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 JULY 31ST, 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 25th day of September, 2023.

Renee Warren, Wheeler County Treasurer

Date: 09/25/2023

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 25TH DAY OF SEPTEMBER, 2023, o'clock \_\_\_\_\_\_ m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: September 25th, 2023

MTD TREASURERS REPORT

		AS	OF: JULY 31ST,	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 -GENERAL FUND	15,556,326.52	140,877.81	694,106.04	15,003,098.29	0.00	( 34,110.94)	14,968,987.35
02 -ROAD & BRIDGE	205,137.22	47,519.19	242,712.66	9,943.75	0.00	( 78.88)	9,864.87
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	154,560.05	1,124.26	154.90	155,529.41	0.00	0.00	155,529.41
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	13,105.78	428.48	0.00	13,534.26	0.00	0.00	13,534.26
23 -DIST CLK REC MGMT	24,770.92	20.00	0.00	24,790.92	0.00	0.00	24,790.92
24 -DIST CLK TECH FUND	22,134.41	47.30	0.00	22,181.71	0.00	0.00	22,181.71
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	80,157.42	701.55	0.00	80,858.97	0.00	0.00	80,858.97
27 -CNTY WIDE REC MGTMNT	43,301.28	11.00	0.00	43,312.28	0.00	0.00	43,312.28
28 -JP TECH FUND	66,663.12	249.35	0.00	66,912.47	0.00	0.00	66,912.47
29 -JP SECURITY	53,890.50	2.35	0.00	53,892.85	0.00	0.00	53,892.85
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	13,875.26	299.96	0.00	14,175.22	0.00	0.00	14,175.22
33 -CO SPECIALTY COURT FUND	1,508.92	130.41	0.00	1,639.33	0.00	0.00	1,639.33
34 -COURT FACILITY FEE FUND	2,860.00	220.00	0.00	3,080.00	0.00	0.00	3,080.00
80 -MRP FUNDS	6,243.66	0.00	0.00	6,243.66	0.00	0.00	6,243.66
GRAND TOTAL	16,478,317.40	191,631.66	936,973.60	15,732,975.46	0.00	( 34,189.82)	15,698,785.64
				=========			

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

## MTD TREASURERS REPORT

AS OF: JULY 31ST, 2023

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		AS	OF: JULY 31ST,	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
	CASH BALANCE						
01-1002	CASH IN HSB 51.58						•
01-1003	HSB CASH - GEN, PAYRO 0.00						:
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH ( 531,312.40)						
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 514,290.00		•				
01-1020	TEXPOOL - GENERAL FU 740.53						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 749.20	•					
01-1023	TEXAS CLASS INVESTME 6,288,056.74						
01-1024	WSB INVESTMENT 0.00		,				
01-1025	FINANCIAL NORTHEASTE 753,651.57						
01-1026	TEXPOOL PRIME INVEST 2,285,609.34						
01-1027	LOGIC INVESTMENT ACC 1,160,671.38						
01-1028	TEXPOOL PRIME-AMA AR . 0.00					•	
01-1029	TEXAS CLASS GOVERNME 872.33						
01-1030	PREPAID EXPENSE 76,997.89						
	C-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				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS	•			0.00		
01-1999	Accumulated Depreciation				0.00		
	C-LIABILITIES						
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	
01-2202	ARP GRANT FUNDING					0.00	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2229	STATE COURT COST HOLDING					23,931.55	
01-2230	SPECIALTY COURT FEES					66.99	
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					38.42	
	•					•	

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MTD TREASURERS REPORT

20	OP.	TITT	2100	2023

		AS	OF: JULY 31ST,	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
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2246	APPELLATE JUDICIAL SYSTEM					30.00	
01-2247	CHILD SEATBELT PAYABLE					( 66.00)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					( 721.50)	
01-2255	CHILD ABUSE PREVENTION					0.00	
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					0.00	
01-2270	MISC HOLDING					10,836.48	
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						51.70
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.00
01-1004	CASH ON HAND-JUROR FEES						2,000.00
01-1010	· CLAIM ON POOL CASH						( 154,185.94)
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 PLAN ACCT						504,023.83
01-1020	TEXPOOL - GENERAL FUND	•					743.68
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT ACCT						752.40
01-1023	TEXAS CLASS INVESTMENT ACCT						5,915,905.76
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						753,651.57
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,895,193.45
01-1027	LOGIC INVESTMENT ACCT						965,549.26
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT						876.06
01-1030	PREPAID EXPENSE						80,477.22
	•			**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	14,968,987.35
01 -GENERAL	FUND 15,556,326.52	140,877.81	694,106.04	15,003,098.29	0.00	( 34,110.94)	14,968,987.35
	•						
02 -ROAD & H	BRIDGE						
BEGINNING CA	ASH BALANCE						
02-1002	CASH IN HSB 0.00						
02-1003	HSB CASH - R&B 0.00						
02-1010	CLAIM ON POOL CASH 148,302.70						
02-1012	R&B ICS 0.00						
02-1030	DDEDATH EVDENCES 56 934 52						

DEGINATIO	CHON DIMENTO	
02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH	148,302.70
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	56,834.52
02-1031	FUEL INVENTORY	0.00

MTD TREASURERS REPORT

HILD	IVENO	OVEVO	KEFU
AS OF:	JULY	31ST.	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
NET CHANGE-	OTHER ASSETS					<del></del>	· · · · · · · · · · · · · · · · · · ·	
02-1050	DUE FROM OTHER FUNDS	1				0.00		
02-1055	DUE FROM GOVT ENTITI					0.00	·	•
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Deprecia	tion				0.00		
	-LIABILITIES					0.00		
02-2010	AP PENDING (DUE TO P	POOT.)					78.88	
02-2020	SS W/H EE	.002,					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						0.00	
02-2042	DENTAL INS EE						0.00	
02-2043	VISION INS EE						0.00	
02-2045	NON-CAFE EE						0.00	
02-2046	NYL EE DEDUCTION						0.00	
02-2050	LIFE INS EE						0.00	
02-2050	TERM A&D >70						0.00	
02-2055	CHILD SUPPORT EE						0.00	
02-3000	FUND BALANCE						0.00	
	NG CASH BALANCE						0.00	
02-1002	CASH IN HSB							0.00
02-1002	HSB CASH - R&B							0.00
02-1005	CLAIM ON POOL CASH							( 46,969.65)
02-1010	R&B ICS							0.00
02-1030	PREPAID EXPENSES							56,834.52
02-1031	FUEL INVENTORY							0.00
02 1031					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	9,864.87
02 -ROAD 8	s BRIDGE -	205,137.22	47,519.19	242,712.66	9,943.75	0.00	( 78.88)	9,864.87
03 -HOT CHE	ECK							
BEGINNING (	CASH BALANCE							
03-1010	CLAIM ON POOL CASH	4,022.13						
NET CHANGE-	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-	-LIABILITIES	•						•
03-2010	AP PENDING (DUE TO F	200L)					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 MTD TREASURERS REPORT

AS OF: JULY 31ST, 2023

				OF: JULY 31ST,	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							
00 1010	omini on room anon				++++ DD00	NE MOMBY DO THE ME		4,022.13
					**** PROC	F TOTAL AS IN T	E SISTEM ****	4,022.13
03 -нот сі	IECK	4,022.13	0.00	0.00	4,022.13			
05 1101 01	.Box	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PPE-TP	IAL DIVERSION							
	CASH BALANCE							
04-1002	CASH IN HSB	195,703.66			•			
04-1010	CLAIM ON POOL CASH							
	OTHER ASSETS	2,175.25						
04-1050								
	DUE FROM OTHER FUNDS					0.00		
	-LIABILITIES							
04-2010	AP PENDING (DUE TO P	(OOT)					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 ÉE						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 TH	E SYSTEM ****	197,878.91
								,
04 -PRE-TE	RIAL DIVERSION	197,878.91	0.00	0.00	197,878.91	0.00	0.00	197,878.91
								,
20 -CC REC	MGMT							
BEGINNING O	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	154,560.05						
NET CHANGE-	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REPO	ORTS				0.00		
NET CHANGE-	LIABILITIES							
20-2010	AP PENDING (DUE TO PO	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	
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							
20-2051	TERM A&D >70						0.00	
20-2055	CHILD SUPPORT EE						0.00	
20-2033	FUND BALANCE						0.00	
20 3000	2 OND DIMENCE						0.00	•

		M <sup>r</sup>	ID TREASURERS R	EPORT			
		AS (	OF: JULY 31ST,	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							155,529.41
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	155,529.41
20 -CC REC MGMT	154,560.05	1,124.26	154.90	155,529.41	0.00	0.00	155,529.41
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
				**** PROC	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	13,105.78						
22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REF					0.00 0.00		
NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO E	2001)					0.00	
22-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
22-1010 CLAIM ON POOL CASH							13,534.26
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	13,534.26
22 -CC/DC RECORD PRESERV	13,105.78	428.48	0.00	13,534.26	0.00	0.00	13,534.26
23 -DIST CLK REC MGMT  BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	24,770.92						
23-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES	3				0.00		
23-2010 AP PENDING (DUE TO E	200L)					0.00	
23-3000 FUND BALANCE	·,					0.00	
PROOF ENDING CASH BALANCE							
23-1010 CLAIM ON POOL CASH							24,790.92
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	24,790.92
23 -DIST CLK REC MGMT	24,770.92	20.00	0.00	24,790.92	0.00	0.00	24,790.92

24 -DIST CLK TECH FUND BEGINNING CASH BALANCE
24-1010 CLAIM ON POOL CASH 22,134.41

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AS OF: JULY 31ST, 2023

9-21-2023 T3:45 PM	WHEELER COUNTY, TEXAS	
	MTD TREASURERS REPORT	

	AS	OF: JULY 31ST,	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 24-1050 DUE FROM OTHER FUNDS 24-1800 SUSPENSE-MONTHLY REPORTS				0.00		
NET CHANGE-LIABILITIES  24-2010 AP PENDING (DUE TO POOL)  24-3000 FUND BALANCE  PROOF ENDING CASH BALANCE		•			0.00 0.00	
24-1010 CLAIM ON POOL CASH			**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	22,181.71 22,181.71
24 -DIST CLK TECH FUND 22,134.41	47.30	0.00	22,181.71	0.00	0.00	22,181.71
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       80,157.42         NET CHANGE-OTHER ASSETS         26-1050 DUE FROM OTHER FUNDS				0.00		
26-1800 SUSPENSE-MONTHLY REPORTS NET CHANGE-LIABILITIES				0.00		
26-2010 AP PENDING (DUE TO POOL) 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE					0.00 0.00	
26-1010 CLAIM ON POOL CASH .			**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	80,858.97 80,858.97
26 -COURTHOUSE SECURITY 80,157.42	701.55	0.00	80,858.97	0.00	0.00	80,858.97
27 -CNTY WIDE REC MGTMNT  BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,301.28  NET CHANGE-OTHER ASSETS						
27-1050 DUE FROM OTHER FUNDS 27-1800 SUSPENSE-MONTHLY REPORTS NET CHANGE-LIABILITIES				0.00 0.00		
27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE					0.00 0.00	
27-1010 CLAIM ON POOL CASH			**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	43,312.28
27 -CNTY WIDE REC MGTMNT 43,301.28	11.00	0.00	43,312.28	0.00	0.00	43,312.28
20 - TD RECU FUND						

28 -JP TECH FUND

9-21-2023 03:45 PM		W M AS	PAGE: 7				
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				<del></del>			
28-1010 CLAIM ON POOL CASH	66,663.12						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUNDS	<b></b>				0.00		
28-1800 SUSPENSE-MONTHLY REPOR 28-1999 Accumulated Depreciati					0.00 0.00		
NET CHANGE-LIABILITIES	On .				0.00		
28-2010 AP PENDING (DUE TO POO	L)					0.00	
28-3000 FUND BALANCE	•					0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							66,912.47
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	66,912.47
28 -JP TECH FUND	66,663.12	249.35	0.00	66,912.47	0.00	0.00	66,912.47
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	53,890.50						
NET CHANGE-OTHER ASSETS							
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REPOR NET CHANGE-LIABILITIES	TS				0.00		
29-2010 AP PENDING (DUE TO POO	T.A					0.00	
29-3000 FUND BALANCE	<i>5</i> /					0.00	
PROOF ENDING CASH BALANCE						• • • • • • • • • • • • • • • • • • • •	
29-1010 CLAIM ON POOL CASH							53,892.85
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	53,892.85
29 -JP SECURITY	53,890.50	2.35	0.00	53,892.85	0.00	0.00	53,892.85
30 -GRANT FUNDS				•			
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	31,881.30						
NET CHANGE-OTHER ASSETS							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Depreciation NET CHANGE-LIABILITIES	on				0.00		
30-2010 AP PENDING (DUE TO POO	T.)					0.00	
30-2049 DUE TO OTHER FUNDS	_,					0.00	
30-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
30-1010 CLAIM ON POOL CASH							31,881.30
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	31,881.30

0.00

31,881.30

0.00

0.00

31,881.30

0.00

32 -TRUANCY PREV & DIVER FUND

30 -GRANT FUNDS

31,881.30

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

MTD TREASURERS REPORT AS OF: JULY 31ST, 2023

AS OF: JULY 31ST, 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											
32-1010 CLAIM ON POOL CASH	13,875.26										
NET CHANGE-OTHER ASSETS											
NET CHANGE-LIABILITIES											
32-2010 AP PENDING (DUE TO	POOT.)					0.00					
32-3000 FUND BALANCE	1000,					0.00					
PROOF ENDING CASH BALANCE						0.00					
							14 175 00				
32-1010 CLAIM ON POOL CASH			•		- momar ao	mum 0110mm1 ++++	14,175.22				
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	14,175.22				
32 -TRUANCY PREV & DIVER FUND	13,875.26	299.96	0.00	14,175.22	0.00	0.00	14,175.22				
33 -CO SPECIALTY COURT FUND											
BEGINNING CASH BALANCE											
33-1010 CLAIM ON POOL CASH	1,508.92										
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							1,639.33				
55 1010 CE 1010 CH 1002 CHOIL				**** PROO	F TOTAL AS IN	THE SYSTEM ****	1,639.33				
				11.00		0101211	1,055.55				
33 -CO SPECIALTY COURT FUND	1,508.92	. 130.41	0.00	1,639.33	0.00	0.00	1,639.33				
33 -co Specialii cooki rond	1,500.52	1 230.41	0.00	1,059.55	0.00	0.00	1,039.33				
24 COURS DACTITED PER SUND											
34 -COURT FACILITY FEE FUND											
BEGINNING CASH BALANCE	0.000.00										
34-1010 CLAIM ON POOL CASH	2,860.00										
NET CHANGE-OTHER ASSETS											
34-1050 DUE FROM OTHER FUND	S				0.00						
NET CHANGE-LIABILITIES											
34-2010 AP PENDING (DUE TO	POOL)					0.00					
34-3000 FUND BALANCE						0.00					
PROOF ENDING CASH BALANCE			•								
34-1010 CLAIM ON POOL CASH							3,080.00				
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	3,080.00				
34 -COURT FACILITY FEE FUND	2,860.00	220.00	0.00	3,080.00	0.00	0.00	3,080.00				
							•				
80 -MRP FUNDS			·								
BEGINNING CASH BALANCE						•					
80-1002 MRP CASH	6,243.66										
NET CHANGE-OTHER ASSETS	0,2.0.00										
80-1050 DUE FROM OTHER FUND	9				0.00						
	U				0.00						
NET CHANGE-LIABILITIES						0.00					
80-2048 DUE TO OTHERS					•	0.00					
80-2049 DUE TO OTHER FUNDS					·	0.00					
80-3000 FUND BALANCE						0.00					

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MTD TREASURERS REPORT

WHEELER COUNTY, TEXAS PAGE: 9

		A	S OF: JULY 31ST,				
FUND	BEGINNING CASH BALANCE		M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
PROOF ENDING CASH BALANCE 80-1002 MRP CASH				**** PR	COOF TOTAL AS IN	THE SYSTEM ****	6,243.66 6,243.66
80 -MRP FUNDS	6,243.66	0.00	0.00	6,243.66	0.00	0.00	6,243.66
GRAND TOTAL	16,478,317.40	191,631.66	936,973.60	15,732,975.46	0.00	( 34,189.82)	15,698,785.64

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