

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. Hefley, Wheeler County Judge

Steve Walker, Commissioner
Precinct 1

Robert Hink, Commissioner
Precinct 2

David Simpson, Commissioner
Precinct 3

John Walker, Commissioner
Precinct 4

ATTEST:

Margaret Dorman, Wheeler County Clerk
Date: May 14, 2018

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: MARCH 31ST, 2018

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 -GENERAL FUND	13,615,933.10	1,563,399.62	464,604.45	14,714,728.27	936.92	14,728.88	14,728,520.23
02 -ROAD & BRIDGE	1,268,761.80	582,868.80	176,530.57	1,675,100.03	0.00	0.00	1,675,100.03
03 -HOT CHECK	1,163.87	0.00	0.00	1,163.87	0.00	0.00	1,163.87
04 -PRE-TRIAL DIVERSION	90,094.21	0.00	0.00	90,094.21	0.00	0.00	90,094.21
20 -CC REC MGMT	95,657.06	1,662.54	75.00	97,244.60	0.00	0.00	97,244.60
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	3,661.73	57.46	0.00	3,719.19	0.00	0.00	3,719.19
23 -DIST CLK REC MGMT	19,555.92	100.00	0.00	19,655.92	0.00	0.00	19,655.92
24 -DIST CLK TECH FUND	15,656.12	105.48	0.00	15,761.60	0.00	0.00	15,761.60
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	106,361.69	632.88	0.00	106,994.57	0.00	0.00	106,994.57
27 -CNTY WIDE REC MGMT	22,585.51	7.39	0.00	22,592.90	0.00	0.00	22,592.90
28 -JP TECH FUND	88,951.59	527.27	7,398.16	82,080.70	0.00	0.00	82,080.70
29 -JP SECURITY	51,321.97	131.82	0.00	51,453.79	0.00	0.00	51,453.79
30 -GRANT FUNDS	8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13
80 -MRP FUNDS	5,733.53	0.00	0.00	5,733.53	0.00	(1,034.00)	4,699.53

GRAND TOTAL 15,394,233.23 2,149,493.26 648,608.18 16,895,118.31 936.92 13,694.88 16,907,876.27

*** END OF REPORT ***

FUND	BEGINNING CASH BALANCE	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
	01-1002	CASH IN HSB			0.00	0.00	0.00	
	01-1003	HSB CASH - GEN, PAYRO			0.00	0.00	0.00	
	01-1010	CLAIM ON POOL CASH (463,004.11)	0.00	0.00	
	01-1012	GF ICS			0.00	0.00	0.00	
	01-1013	WSB - CDARS			0.00	0.00	0.00	
	01-1020	TEXPOOL - GENERAL FU			1,987,716.59	0.00	0.00	
	01-1021	TEXPOOL - AMA ARRA F			20,299.86	0.00	0.00	
	01-1022	TEXSTAR INVESTMENT A			1,987,404.13	0.00	0.00	
	01-1023	TEXAS CLASS INVESTME			2,524,242.52	936.92	0.00	
	01-1024	WSB INVESTMENT			7,305,754.01	0.00	0.00	
	01-1025	FINANCIAL NORTHEASTE			250,008.77	0.00	0.00	
	01-1030	PREPAID EXPENSE			3,511.33	0.00	0.00	
		NET CHANGE-OTHER ASSETS						
	01-1050	DUE FROM OTHER FUNDS			0.00	0.00	0.00	
	01-1051	DUE FROM AGENCY FUNDS			0.00	0.00	0.00	
	01-1100	A/R- DEB HLTH/DENT COVERAGE			0.00	0.00	0.00	
	01-1101	A/R- COBRA/RETIREE HLTH COV			0.00	936.92	0.00	
	01-1110	ACCOUNTS RECEIVABLE			0.00	0.00	0.00	
	01-1800	SUSPENSE-MONTHLY REPORTS			0.00	0.00	0.00	
	01-1999	Accumulated Depreciation			0.00	0.00	0.00	
		NET CHANGE-LIABILITIES						
	01-2010	AP PENDING (DUE TO POOL)			0.00	0.00	0.00	
	01-2020	SS W/H EE			0.00	0.00	0.00	
	01-2025	MEDI W/H EE			0.00	0.00	0.00	
	01-2030	FED W/H EE			0.00	0.00	0.00	
	01-2035	RETIREMENT EE			0.00	0.00	0.00	
	01-2040	HEALTH INS EE			0.00	0.00	0.00	
	01-2042	DENTAL INS EE			0.00	0.00	0.00	
	01-2045	NEC EE DEDUCTION			0.00	0.00	0.00	
	01-2049	DUE TO OTHER FUNDS			0.00	0.00	0.00	
	01-2050	LIFE INS EE			0.00	0.00	0.00	
	01-2051	TERM A&D >70			0.00	0.00	0.00	
	01-2055	CHILD SUPPORT EE			0.00	0.00	0.00	
	01-2201	SCAP GRANT FUNDING			0.00	0.00	0.00	
	01-2229	STATE COURT COST HOLDING			14,456.24)	0.00	0.00	
	01-2230	SPECIALTY COURT FEES			213.67)	0.00	0.00	
	01-2232	COURT OF APPEALS-CH 22			25.00)	0.00	0.00	
	01-2233	MONTHLY CHILD SAFETY SEAT			0.00	0.00	0.00	
	01-2234	DISTRICT CLERK PAYABLES			232.00	0.00	0.00	
	01-2235	COUNTY CLERK PAYABLES			7.20)	0.00	0.00	
	01-2236	STATE WIDE E-FILING FEE			373.96)	0.00	0.00	
	01-2237	PARKS & WILDLIFE PAYABLE			0.00	0.00	0.00	
	01-2247	CHILD SEATBELT PAYABLE			97.90)	0.00	0.00	
	01-2248	CRIMINAL CASH HOLDING			0.00	0.00	0.00	
	01-2255	CHILD ABUSE PREVENTION			1.91)	0.00	0.00	
	01-2260	FAMILY PROTECTION FEE			15.00)	0.00	0.00	
	01-2265	DONATION-EARLY CHILDHOOD \$5			0.00	0.00	0.00	
	01-2268	SO IEOSE ALLOCATION			0.00	0.00	0.00	
	01-2269	CONSTABLE 2 IEOSE ALLOCATION			320.00	0.00	0.00	
	01-2270	MISC HOLDING			90.00)	0.00	0.00	
	01-2299	ESCHEAT HOLDING - INMATE TRUST			0.00	0.00	0.00	
	01-2300	ESCHEAT HOLDING			0.00	0.00	0.00	

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: MARCH 31ST, 2018

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
01-2301	JPI BONDS PAYABLE					0.00	0.00
01-2302	JP2 BONDS PAYABLE					0.00	0.00
01-2350	AMA AREA EMERG PAYABLE					0.00	0.00
01-3000	FUND BALANCE					0.00	0.00
	PROOF ENDING CASH BALANCE						
01-1002	CASH IN HSB					0.00	0.00
01-1003	HSB CASH - GEN, PAYROLL, EMERG					0.00	0.00
01-1010	CLAIM ON POOL CASH					640,116.03	640,116.03
01-1012	GF ICS					0.00	0.00
01-1013	WSB - CDARS					0.00	0.00
01-1020	TEXPOOL - GENERAL FUND					1,990,275.13	1,990,275.13
01-1021	TEXPOOL - AMA AREA FOUNDATION					20,325.98	20,325.98
01-1022	TEXSTAR INVESTMENT ACCT					1,989,935.17	1,989,935.17
01-1023	TEXAS CLASS INVESTMENT ACCT					2,527,993.28	2,527,993.28
01-1024	WSB INVESTMENT					7,306,354.54	7,306,354.54
01-1025	FINANCIAL NORTHEASTERN SECUR					250,008.77	250,008.77
01-1030	PREPAID EXPENSE					3,511.33	3,511.33
						14,728,520.23	14,728,520.23
01 -GENERAL FUND		13,615,933.10	1,563,399.62	464,604.45	14,714,728.27	936.92	14,728,88.88
							14,728,520.23
02 -ROAD & BRIDGE							
	BEGINNING CASH BALANCE						
02-1002	CASH IN HSB					0.00	0.00
02-1003	HSB CASH - R&B					0.00	0.00
02-1010	CLAIM ON POOL CASH					1,268,761.80	1,268,761.80
02-1012	R&B ICS					0.00	0.00
02-1030	PREPAID EXPENSES					0.00	0.00
02-1031	FUEL INVENTORY					0.00	0.00
	NET CHANGE-OTHER ASSETS						
02-1050	DUE FROM OTHER FUNDS					0.00	0.00
02-1055	DUE FROM GOVT ENTITIES					0.00	0.00
02-1110	ACCOUNTS RECEIVABLE					0.00	0.00
02-1399	Accumulated Depreciation					0.00	0.00
	NET CHANGE-LIABILITIES						
02-2010	AP PENDING (DUE TO POOL)					0.00	0.00
02-2020	SS W/H EE					0.00	0.00
02-2025	MEDI W/H EE					0.00	0.00
02-2030	FED W/H EE					0.00	0.00
02-2035	RETIREMENT EE					0.00	0.00
02-2040	HEALTH INS EE					0.00	0.00
02-2042	DENTAL INS EE					0.00	0.00
02-2045	NON-CARE EE					0.00	0.00
02-2050	LIFE INS EE					0.00	0.00
02-2051	TERM A&D >70					0.00	0.00
02-2055	CHILD SUPPORT EE					0.00	0.00
02-3000	FUND BALANCE					0.00	0.00

**** PROOF TOTAL AS IN THE SYSTEM ****

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
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PROOF ENDING CASH BALANCE							
02-1002	CASH IN HSB						0.00
02-1003	HSB CASH - R&B						0.00
02-1010	CLAIM ON POOL CASH						1,675,100.03
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						0.00
02-1031	FUEL INVENTORY						0.00
							**** PROOF TOTAL AS IN THE SYSTEM ****
							1,675,100.03

02 -ROAD & BRIDGE	1,268,761.80	582,868.80	176,530.57	1,675,100.03	0.00	0.00	1,675,100.03
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03 -HOT CHECK

BEGINNING CASH BALANCE							
03-1010 CLAIM ON POOL CASH	1,163.87						
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	
PROOF ENDING CASH BALANCE							1,163.87
03-1010 CLAIM ON POOL CASH							1,163.87

03 -HOT CHECK

03-1010	1,163.87	0.00	0.00	1,163.87	0.00	0.00	1,163.87
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04 -PRE-TRIAL DIVERSION

BEGINNING CASH BALANCE							
04-1002 CASH IN WSB	87,448.81						
04-1010 CLAIM ON POOL CASH	2,645.40						
NET CHANGE-OTHER ASSETS							
04-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
04-2010 AP PENDING (DUE TO 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 -PRE-TRIAL DIVERSION

04-1002	87,448.81						
04-1010	2,645.40						
NET CHANGE-OTHER ASSETS							
04-1050					0.00		
NET CHANGE-LIABILITIES							
04-2010						0.00	
04-2020						0.00	
04-2025						0.00	
04-2030						0.00	
04-2035						0.00	
04-2040						0.00	
04-2042						0.00	
04-2045						0.00	
04-2049						0.00	
04-2050						0.00	

04 -PRE-TRIAL DIVERSION

04-1002	87,448.81						
04-1010	2,645.40						
NET CHANGE-OTHER ASSETS							
04-1050					0.00		
NET CHANGE-LIABILITIES							
04-2010						0.00	
04-2020						0.00	
04-2025						0.00	
04-2030						0.00	
04-2035						0.00	
04-2040						0.00	
04-2042						0.00	
04-2045						0.00	
04-2049						0.00	
04-2050						0.00	

04 -PRE-TRIAL DIVERSION

04-1002	87,448.81						
04-1010	2,645.40						
NET CHANGE-OTHER ASSETS							
04-1050					0.00		
NET CHANGE-LIABILITIES							
04-2010						0.00	
04-2020						0.00	
04-2025						0.00	
04-2030						0.00	
04-2035						0.00	
04-2040						0.00	
04-2042						0.00	
04-2045						0.00	
04-2049						0.00	
04-2050						0.00	

04 -PRE-TRIAL DIVERSION

04-1002	87,448.81						
04-1010	2,645.40						
NET CHANGE-OTHER ASSETS							
04-1050					0.00		
NET CHANGE-LIABILITIES							
04-2010						0.00	
04-2020						0.00	
04-2025						0.00	
04-2030						0.00	
04-2035						0.00	
04-2040						0.00	
04-2042						0.00	
04-2045						0.00	
04-2049						0.00	
04-2050						0.00	

04 -PRE-TRIAL DIVERSION

04-1002	87,448.81						
04-1010	2,645.40						
NET CHANGE-OTHER ASSETS							
04-1050					0.00		
NET CHANGE-LIABILITIES							
04-2010						0.00	
04-2020						0.00	
04-2025						0.00	
04-2030						0.00	
04-2035						0.00	
04-2040						0.00	
04-2042						0.00	
04-2045						0.00	
04-2049						0.00	
04-2050						0.00	

04 -PRE-TRIAL DIVERSION

04-1002	87,448.81						
04-1010	2,645.40						
NET CHANGE-OTHER ASSETS							
04-1050					0.00		
NET CHANGE-LIABILITIES							
04-2010						0.00	
04-2020						0.00	
04-2025						0.00	
04-2030						0.00	
04-2035						0.00	
04-2040						0.00	
04-2042						0.00	
04-2045						0.00	
04-2049						0.00	
04-2050						0.00	

04 -PRE-TRIAL DIVERSION

04-1002	87,448.81						
04-1010	2,645.40						
NET CHANGE-OTHER ASSETS							
04-1050					0.00		
NET CHANGE-LIABILITIES							
04-2010						0.00	
04-2020						0.00	
04-2025						0.00	
04-2030						0.00	
04-2035						0.00	
04-2040						0.00	
04-2042						0.00	
04-2045						0.00	
04-2049						0.00	
04-2050						0.00	

04 -PRE-TRIAL DIVERSION

04-1002	87,448.81						
04-1010	2,645.40						
NET CHANGE-OTHER ASSETS							
04-1050					0.00		
NET CHANGE-LIABILITIES							
04-2010						0.00	
04-2020						0.00	
04-2025						0.00	
04-2030						0.00	
04-2035						0.00	
04-2040						0.00	
04-2042						0.00	
04-2045						0.00	
04-2049						0.00	
04-2050						0.00	

04 -PRE-TRIAL DIVERSION

04-1002	87,448.81						
04-1010	2,645.40						
NET CHANGE-OTHER ASSETS							
04-1050					0.00		
NET CHANGE-LIABILITIES							
04-2010						0.00	
04-2020						0.00	
04-2025						0.00	
04-2030						0.00	
04-2035						0.00	
04-2040						0.00	
04-2042						0.00	
04-2045						0.00	
04-2049						0.00	
04-2050						0.00	

04 -PRE-TRIAL DIVERSION

04-1002	87,448.81			
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WHEELER COUNTY, TEXAS
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04-2051	TERM A&D > 70					0.00	
04-3000	FUND BALANCE					0.00	
	PROOF ENDING CASH BALANCE						87,448.81
04-1002	CASH IN WSB						2,645.40
04-1010	CLAIM ON POOL CASH						90,094.21
						**** PROOF TOTAL AS IN THE SYSTEM ****	
04 -PRE-TRIAL DIVERSION		90,094.21	0.00	0.00	0.00	0.00	90,094.21
	20 -CC REC MGMT						
	BEGINNING CASH BALANCE						
20-1010	CLAIM ON POOL CASH	95,657.06					
	NET CHANGE-OTHER ASSETS				0.00		
20-1050	DUE FROM OTHER FUNDS				0.00		
20-1800	SUSPENSE-MONTHLY REPORTS						
	NET CHANGE-LIABILITIES						
20-2010	AP PENDING (DUE TO 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	
20-2045	NON-CAFE EE					0.00	
20-2050	LIFE INS EE					0.00	
20-2055	TERM A&D >70					0.00	
20-3000	CHILD SUPPORT EE					0.00	
	FUND BALANCE					0.00	
	PROOF ENDING CASH BALANCE						97,244.60
20-1010	CLAIM ON POOL CASH						97,244.60
						**** PROOF TOTAL AS IN THE SYSTEM ****	
20 -CC REC MGMT		95,657.06	1,662.54	75.00	0.00	0.00	97,244.60
	21 -CC ARCHIVE FUND						
	BEGINNING CASH BALANCE						
21-1010	CLAIM ON POOL CASH	3,661.73					
	NET CHANGE-OTHER ASSETS						
22-1050	DUE FROM OTHER FUNDS					0.00	
22-1800	SUSPENSE-MONTHLY REPORTS					0.00	
						**** PROOF TOTAL AS IN THE SYSTEM ****	
21 -CC ARCHIVE FUND		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	3,661.73					
	NET CHANGE-OTHER ASSETS						
22-1050	DUE FROM OTHER FUNDS					0.00	
22-1800	SUSPENSE-MONTHLY REPORTS					0.00	

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26 - COURTHOUSE SECURITY	106,361.69		632.88	0.00	106,994.57	0.00	0.00	106,994.57
**** PROOF TOTAL AS IN THE SYSTEM ****								
27 -CNTY WIDE REC MGMTNT	22,585.51							
BEGINNING CASH BALANCE								
27-1010 CLAIM ON POOL CASH	22,585.51							
NET CHANGE-OTHER ASSETS						0.00		
27-1050 DUE FROM OTHER FUNDS						0.00		
27-1800 SUSPENSE-MONTHLY REPORTS						0.00		
NET CHANGE-LIABILITIES							0.00	
27-2010 AP PENDING (DUE TO POOL)							0.00	
27-3000 FUND BALANCE							0.00	
PROOF ENDING CASH BALANCE								22,592.90
27-1010 CLAIM ON POOL CASH								22,592.90
**** PROOF TOTAL AS IN THE SYSTEM ****								
27 -CNTY WIDE REC MGMTNT	22,585.51		7.39	0.00	22,592.90	0.00	0.00	22,592.90
28 -JP TECH FUND								
BEGINNING CASH BALANCE								
28-1010 CLAIM ON POOL CASH	88,951.59							
NET CHANGE-OTHER ASSETS						0.00		
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								82,080.70
28-1010 CLAIM ON POOL CASH								82,080.70
**** PROOF TOTAL AS IN THE SYSTEM ****								
28 -JP TECH FUND	88,951.59		527.27	7,398.16	82,080.70	0.00	0.00	82,080.70
29 -JP SECURITY								
BEGINNING CASH BALANCE								
29-1010 CLAIM ON POOL CASH	51,321.97							

MTD TREASURERS REPORT
AS OF: MARCH 31ST, 2018

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							
29-1050	DUE FROM OTHER FUNDS				0.00		
29-1800	SUSPENSE-MONTHLY REPORTS				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						51,453.79
**** PROOF TOTAL AS IN THE SYSTEM ****							
29 -JP SECURITY		131.82	0.00	51,453.79	0.00	0.00	51,453.79
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010	CLAIM ON POOL CASH						8,795.13
NET CHANGE-OTHER ASSETS							
30-1050	DUE FROM OTHER FUNDS				0.00		
30-1999	Accumulated Depreciation				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						8,795.13
**** PROOF TOTAL AS IN THE SYSTEM ****							
30 -GRANT FUNDS		0.00	0.00	8,795.13	0.00	0.00	8,795.13
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002	MRP CASH						5,733.53
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
80-2048	DUE TO OTHERS					1,034.00	
80-2049	DUE TO OTHER FUNDS					0.00	
80-3000	FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE							
80-1002	MRP CASH						4,699.53
**** PROOF TOTAL AS IN THE SYSTEM ****							
80 -MRP FUNDS		0.00	0.00	5,733.53	0.00	1,034.00	4,699.53
GRAND TOTAL							
		15,394,233.23	2,149,493.26	648,608.18	16,895,118.31	936.92	16,907,876.27

*** END OF REPORT ***