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 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

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WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

PAGE:

MTD TREASURERS REPORT

•		AS	OF: JULY 31ST,	2017			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDI
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALAN(
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 PRESERV	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 MGTMNT	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.
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*** END OF REPORT ***

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		AS OF	: JULY 31ST,	2017	
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE

		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						
01-1013	TEXPOOL - GENERAL FU 1,380,369.46						
01-1020	TEXPOOL - AMA AREA F 20,150.57						
01-1021	TEXSTAR INVESTMENT A 1,379,993.18						
01-1022	TEXAS CLASS INVESTME 1,757,721.27						
01-1023							
01-1024	WSB INVESTMENT 7,300,891.51 PREPAID EXPENSE 38,765.42						
	·						
-	OTHER ASSETS				0.00		
01-1050	DUE FROM OTHER FUNDS						
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		
	-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)	
01-2237	CHILD SEATBELT PAYABLE					(195.80)	
	CRIMINAL CASH HOLDING					0.00	
01-2248							
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	

8-24-2017 05:36 PM

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

PAGE:

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 C	ASH BALANCE							
03-1010	CLAIM ON POOL CASH	938.87						
	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS					0.00		
	LIABILITIES							
03-2010	AP PENDING (DUE TO PO	OOL)					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 ENDIN	IG CASH BALANCE							
03-1010	CLAIM ON POOL CASH							953.
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	953.
03 -нот сн	ECK	938.87	15.00	0.00	953.87	0.00	0.00	953.
04 -PRE-TRI	AL DIVERSION							
BEGINNING C	ASH 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 PO	OOL)					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	
	G CASH BALANCE							0.055
04-1010	CLAIM ON POOL CASH							2,353.
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	2,353.
04 -PRE-TR	IAL DIVERSION	2,353.79	0.00	0.00	2,353.79	0.00	0.00	2,353.

20 -CC REC MGMT

27 -CNTY WIDE REC MGTMNT

PAGE:

WHEELER COUNTY, TEXAS PAGE

MTD TREASURERS REPORT AS OF: JULY 31ST, 2017

SECTION OF CASH DALANCE 18,515.92	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 BALANG
NET CLANGE-LIABILITIES 23-2010 20-00 23-3000 FUND BALAUNCE 23-2010 CLAIM ON POOL CASH CLAIM ON POO	23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	·				. 0.00		
ROOF ENDING CASH BALANCE 18,605. 23 - DIST CLK REC MONT 18,515.92 90.00 0.00 18,605.92 0.00 0.00 18,605. 24 - DIST CLK REC MONT 18,515.92 90.00 0.00 18,605.92 0.00 0.00 0.00 18,605. 24 - DIST CLK REC MONT 18,515.92 90.00 0.00 18,605.92 0.00 0.00 0.00 0.00 24 - DIST CLK TECH FUND 8EGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH 14,329.06 0.00 0.00 0.00 0.00 24 - 1050 DUE FROM CYBER FUNDS 0.00 0.00 0.00 0.00 0.00 24 - 1050 DUE FROM CYBER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24 - 2010 AP PERDING (DUE TO POOL) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24 - 2010 CLAIM ON POOL CASH 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 0.00 0.00 0.00 0.00 0.00 0.00 26 - COUNTHOUSE SECURITY 8EGINNING CASH BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26 - COUNTHOUSE SECURITY 8EGINNING CASH BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26 - COUNTHOUSE SECURITY 8EGINNING CASH BALANCE 0.00 0.	NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO E					0.00		
23 - DIST CLK REC MGNT 18,515.92 90.00 0.00 18,605.92 0.00 0.00 18,605. 24 - DIST CLK TECH FUND BEGINNING CASH BALANCE 24 - DIST CLK TECH FUND BEGINNING CASH BALANCE 24 - DIO CLAIM ON POOL CASH 14,329.06 MET CHANGE-CHIRA ASSETS 24 - DISO DUE FROM OTHER FUNDS 24 - 1050 DUE FROM OTHER FUNDS 3 0.00 24 - 3000 FUND BALANCE 24 - DIO CLAIM ON POOL CASH 34 - DIST CLK TECH FUND 44 - DIST CLK TECH FUND 55 - DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-CHEER ASSETS NET CHANGE-LIABILITIES FROOF ENDING CASH BALANCE 25 - DC ARCHIVE BEGINNING CASH BALANCE 26 - DO ARCHIVE BEGINNING CASH BALANCE 26 - DO ARCHIVE 26 - DO ARCHIVE 26 - DO ARCHIVE 26 - DO ARCHIVE 26 - DO BROWN AND ARCHIVE 26 - DO BUF FROM OTHER FUNDS 26 - BOO BUF FROM OTHER FUNDS 26 - BOO BUF FROM OTHER FUNDS 26 - BOO BUF FROM OTHER FUNDS 26 - DO BUF FROM OTHER FUNDS 26 - DOO BUF FROM OTHER FUNDS 26 - DOO BUF FROM OTHER FUNDS 26 - DOO BUF FROM OTHER FUNDS 27 - DOO BUF FROM OTHER FUNDS 28 - DOO BUF FROM OTHER FUNDS 29 - DOO BUF FROM OTHER FUNDS 20 - DOO BUF FROM OTHER FUNDS 20 - DOO BUF FROM OTHER FUNDS 20 - DOO BUF FROM OTHER	PROOF ENDING CASH BALANCE							18,605.
24 - DIST CLK TECH FUND BEGINNING CASH BLANCE 24-1010 CLAIM ON POOL CASH 14,329.06 NET CHANGE-OTHER ASSETS 0.00 24-1300 SUSPENSE-MONTHLY REPORTS 0.00					**** PROOF	TOTAL AS IN 1	THE SYSTEM ***	18,605.
DECINING CASH BALANCE	23 -DIST CLK REC MGMT	18,515.92	90.00	0.00	18,605.92	0.00	0.00	18,605.
24-1800 SUSPENSE-MONTHLY REPORTS 0.00 MET CHANGE-LIABILITIES 0.00 24-2010 AP PENDING (DUE TO POOL) 0.00 24-3000 FUND BALANCE 0.00 24-3010 CLAIM ON POOL CASH 0.00 24-1010 CLAIM ON POOL CASH 0.00 0.00 24-1010 CLAIM ON POOL CASH 0.00 0.00 0.00 0.00 24-1010 CLAIM ON POOL CASH 0.00 0.00 0.00 0.00 0.00 25-DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25-DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25-DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25-DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25-DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25-DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25-DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26-COURTHOUSE SECURITY 0.00 0.00 0.00 0.00 0.00 0.00 26-COURTHOUSE SECURITY 0.00 0.00 0.00 0.00 0.00 26-1800 SUSPENSE-MONTHLY REPORTS 0.00 26-1800 SUSPENSE-MONTHLY REPORTS 0.00 26-1800 SUSPENSE-MONTHLY REPORTS 0.00 26-2010 AP PENDING (DUE TO POOL) 0.00 26-3000 FUND BALANCE 0.00 26-3000 CLAIM ON FOOL CASH 0.00 26-3000 FUND BALANCE 0.0	BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH	14,329.06						
24-2010	24-1800 SUSPENSE-MONTHLY REE							
24-1010 CLAIM ON POOL CASH	24-2010 AP PENDING (DUE TO E 24-3000 FUND BALANCE	POOL)						
25 -DC ARCHIVE BEGINNING CASH BALANCE MET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE **** PROOF TOTAL AS IN THE SYSTEM **** 0. 25 -DC ARCHIVE 0.00 0.					**** PROOF	TOTAL AS IN T	THE SYSTEM ***	
### PROOF TOTAL AS IN THE SYSTEM **** PROOF ENDING CASH BALANCE ### PROOF TOTAL AS IN THE SYSTEM **** 25 -DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24 -DIST CLK TECH FUND	14,329.06	131.28	0.00	14,460.34	0.00	0.00	14,460.
#*** PROOF TOTAL AS IN THE SYSTEM **** 0. 25 -DC ARCHIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES							
26 -COURTHOUSE SECURITY BEGINNING CASH BALANCE 26-1010	TROOL BIDLING CADII BABARCE				**** PROOF	TOTAL AS IN T	THE SYSTEM ***	0.
BEGINNING CASH BALANCE 26-1010 CLAIM ON POOL CASH 136,221.46 NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 0.00 26-1800 SUSPENSE-MONTHLY REPORTS 0.00 NET CHANGE-LIABILITIES 0.00 NET CHANGE-LIABILITIES 0.00 NET CHANGE-LIABILITIES 0.00 26-2010 AP PENDING (DUE TO POOL) 0.00 PROOF ENDING CASH BALANCE 0.00 PROOF ENDING CASH BALANCE 106,667. 26-1010 CLAIM ON POOL CASH 106,667. 106,667.	25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.
26-1050 DUE FROM OTHER FUNDS 0.00 26-1800 SUSPENSE-MONTHLY REPORTS 0.00 NET CHANGE-LIABILITIES 26-2010 AP PENDING (DUE TO POOL) 0.00 26-3000 FUND BALANCE 0.00 PROOF ENDING CASH BALANCE 106,667. 26-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 106,667.	BEGINNING CASH BALANCE	136,221.46						
26-2010 AP PENDING (DUE TO POOL) 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 106,667.	26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REF							
26-1010 CLAIM ON POOL CASH	26-2010 AP PENDING (DUE TO E 26-3000 FUND BALANCE	200L)						
26 -COURTHOUSE SECURITY 136,221.46 895.89 30,450.00 106,667.35 0.00 0.00 106,667.					**** PROOF	TOTAL AS IN T	THE SYSTEM ***	
	26 -COURTHOUSE SECURITY	136,221.46	895.89	30,450.00	106,667.35	0.00	0.00	106,667.

PAGE:

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: JULY 31ST, 2017 8-24-2017 05:36 PM

		AS	OF: JULY 31ST,	2017			
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDI
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANC
NET CHANGE-OTHER ASSETS							
30-1050 DUE FROM OTHER FUND	S				0.00		
30-1999 Accumulated Depreci	ation				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							9,590.
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	9,590.
30 -GRANT FUNDS	9,590.13	0.00	0.00	9,590.13	0.00	0.00	9,590.
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	8,473.51						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						(1,077.39)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							9,550.
				**** PRO	OF TOTAL AS IN T	HE 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
, , ,	, , ,
Stave Welker Commissioner	Robert Hink, Commissioner
Steve Walker, Commissioner Precinct 1	Precinct 2
Precinct 1	Precinct 2
David Simpson, Commissioner	John Walker, Commissioner
Precinct 3	Precinct 4
/ recinct s	Treemyt .
ATTEST:	
Margaret Dorman, Wheeler County Clerk	
Date: August 28th, 2017	