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



Phone: 806-826-3122 Fax: 806-826-0502

Jenni Spence
Accounts Payable

Annette Walden
Human Resources

TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 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 22nd day of January, 2024.

Renée Warren, Wheeler County Treasurer

Date: 01/22/2024

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 JANUARY, 2024, ______ o'clock ______.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: January 22, 2024

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MTD TREASURERS REPORT

AS OF: NOVEMBER 30TH, 2023 NET CHANGE NET CHANGE ACCRUAL ENDING M-T-DCASH BASIS BEGINNING M-T-DCASH BALANCE FUND CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS LIABILITIES 13,370.01 13,846,302.69 13,837,288.81 12,903,395.55 1,496,133.88 553,226.74 4,356.13 01 -GENERAL FUND (64,974.14) 480,393.94 273,961.33 141,458.47 0.00 (213.51) 141,244.96 02 -ROAD & BRIDGE 0.00 4,022.13 0.00 0.00 4,022.13 4,022.13 0.00 03 -HOT CHECK 0.00 0.00 223,431.59 04 -PRE-TRIAL DIVERSION 223,740.87 0.00 309.28 223,431.59 158,534.03 0.00 158,534.03 157,509.92 1,228.89 204.78 0.00 20 -CC REC MGMT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 21 -CC ARCHIVE FUND 15,312.71 391.33 0.00 15,704.04 0.00 0.00 15,704.04 22 -CC/DC RECORD PRESERV 0.00 24,840.92 0.00 0.00 24,840.92 0.00 23 -DIST CLK REC MGMT 24,840.92 22,309.21 24 -DIST CLK TECH FUND 22,283.83 25.38 0.00 22,309.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25 -DC ARCHIVE 0.00 0.00 0.00 62,059.25 61,511.54 547.71 62,059.25 26 -COURTHOUSE SECURITY 43,356.53 13.50 0.00 43,370.03 0.00 0.00 43,370.03 27 -CNTY WIDE REC MGTMNT 0.00 0.00 0.00 67,562.85 28 -JP TECH FUND 67,415.99 146.86 67,562.85 0.00 53,911.47 0.00 0.00 53,911.47 29 -JP SECURITY 53,906.37 5.10 0.00 36,388.92 0.00 0.00 36,388.92 30 -GRANT FUNDS 36,388.92 0.00 32 -TRUANCY PREV & DIVER FUND 158.09 0.00 14,895.08 0.00 0.00 14,895.08 14,736.99 2,044.13 1,965.71 78.42 0.00 2,044.13 0.00 0.00 33 -CO SPECIALTY COURT FUND 34 -COURT FACILITY FEE FUND 4,160.00 240.00 0.00 4,400.00 0.00 0.00 4,400.00 0.00 13,027.00 0.00 0.00 13,027.00 80 -MRP FUNDS 13,027.00 0.00 GRAND TOTAL 13,582,600.84 1,979,363.10 827,702.13 14,734,261.81 13,370.01 4,142.62 14,725,034.42

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

MTD TREASURERS REPORT 023

AS OF: NOVEMBER 30	гн, 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
BEGINNING (CASH BALANCE						
01-1002	CASH IN HSB 52.92						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH (528,805.27)						
01-1012	GF ICS 0.00						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 5,029,644.75						
01-1019	TEXAS CLASS RESCUE P 511,080.81						
01-1020	TEXPOOL - GENERAL FU 753.80						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 762.52						
01-1023	TEXAS CLASS INVESTME 5,017,694.68						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 760,192.67						
01-1026	TEXPOOL PRIME INVEST 1,292,567.13						
01-1027	LOGIC INVESTMENT ACC 727,297.71						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 887.61						
01-1030	PREPAID EXPENSE 89,266.22						
	-OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				13,370.01		
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		
	-LIABILITIES						
01-2010	AP PENDING (DUE TO POOL)					1,774.38	
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					0.59	
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					(7,478.90	
01-2230	SPECIALTY COURT FEES					0.00	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					50.05	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					(30.00	
01 2200							•

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MTD TREASURERS REPORT

AC OF.	NOVEMBER	2000 202

		AS .	OF: NOVEMBER 30	JTH, 2023			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDI
UND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANC
01-2237	PARKS & WILDLIFE PAYABLE	·				0.00	
01-2246	APPELLATE JUDICIAL SYSTEM					5.00	
01-2247	CHILD SEATBELT PAYABLE					0.00	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					(586.50)	
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					(220.00)	
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					2,134.25	
01-3000	FUND BALANCE					0.00	
01-3005	ASSIGNED FUND BAL-CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-COMPRESSORS					0.00	
	CASH BALANCE						
01-1002	CASH IN HSB						52.
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.
01-1004	CASH ON HAND-JUROR FEES						2,000
01-1010	CLAIM ON POOL CASH						(633,479.
01-1012	GF ICS						0.
01-1013	WSB - CDARS						0.
01-1014	HSB - CD						5,029,644
01-1019	TEXAS CLASS RESCUE PLAN ACCT						513,432
01-1020	TEXPOOL - GENERAL FUND						757
01-1021	TEXPOOL - AMA AREA FOUNDATION						0
01-1022	TEXSTAR INVESTMENT ACCT						765
01-1023	TEXAS CLASS INVESTMENT ACCT						5,693,534
01-1024	WSB INVESTMENT						0
01-1025	FINANCIAL NORTHEASTERN SECUR						760,192
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,448,946
01-1027	LOGIC INVESTMENT ACCT						931,284
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.
01-1029	TEXAS CLASS GOVERNMENT ACCT						891.
01-1030	PREPAID EXPENSE						89,266.
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	13,837,288.
01 1000							

DEGINATAG	CAUL DAMANCE	
02-1002	CASH IN HSB	0.00
02-1003	HSB CASH - R&B	0.00
02-1010	CLAIM ON POOL CASH (121,808.66
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	56,834.52
02-1031	FUEL INVENTORY	0.00

WHEELER COUNTY TEXAS PAGE: 3 1-19-2024 04-40 PM

1-18-2024	04:40 PM	MTD TREASURERS REPORT						rnoe: 3		
			AS ·	OF: NOVEMBER 30	TH, 2023					
	BEGINN	NING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING		
FUND	CASH BAL	LANCE	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				
	*					0.00				

FUND		CASH 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 ENTITIE	ES				0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Depreciat	ion				0.00		
NET CHANGE-	LIABILITIES							
02-2010	AP PENDING (DUE TO PO	OOL)					213.51	
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	
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							84,410.44
02-1012	R&B ICS						,	0.00
02-1030	PREPAID EXPENSES							56,834.52
02-1031	FUEL INVENTORY							0.00
					**** PROO	F TOTAL AS IN T	HE SYSTEM ****	141,244.96
02 -ROAD &	BRIDGE (64,974.14)	480,393.94	273,961.33	141,458.47	0.00	(213.51)	141,244.96
03 -HOT CHE	ECK							
BEGINNING (CASH BALANCE							
03-1010	CLAIM ON POOL CASH							
NET CHANGE-		4,022.13						
03-1050	OTHER ASSETS	4,022.13						
						0.00		
NET CHANGE-	OTHER ASSETS					0.00		
NET CHANGE- 03-2010	OTHER ASSETS DUE FROM OTHER FUNDS					0.00	0.00	
	OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES					0.00	0.00 0.00	
03-2010 03-2020	OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POSS W/H EE					0.00		
03-2010 03-2020 03-2025	OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE					0.00	0.00	
03-2010 03-2020 03-2025 03-2030	OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE					0.00	0.00 0.00	
03-2010 03-2020 03-2025	OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE					0.00	0.00 0.00 0.00	
03-2010 03-2020 03-2025 03-2030 03-2035	OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE					0.00	0.00 0.00 0.00 0.00	
03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042	OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE					0.00	0.00 0.00 0.00 0.00 0.00	
03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042 03-2045	OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE					0.00	0.00 0.00 0.00 0.00 0.00 0.00	
03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042 03-2045 03-2049	OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POSS 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					0.00	0.00 0.00 0.00 0.00 0.00 0.00	
03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042 03-2045 03-2049 03-2050	OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POSS 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 LIFE INS EE					0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
03-2010 03-2020 03-2025 03-2030 03-2035 03-2040 03-2042 03-2045 03-2049	OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO POSS 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					0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	

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MTD TREASURERS REPORT

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			AS OF:	NOVEMBER	30тн,	2023	3
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			AS (OF: NOVEMBER 30	тн, 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
PROOF ENDIN	IG CASH BALANCE							
03-1010	CLAIM ON POOL CASH							4,022.13
					**** PROC	OF TOTAL AS IN T	E SYSTEM ****	4,022.13
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
03 -HOT CH	IECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
	AL DIVERSION							
	ASH BALANCE							
04-1002	CASH IN HSB	221,579.34						
04-1010	CLAIM ON POOL CASH	2,161.53						
	OTHER ASSETS					0.00		
04-1050	DUE FROM OTHER FUNDS	•				0.00		
04-2010	LIABILITIES	2001.1					0.00	
04-2010	AP PENDING (DUE TO F SS W/H EE	,00E)					0.00	
04-2025								
	MED W/H EE						0.00	
04-2030 04-2035	FED W/H EE 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	
	IG CASH BALANCE						0.00	
04-1002	CASH IN HSB							221,077.90
04-1010	CLAIM ON POOL CASH							2,353.69
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	223,431.59
	_					 .		
04 -PRE-TF	RIAL DIVERSION	223,740.87	0.00	309.28	223,431.59	0.00	0.00	223,431.59
20 -CC REC	мсмт							
	ASH BALANCE							
20-1010	CLAIM ON POOL CASH	157,509.92						
	OTHER ASSETS	20.,005.52						
20-1050	DUE FROM OTHER FUNDS	3				0.00		
20-1800	SUSPENSE-MONTHLY REF					0.00		
	·LIABILITIES					*****		
20-2010	AP PENDING (DUE TO E	200L)					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						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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AS OF: NOVEMBER 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 CASH BALANCE
			**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	158,534.03 158,534.03
157,509.92	1,228.89	204.78	158,534.03	0.00	0.00	158,534.03
			**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,312.71				0.00		
ORTS				0.00		
OOL)					0.00 0.00	
			**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	15,704.04 15,704.04
15,312.71	391.33	0.00	15,704.04	0.00	0.00	15,704.04
24,840.92						
				0.00		
OOL)					0.00 0.00	
						24,840.92
			**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	24,840.92
24,840.92	0.00	0.00	24,840.92	0.00	0.00	24,840.92
22.283.83						
	0.00 157,509.92 0.00 15,312.71 DRTS DOL) 24,840.92	CASH BALANCE REVENUES 157,509.92 1,228.89 0.00 0.00 15,312.71 DRTS DOL) 24,840.92 OOL)	CASH BALANCE REVENUES EXPENSES 157,509.92 1,228.89 204.78 0.00 0.00 0.00 15,312.71 ORTS OOL) 24,840.92 OOL) 24,840.92 0.00 0.00	CASH BALANCE REVENUES EXPENSES BALANCE **** PROF 157,509.92 1,228.89 204.78 158,534.03 **** PROF 0.00 0.00 0.00 0.00 0.00 15,312.71 DRTS DOL) **** PROF 24,840.92 DOL) **** PROF 24,840.92 0.00 0.00 0.00 24,840.92	### PROOF TOTAL AS IN T 157,509.92	### PROOF TOTAL AS IN THE SYSTEM **** 157,509.92

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•			TD TREASURERS R				
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	OF: NOVEMBER 30' 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 REP NET CHANGE-LIABILITIES					0.00 0.00		
24-2010 AP PENDING (DUE TO E 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)		•			0.00 0.00	
24-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	22,309.21 22,309.21
24 -DIST CLK TECH FUND	22,283.83	25.38	0.00	22,309.21	0.00	0.00	22,309.21
25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
				**** PRO	OF 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 FUNDS 26-1800 SUSPENSE-MONTHLY REI 26-1999 Accumulated Deprecia	PORTS				0.00 0.00 0.00		
NET CHANGE-LIABILITIES 26-2010 AP PENDING (DUE TO 1) 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
26-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	62,059.25 62,059.25
26 -COURTHOUSE SECURITY	61,511.54	547.71	0.00	62,059.25	0.00	0.00	62,059.25
27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS	43,356.53 S				0.00		
27-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO 1 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
27-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	43,370.03 43,370.03
27 -CNTY WIDE REC MGTMNT	43,356.53	13.50	0.00	43,370.03	0.00	0.00	43,370.03

28 -JP TECH FUND

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MTD TREASURERS REPORT

AS OF: NOVEMBER 30TH, 2023

	P	AS OF: NOVEMBER 30	тн, 2023			
BEGINNI		M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND CASH BALA	NCE REVENUES	EXPENSES	BALANCE	OTHER ASSET	S LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE						
28-1010 CLAIM ON POOL CASH 67,415.	.99					
NET CHANGE-OTHER ASSETS						
28-1050 DUE FROM OTHER FUNDS				0.00		
28-1800 SUSPENSE-MONTHLY REPORTS				0.00		
28-1999 Accumulated Depreciation				0.00		
NET CHANGE-LIABILITIES				0.00		
28-2010 AP PENDING (DUE TO POOL)					0.00	
28-3000 FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE					0.00	
28-1010 CLAIM ON POOL CASH						67,562.8
28-1010 CLAIM ON FOOL CASH			**** DDC	OF BODAL AC IN	THE SYSTEM ****	67,562.85
			· · · · PRC	OF TOTAL AS IN	THE SISTEM ****	07,502.85
28 -JP TECH FUND 67,415.	.99 146.86	0.00	67,562.85	0.00	0.00	67,562.85
29 -JP SECURITY			~			
BEGINNING CASH BALANCE						
29-1010 CLAIM ON POOL CASH 53,906.	.37					
NET CHANGE-OTHER ASSETS						
29-1050 DUE FROM OTHER FUNDS				0.00		
29-1800 SUSPENSE-MONTHLY REPORTS				0.00		
NET CHANGE-LIABILITIES				0.00		
29-2010 AP PENDING (DUE TO POOL)					0.00	
29-3000 FUND BALANCE					0.00	
					0.00	
PROOF ENDING CASH BALANCE						62 011 42
29-1010 CLAIM ON POOL CASH			**** 770	momay ag Tu		53,911.47
			**** PRC	OOF TOTAL AS IN	THE SYSTEM ****	53,911.47
29 -JP SECURITY 53,906.	.37 5.10	0.00	53,911.47	0.00	0.00	53,911.47
30 -GRANT FUNDS						
BEGINNING CASH BALANCE						
30-1010 CLAIM ON POOL CASH 36,388.	. 92					
NET CHANGE-OTHER ASSETS						
30-1050 DUE FROM OTHER FUNDS				0.00		
30-1999 Accumulated Depreciation				0.00		
NET CHANGE-LIABILITIES				0.00		
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					0.00	
30-1010 CLAIM ON POOL CASH						36,388.9
30-1010 CHAIM ON POOL CASH			++++ DD/	OF TOTAL AS IN	THE SYSTEM ****	
			· · · · PRC	OF TOTAL AS IN	THE SISTEM	36,388.92
30 -GRANT FUNDS 36,388	.92 0.00	0.00	36,388.92	0.00	0.00	36,388.92
32 -TRUANCY PREV & DIVER FUND						

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MTD TREASURERS REPORT

AS OF: NOVEMBER 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
BEGINNING CASH BALANCE 32-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES	14,736.99					en agranda de la companya de la com	
32-2010 AP PENDING (DUE TO P 32-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00	
32-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	14,895.08 14,895.08
32 -TRUANCY PREV & DIVER FUND	14,736.99	158.09	0.00	14,895.08	0.00	0.00	14,895.08
33 -CO SPECIALTY COURT FUND BEGINNING CASH BALANCE 33-1010 CLAIM ON POOL CASH NET CHANGE TABLETS	1,965.71						
NET CHANGE-LIABILITIES 33-2010 AP PENDING (DUE TO P 33-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
33-1010 CLAIM ON POOL CASH							2,044.13
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	2,044.13
33 -CO SPECIALTY COURT FUND	1,965.71	78.42	0.00	2,044.13	0.00	0.00	2,044.13
34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	4,160.00						
34-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES	5				0.00		
34-2010 AP PENDING (DUE TO F 34-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
34-1010 CLAIM ON POOL CASH							4,400.00
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	4,400.00
34 -COURT FACILITY FEE FUND	4,160.00	240.00	0.00	4,400.00	0.00	0.00	4,400.00
80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH NET CHANGE-OTHER ASSETS	13,027.00						
80-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES	3				0.00		
80-2048 DUE TO OTHERS 80-2049 DUE TO OTHER FUNDS 80-3000 FUND BALANCE						0.00 0.00 0.00	

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MTD TREASURERS REPORT AS OF: NOVEMBER 30TH, 2023

	The of the Noville of the Color							
	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							13,027.00	
				**** PF	ROOF TOTAL AS IN	THE SYSTEM ****	13,027.00	
80 -MRP FUNDS	13,027.00	0.00	0.00	13,027.00	0.00	0.00	13,027.00	
	1		\$		-		-	
GRAND TOTAL	13,582,600.84	1,979,363.10	827,702.13	14,734,261.81	13,370.01	4,142.62	14,725,034.42	

*** END OF REPORT ***