TEXPOOL PRIME INVEST 1,916,466.19						
01-1027	LOGIC INVESTMENT ACC 1,414,351.59						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1020	TEXAS CLASS GOVERNME 849.95						
01-1029	PREPAID EXPENSE 84,026.73						
NET CHANGE-C							
01-1050	DUE FROM OTHER FUNDS				0.00		
01-1050	DUE FROM AGENCY FUNDS				0.00		
01-1001	A/R- DEP HLTH/DENT COVERAGE				0.00		
01-1100	A/R- COBRA/RETIREE HLTH COV				(2,102.64)		
01-1110	ACCOUNTS RECEIVABLE				0.00		
01-1110	SUSPENSE-MONTHLY REPORTS				0.00		
01-1800	Accumulated Depreciation				0.00		
NET CHANGE-					••••		
01-2010	AP PENDING (DUE TO POOL)					(14,050.37)	1
01-2010	SS W/H EE					0.00	
01-2025	MEDI W/H EE					0.00	
01-2025	FED W/H EE					0.00	
01-2035	RETIREMENT EE					0.00	
	HEALTH INS EE					0.00	
01-2040	DENTAL INS EE					0.00	
01-2042 01-2043	VISION INS EE					0.00	
	NFC EE DEDUCTION					0.00	
01-2045	NYL EE DEDUCTION					0.00	
01-2046	DUE TO OTHER FUNDS					0.00	
01-2049	LIFE INS EE					0.00	
01-2050	TERM A&D >70					0.00	
01-2051	CHILD SUPPORT EE					0.00	
01-2055						0.00	
01-2201	SCAAP GRANT FUNDING ARP GRANT FUNDING					11,775.00	
01-2202	HISTORICAL GRANT FUNDING					0.00	
01-2203	STATE COURT COST HOLDING					(9,963.11))
01-2229	SPECIALTY COURT FEES					0.00	•
01-2230	COURT OF APPEALS-CH 22					(35.00))
01-2232	MONTHLY CHILD SAFETY SEAT					0.00	•
01-2233	DISTRICT CLERK PAYABLES					0.00	
01-2234						0.00	
01-2235	COUNTY CLERK PAYABLES STATE WIDE E-FILING FEE					(210.06)
01-2236	GIAID WIDE BUILDING FEE			•		,	•

1-20-2023 11	1:58 AM	WHEELER COUNTY, TEXAS MTD TREASURERS REPORT				PAGE: 2		
			F: DECEMBER 31					
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING	
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE	
01-2237	PARKS & WILDLIFE PAYABLE					0.00		
01-2246	APPELLATE JUDICIAL SYSTEM					(45.00)		
01-2247	CHILD SEATBELT PAYABLE					2,179.80		
01-2248	CRIMINAL CASH HOLDING					0.00		
01-2249	OPTIONAL CHILD SAFETY PAYABLE					(783.00)		
01-2255	CHILD ABUSE PREVENTION	•				(1.27)		
01-2260	FAMILY PROTECTION FEE					0.00		
01-2265	DONATION-EARLY CHILDHOOD \$5					(5.00)		
01-2268	SO LEOSE ALLOCATION					0.00		
01-2269	CONSTABLE 2 LEOSE ALLOCATION					690.30		
01-2270	MISC HOLDING					(2,433.77)		
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		
	CASH BALANCE						50.96	
01-1002	CASH IN HSB						0.00	
01-1003	HSB CASH - GEN, PAYROLL, EMERG						2,000.00	
01-1004	CASH ON HAND-JUROR FEES						(1,173,455.33)	
01-1010	CLAIM ON POOL CASH						0.00	
01-1012	GF ICS						0.00	
01-1013	WSB - CDARS						5,000,400.84	
01-1014	HSB - CD						643,673.50	
01-1019	TEXAS CLASS RESCUE PLAN ACCT						723.51	
01-1020	TEXPOOL - GENERAL FUND TEXPOOL - AMA AREA FOUNDATION						0.00	
01-1021 01-1022	TEXSTAR INVESTMENT ACCT						731.95	
01-1022	TEXAS CLASS INVESTMENT ACCT						7,363,300.44	
01-1023	WSB INVESTMENT						0.00	
01-1024	FINANCIAL NORTHEASTERN SECUR						742,702.21	
01-1025	TEXPOOL PRIME INVESTMENT ACCT						2,174,184.99	
01-1026	LOGIC INVESTMENT ACCT						1,670,308.87	
01-1027	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00	
01-1028	TEXAS CLASS GOVERNMENT ACCT						852.72	
01-1029	PREPAID EXPENSE						84,026.73	
01-1030	ERDENID BAFBINGS			**** PRO	OOF TOTAL AS IN T	HE SYSTEM ****	16,509,501.39	
01 -GENERAL	FUND 15,885,711.47	1,148,934.05	540,128.25	16,494,517.27	(2,102.64)	12,881.48	16,509,501.39	

UZ -RUAD &	BRIDGE	
BEGINNING C	ASH BALANCE	
02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH	353,234.64
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	45,644.44
02-1031	FUEL INVENTORY	0.00

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MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2022

			AS	OF: DECEMBER 318	T, 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
·IDD GUNYON	OMILED ACCEMO							
	OTHER ASSETS DUE FROM OTHER FUNDS					0.00		
02-1050						0.00		
02-1055	DUE FROM GOVT ENTITI	.63				0.00		
02-1110	ACCOUNTS RECEIVABLE	tion				0.00		
02-1999	Accumulated Deprecia	IETON				0.00		
NET CHANGE-	AP PENDING (DUE TO P	100T)					73.82	
02-2010		·OOL)					0.00	
02-2020	SS W/H EE						0.00	
02-2025	MEDI W/H EE FED W/H EE						0.00	
02-2030	RETIREMENT EE						0.00	
02-2035							0.00	
02-2040	HEALTH INS EE DENTAL INS EE						0.00	
02-2042							0.00	
02-2043	VISION INS EE NON-CAFE EE						0.00	
02-2045							0.00	
02-2046	NYL EE DEDUCTION			-			0.00	
02-2050	LIFE INS EE						0.00	
02-2051	TERM A&D >70						0.00	
02-2055	CHILD SUPPORT EE						0.00	
02-3000	FUND BALANCE						0.00	
	G CASH BALANCE							0.00
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							531,611.04
02-1010	CLAIM ON POOL CASH							0.00
02-1012	R&B ICS PREPAID EXPENSES							45,644.44
02-1030	FUEL INVENTORY							0.00
02-1031	FOEL INVENTORI				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	577,255.48
	_							
02 -ROAD &	BRIDGE	398,879.08	367,460.93	189,010.71	577,329.30	0.00	(73.82)	577,255.48
03 -НОТ СНЕ	ск							
BEGINNING C	ASH BALANCE							
03-1010	CLAIM ON POOL CASH	4,022.13						
NET CHANGE-	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	6				0.00		
NET CHANGE-	<u>LIABILITIES</u>							
03-2010	AP PENDING (DUE TO E	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	

1-20-2023	11:58 AM	AM WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: DECEMBER 31ST, 2022					PAGE: 4	
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	IG CASH BALANCE					<u> </u>		
03-1010	CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	4,022.13 4,022.13
03 -HOT CH	IECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
	AL DIVERSION							
	CASH BALANCE	106 170 47						
04-1002	CASH IN HSB	196,179.47 2,353.69						
04-1010	CLAIM ON POOL CASH -OTHER ASSETS	2,333.03						
04-1050	DUE FROM OTHER FUNDS					0.00		
	-LIABILITIES							
04-2010	AP PENDING (DUE TO PO	OOL)					0.00	
04-2020	SS W/H EE	•	•				0.00	
04-2025	MED W/H EE			1			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 0.00	
04-2238	PRE-TRIAL PAYABLES						0.00	
04-3000	FUND BALANCE						0.00	
	NG CASH BALANCE							196,179.47
04-1002	CASH IN HSB							1,877.88
04-1010	CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	198,057.35
04	RIAL DIVERSION	198,533.16	0.00	475.81	198,057.35	0.00	0.00	198,057.35
04 -PRE-1	KIAL DIVERSION	150,555.10			,			
20 -CC REC	MGMT CASH BALANCE							
20-1010	CLAIM ON POOL CASH	148,056.14						
	-OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REP	ORTS				0.00		
NET CHANGE	-LIABILITIES							
20-2010	AP PENDING (DUE TO P	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 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	

CHILD SUPPORT EE

FUND BALANCE

20-2055

20-3000

0.00

0.00

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MTD TREASURERS REPORT

			TD TREASURERS RE				
	BEGINNING	M-T-D	OF: DECEMBER 319 M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
PROOF ENDING CASH BALANCE							
20-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	149,196.14 149,196.14
_							
20 -CC REC MGMT	148,056.14	1,140.00	0.00	149,196.14	0.00	0.00	149,196.14
21 -CC ARCHIVE FUND							
BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS							
NET CHANGE-UIABILITIES							
PROOF ENDING CASH BALANCE				**** PRO	OF 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	11,101.50						
NET CHANGE-OTHER ASSETS	11,101.00						
22-1050 DUE FROM OTHER FUND 22-1800 SUSPENSE-MONTHLY RE					0.00 0.00		
NET CHANGE-LIABILITIES	LOKIO						
22-2010 AP PENDING (DUE TO 22-3000 FUND BALANCE	POOL)					0.00 0.00	
PROOF ENDING CASH BALANCE							
22-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	11,328.20 11,328.20
22 -CC/DC RECORD PRESERV	11,101.50	226.70	0.00	11,328.20	0.00	0.00	11,328.20
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH	24,560.92						
NET CHANGE-OTHER ASSETS	24,000.32						
23-1050 DUE FROM OTHER FUND NET CHANGE-LIABILITIES	S				0.00		
23-2010 AP PENDING (DUE TO	POOL)					0.00	
23-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
23-1010 CLAIM ON POOL CASH							24,630.92
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	24,630.92
23 -DIST CLK REC MGMT	24,560.92	70.00	0.00	24,630.92	0.00	0.00	24,630.92
24 -DIST CLK TECH FUND							
BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH	21,793.13						
24-1010 CEMIM ON FOOL CASE	21,133.13						

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MTD	TREASURERS REPOR	T
AS OF:	DECEMBER 31ST,	2022

		AS (OF: DECEMBER 319	ST, 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
NEW CHANCE OFFICE ACCERG							
NET CHANGE-OTHER ASSETS 24-1050 DUE FROM OTHER FUNDS	2				0.00		
24-1030 DOE FROM OTHER FONDS					0.00		
NET CHANGE-LIABILITIES	PORTS				0.00		
24-2010 AP PENDING (DUE TO)	DOOT)					0.00	
24-2010 AP PENDING (DUE 10 I	FOOL)					0.00	
PROOF ENDING CASH BALANCE							
24-1010 CLAIM ON POOL CASH							21,867.57
24-1010 CLAIN ON FOOL CASH				**** PROC	F TOTAL AS IN T	THE SYSTEM ****	21,867.57
				11.00		01012	22,007001
24 -DIST CLK TECH FUND	21,793.13	74.44	0.00	21,867.57	0.00	0.00	21,867.57
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY							
BEGINNING CASH BALANCE							
26-1010 CLAIM ON POOL CASH	118,478.21						
NET CHANGE-OTHER ASSETS	110,470.21						
26-1050 DUE FROM OTHER FUND	e				0.00		
26-1800 SUSPENSE-MONTHLY RE					0.00		
NET CHANGE-LIABILITIES	101110						
26-2010 AP PENDING (DUE TO	POOT.)					0.00	
26-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
26-1010 CLAIM ON POOL CASH							119,063.63
				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	119,063.63
26 -COURTHOUSE SECURITY	118,478.21	585.42	0.00	119,063.63	0.00	0.00	119,063.63
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,190.28						
NET CHANGE-OTHER ASSETS							
27-1050 DUE FROM OTHER FUND					0.00		
27-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES						0.00	
27-2010 AP PENDING (DUE TO	FOOT)					0.00	
27-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							42 201 20
27-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN '	THE SYSTEM ****	43,201.28 43,201.28
27 -CNTY WIDE REC MGTMNT	43,190.28	11.00	0.00	43,201.28	0.00	0.00	43,201.28

28 -JP TECH FUND

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MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2022

		AS	OF: DECEMBER 31S	т, 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
FOND	CASE DALLANCE	REVENCES	BAFBINGS	, BALANCE	OTHER ADDETS	DIADIDITIBO	Crish Dribancs
BEGINNING CASH BALANCE							
28-1010 CLAIM ON POOL CASH	72,716.04						
NET CHANGE-OTHER ASSETS			,				
28-1050 DUE FROM OTHER FUNI					0.00		
28-1800 SUSPENSE-MONTHLY RE					0.00		
28-1999 Accumulated Deprec	iation				0.00		
NET CHANGE-LIABILITIES	P007.1					0.00	
28-2010 AP PENDING (DUE TO 28-3000 FUND BALANCE	POOL)					0.00	
						0.00	
PROOF ENDING CASH BALANCE 28-1010 CLAIM ON POOL CASH							72,933.42
20-1010 CHAIM ON FOOL CASE				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	72,933.42
28 -JP TECH FUND	72,716.04	217.38	0.00	72,933.42	0.00	0.00	72,933.42
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	53,849.98						
NET CHANGE-OTHER ASSETS				•			
29-1050 DUE FROM OTHER FUN	DS				0.00		
29-1800 SUSPENSE-MONTHLY R	EPORTS				0.00		
NET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE TO	POOL)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							E2 0E4 00
29-1010 CLAIM ON POOL CASH				++++ DDA	OF TOTAL AS IN T	WE CVOTEM ****	53,850.98 53,850.98
				AAAA PROG	OF IOIAL AS IN I	.ne Sistem	33,830.96
29 -JP SECURITY	53,849.98	1.00	0.00	53,850.98	0.00	0.00	53,850.98
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	28,206.49						
NET CHANGE-OTHER ASSETS							
30-1050 DUE FROM OTHER FUNI	DS				0.00		
30-1999 Accumulated Deprec	iation				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							40 400 40
30-1010 CLAIM ON POOL CASH				**** DDA	OF TOTAL AS IN T	THE SYSTEM ****	43,122.49 43,122.49
				PRO	Or IOINH WE IN I	and didien	
30 -GRANT FUNDS	28,206.49	14,916.00	0.00	43,122.49	0.00	0.00	43,122.49

32 -TRUANCY PREV & DIVER FUND

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MTD TREASURERS REPORT

•			TD TREASURERS R				
			OF: DECEMBER 31				20001127 DUDTUG
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
- COND							
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	11,234.03						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES						0.00	
32-2010 AP PENDING (DUE TO E	900L)					0.00	
32-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							11,500.75
32-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	11,500.75
_							
32 -TRUANCY PREV & DIVER FUND	11,234.03	266.72	0.00	11,500.75	0.00	0.00	11,500.75
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	910.10		•				
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							937.51
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	937.51
33 -CO SPECIALTY COURT FUND	910.10	27.41	0.00	937.51	0.00	0.00	937.51
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							•
34-1010 CLAIM ON POOL CASH	1,660.00						
NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUND	c				0.00		
NET CHANGE-LIABILITIES	3				*****		
34-2010 AP PENDING (DUE TO	POOT.)					0.00	
34-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
34-1010 CLAIM ON POOL CASH							1,840.00
				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	1,840.00
34 -COURT FACILITY FEE FUND	1,660.00	180.00	0.00	1,840.00	0.00	0.00	1,840.00
S4 -COOKI FACILITI FEE FORD	1,000.00	100.00		2,010100			
80 -MRP FUNDS							
BEGINNING CASH BALANCE	12 402 01						
80-1002 MRP CASH	13,483.01						
NET CHANGE-OTHER ASSETS	ė.				0.00		
80-1050 DUE FROM OTHER FUND: NET CHANGE-LIABILITIES	3				0.00		
80-2048 DUE TO OTHERS						0.00	
80-2049 DUE TO OTHER FUNDS						0.00	
on 2049 DOD 10 OTHER FORDS						0.00	

80-3000

FUND BALANCE

0.00

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MTD TREASURERS REPORT AS OF: DECEMBER 31ST, 2022

BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE

FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
PROOF ENDING CASH BALANCE 80-1002 MRP CASH				*** PF	ROOF TOTAL AS IN	THE SYSTEM ***	13,483.01 13,483.01
80 -MRP FUNDS	13,483.01	0.00	0.00	13,483.01	0.00	0.00	13,483.01
GRAND TOTAL	17,036,385.67	1,534,111.05	729,614.77	17,840,881.95	(2,102.64)	12,807.66	17,855,792.25

*** END OF REPORT ***