

401 Main Street
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Becky Brown
Deputy Treasurer

Renee Warren
Wheeler County Treasurer

TREASURER'S REPORT FOR THE MONTH ENDING JULY 31, 2017

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 28th day of August, 2017.

Renee Warren, Wheeler County Treasurer

Date: 08/28/2017

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JULY 31ST, 2017

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL END CASH BALANCE
01 -GENERAL FUND	11,775,622.56	89,856.60	387,285.45	11,478,193.71	988.28	(33,008.17)	11,444,197.
02 -ROAD & BRIDGE	499,546.54	250,005.43	148,008.54	601,543.43	0.00	0.00	601,543.
03 -HOT CHECK	938.87	15.00	0.00	953.87	0.00	0.00	953.
04 -PRE-TRIAL DIVERSION	2,353.79	0.00	0.00	2,353.79	0.00	0.00	2,353.
20 -CC REC MGMT	90,541.03	82.20	75.00	90,548.23	0.00	0.00	90,548.
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.
22 -CC/DC RECORD PRESESV	2,844.27	67.40	0.00	2,911.67	0.00	0.00	2,911.
23 -DIST CLK REC MGMT	18,515.92	90.00	0.00	18,605.92	0.00	0.00	18,605.
24 -DIST CLK TECH FUND	14,329.06	131.28	0.00	14,460.34	0.00	0.00	14,460.
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.
26 -COURTHOUSE SECURITY	136,221.46	895.89	30,450.00	106,667.35	0.00	0.00	106,667.
27 -CNTY WIDE REC MGMTMT	17,313.15	1,181.15	0.00	18,494.30	0.00	0.00	18,494.
28 -JP TECH FUND	85,666.65	928.48	0.00	86,595.13	0.00	0.00	86,595.
29 -JP SECURITY	49,821.74	232.87	0.00	50,054.61	0.00	0.00	50,054.
30 -GRANT FUNDS	9,590.13	0.00	0.00	9,590.13	0.00	0.00	9,590.
80 -MRP FUNDS	8,473.51	0.00	0.00	8,473.51	0.00	1,077.39	9,550.
GRAND TOTAL	12,711,778.68	343,486.30	565,818.99	12,489,445.99	988.28	(31,930.78)	12,456,526.

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JULY 31ST, 2017

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDI CASH BALANC
BEGINNING CASH BALANCE							
01-1002	CASH IN HSB			0.00			
01-1003	HSB CASH - GEN, PAYRO			0.00			
01-1010	CLAIM ON POOL CASH (102,268.85)					
01-1012	GF ICS			0.00			
01-1013	WSB - CDARS			0.00			
01-1020	TEXPOOL - GENERAL FU	1,380,369.46					
01-1021	TEXPOOL - AMA AREA F	20,150.57					
01-1022	TEXSTAR INVESTMENT A	1,379,993.18					
01-1023	TEXAS CLASS INVESTME	1,757,721.27					
01-1024	WSB INVESTMENT	7,300,891.51					
01-1030	PREPAID EXPENSE	38,765.42					
NET CHANGE-OTHER ASSETS							
01-1050	DUE FROM OTHER FUNDS				0.00		
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				958.78		
01-1110	ACCOUNTS RECEIVABLE				29.50		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
NET CHANGE-LIABILITIES							
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	
01-2030	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	
01-2045	NFC 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	
01-2229	STATE COURT COST HOLDING					37,535.89	
01-2230	SPECIALTY COURT FEES					348.94	
01-2232	COURT OF APPEALS-CH 22					90.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES				(100.00)	
01-2235	COUNTY CLERK PAYABLES					225.07	
01-2236	STATE WIDE E-FILING FEE					883.59	
01-2237	PARKS & WILDLIFE PAYABLE				(21.25)	
01-2247	CHILD SEATBELT PAYABLE				(195.80)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2255	CHILD ABUSE PREVENTION				(10.27)	
01-2260	FAMILY PROTECTION FEE				(15.00)	
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00	
01-2269	LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING				(5,733.00)	
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	

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BEGINNING CASH BALANCE							
03-1010 CLAIM ON POOL CASH	938.87						
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							
03-1010 CLAIM ON POOL CASH							953.
					**** PROOF TOTAL AS IN THE SYSTEM ****		953.
03 -HOT CHECK	938.87	15.00	0.00	953.87	0.00	0.00	953.
04 -PRE-TRIAL DIVERSION							
BEGINNING CASH BALANCE							
04-1010 CLAIM ON POOL CASH	2,353.79						
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	
04-2051 TERM A&D > 70						0.00	
04-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
04-1010 CLAIM ON POOL CASH							2,353.
					**** PROOF TOTAL AS IN THE SYSTEM ****		2,353.
04 -PRE-TRIAL DIVERSION	2,353.79	0.00	0.00	2,353.79	0.00	0.00	2,353.
20 -CC REC MGMT							

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<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	18,515.92						
<u>NET CHANGE-OTHER ASSETS</u>							
23-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
23-2010 AP PENDING (DUE TO POOL)						0.00	
23-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH							18,605.
							**** PROOF TOTAL AS IN THE SYSTEM ****
							18,605.
23 -DIST CLK REC MGMT	18,515.92	90.00	0.00	18,605.92	0.00	0.00	18,605.
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	14,329.06						
<u>NET CHANGE-OTHER ASSETS</u>							
24-1050 DUE FROM OTHER FUNDS					0.00		
24-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
24-2010 AP PENDING (DUE TO POOL)						0.00	
24-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH							14,460.
							**** PROOF TOTAL AS IN THE SYSTEM ****
							14,460.
24 -DIST CLK TECH FUND	14,329.06	131.28	0.00	14,460.34	0.00	0.00	14,460.
<u>25 -DC ARCHIVE</u>							
<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>							
							**** PROOF TOTAL AS IN THE SYSTEM ****
							0.
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.
<u>26 -COURTHOUSE SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
26-1010 CLAIM ON POOL CASH	136,221.46						
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
26-2010 AP PENDING (DUE TO POOL)						0.00	
26-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
26-1010 CLAIM ON POOL CASH							106,667.
							**** PROOF TOTAL AS IN THE SYSTEM ****
							106,667.
26 -COURTHOUSE SECURITY	136,221.46	895.89	30,450.00	106,667.35	0.00	0.00	106,667.
<u>27 -CNTY WIDE REC MGMTNT</u>							

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<u>NET CHANGE-OTHER ASSETS</u>							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
30-2010 AP PENDING (DUE TO POOL)						0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH							9,590.
					**** PROOF TOTAL AS IN THE SYSTEM ****		9,590.
30 -GRANT FUNDS	9,590.13	0.00	0.00	9,590.13	0.00	0.00	9,590.
<u>80 -MRP FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
80-1002 MRP CASH	8,473.51						
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
80-2048 DUE TO OTHERS						(1,077.39)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
80-1002 MRP CASH							9,550.
					**** PROOF TOTAL AS IN THE SYSTEM ****		9,550.
80 -MRP FUNDS	8,473.51	0.00	0.00	8,473.51	0.00	1,077.39	9,550.
GRAND TOTAL	12,711,778.68	343,486.30	565,818.99	12,489,445.99	988.28	(31,930.78)	12,456,526.

*** END OF REPORT ***

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: August 28th, 2017