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



# TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30TH, 2023

Phone: 806-826-3122

Fax: 806-826-0502

THE STATE OF TEXAS

§

COUNTY OF WHEELER §

The Wheeler County Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Wheeler County (LGC 114.026(a)(b)).

This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. (LGC 114.026(d)).

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

The Treasurer's report has been submitted and the reconciliation is pending review by the County Auditor. (LGC 114.026(b)).

All investments are in compliance with both the Public Funds Investment Act and Wheeler County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority.

THEREFORE, Renee Warren, County Treasurer of Wheeler County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 22nd day of May, 2023.

Renee Warren, Wheeler County Treasurer

Date: 05/22/2023

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 22nd DAY OF May, 2023, \_\_\_\_\_\_ o'clock \_\_\_\_\_\_ m.

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: May 22nd, 2023

By:

### 5-19-2023 10:16 AM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: APRIL 30TH, 2023

		A	S OF: APRIL SUIN	, 2023			
	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
Sec. 1997							
01 -GENERAL FUND	16,839,353.83	194,682.82	644,074.38	16,389,962.27	( 428.85)	12,765.20	16,403,156.32
02 -ROAD & BRIDGE	854,012.66	65,195.81	361,292.23	557,916.24	0.00	0.00	557,916.24
03 -HOT CHECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRIAL DIVERSION	197,878.91	0.00	0.00	197,878.91	0.00	0.00	197,878.91
20 -CC REC MGMT	153,208.07	1,574.40	0.00	154,782.47	0.00	0.00	154,782.47
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	12,233.35	259.41	0.00	12,492.76	0.00	0.00	12,492.76
23 -DIST CLK REC MGMT	24,760.92	0.00	0.00	24,760.92	0.00	0.00	24,760.92
24 -DIST CLK TECH FUND	22,049.11	26.62	0.00	22,075.73	0.00	0.00	22,075.73
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	98,334.47	788.54	20,526.10	78,596.91	0.00	0.00	78,596.91
27 -CNTY WIDE REC MGTMNT	43,265.28	0.25	0.00	43,265.53	0.00	0.00	43,265.53
28 -JP TECH FUND	71,208.04	390.73	0.00	71,598.77	0.00	0.00	71,598.77
29 -JP SECURITY	53,861.02	9.64	0.00	53,870.66	0.00	0.00	53,870.66
30 -GRANT FUNDS	31,881.30	0.00	0.00	31,881.30	0.00	0.00	31,881.30
32 -TRUANCY PREV & DIVER FUND	12,681.32	438.96	0.00	13,120.28	0.00	0.00	13,120.28
33 -CO SPECIALTY COURT FUND	1,160.37	105.11	0.00	1,265.48	0.00	0.00	1,265.48
34 -COURT FACILITY FEE FUND	2,420.00	120.00	0.00	2,540.00	0.00	0.00	2,540.00
80 -MRP FUNDS	8,277.21	0.00	0.00	8,277.21	0.00	( 296.50)	7,980.71
540							
GRAND TOTAL	18,430,607.99	263,592.29	1,025,892.71	17,668,307.57	( 428.85)	12,468.70	17,681,205.12
		==========					

<sup>\*\*\*</sup> END OF REPORT \*\*\*

MTD TREASURERS REPORT

AS OF:	APRIL 30TH,	2023
	M-T-D	CASH BASIS

		AS	OF: APRIL JOTH,	2023			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	PIABILITIES	CASH BALANCE
BEGINNING CA	ASH BALANCE						
01-1002	CASH IN HSB 51.25						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH ( 1,448,924.68)						
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 507,706.30						
01-1020	TEXPOOL - GENERAL FU 731.43						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 740.05						
01-1023	TEXAS CLASS INVESTME 7,453,350.33						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 744,397.18						
01-1026	TEXPOOL PRIME INVEST 2,652,461.68						
01-1027	LOGIC INVESTMENT ACC 1,841,550.93						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 861.79						
01-1030	PREPAID EXPENSE 84,026.73						
NET CHANGE-	OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				0.00		
01-1051	DUE FROM AGENCY FUNDS				0.00		
01-1100	A/R- DEP HLTH/DENT COVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HLTH COV				0.00		
01-1110	ACCOUNTS RECEIVABLE				( 428.85)		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
NET CHANGE-	<del></del>						
01-2010	AP PENDING (DUE TO POOL)					0.00	
01-2020	SS W/H EE					0.00	
01-2025	MEDI W/H EE					0.00	
01-2030	FED W/H EE					0.00	
01-2035	RETIREMENT EE					0.00	
01-2040	HEALTH INS EE					0.00	•
01-2042	DENTAL INS EE					0.00	
01-2043	VISION INS EE					0.00	
01-2045	NFC EE DEDUCTION					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 0.00	
01-2202	ARP GRANT FUNDING						
01-2203	HISTORICAL GRANT FUNDING				•	0.00	١
01-2229	STATE COURT COST HOLDING					( 12,635.34 ( 63.76	
01-2230	SPECIALTY COURT FEES					( 63.76 0.00	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT						
01-2234	DISTRICT CLERK PAYABLES					0.00	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					( 11.03	<i>'</i>

5-19-2023 10:24 AM WHEELER COUNTY, TEXAS PAGE: 2

MTD TREASURERS REPORT

			AS	OF: APRIL 30TH	, 2023			
		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 0007	22222							
01-2237	PARKS & WILDLIFE PA						0.00	
01-2246 01-2247	APPELLATE JUDICIAL						( 30.00)	
01-2247	CHILD SEATBELT PAYA						0.00	
	CRIMINAL CASH HOLDI						0.00	
01-2249 01-2255	OPTIONAL CHILD SAFE						( 747.00)	
01-2255	CHILD ABUSE PREVENT						0.00	
01-2265	FAMILY PROTECTION E						0.00	
01-2268	DONATION-EARLY CHIL						( 5.00)	
01-2269	SO LEOSE ALLOCATION						0.00	
01-2270	CONSTABLE 2 LEOSE MISC HOLDING	ALLOCATION					0.00	
01-2299	ESCHEAT HOLDING - I	The market					726.93	
01-2300	ESCHEAT HOLDING	NMATE TRUST					0.00	
01-2301	JP1 BONDS PAYABLE						0.00	
01-2302	JP2 BONDS PAYABLE						0.00	
01-2350	AMA AREA EMERG PAYA	DT P					0.00	
01-2351	CTC COMPANY INC PAY						0.00	
01-3000	FUND BALANCE	ABLE					0.00	
01-3005	ASSIGNED FUND BAL-C	מפתחווא ושתגי					0.00	
01-3005	ASSIGNED FUND BAL-C						0.00	
	NG CASH BALANCE	OMPRESSORS					0.00	
01-1002	CASH IN HSB							
01-1003	HSB CASH - GEN, PAYR	OLI PMPDC						51.36
01-1004	CASH ON HAND-JUROR	·						0.00
01-1010	CLAIM ON POOL CASH	1000						2,000.00
01-1012	GF ICS							(1,184,971.47)
01-1013	WSB - CDARS							0.00
01-1014	HSB - CD							0.00
01-1019	TEXAS CLASS RESCUE	PLAN ACCT						5,000,400.84
01-1020	TEXPOOL - GENERAL F							509,814.45 734.43
01-1021	TEXPOOL - AMA AREA							0.00
01-1022	TEXSTAR INVESTMENT							743.01
01-1023	TEXAS CLASS INVESTM							6,982,878.17
01-1024	WSB INVESTMENT							0.00
01-1025	FINANCIAL NORTHEAST	ERN SECUR						744,397.18
01-1026	TEXPOOL PRIME INVES							2,663,343.75
01-1027	LOGIC INVESTMENT AC	CT						1,598,872.74
01-1028	TEXPOOL PRIME-AMA A	REA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNM	ENT ACCT						865.13
01-1030	PREPAID EXPENSE							84,026.73
					**** PRO	OF TOTAL AS IN TH	E SYSTEM ****	16,403,156.32
					****			10,100,100,02
01 -GENERA	AL FUND	16,839,353.83	194,682.82	644,074.38	16,389,962.27	( 428.85)	12,765.20	16,403,156.32
				•	• •		,	,,
02 -ROAD &	BRIDGE							
	CASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	808,368.22						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	45,644.44						
02-1031	FILET THUENTODY	Λ ΛΛ						

02-1031

FUEL INVENTORY

0.00

#### MTD TREASURERS REPORT

AS OF: APRIL 30TH, 2023

			ഹാ	Or. REKIL JOIN,	2023			
		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							
02-1050	DUE FROM OTHER FUNDS	3				0.00		
02-1055	DUE FROM GOVT ENTITI					0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Deprecia	ation				0.00		
	LIABILITIES	202011				*****		
02-2010	AP PENDING (DUE TO I	POOT.)			•		0.00	
02-2010	SS W/H EE	001)					0.00	
02-2025	MEDI W/H EE						0.00	
02-2023	FED W/H EE						0.00	
							0.00	
02-2035	RETIREMENT EE						0.00	
02-2040	HEALTH INS EE						0.00	
02-2042	DENTAL INS EE						0.00	
02-2043	VISION INS EE							•
02-2045	NON-CAFE EE						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	
PROOF ENDIN	IG CASH BALANCE							
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							512,271.80
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							45,644.44
02-1031	FUEL INVENTORY							0.00
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	557,916.24
00 5055	DD TDCD	854,012.66	65,195.81	361,292.23	557,916.24	0.00	0.00	557,916.24
02 -ROAD &	BRIDGE	054,012.00	65,195.61	301,292.23	337, 310.24	0.00	0.00	337,310.24
03 -нот сне	ск							
-	ASH BALANCE							
03-1010	CLAIM ON POOL CASH	4,022.13						
	OTHER ASSETS	,						
03-1050	DUE FROM OTHER FUNDS	S				0.00		
	LIABILITIES							
03-2010	AP PENDING (DUE TO	POOL)					. 0.00	
03-2020	SS W/H EE	. 002,					0.00	
03-2025	MEDI W/H EE						0.00	
03-2025	FED W/H EE						0.00	
	RETIREMENT EE						0.00	
03-2035							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							
03-2051	TERM A&D >70						0.00	
03-2055	CHILD SUPPORT EE						0.00	
03-3000	FUND BALANCE						0.00	

5-19-2023 10:24 AM

#### WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

PAGE: 4

AS OF: APRIL 30TH, 2023

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							4,022.13
					**** PROC	F TOTAL AS IN T	HE SYSTEM ****	4,022.13
03 -нот сн	HECK	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	195,703.66						
04-1010	CLAIM ON POOL CASH	2,175.25						
NET CHANGE-	OTHER ASSETS	•						
04-1050	DUE FROM OTHER FUNDS					0.00		
	LIABILITIES					0.00		
04-2010	AP PENDING (DUE TO P	POOTA					0.00	
04-2020	SS W/H EE	002,						
04-2025	MED W/H EE						0.00	
04-2030	FED W/H EE						0.00	
04-2035							0.00	
	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	
PROOF ENDIN	IG CASH BALANCE							
04-1002	CASH IN HSB							195,703.66
04-1010	CLAIM ON POOL CASH							2,175.25
					**** PROC	F TOTAL AS IN T	HE SYSTEM ****	197,878.91
04 -PRE-TR	RIAL DIVERSION -	197,878.91	0.00	0.00	197,878.91	0.00	0.00	197,878.91
20 -CC REC	MGMT							
BEGINNING C	ASH BALANCE							
20-1010	CLAIM ON POOL CASH	153,208.07						
NET CHANGE-	OTHER ASSETS	·						
20-1050	DUE FROM OTHER FUNDS	<b>\</b>				0.00		
20-1800	SUSPENSE-MONTHLY REP					0.00		
						0.00		
	LIABILITIES							
NET CHANGE-	LIABILITIES  AP PENDING (DUE TO P	200T.)					0.00	
NET CHANGE- 20-2010	AP PENDING (DUE TO P	OOL)					0.00	
NET CHANGE- 20-2010 20-2020	AP PENDING (DUE TO P SS W/H EE	POOL)					0.00	
NET CHANGE- 20-2010 20-2020 20-2025	AP PENDING (DUE TO P SS W/H EE MEDI W/H EE	COOL)					0.00 0.00	
NET CHANGE- 20-2010 20-2020 20-2025 20-2030	AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE	OOL)					0.00 0.00 0.00	
NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035	AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE	OOL)					0.00 0.00 0.00 0.00	
NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040	AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE	OOL)					0.00 0.00 0.00 0.00 0.00	
NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042	AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE	OOL)					0.00 0.00 0.00 0.00 0.00 0.00	
NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045	AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE	OOL)					0.00 0.00 0.00 0.00 0.00 0.00	
NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045 20-2050	AP PENDING (DUE TO P 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	OOL)					0.00 0.00 0.00 0.00 0.00 0.00 0.00	
NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045 20-2050 20-2051	AP PENDING (DUE TO P 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 TERM A&D >70	OOL)					0.00 0.00 0.00 0.00 0.00 0.00 0.00	
NET CHANGE- 20-2010 20-2020 20-2025 20-2030 20-2035 20-2040 20-2042 20-2045 20-2050	AP PENDING (DUE TO P 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	OOL)					0.00 0.00 0.00 0.00 0.00 0.00 0.00	

### 5-19-2023 10:24 AM WHEELER COUNTY, TEXAS PAGE: 5

MTD TREASURERS REPORT AS OF: APRIL 30TH, 2023

		AS	OF: APRIL 30TH,	2023			
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				**** DDA	OF TOTAL AS IN T	UE CVCTEM ++++	154,782.47 154,782.47
				PRO	OF TOTAL AS IN T	HE SISIEM	154,762.47
20 -CC REC MGMT	153,208.07	1,574.40	0.00	154,782.47	0.00	0.00	154,782.47
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	0.00
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV  BEGINNING CASH BALANCE  22-1010 CLAIM ON POOL CASH  NET CHANGE-OTHER ASSETS  22-1050 DUE FROM OTHER FUNDS	12,233.35				0.00		
22-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES	007.1					0.00	
22-2010 AP PENDING (DUE TO P 22-3000 FUND BALANCE	OOL)					0.00	
PROOF ENDING CASH BALANCE							10 400 76
22-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	12,492.76 12,492.76
22 -CC/DC RECORD PRESERV	12,233.35	259.41	0.00	12,492.76	0.00	0.00	12,492.76
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH	24,760.92						
NET CHANGE-OTHER ASSETS	·						
23-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES					0.00		
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							24,760.92
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	24,760.92
23 -DIST CLK REC MGMT	24,760.92	0.00	0.00	24,760.92	0.00	0.00	24,760.92
24 -DIST CLK TECH FUND							
BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH	22,049.11						
Z4-1010 CLAIM ON FOOL CASH	22,049.11						

#### 5-19-2023 10:24 AM WHEELER COUNTY, TEXAS PAGE: 6

MTD TREASURERS REPORT

		AS	OF: APRIL 30TH,	2023			
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
NET CHANGE-OTHER ASSETS	<del>-</del>						
24-1050 DUE FROM OTHER FUNDS	3				0.00		
24-1800 SUSPENSE-MONTHLY REE	PORTS				0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO E	900L)					0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 24-1010 CLAIM ON POOL CASH							
24-1010 CLAIM ON POOL CASH				****		<b> .</b>	22,075.73
<u>-</u>				**** PROO	F TOTAL AS IN 1	THE SYSTEM ****	22,075.73
24 -DIST CLK TECH FUND	22,049.11	26.62	0.00	22,075.73	0.00	0.00	22,075.73
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
				**** PROO	F TOTAL AS IN 1	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	98,334.47						
NET CHANGE-OTHER ASSETS	50,001.1.						
26-1050 DUE FROM OTHER FUNDS	3				0.00		
26-1800 SUSPENSE-MONTHLY REF	PORTS				0.00		
NET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO F	POOL)					0.00	
26-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
26-1010 CLAIM ON POOL CASH							<u>78,596.91</u>
_				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	78,596.91
26 -COURTHOUSE SECURITY	98,334.47	788.54	20,526.10	78,596.91	0.00	0.00	78,596.91
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,265.28						
NET CHANGE-OTHER ASSETS							
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REP	ORTS				0.00		
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO P 27-3000 FUND BALANCE	OOT)					0.00	
PROOF ENDING CASH BALANCE						0.00	
27-1010 CLAIM ON POOL CASH							42 065 50
- TOTO OMITI ON TOOL CASI				**** DP00	F TOTAL AS IN T	AL 6A645M ++++	43,265.53
_						GIGIEN	43,203.33
27 -CNTY WIDE REC MGTMNT	43,265.28	0.25	0.00	43,265.53	0.00	0.00	43,265.53
28 -JP TECH FUND							

MTD TREASURERS REPORT AS OF: APRIL 30TH, 2023

		AS	OF: APRIL 30TH,	2023			
	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	71,208.04						
NET CHANGE-OTHER ASSETS	. 2, 200.0.						
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REP	ORTS				0.00		
28-1999 Accumulated Deprecia	tion				0.00		
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO P	00L)					0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 28-1010 CLAIM ON POOL CASH							71,598.77
20-1010 CIMIN ON FOOD CASI				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	71,598.77
28 -JP TECH FUND	71,208.04	390.73	0.00	71,598.77	0.00	0.00	71,598.77
29 -JP SECURITY							
BEGINNING CASH BALANCE	50 0C1 00						
29-1010 CLAIM ON POOL CASH	53,861.02						
NET CHANGE-OTHER ASSETS 29-1050 DUE FROM OTHER FUNDS					0.00		
29-1000 DUE PROM OTHER FORDS 29-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES	••••						
29-2010 AP PENDING (DUE TO P	OOL)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL CASH							53,870.66
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	53,870.66
29 -JP SECURITY -	53,861.02	9.64	0.00	53,870.66	0.00	0.00	53,870.66
30 -GRANT FUNDS							
BEGINNING CASH BALANCE	01 001 00						
30-1010 CLAIM ON POOL CASH	31,881.30						
NET CHANGE-OTHER ASSETS  30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Deprecia					0.00		
NET CHANGE-LIABILITIES							
30-2010 AP PENDING (DUE TO P	OOL)					0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							2. 22. 22
30-1010 CLAIM ON POOL CASH				1111 5500	אר שמשאן אם דיי יי	UD CVCMP14 ++++	31,881.30
				PROC	OF TOTAL AS IN T	ne Sistem ****	31,881.30
30 -GRANT FUNDS	31,881.30	0.00	0.00	31,881.30	0.00	0.00	31,881.30
32 -TRIIANCY PREV & DIVER FIND							

32 -TRUANCY PREV & DIVER FUND

PAGE: 8

WHEELER COUNTY, TEXAS

MTD	TREASU	RERS RI	EPORT
AS OF:	APRIL	30тн,	2023

			OF: APRIL JUTH,				
FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
LOND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	12,681.32						
NET CHANGE-OTHER ASSETS	,						
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO P	OOL)					0.00	
32-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
32-1010 CLAIM ON POOL CASH							13,120.28
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	13,120.28
20		<del></del>	<del></del>				
32 -TRUANCY PREV & DIVER FUND	12,681.32	438.96	0.00	13,120.28	0.00	0.00	13,120.28
23 -CO EDECTAINY COURS BUILD							
33 -CO SPECIALTY COURT FUND BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	1,160.37						
NET CHANGE-OTHER ASSETS	1,100.57						
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO PO	OOL)					0.00	
33-3000 FUND BALANCE	,					0.00	
PROOF ENDING CASH BALANCE						0.00	
33-1010 CLAIM ON POOL CASH							1,265.48
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	1,265.48
<u>-</u>							
33 -CO SPECIALTY COURT FUND	1,160.37	105.11	0.00	1,265.48	0.00	0.00	1,265.48
24 2011							
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE  34-1010 CLAIM ON POOL CASH	2 400 00						
34-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	2,420.00						
34-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES					0.00		
34-2010 AP PENDING (DUE TO PO	OOTA					0.00	
34-3000 FUND BALANCE	001,					0.00	
PROOF ENDING CASH BALANCE						0.00	
34-1010 CLAIM ON POOL CASH							2,540.00
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	2,540.00
_							·
34 -COURT FACILITY FEE FUND	2,420.00	120.00	0.00	2,540.00	0.00	0.00	2,540.00
••							
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	8,277.21						
NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS							
80-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES					0.00		
80-2048 DUE TO OTHERS						206 52	
80-2049 DUE TO OTHER FUNDS						296.50 0.00	
80-3000 FUND BALANCE						0.00	
						0.00	

5-19-2023 10:24 AM WHEELER COUNTY, TEXAS PAGE: 9

MTD TREASURERS REPORT AS OF: APRIL 30TH, 2023

0.00

1,025,892.71 17,668,307.57 (

8,277.21

296.50)

12,468.70 17,681,205.12

0.00 (

428.85)

7,980.71

FUND	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
PROOF ENDING CASH BALANCE 80-1002 MRP CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	7,980.71 7,980.71

0.00

263,592.29

\*\*\* END OF REPORT \*\*\*

8,277.21

18,430,607.99

80 -MRP FUNDS

GRAND TOTAL

\_ \_\_\_\_\_