

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 JUNE 30TH, 2023**

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 July, 2023.

  
\_\_\_\_\_  
Renee Warren, Wheeler County Treasurer

Date: 07/24/2023

**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 24TH DAY OF JULY, 2023,**  
\_\_\_\_\_ o'clock \_\_\_\_\_ .m.

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: July 24th, 2023

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JUNE 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
01 -GENERAL FUND	16,007,920.90	146,329.73	558,948.99	15,595,301.64	0.00	( 38,975.12)	15,556,326.52
02 -ROAD & BRIDGE	380,517.88	84,658.53	260,142.63	205,033.78	0.00	103.44	205,137.22
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	156,282.80	1,635.56	3,358.31	154,560.05	0.00	0.00	154,560.05
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	12,830.26	275.52	0.00	13,105.78	0.00	0.00	13,105.78
23 -DIST CLK REC MGMT	24,770.92	0.00	0.00	24,770.92	0.00	0.00	24,770.92
24 -DIST CLK TECH FUND	22,103.84	30.57	0.00	22,134.41	0.00	0.00	22,134.41
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	79,361.02	796.40	0.00	80,157.42	0.00	0.00	80,157.42
27 -CNTY WIDE REC MGMT	43,265.53	35.75	0.00	43,301.28	0.00	0.00	43,301.28
28 -JP TECH FUND	66,283.37	379.75	0.00	66,663.12	0.00	0.00	66,663.12
29 -JP SECURITY	53,879.46	11.04	0.00	53,890.50	0.00	0.00	53,890.50
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	13,457.03	418.23	0.00	13,875.26	0.00	0.00	13,875.26
33 -CO SPECIALTY COURT FUND	1,348.95	159.97	0.00	1,508.92	0.00	0.00	1,508.92
34 -COURT FACILITY FEE FUND	2,740.00	120.00	0.00	2,860.00	0.00	0.00	2,860.00
80 -MRP FUNDS	8,745.28	0.00	0.00	8,745.28	0.00	( 2,501.62)	6,243.66
<b>GRAND TOTAL</b>	<b>17,107,289.58</b>	<b>234,851.05</b>	<b>822,449.93</b>	<b>16,519,690.70</b>	<b>0.00</b>	<b>( 41,373.30)</b>	<b>16,478,317.40</b>

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

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: JUNE 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
<u>BEGINNING CASH BALANCE</u>							
01-1002	CASH IN HSB			51.47			
01-1003	HSB CASH - GEN, PAYRO			0.00			
01-1004	CASH ON HAND-JUROR F			2,000.00			
01-1010	CLAIM ON POOL CASH (			579,278.47)			
01-1012	GF ICS			0.00			
01-1013	WSB - CDARS			0.00			
01-1014	HSB - CD			5,003,948.36			
01-1019	TEXAS CLASS RESCUE P			512,068.60			
01-1020	TEXPOOL - GENERAL FU			737.53			
01-1021	TEXPOOL - AMA AREA F			0.00			
01-1022	TEXSTAR INVESTMENT A			746.15			
01-1023	TEXAS CLASS INVESTME			6,260,896.43			
01-1024	WSB INVESTMENT			0.00			
01-1025	FINANCIAL NORTHEASTE			744,397.18			
01-1026	TEXPOOL PRIME INVEST			2,524,988.45			
01-1027	LOGIC INVESTMENT ACC			1,305,357.44			
01-1028	TEXPOOL PRIME-AMA AR			0.00			
01-1029	TEXAS CLASS GOVERNME			868.76			
01-1030	PREPAID EXPENSE			231,139.00			
<u>NET CHANGE-OTHER ASSETS</u>							
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				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
<u>NET CHANGE-LIABILITIES</u>							
01-2010	. AP PENDING (DUE TO POOL)					192.53	
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					12,560.00	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2229	STATE COURT COST HOLDING					26,467.92	
01-2230	SPECIALTY COURT FEES					70.76	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					( 35.49)	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					371.61	

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01-2237						0.00	
01-2246						0.00	
01-2247					(	298.00)	
01-2248						0.00	
01-2249					(	865.50)	
01-2255						0.00	
01-2260						0.00	
01-2265						0.00	
01-2268						0.00	
01-2269						0.00	
01-2270						511.29	
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							51.58
01-1003							0.00
01-1004							2,000.00
01-1010					(	531,312.40)	
01-1012							0.00
01-1013							0.00
01-1014							5,003,948.36
01-1019							514,290.00
01-1020							740.53
01-1021							0.00
01-1022							749.20
01-1023							6,288,056.74
01-1024							0.00
01-1025							753,651.57
01-1026							2,285,609.34
01-1027							1,160,671.38
01-1028							0.00
01-1029							872.33
01-1030							76,997.89
**** PROOF TOTAL AS IN THE SYSTEM ****							15,556,326.52
01 -GENERAL FUND	16,007,920.90	146,329.73	558,948.99	15,595,301.64	0.00	( 38,975.12)	15,556,326.52

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	380,517.88
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	0.00
02-1031	FUEL INVENTORY	0.00

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<u>NET CHANGE-OTHER ASSETS</u>							
02-1050					0.00		
02-1055					0.00		
02-1110					0.00		
02-1999					0.00		
<u>NET CHANGE-LIABILITIES</u>							
02-2010						0.00	
02-2020						0.00	
02-2025						0.00	
02-2030						0.00	
02-2035						0.00	
02-2040						0.00	
02-2042						( 103.44)	
02-2043						0.00	
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							148,302.70
02-1012							0.00
02-1030							56,834.52
02-1031							0.00
					**** PROOF TOTAL AS IN THE SYSTEM ****		205,137.22
02 -ROAD & BRIDGE	380,517.88	84,658.53	260,142.63	205,033.78	0.00	103.44	205,137.22
<u>03 -HOT CHECK</u>							
<u>BEGINNING CASH BALANCE</u>							
03-1010	CLAIM ON POOL CASH	4,022.13					
<u>NET CHANGE-OTHER ASSETS</u>							
03-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
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	



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<u>PROOF ENDING CASH BALANCE</u>							
20-1010 CLAIM ON POOL CASH							<u>154,560.05</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			154,560.05
20 -CC REC MGMT	<u>156,282.80</u>	<u>1,635.56</u>	<u>3,358.31</u>	<u>154,560.05</u>	<u>0.00</u>	<u>0.00</u>	<u>154,560.05</u>
<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 ****			<u>0.00</u>
21 -CC ARCHIVE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>22 -CC/DC RECORD PRESERV</u>							
<u>BEGINNING CASH BALANCE</u>							
22-1010 CLAIM ON POOL CASH	12,830.26						
<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							<u>13,105.78</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			13,105.78
22 -CC/DC RECORD PRESERV	<u>12,830.26</u>	<u>275.52</u>	<u>0.00</u>	<u>13,105.78</u>	<u>0.00</u>	<u>0.00</u>	<u>13,105.78</u>
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	24,770.92						
<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							<u>24,770.92</u>
				**** PROOF TOTAL AS IN THE SYSTEM ****			24,770.92
23 -DIST CLK REC MGMT	<u>24,770.92</u>	<u>0.00</u>	<u>0.00</u>	<u>24,770.92</u>	<u>0.00</u>	<u>0.00</u>	<u>24,770.92</u>
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	22,103.84						

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<u>NET CHANGE-OTHER ASSETS</u>							
24-1050 DUE FROM OTHER FUNDS					0.00		
24-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
24-2010 AP PENDING (DUE TO POOL)						0.00	
24-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH							22,134.41
							**** PROOF TOTAL AS IN THE SYSTEM ****
							22,134.41
24 -DIST CLK TECH FUND	22,103.84	30.57	0.00	22,134.41	0.00	0.00	22,134.41
<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 CLAIM ON POOL CASH	79,361.02						
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REPORTS.					0.00		
<u>NET CHANGE-LIABILITIES</u>							
26-2010 AP PENDING (DUE TO POOL)						0.00	
26-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
26-1010 CLAIM ON POOL CASH							80,157.42
							**** PROOF TOTAL AS IN THE SYSTEM ****
							80,157.42
26 -COURTHOUSE SECURITY	79,361.02	796.40	0.00	80,157.42	0.00	0.00	80,157.42
<u>27 -CNTY WIDE REC MGMTMT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH	43,265.53						
<u>NET CHANGE-OTHER ASSETS</u>							
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
27-2010 AP PENDING (DUE TO POOL)						0.00	
27-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH							43,301.28
							**** PROOF TOTAL AS IN THE SYSTEM ****
							43,301.28
27 -CNTY WIDE REC MGMTMT	43,265.53	35.75	0.00	43,301.28	0.00	0.00	43,301.28
<u>28 -JP TECH FUND</u>							



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<u>BEGINNING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH	66,283.37						
<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)						0.00	
28-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH							66,663.12
					**** PROOF TOTAL AS IN THE SYSTEM ****		66,663.12
28 -JP TECH FUND	66,283.37	379.75	0.00	66,663.12	0.00	0.00	66,663.12
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	53,879.46						
<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							53,890.50
					**** PROOF TOTAL AS IN THE SYSTEM ****		53,890.50
29 -JP SECURITY	53,879.46	11.04	0.00	53,890.50	0.00	0.00	53,890.50
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH	31,881.30						
<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							31,881.30
					**** PROOF TOTAL AS IN THE SYSTEM ****		31,881.30
30 -GRANT FUNDS	31,881.30	0.00	0.00	31,881.30	0.00	0.00	31,881.30
<u>32 -TRUANCY PREV &amp; 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							6,243.66
					**** PROOF TOTAL AS IN THE SYSTEM ****		6,243.66
80 -MRP FUNDS	8,745.28	0.00	0.00	8,745.28	0.00	( 2,501.62)	6,243.66
GRAND TOTAL	17,107,289.58	234,851.05	822,449.93	16,519,690.70	0.00	( 41,373.30)	16,478,317.40

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