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



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

> Becky Brown Deputy Treasurer

## TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28th, 2018

THE STATE OF TEXAS

8

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 12th day of March, 2018.

Renee Warren, Wheeler County Treasurer

Date: 03/12/2018

The Wheeler County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's independent review, and **ORDER**, **ADJUDGE AND DECREE** that same be filed with the official minutes of this meeting.

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. (LGC 114.026(d)).

Honorable Jerry D. Hefle	y, Wheeler County Judge
Steve Walker, Commissioner	Robert Hink, Commissioner
Precinct 1	Precinct 2
David Simpson, Commissioner	John Walker, Commissioner
Precinct 3	Precinct 4
ATTEST:	
Margaret Dorman, Wheeler County Clerk	
Date: March 12, 2018	

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WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

¥	BASIS	CASH		M-T-D CASH BASIS		M-T-D	ING
	w	2018	28TH,	FEBRUARY	AS OF:		
					-		

15,306,784.42	34,042.41	1,875.66)	15,270,866.35	702,845.52	1,960,229.74	14,013,482.13	GRAND TOTAL
5,733.53	( 1,019.01)	0.00	6,752.54	0.00	0.00	6,752.54	80 -MRP FUNDS
8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13	30 -GRANT FUNDS
51,321.97	0.00	0.00	51,321.97	0.00	206.69	51,115.28	29 -JP SECURITY
88,951.59	0.00	0.00	88,951.59	2,710.00	826.76	90,834.83	28 -JP TECH FUND
22,585.51	0.00	0.00	22,585.51	0.00	6.59	22,578.92	27 -CNTY WIDE REC MGTMNT
106,361.69	0.00	0.00	106,361.69	0.00	836.95	105,524.74	26 -COURTHOUSE SECURITY
0.00	0.00	0.00	0.00	0.00	0.00	0.00	25 -DC ARCHIVE
15,656.12	0.00	0.00	15,656.12	0.00	128.37	15,527.75	24 -DIST CLK TECH FUND
19,555.92	0.00	0.00	19,555.92	0.00	100.00	19,455.92	23 -DIST CLK REC MGMT
3,661.73	0.00	0.00	3,661.73	0.00	108.05	3,553.68	22 -CC/DC RECORD PRESERV
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21 -CC ARCHIVE FUND
95,657.06	0.00	0.00	95,657.06	75.00	1,413.28	94,318.78	20 -CC REC MGMT
2,645.40	0.00	0.00	2,645.40	0.00	0.00	2,645.40	04 -PRE-TRIAL DIVERSION
1,163.87	0.00	0.00	1,163.87	0.00	45.00	1,118.87	03 -HOT CHECK
1,268,761.80	0.00	0.00	1,268,761.80	317,273.23	532,707.78	1,053,327.25	02 -ROAD & BRIDGE
13,615,933.10	35,061.42	( 1,875.66)	13,578,996.02	382,787.29	1,423,850.27	12,537,933.04	O1 -GENERAL FUND
CASH BALANCE	LIABILITIES	OTHER ASSETS	BALANCE	EXPENSES	REVENUES	CASH BALANCE	FUND
ACCRUAL ENDING	NET CHANGE	NET CHANGE	CASH BASIS	M-T-D	M-T-D	BEGINNING	
			010, 2010	AS OF: FEBRUARI ZOIH, ZUIO	ţ		

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

PAGE: 1

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	930.00)	~					MISC HOLDING	01-2270
	678.30)	~				LEOSE ALLOCATION	CONSTABLE 2 LEOSE	01-2269
	2,017.85)	_				LOCATION	SO LEOSE ALLOCATION	01-2268
	0.00					DONATION-EARLY CHILDHOOD \$5	DONATION-EA	01-2265
	45,00)	~ ~				ECTION FEE	FAMILY PROTECTION FEE	01-2260
	A 0.00	•				BREVENTION OH HOUSING	CHILD BRIDE BREVENTION	01-2255
	0 00	_				SH HOLDING	CRIMINAL CASH HOLDING	01-2247
	42.50)					& WILDLIFE PAYABLE	PARKS & WIL	01-2237
	479.05)	. ~				STATE WIDE E-FILING FEE	STATE WIDE	01-2236
	0.00					K PAYABLES	COUNTY CLERK PAYABLES	01-2235
	0.00					DISTRICT CLERK PAYABLES	DISTRICT CL	01-2234
	0.00					MONTHLY CHILD SAFETY SEAT	MONTHLY CHI	01-2233
	40.00)	~				PEALS-CH 22	COURT OF APPEALS-CH 22	01-2232
	162.22)					OURT FEES	SPECIALTY COURT FEES	01-2230
	32,594.68)	_				STATE COURT COST HOLDING	STATE COURT	01-2229
	0.00					FUNDING	SCAAP GRANT FUNDING	01-2201
	0.00					RT EE	CHILD SUPPORT EE	01-2055
	0.00					0	A&D	01-2051
	0.00					***************************************	THE TAS ES	01-2050
	0.00					R FUNDS	5	01-2049
	0.00					DEDUCTION	NFC EE DEDU	01-2045
	0.00					E	DENTAL INS EE	01-2042
	0.00						HEALTH INS EE	01-2040
	0.00					P.P.	RETTREMENT EE	01-2035
	0.00						FED W/H EE	01-2030
	0.00						~.	01-2025
	0.00						W/H EE	01-2020
	2,001.98					(DUE TO POOL)	01-2010 AP PENDING	01-2010
		0.00				ACCUMUIACEO DEPIECIALION	ACCUMULACED	NEW CARNCE
		0.00				Depression Strong	Document at no	01-1000
		0.00				SIISDENSE-MONTHLY REPORTS	SIISPENSE-MO	01-1800
						CETVABLE	ACCOUNTS RECEIVABLE	01-1110
		( 1,875.66)				A/R- COBRA/RETIREE HLTH COV	A/R- COBRA/	01-1101
		0.00				A/R- DEP HLTH/DENT COVERAGE	A/R- DEP HL	01-1100
		0.00				ENCY FUNDS	DUE FROM AGENCY FUNDS	01-1051
		0.00				HER FUNDS	DUE FROM OTHER FUNDS	01-1050
							၌	NET CHANGE
						į	PREPAID EXPENSE	01-1030
						ORTHEASTE 250.008.77	FINANCIAL NORTHEASTE	01-1025
						THICAN	HER INTEGRATION INVESTME	01-1024
							TEXSTAR INVESTMENT A	01 1022
							TEXPOOL - AMA AREA F	01 1022
						1,4	TEXPOOL - G	01-1020
						0.00	WSB - CDARS	01-1013
							GF ICS	01-1012
						216, 33	CLAIM ON POOL CASH	01-1010
						8	HSB CASH - GEN, PAYRO	01-1003
							CASH IN HSB	01-1002
							BEGINNING CASH BALANCE	BEGINNING
CASH DAMANCE	51701511153	OTHEN MODELO	DATEMACE	E 25 E 20	200			5
ACCRUAL ENDING	NET CHANGE		CASH BASIS	M-T-D	M-T-D	BEGINNING		
			28TH, 2018	AS OF: FEBRUARY 28TH,				
			REPORT	MTD TREASURERS REPORT				

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WHEELER COUNTY, TEXAS
MTD TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2018

	0.00 0.00 0.00 0.00 0.00					) POOL)	NET CHANGE-LIABILITIES  02-2010 AP PENDING (DUE TO POOL)  02-2020 SS W/H EE  02-2025 MEDI W/H EE  02-2030 FED W/H EE  02-2035 RETIREMENT EE  02-2040 HEALTH INS EE  02-2042 DENTAL INS EE  02-2045 NON-CAFE EE  02-2045 LIFE INS EE  02-2050 LIFE INS EE  02-2050 CHILD SUPPORT EE  02-2055 CHILD SUPPORT EE	NET CHANGE 02-2010 02-2020 02-2025 02-2035 02-2036 02-2040 02-2042 02-2045 02-2050 02-2051 02-2055 02-3000
		0.000				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	02 -ROAD & BRIDGE  BEGINNING CASH BALANCE  02-1002 CASH IN HSB  02-1003 HSB CASH - R&B  02-1010 CLAIM ON POOL CASH 1,0  02-1010 R&B ICS  02-1030 PREPAID EXPENSES  02-1031 FUEL INVENTORY  NET CHANGE-OTHER ASSETS  02-1050 DUE FROM OTHER FUNDS  02-1055 DUE FROM GOVT ENTITIES  02-1110 ACCOUNTS RECEIVABLE  02-1199 ACCUMULated Depreciation	02 -ROAD & BRIDGE BEGINNING CASH BA 02-1002 CASH 02-1003 HSB 02-1010 CLAI 02-1012 R&B 02-1030 PREP 02-1031 FUEL NET CHANGE-OTHER 02-1050 DUE 02-1055 DUE 02-1050 DUE 02-1050 ACCO 02-1999 ACCO
13,615,933.10	35,061.42	1,875.66)	13,578,996.02 (	382,787.29 1	1,423,850.27	12,537,933.04	IL FUND	01 -GENERAL FUND
0.00 0.00 0.00 ( 463,004.11) 0.00 0.00 1,987,716.59 20,299.86 1,987,404.13 2,524,242.52 7,305,754.01 250,008.77 3,511.33 13,615,933.10	0.00 600.00 0.00 0.00 0.00	<del>-</del>	**** PROOF TOTAL			(ABLE (ROLL, EMERG ) FUND FUNDATION ACCT MENT ACCT STERN SECUR	JP1 BONDS PAYABLE  JP2 BONDS PAYABLE  AMA AREA EMERG PAYABLE  FUND BALANCE  FUND BALANCE  FUND BALANCE  CASH BALANCE  CASH BALANCE  CASH ON POOL CASH  GF ICS  WSB - CDARS  TEXPOOL - GENERAL FUND  TEXPOOL - AMA AREA FOUNDATION  TEXSTAR INVESTMENT ACCT  TEXAS CLASS INVESTMENT ACCT  WSB INVESTMENT  FINANCIAL NORTHEASTERN SECUR  PREPAID EXPENSE	01-2301 01-2302 01-2350 01-3000 PROOF ENDING 01-1002 01-1013 01-1013 01-1013 01-1021 01-1021 01-1022 01-1023 01-1023 01-1024 01-1025 01-1030
ACCRUAL ENDING CASH BALANCE	NET CHANGE LIABILITIES	NET CHANGE OTHER ASSETS	CASH BASIS BALANCE	M-T-D CASH EXPENSES BAL	M-T-D REVENUES	BEGINNING CASH BALANCE		FUND

# WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

NET CHANGE 04-2010 04-2020 04-2025 04-2035 04-2035 04-2042 04-2042 04-2045 04-2049 04-2050	04 -PRE-TRI BEGINNING C 04-1010 NET CHANGE- 04-1050	03 -нот снеск	03 -HOT CHECK BEGINNING CAS 03-1010 NET CHANGE-LI 03-1020 NET CHANGE-LI 03-2020 03-2025 03-2035 03-2040 03-2045 03-2045 03-2045 03-2055 03-2050 03-2050 03-2050 03-2050 03-2050 03-2050 03-2050 03-2050 03-2050 03-2050 03-2051	02 -ROAD & BRIDGE	PROOF ENDIN 02-1002 02-1003 02-1003 02-1010 02-1012 02-1030 02-1031	FUND
NET CHANGE-LIABILITIES  04-2010 AP PENDING (DUE TO POOL)  04-2020 SS W/H EE  04-2025 MED W/H EE  04-2030 FED W/H EE  04-2035 RETIREMENT EE  04-2040 HEALTH INS EE  04-2042 DENTAL INS EMPLOYEE  04-2045 NON-CAFE EE  04-2045 NON-CAFE EE  04-2049 DUE TO OTHER FUNDS  04-2050 LIFE INS EE  04-2050 LIFE INS EE	04 - PRE-TRIAL DIVERSION BEGINNING CASH BALANCE 04-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 04-1050 DUE FROM OTHER FUNDS	ECK	03 -HOT CHECK  BEGINNING CASH BALANCE 03-1010 CLAIM ON POOL CASH  NET CHANGE-OTHER ASSETS 03-1050 DUE FROM OTHER FUNDS  NET CHANGE-LIABILITIES 03-2010 AF PENDING (DUE TO POOL) 03-2020 SS W/H EE 03-2025 MEDI W/H EE 03-2030 FED W/H EE 03-2035 RETIREMENT EE 03-2040 HEALTH INS EE 03-2042 DENTAL INS EE 03-2045 NON-CAFE EE 03-2045 NON-CAFE EE 03-2045 LIFE INS EE 03-2055 CHILD SUPPORT EE 03-2055 CHILD SUPPORT EE 03-3000 FUND BALANCE PROOF ENDING CASH BALANCE	BRIDGE	PROOF ENDING CASH BALANCE 02-1002 CASH IN HSB 02-1003 HSB CASH - R¢B 02-1010 CLAIM ON POOL CASH 02-1012 R¢B ICS 02-1012 R¢B ICS 02-1030 PREPAID EXPENSES 02-1031 FUEL INVENTORY	
(TOO	2,645.40	1,118.87	1,118.87	1,053,327.25		BEGINNING CASH BALANCE
		45.00		532,707.78		M-T-D REVENUES
		0.00		317, 273.23		AS OF: FEBRUARY 28TH, M-T-D EXPENSES
		1,163.87	*** PROC	1,268,761.80	**** PROC	H, 2018 CASH BASIS BALANCE
	0.00	0.00	0.00	0.00	**** PROOF TOTAL AS IN THE	NET CHANGE OTHER ASSETS
0.000		0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	1E SYSTEM ****	NET CHANGE LIABILITIES
		1,163.87	1,163.87 1,163.87	1,268,761.80	0.00 0.00 1,268,761.80 0.00 0.00 0.00 1,268,761.80	ACCRUAL ENDING CASH BALANCE

# WHEELER COUNTY, TEXAS

		0.00				SH 3,553.68 JNDS REPORTS	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 REPORTS	22 -CC/D BEGINNIN 22-1010 NET CHAN 22-1050 22-1800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21 -CC ARCHIVE FUND	21 -
0.00	HE SYSTEM ****	**** PROOF TOTAL AS IN THE SYSTEM ****	**** PRO				21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE	21 -CO BEGINI NET CI NET CI PROOF
95,657.06	0.00	0.00	95,657.06	75.00	1,413.28	94,318.78	20 -CC REC MGMT	20 -
95,657.06 95,657.06	HE SYSTEM ****	**** PROOF TOTAL AS IN THE SYSTEM ****	**** PRO		,	SH	)10 CLAIM ON POOL CASH	20-1010
	0.00						วา เกิด	20-3000 PROOF EN
	0.00							20-2055
	0.00							20-2051
	0.00							20-2050
	0.00						)42 DENTAL INS EE	20-2042
	0.00							20-2040
	0.00							20-2035
	0.00							20-2030
	0.00						MED	20-2025
	0.00						SS W/H EE	20-2020
	0.00					TO POOL)	AP PENDING (DUE	20-2010
		0.00				REPORTS	OO SUSPENSE-MONTHLY REPORTS	20-1800
		0.00				JNDS	50 DUE FROM OTHER FUNDS	20-1050
							3E-03	NET C
						SH 94,318.78	BEGINNING CASH BALANCE 20-1010 CLAIM ON POOL CASH	20-1010
							20 -CC REC MGMT	20 -00
2,645.40	0.00	0.00	2,645.40	0.00	0.00	2,645.40	04 -PRE-TRIAL DIVERSION	04 -I
2,645.40 2,645.40	IN THE SYSTEM ****	**** PROOF TOTAL AS IN TH	**** PRO			SH	10 CLAIM ON POOL CASH	04-1010
	0.00						04-3000 FUND BALANCE	04-3000 PROOF EN
ACCRUAL ENDING CASH BALANCE	NET CHANGE LIABILITIES	NET CHANGE OTHER ASSETS	CASH BASIS BALANCE	M-T-D EXPENSES	M-T-D REVENUES	BEGINNING CASH BALANCE		FUND
			TH, 2018	AS OF: FEBRUARY 28TH, 2018				
PAGE: 4			TEXAS	WHEELER COUNTY,	ž sr.		3-28-2018 11:39 AM	3-28-

## WHEELER COUNTY, TEXAS

3-28-2018 11:39 AM		W	WHEELER COUNTY, TEXAS	EXAS			PAGE: 5
		M AS	MTD TREASURERS REPORT AS OF: FEBRUARY 28TH, 2018	PORT H, 2018			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS		CASH BALANCE
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO POOL)	(1005)					0.00	
22-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
22-1010 CLAIM ON POOL CASH							3,661.73
				**** PRO	**** PROOF TOTAL AS IN TH	AS IN THE SYSTEM ****	3,661.73
22 -CC/DC RECORD PRESERV	3,553.68	108.05	0.00	3,661.73	0.00	0.00	3,661.73
23 -DIST CLK REC MGMT							

0.00	0.00	0.00	0.00	0.00	0.00	0.00	25 -DC ARCHIVE
0.00	IN THE SYSTEM ****	PROOF TOTAL AS IN I	**** PR				25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE
15,656.12	0.00	0.00	15,656.12	0.00	128.37	15,527.75	24 -DIST CLK TECH FUND
15,656.12 15,656.12	IN THE SYSTEM ****	PROOF TOTAL AS IN T	**** PR			×	24-1010 CLAIM ON POOL CASH
	0.00					TO POOL)	G (DUE
		0.00				NDS REPORTS	24-1050 DUE FROM OTHER FUNDS 24-1800 SUSPENSE-MONTHLY REPORTS NET CHANGE-LIABILITIES
						н 15,527.75	24 -DIST CLK TECH FUND BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS
19,555.92	0.00	0.00	19,555.92	0.00	100.00	19,455.92	23 -DIST CLK REC MGMT
19,555.92 19,555.92	THE SYSTEM ****	PROOF TOTAL AS IN T	**** PR			#	23-1010 CLAIM ON POOL CASH
	0.00					O POOL)	23-2010 FUND BALANCE PROOF ENDING CASH BALANCE
		0.00					NET CHANGE-OTHER ASSETS  23-1050 DUE FROM OTHER FUNDS
						н 19,455.92	23 -DIST CLK REC MGMT  BEGINNING CASH BALANCE  23-1010 CLAIM ON POOL CASH
3,661.73	0.00	0.00	3,661.73	0.00	108.05	3,553.68	22 -CC/DC RECORD PRESERV
3,661.73 3,661.73	IN THE SYSTEM ****	PROOF TOTAL AS IN T	**** PR			Ħ	22-1010 CLAIM ON POOL CASH
	0.00					TO POOL)	NET CHANGE-LIABILITIES  22-2010 AP PENDING (DUE T  22-3000 FUND BALANCE  PROOF ENDING CASH BALANCE

26 -COURTHOUSE SECURITY

# WHEELER COUNTY, TEXAS

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		**	MTD TREASURERS REPORT	PORT			
		AS (	AS OF: FEBRUARY 28TH, 2018	гн, 2018			
	BEGINNING	M-T-D	M-I-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE							
26-1010 CLAIM ON POOL CASH	105,524.74						
NET CHANGE-OTHER ASSETS							
					•		

29 -JP SECURITY BEGINNING CASH BALANCE	28 -JP TECH FUND 90,	28 -JP TECH FUND BEGINNING CASH BALANCE 28-1010 CLAIM ON POOL CASH 90, NET CHANGE-OTHER ASSETS 28-1050 DUE FROM OTHER FUNDS 28-1800 SUSPENSE-MONTHLY REPORTS 28-1999 ACCUMULATED DEPRECIATION NET CHANGE-LIABILITIES 28-2010 AP PENDING (DUE TO POOL) 28-3000 FUND BALANCE PROOF ENDING CASH BALANCE 28-1010 CLAIM ON POOL CASH	27 -CNTY WIDE REC MGTMNT 22,	27 -CNTY WIDE REC MGTMNT  BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 22,  NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 27-1800 SUSPENSE-MONTHLY REPORTS  NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO POOL) 27-3000 FUND BALANCE PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH	26 -COURTHOUSE SECURITY 105,	BEGINNING CASH BALANCE 26-1010 CLAIM ON POOL CASH 105, NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REPORTS NET CHANGE-LIABILITIES 26-2010 AP PENDING (DUE TO POOL) 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH
	90,834.83	90,834.83	22,578.92	22,578.92	105,524.74	105,524.74 'S
	826.76		6.59		836.95	
	2,710.00		0.00		0.00	
	88,951.59	**** PROOF TOTAL	22,585.51	**** PROOF TOTAL	106,361.69	**** PROOF TOTAL
	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00
	0.00	0.00 0.00 THE SYSTEM ****	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00
	88,951.59	88, <u>951, 59</u>	22,585.51	22,585.5 <u>1</u> 22,585.5 <u>1</u>	106,361.69	106,361.69 106,361.69

29-1010

CLAIM ON POOL CASH 51,115.28

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GRAND TOTAL 14,013,482.13 1	80 -MRP FUNDS 6,752.54	80-1002 MRP CASH	BEGINNING CASH BALANCE BEGINNING CASH BALANCE 80-1002 MRP CASH NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 80-2049 DUE TO OTHERS 80-2049 DUE TO OTHER FUNDS 80-3000 FUND BALANCE BEGORE FUNDE CASH BALANCE	S HERS HER FUNDS	OTHER FUNDS WONTHLY REPORTS G (DUE TO POOL) NCE NCE FOOL CASH POOL CASH G (DUE TO POOL) HER FUNDS HER FUNDS HER FUNDS HERS HERS NCE
1,960,229.74	0.00		0.00	206.69	M-T-D REVENUES
702,845.52	0.00		0.00	0.00	M-T-D EXPENSES
15,270,866.35	6,752.54	**** PRC	8,795.13	**** PRC	CASH BASIS BALANCE
( 1,875.66)	0.00	PROOF TOTAL AS IN 1	0.00	i .	NET CHANGE OTHER ASSETS
34,042.41	( 1,019.01)	1,019.01 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NET CHANGE LIABILITIES
15,306,784.42	5,733.53	5, 733.53 5, 733.53	8,795.13		ACCRUAL ENDING CASH BALANCE

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