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



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Jenni Spence
HR Coordinator

### TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31ST, 2023

THE STATE OF TEXAS	_
COUNTY OF WHEELER	8

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 13th day of November, 2023.

Renee) Warren, Wheeler County Treasurer

Date: 11/13/2023

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 13TH DAY OF NOVEMBER, 2023, \_\_\_\_\_\_ o'clock \_\_\_\_\_\_.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: November 13th, 2023

## 11-09-2023 11:37 AM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2023

	AS OF: AUGUST 3.1ST, 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	14,969,304.37	138,467.78	483,405.36	14,624,366.79	0.00	5,554.02	14,629,920.81		
02 -ROAD & BRIDGE	9,864.87	57,026.39	245,548.71	( 178,657.45)	0.00	(61.38)	( 178,718.83)		
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	155,212.39	1,091.86	160.83	156,143.42	0.00	0.00	156,143.42		
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
22 -CC/DC RECORD PRESERV	13,534.26	308.52	0.00	13,842.78	0.00	0.00	13,842.78		
23 -DIST CLK REC MGMT	24,790.92	0.00	0.00	24,790.92	0.00	0.00	24,790.92		
24 -DIST CLK TECH FUND	22,181.71	26.08	0.00	22,207.79	0.00	0.00	22,207.79		
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
26 -COURTHOUSE SECURITY	80,858.97	510.12	0.00	81,369.09	0.00	0.00	81,369.09		
27 -CNTY WIDE REC MGTMNT	43,312.28	0.00	0.00	43,312.28	0.00	0.00	43,312.28		
28 -JP TECH FUND	66,912.47	142.72	0.00	67,055.19	0.00	0.00	67,055.19		
29 -JP SECURITY	53,892.85	4.13	0.00	53,896.98	0.00	0.00	53,896.98		
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	14,175.22	157.74	0.00	14,332.96	0.00	0.00	14,332.96		
33 -CO SPECIALTY COURT FUND	1,639.33	122.48	0.00	1,761.81	0.00	0.00	1,761.81		
34 -COURT FACILITY FEE FUND	3,080.00	180.00	0.00	3,260.00	0.00	0.00	3,260.00		
80 -MRP FUNDS	6,243.66	0.00	0.00	6,243.66	0.00	0.00	6,243.66		
GRAND TOTAL	15,698,785.64	198,037.82	729,114.90	15,167,708.56	0.00	5,492.64	15,173,201.20		
				=======================================					

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

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### MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2023

FUND	BEGINNIN CASH BALAN		M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDIN CASH BALANCE
BEGINNING C	ASH BALANCE						
01-1002	CASH IN HSB 51.7	0					
01-1003	HSB CASH - GEN, PAYRO 0.0	0					
01-1004	CASH ON HAND-JUROR F 2,000.0	0					
01-1010	CLAIM ON POOL CASH ( 153,868.9						
01-1012	GF ICS 0.0						
01-1013	WSB - CDARS 0.0						
01-1014	HSB - CD 5,003,948.3						
01-1019	TEXAS CLASS RESCUE P 504,023.8						
01-1020	TEXPOOL - GENERAL FU 743.6						
01-1021	TEXPOOL - AMA AREA F 0.0						
01-1022	TEXSTAR INVESTMENT A 752.4						
01-1023	TEXAS CLASS INVESTME 5,915,905.7						
01-1024	WSB INVESTMENT 0.0						
01-1025	FINANCIAL NORTHEASTE 753,651.5						
01-1026	TEXPOOL PRIME INVEST 1,895,193.4						
01-1027	LOGIC INVESTMENT ACC 965,549.2						
01-1027	TEXPOOL PRIME-AMA AR 0.0						
01-1029	TEXAS CLASS GOVERNME 876.0						
01-1029	PREPAID EXPENSE 80,477.2						
	OTHER ASSETS	-4					
01-1050	DUE FROM OTHER FUNDS				0.00		
01-1051	DUE FROM AGENCY FUNDS				0.00		
01-1001	A/R- DEP HLTH/DENT COVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HLTH COV				0.00		
01-1101	ACCOUNTS RECEIVABLE				0.00		
01-1110	SUSPENSE-MONTHLY REPORTS				0.00		
01-1800	Accumulated Depreciation				0.00		
	-LIABILITIES				0.00		
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	
01-2025	FED W/H EE					0.00	
	RETIREMENT EE					0.00	
01-2035						0.00	
01-2040 01-2042	HEALTH INS EE DENTAL INS EE					0.00	
						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						
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					( 6,841.78	
01-2230	SPECIALTY COURT FEES					( 60.00	•
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					( 15.00	)

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		MTD TREASURERS REPORT							
		AS	OF: AUGUST 31ST	, 2023					
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET			
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIAB			

		ಗು	OF: MUGUSI 313	1, 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
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2246	APPELLATE JUDICIAL SYSTEM					0.00	
01-2247	CHILD SEATBELT PAYABLE					0.00	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2248	OPTIONAL CHILD SAFETY PAYABLE					( 991.50)	
01-2255	CHILD ABUSE PREVENTION					0.00	
01-2250	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION					0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION						
01-2209	MISC HOLDING					0.00	
01-2270						( 95.00)	
01-2299	ESCHEAT HOLDING - INMATE TRUST ESCHEAT HOLDING					0.00	
						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					2,449.26	
01-3000	FUND BALANCE					0.00	
01-3005	ASSIGNED FUND BAL-CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-COMPRESSORS					0.00	
	G CASH BALANCE						
01-1002	CASH IN HSB						51.82
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						( 286,093.56)
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						506,372.80
01-1020	TEXPOOL - GENERAL FUND						747.09
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT ACCT						755.81
01-1023	TEXAS CLASS INVESTMENT ACCT						5,818,213.21
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						753,651.57
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,778,879.95
01-1027	LOGIC INVESTMENT ACCT						970,036.72
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT						879.82
01-1030	PREPAID EXPENSE						80,477.22
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	14,629,920.81
01 -GENERA	L FUND 14,969,304.37	138,467.78	483,405.36	14,624,366.79	0.00	5,554.02	14,629,920.81
02 -ROAD & 1	BRIDGE						
BEGINNING C	ASH BALANCE						
02-1002	CASH IN HSB 0.00						

02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH (	46,969.65)
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	56,834.52
02-1031	FUEL INVENTORY	0.00

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AS OF AUGUST 31ST 2023

			AS	OF: AUGUST 31ST	, 2023			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CA	SH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
NET CHANGE-	-OTHER ASSETS							
02-1050	DUE FROM OTHER FUNDS					0.00		
02-1055	DUE FROM GOVT ENTITIES					0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Depreciation					0.00		
	-LIABILITIES					0.00		
02-2010	AP PENDING (DUE TO POOL)						61.38	
02-2020	SS W/H EE						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	
02-2051	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
02-1010	CLAIM ON POOL CASH							( 235,553.35)
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							56,834.52
02-1031	FUEL INVENTORY							0.00
00 2002	1000 1				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	
								<del> </del>
02 -ROAD	& BRIDGE	9,864.87	57,026.39	245,548.71	( 178,657.45)	0.00	( 61.38)	) ( 178,718.83)
03 -нот сн	<u>ECK</u>							
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	

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## MTD TREASURERS REPORT

AS OF: AUGUST 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							4,022.13
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	4,022.13
03 -нот с	HECK _	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRI	IAL DIVERSION							
BEGINNING (	CASH 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	3				0.00		
	-LIABILITIES							
04-2010	AP PENDING (DUE TO P	OOL)					0.00	
04-2020	SS W/H EE	<b>,</b>					0.00	
04-2025	MED W/H EE						0.00	
04-2030	FED W/H EE						0.00	
04-2035	RETIREMENT EE						0.00	
04-2040	HEALTH INS EE							
04-2040	DENTAL INS EMPLOYEE						0.00	
							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	
	NG CASH BALANCE							
04-1002	CASH IN HSB							195,703.66
04-1010	CLAIM ON POOL CASH							2,175.25
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	197,878.91
04 -PRE-TI	RIAL DIVERSION	197,878.91	0.00	0.00	197,878.91	0.00	0.00	197,878.91
20 -CC REC	MGMT							
BEGINNING (	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	155,212.39						
NET CHANGE	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS	}				0.00		
20-1800	SUSPENSE-MONTHLY REP	PORTS				0.00		
NET CHANGE	-LIABILITIES							
20-2010	AP PENDING (DUE TO P	POOL)					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	
20-2042	NON-CAFE EE							
20-2045	LIFE INS EE						0.00	
							0.00	
20-2051	TERM A&D >70						0.00	
20-2055	CHILD SUPPORT EE						0.00	
20-3000	FUND BALANCE						0.00	

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11-09-2025 11:50 AM	MTD TREASURERS REPORT AS OF: AUGUST 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				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	156,143.42 156,143.42
20 -CC REC MGMT	155,212.39	1,091.86	160.83	156,143.42	0.00	0.00	156,143.42
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
PROOF ENDING CASH BALANCE				**** PRO	OF TOTAL AS IN T	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  NET CHANGE-OTHER ASSETS 22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY RE					0.00 0.00		
NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO E 22-3000 FUND BALANCE					0.00	0.00	
PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T		13,842.78 13,842.78
22 -CC/DC RECORD PRESERV	13,534.26	308.52	0.00	13,842.78	0.00	0.00	13,842.78
23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH	24,790.92						
NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-LIABILITIES  23-2010 AP PENDING (DUE TO E 23-3000 FUND BALANCE  PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
23-1010 CLAIM ON POOL CASH							24,790.92
				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	24,790.92
23 -DIST CLK REC MGMT	24,790.92	0.00	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 | 22,181.71

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			TD TREASURERS R				
FUND .	BEGINNING CASH BALANCE	M-T-D REVENUES	OF: AUGUST 31ST 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 FUND 24-1800 SUSPENSE-MONTHLY RE NET CHANGE-LIABILITIES		, , , , , , , , , , , , , , , , , , ,			0.00		
24-2010 AP PENDING (DUE TO 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00	
24-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	22,207.79 22,207.79
24 -DIST CLK TECH FUND	22,181.71	26.08	0.00	22,207.79	0.00	0.00	22,207.79
25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							-
				**** PROO	F TOTAL AS IN T	HE 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 NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUND	80,858.97 S				0.00		
26-1800 SUSPENSE-MONTHLY RE NET CHANGE-LIABILITIES	PORTS				0.00		
26-2010 AP PENDING (DUE TO 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00	
26-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN TI	HE SYSTEM ****	81,369.09 81,369.09
26 -COURTHOUSE SECURITY	90 950 07	510.12	0.00				
27 -CNTY WIDE REC MGTMNT  BEGINNING CASH BALANCE  27-1010 CLAIM ON POOL CASH	80,858.97 43,312.28	510.12	0.00	81,369.09	0.00	0.00	81,369.09
NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUND	S				0.00		
27-1800 SUSPENSE-MONTHLY RE NET CHANGE-LIABILITIES	PORTS				0.00		
27-2010 AP PENDING (DUE TO 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
27-1010 CLAIM ON POOL CASH				**** PROO!	F TOTAL AS IN TH	IE SYSTEM ****	43,312.28 43,312.28
27 -CNTY WIDE REC MGTMNT	43,312.28	0.00	0.00	43,312.28	0.00	0.00	43,312.28

28 -JP TECH FUND

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AS OF: AUGUST 31ST, 2023

		AS	OF: AUGUST 31ST,	, 2023			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND CA	SH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE			•				
28-1010 CLAIM ON POOL CASH	66,912.47						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REPORTS					0.00		
28-1999 Accumulated Depreciation	1				0.00		
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO POOL)						0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							67 055 10
28-1010 CLAIM ON POOL CASH				1444 2200	momat ac thi m	WE CVOMEN ++++	67,055.19 67,055.19
				**** PROC	OF TOTAL AS IN T	HE SISTEM ****	67,055.19
28 -JP TECH FUND	66,912.47	142.72	0.00	67,055.19	0.00	0.00	67,055.19
29 -JP SECURITY							
BEGINNING CASH BALANCE							
	53,892.85						
NET CHANGE-OTHER ASSETS							
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REPORTS	3				0.00		
NET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE TO POOL)	•					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL CASH							53,896.98
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	53,896.98
29 -JP SECURITY	53,892.85	4.13	0.00	53,896.98	0.00	0.00	53,896.98
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	ı				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							
30-1010 CLAIM ON POOL CASH							31,881.30
				**** PRO	OF TOTAL AS IN T	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

32 -TRUANCY PREV & DIVER FUND

			PD TREASURERS R				
			OF: AUGUST 31ST	•			
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							
32-1010 CLAIM ON POOL CASH	14,175.22						
NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO PO	001.)					0.00	
32-3000 FUND BALANCE	,					0.00	
PROOF ENDING CASH BALANCE						0.00	
32-1010 CLAIM ON POOL CASH							14,332.96
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	14,332.96
32 -TRUANCY PREV & DIVER FUND	14,175.22	157.74	0.00	14,332.96	0.00	0.00	14,332.96
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	1,639.33						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO PO	OOL)					0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 33-1010 CLAIM ON POOL CASH							1 761 01
33-1010 CLAIM ON FOOL CASH				**** PPO	OF TOTAL AS IN T	UP CVCTPM ****	1,761.81 1,761.81
<u> </u>					OF TOTAL AS IN I		1,701.01
33 -CO SPECIALTY COURT FUND	1,639.33	122.48	0.00	1,761.81	0.00	0.00	1,761.81
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	3,080.00						
NET CHANGE-OTHER ASSETS							
34-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES  34-2010 AP PENDING (DUE TO PO	001.1						
34-2010 AP PENDING (DUE TO PO 34-3000 FUND BALANCE	1017)					0.00	
PROOF ENDING CASH BALANCE						0.00	
34-1010 CLAIM ON POOL CASH							3,260.00
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	3,260.00
34 -COURT FACILITY FEE FUND	3,080.00	180.00	0.00	3,260.00	0.00	0.00	3,260.00
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	6,243.66						
NET CHANGE-OTHER ASSETS	•						
80-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						0.00	
80-2049 DUE TO OTHER FUNDS						0.00	

0.00

FUND BALANCE

80-3000

11-09-2023 11:38 AM	WHEELER COUNTY, TEXAS	PAGE: 9
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MTD TREASURERS REPORT AS OF: AUGUST 31ST, 2023

	110	01. 1100001 0101,	2020			
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
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							6,243.66
				**** PF	ROOF TOTAL AS IN	THE SYSTEM ****	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	15,698,785.64	198,037.82	729,114.90	15,167,708.56	0.00	5,492.64	15,173,201.20
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<sup>\*\*\*</sup> END OF REPORT \*\*\*