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 SEPTEMBER 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.

Renee Warr	ren, Wheeler County Treasurer
Date: 11/	13/2023
ATTESTATION BY CLERK OF THE COURT AFFI TREASURER'S CLAIM REPORT BY WHEELER COURT'S REGULARLY SCHEDULED SESSION ON o'clock .m.	COUNTY COMMISSIONERS AT THE

MARGARET DORMAN, WHEELER COUNTY CLERK

Filed this 13th day of November, 2023.

Date: November 13th, 2023

By:

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CCRUAL ENDING
CASH BALANCE
14,157,788.13
361,609.27
4,022.13
197,878.91
158,102.50
0.00
15,312.71
24,840.92
22,283.83
0.00
62,797.54
43,356.53
67,415.99
53,906.37
37,660.30
14,736.99
1,965.71
4,160.00
6,243.66
11 510 000 05
14,510,862.95
1

^{***} END OF REPORT ***

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MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2023

			OF: SEPTEMBER 3	0111, 2025			
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDIN
REGINNING C	ASH BALANCE						
01-1002	CASH IN HSB 51.82						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 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 P 506,372.80						
01-1020	TEXPOOL - GENERAL FU 747.09						
01-1021	TEXPOOL - AMA AREA F 0.00					,	
01-1022	TEXSTAR INVESTMENT A 755.81						
01-1023	TEXAS CLASS INVESTME 5,818,213.21						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 753,651.57						
01-1026	TEXPOOL PRIME INVEST 1,778,879.95						
01-1027	LOGIC INVESTMENT ACC 970,036.72						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 879.82						
01-1030	PREPAID EXPENSE 80,477.22						
	OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				29,288.91		
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				4,525.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
	-LIABILITIES			,	****		
01-2010	AP PENDING (DUE TO POOL)					(100,974.85))
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					(14,311.84)	1
01-2230	SPECIALTY COURT FEES					(1.13)	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
	DISTRICT CLERK PAYABLES					(50.55))
01-2234							
01-2234 01-2235	COUNTY CLERK PAYABLES					0.00	

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MTD TREASURERS REPORT

02-1031

FUEL INVENTORY

0.00

AS OF: SEPTEMBER 30TH, 2023

		AS	OF: SEPTEMBER	30тн, 2023			
F	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDIN
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2246	APPELLATE JUDICIAL SYSTEM					(70.00)	
01-2247	CHILD SEATBELT PAYABLE					1,585.91	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					(613.50)	
01-2255	CHILD ABUSE PREVENTION					0.00	
01-2260	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5					(20.00)	
01-2268	SO LEOSE ALLOCATION					0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					0.00	
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					1,810.98	
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						52.8
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.0
01-1004	CASH ON HAND-JUROR FEES						2,000.0
01-1010	CLAIM ON POOL CASH						787,767.1
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 PLAN ACCT						508,675.6
01-1020	TEXPOOL - GENERAL FUND						750.3
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.0
01-1022	TEXSTAR INVESTMENT ACCT						759.1
01-1023	TEXAS CLASS INVESTMENT ACCT						5,043,580.2
01-1024	WSB INVESTMENT						0.0
01-1025	FINANCIAL NORTHEASTERN SECUR						760,192.6
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,336,006.7
01-1027	LOGIC INVESTMENT ACCT						623,905.1
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.0
01-1029	TEXAS CLASS GOVERNMENT ACCT						883.6
01-1030	PREPAID EXPENSE						89,266.2
01 1030	INDITIES BALBAGE			**** DDA	OF TOTAL AS IN T	UF CVCTEM ****	14,157,788.1
				FRO	or lotal as in i	ME SISIEM	14,157,700.1
01 -GENERAL	FUND 14,629,920.81	149,390.08	700,474.49	14,078,836.40	33,813.91	112,765.64	14,157,788.1
02 0000 (0	DIDER						
02 -ROAD & B BEGINNING CA							
02-1002	CASH IN HSB 0.00						
02-1002							
02-1003							
02-1012	R&B ICS 0.00						
02-1030	PREPAID EXPENSES 56,834.52						

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MTD TREASURERS REPORT

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AS	OF:	SEPTEMBER	30тн,	2023

		EGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CAS	H 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		
NET CHANGE-1	-							
02-2010	AP PENDING (DUE TO POOL)						(38,782.42)	
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	
							0.00	
02-2046	NYL EE DEDUCTION							
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							
02-1002	CASH IN HSB							0.0
02-1003	HSB CASH - R&B							0.0
02-1010	CLAIM ON POOL CASH							(447,943.4
02-1012	R&B ICS							0.0
02-1030	PREPAID EXPENSES							56,834.5
02-1031	FUEL INVENTORY							29,499.6
					**** PROC	F TOTAL AS IN T	HE SYSTEM ****	
02 -ROAD &	BRIDGE (17	78,718.83)	24,455.83	246,128.69	**** PROO		38,782.42	(361,609.2
02 -ROAD &		78,718.83)	24,455.83	246,128.69				(361,609.2
02 -ROAD &	ск	(8,718.83)	24,455.83	246,128.69				(361,609.2
02 -ROAD &	<u>CK</u> ASH BALANCE	4,022.13	24,455.83	246,128.69				(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010	<u>CK</u> ASH BALANCE		24,455.83	246,128.69				(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE-	<u>CK</u> <u>ASH BALANCE</u> CLAIM ON POOL CASH <u>OTHER ASSETS</u>		24,455.83	246,128.69				(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE-1 03-1050	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS		24,455.83	246,128.69		0.00		(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE-	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES		24,455.83	246,128.69		0.00		(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL)		24,455.83	246,128.69		0.00	38,782.42	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE		24,455.83	246,128.69		0.00	38,782.42 0.00 0.00	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE		24,455.83	246,128.69		0.00	38,782.42 0.00 0.00 0.00	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2030	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE		24,455.83	246,128.69		0.00	38,782.42 0.00 0.00 0.00 0.00	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE		24,455.83	246,128.69		0.00	0.00 0.00 0.00 0.00 0.00 0.00	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE		24,455.83	246,128.69		0.00	0.00 0.00 0.00 0.00 0.00 0.00	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE		24,455.83	246,128.69		0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2035 03-2040 03-2042 03-2045	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE NON-CAFE EE		24,455.83	246,128.69		0.00	38,782.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2035 03-2035 03-2040 03-2042 03-2045 03-2049	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE NON-CAFE EE DUE TO OTHER FUNDS		24,455.83	246,128.69		0.00	38,782.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-2010 03-2020 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042 03-2049 03-2050	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE DUE TO OTHER FUNDS LIFE INS EE		24,455.83	246,128.69		0.00	38,782.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042 03-2045 03-2050 03-2050	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE DUE TO OTHER FUNDS LIFE INS EE TERM A&D >70		24,455.83	246,128.69		0.00	38,782.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(361,609.2
02 -ROAD & 03 -HOT CHE BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042 03-2045 03-2049 03-2050	CK ASH BALANCE CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE DUE TO OTHER FUNDS LIFE INS EE		24,455.83	246,128.69		0.00	38,782.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(361,609.2

MTD TREASURERS REPORT

		PI	ID INEMSONENS N	EFORI		
		AS	OF: SEPTEMBER 3	OTH, 2023		
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHAN
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITI

			AS	OF: SEPTEMBER 3	UTH, 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 ENDI	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-TR	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 E	POOL)					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 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	
	NG CASH BALANCE							
04-1002	CASH IN HSB							195,525.22
04-1010	CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	2,353.69 197,878.91
04 _DDF_T	RIAL DIVERSION	197,878.91	0.00	0.00	107 979 01	0.00		
04 -FKE-11	KIAL DIVEKSION	197,878.91	0.00	0.00	197,878.91	0.00	0.00	197,878.91
20 -CC REC								
20-1010	CASH BALANCE CLAIM ON POOL CASH	156 142 42						
	OTHER ASSETS	156,143.42						
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1030	SUSPENSE-MONTHLY REE					0.00		
	-LIABILITIES	PORTS				0.00		
20-2010	AP PENDING (DUE TO E	2001 \					(592.58)	
20-2010	SS W/H EE	.001)					0.00	
20-2025	MEDI W/H EE						0.00	
20-2023	FED W/H EE						0.00	
20-2035	RETIREMENT EE						0.00	
20-2040	HEALTH INS EE						0.00	
20-2040	DENTAL INS EE						0.00	
20-2042	NON-CAFE EE						0.00	
20-2043	LIFE INS EE						0.00	
20-2051	TERM A&D >70						0.00	
20-2055	CHILD SUPPORT EE						0.00	
20-3000	FUND BALANCE						0.00	
_0 5500							0.00	

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MTD TREASURERS REPORT

		11100100110	IIII OII	•
24	OF:	SEPTEMBER	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							158,102.50
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	158,102.50
20 -CC REC MGMT	156,143.42	2,155.00	788.50	157,509.92	0.00	592.58	158,102.50
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	13,842.78						
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REPOR	RTS				0.00		
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO POO 22-3000 FUND BALANCE	DL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
22-1010 CLAIM ON POOL CASH							15,312.71
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	15,312.71
22 -CC/DC RECORD PRESERV	13,842.78	1,469.93	0.00	15,312.71	0.00	0.00	15,312.71
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					0.00		
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO POO	OL)					0.00	
23-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							24 040 02
23-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ***	24,840.92 24,840.92
23 -DIST CLK REC MGMT	24,790.92	50.00	0.00	24,840.92	0.00	0.00	24,840.92
24 -DIST CLK TECH FUND							
BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	22,207.79						

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			TD TREASURERS RI				
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	OF: SEPTEMBER 30 M-T-D EXPENSES	OTH, 2023 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 REP					0.00		
24-2010 AP PENDING (DUE TO F 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
24-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	22,283.83 22,283.83
24 -DIST CLK TECH FUND	22,207.79	76.04	0.00	22,283.83	0.00	0.00	22,283.83
25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE				**** PROC	OF TOTAL AS IN 1	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 FUNDS 26-1800 SUSPENSE-MONTHLY REP NET CHANGE-LIABILITIES 26-2010 AP PENDING (DUE TO P 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE	PORTS				0.00 0.00	(1,286.00) 0.00	
26-1010 CLAIM ON POOL CASH				**** PRAC	F TOTAL AS IN T	HE SYSTEM ****	62,797.54 62,797.54
26 -COURTHOUSE SECURITY	81,369.09	1,654.55	21,512.10	61,511.54	0.00	1,286.00	62,797.54
27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 27-1800 SUSPENSE-MONTHLY REP NET CHANGE-LIABILITIES	43,312.28		,	, , , , , , , , , , , , , , , , , , , ,	0.00	2,223144	25,10110
27-2010 AP PENDING (DUE TO P 27-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH				**** DDOO	F TOTAL AS IN T		43,356.53 43,356.53
23CNMV NIDE DEC NOMAN	42 212 20						
27 -CNTY WIDE REC MGTMNT	43,312.28	44.25	0.00	43,356.53	0.00	0.00	43,356.53

28 -JP TECH FUND

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MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2023

BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
			DAMANCE	Oluby Moopil	DIMBIDITIES	CASH BALANCE
67,055.19						
67,055.19						
•						
ition				0.00		
900L)						
					0.00	
						67,415.9
			++++ PROC	F TOTAL AS IN	THE SYSTEM ****	67,415.9
67,055.19	360.80	0.00	67,415.99	0.00	0.00	67,415.9
53,896.98						
3				0.00		
PORTS				0.00		
200L)					0.00	
,						

						53,906.3
			**** PROC	F TOTAL AS IN	THE SYSTEM ****	53,906.3
					Secretary 15.	
53,896.98	9.39	0.00	53,906.37	0.00	0.00	53,906.3
31,881.30						
3				0.00		
ation				0.00		
200L)					(1,271,38)	
					· · · · · · · · · · · · · · · · · · ·	
					0.00	
						22 662 2
						37,660.30
			**** PROC	or TOTAL AS IN	THE SYSTEM ****	37,660.30
31,881.30	5,779.00	1,271.38	36,388.92	0.00	1,271.38	37,660.30
	53,896.98 SPORTS POOL) 53,896.98 31,881.30 Sation POOL)	PORTS ation POOL) 67,055.19 360.80 53,896.98 SPORTS POOL) 31,881.30 Sation POOL)	PORTS ation POOL) 67,055.19 360.80 0.00 53,896.98 SPORTS POOL) 31,881.30 Sation POOL)	POOL)	POOL)	POOL)

32 -TRUANCY PREV & DIVER FUND

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT 023

	AS	OF:	SEPTEMBER	30тн,	202
DECTIVITATIO				_	

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 NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES	14,332.96		- 100 pt - 1				***************************************
32-2010 AP PENDING (DUE TO PO 32-3000 FUND BALANCE PROOF ENDING CASH BALANCE	OOL)					0.00 0.00	
32-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	14,736.99 14,736.99
32 -TRUANCY PREV & DIVER FUND	14,332.96	404.03	0.00	14,736.99	0.00	0.00	14,736.99
33 -CO SPECIALTY COURT FUND BEGINNING CASH BALANCE 33-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES 33-2010 AP PENDING (DUE TO PO	1,761.81					0.00	
33-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
33-1010 CLAIM ON POOL CASH							1,965.71
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	1,965.71
33 -CO SPECIALTY COURT FUND	1,761.81	203.90	0.00	1,965.71	0.00	0.00	1,965.71
34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	3,260.00						
34-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES					0.00		
34-2010 AP PENDING (DUE TO PO 34-3000 FUND BALANCE PROOF ENDING CASH BALANCE	OOL)					0.00 0.00	
34-1010 CLAIM ON POOL CASH							4,160.00
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	4,160.00
34 -COURT FACILITY FEE FUND	3,260.00	900.00	0.00	4,160.00	0.00	0.00	4,160.00
80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS	6,243.66				0.00	0.00	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	

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MTD TREASURERS REPORT AS OF: SEPTEMBER 30TH, 2023

	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING	
FUND	CASH BALANCE	E REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE	
PROOF ENDING CASH BALANCE								
80-1002 MRP CASH							6,243.66	
				**** PI	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	
		-	(-	1		
GRAND TOTAL	15,173,201.20	186,952.80	970,175.16	14,389,978.84	33,813.91	154,698.02	14,510,862.95	
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^{***} END OF REPORT ***