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 JUNE 30, 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 24th day of July, 2017.

Renee Warren, Wheeler County Treasurer

Date: 07/24/2017

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)).

/s/ Honorable Jerry D. Hefley, Wheeler County Judge /s/ /s/ Robert Hink, Commissioner Steve Walker, Commissioner Precinct 1 Precinct 2 /s/ /s/ John Walker, Commissioner David Simpson, Commissioner Precinct 3 Precinct 4 ATTEST: /s/ Margaret Dorman, Wheeler County Clerk

Date: July 24th, 2017

7-18-2017 11:34 AM WHEELER COU

WHEELER COUNTY, TEXAS YTD TREASURERS REPORT AS OF: JUNE 30TH, 2017

PAGE:

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FUND	BEGINNING CASH BALANCE	Y-T-D	Y-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDI
01 -GENERAL FUND	8,597,640.82	7,154,000.74	3,914,415.51	11,837,226.05	(72,756.94)	•	
02 -ROAD & BRIDGE	(1,053,902.01)	2,777,196.16	2,153,644.85	(430,350.70)	(1,127,413.01)	(197,515.77)	
03 -HOT CHECK	559.39	379.48	0.00	938.87	0.00	0.00	938.
04 -PRE-TRIAL DIVERSION	2,353.79	0.00	0.00	2,353.79	0.00	0.00	2,353.
20 -CC REC MGMT	86,776.14	4,439.89	600.00	90,616.03	0.00	(75.00)	90,541.
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.
22 -CC/DC RECORD PRESERV	2,093.40	689.17	0.00	2,782.57	(61.70)	0.00	2,844.
23 -DIST CLK REC MGMT	17,675.46	705.00	0.00	18,380.46	(135.46)	0.00	18,515.
24 -DIST CLK TECH FUND	12,987.20	1,139.47	0.00	14,126.67	(202.39)	0.00	14,329.
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.
26 -COURTHOUSE SECURITY	192,578.78	5,926.56	63,000.00	135,505.34	(716.12)	0.00	136,221.
27 -CNTY WIDE REC MGTMNT	12,911.73	3,971.42	0.00	16,883.15	(430.00)	0.00	17,313.
28 -JP TECH FUND	84,867.38	5,680.65	5,620.00	84,928.03	(738.62)	0.00	85,666.
29 -JP SECURITY	48,213.94	1,423.64	0.00	49,637.58	(184.16)	0.00	49,821.
30 -GRANT FUNDS	20,523.45	16,506.00	27,439.32	9,590.13	0.00	0.00	9,590.
80 -MRP FUNDS	0.00	0.00	0.00	0.00	0.00	8,473.51	8,473.
							
GRAND TOTAL	8,025,279.47	9,972,058.18	6,164,719.68	11,832,617.97	(1,202,638.40)	(329,477.69)	12,705,778.
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^{***} END OF REPORT ***

PAGE: 7-18-2017 11:33 AM

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: JUNE 30TH, 2017

•		AS	OF: JUNE JUTH,	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	
01 -GENERAL FUND	12,061,340.80	167,969.20	485,318.57	11,743,991.43	(1,863.44)	29,767.69	11,775,622.	
02 -ROAD & BRIDGE	1,079,329.99	140,336.94	715,459.32	504,207.61	0.00	(4,661.07)	499,546.	
03 -HOT CHECK	938.87	0.00	0.00	938.87	0.00	0.00	938.	
04 -PRE-TRIAL DIVERSION	2.353.79	0.00	0.00	2.353.79	0.00	0.00	2,353.	

CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANC
12,061,340.80	167,969.20	485,318.57	11,743,991.43	(1,863.44)	29,767.69	11,775,622.
1,079,329.99	140,336.94	715,459.32	504,207.61	0.00	(4,661.07)	499,546.
938.87	0.00	0.00	938.87	0.00	0.00	938.
2,353.79	0.00	0.00	2,353.79	0.00	0.00	2,353.
90,543.87	72.16	75.00	90,541.03	0.00	0.00	90,541.
0.00	0.00	0.00	0.00	0.00	0.00	0.
2,761.73	82.54	0.00	2,844.27	0.00	0.00	2,844.
18,425.92	90.00	. 0.00	18,515.92	0.00	0.00	18,515.
14,204.01	125.05	0.00	14,329.06	0.00	0.00	14,329.
0.00	0.00	0.00	0.00	0.00	0.00	0.
135,369.50	851.96	0.00	136,221.46	0.00	0.00	136,221.
16,113.12	1,200.03	0.00	17,313.15	0.00	0.00	17,313.
84,800.89	865.76	0.00	85,666.65	0.00	0.00	85,666.
49,605.30	216.44	0.00	49,821.74	0.00	0.00	49,821.
9,590.13	0.00	0.00	9,590.13	0.00	0.00	9,590.
7,403.60	0.00	0.00	7,403.60	0.00	1,069.91	8,473.
13,572,781.52	311,810.08	1,200,852.89	12,683,738.71	(1,863.44)	26,176.53	12,711,778.
	12,061,340.80 1,079,329.99 938.87 2,353.79 90,543.87 0.00 2,761.73 18,425.92 14,204.01 0.00 135,369.50 16,113.12 84,800.89 49,605.30 9,590.13 7,403.60	12,061,340.80 167,969.20 1,079,329.99 140,336.94 938.87 0.00 2,353.79 0.00 90,543.87 72.16 0.00 0.00 2,761.73 82.54 18,425.92 90.00 14,204.01 125.05 0.00 0.00 135,369.50 851.96 16,113.12 1,200.03 84,800.89 865.76 49,605.30 216.44 9,590.13 0.00 7,403.60 0.00	12,061,340.80 167,969.20 485,318.57 1,079,329.99 140,336.94 715,459.32 938.87 0.00 0.00 2,353.79 0.00 0.00 90,543.87 72.16 75.00 0.00 0.00 0.00 2,761.73 82.54 0.00 18,425.92 90.00 0.00 0.00 0.00 0.00 14,204.01 125.05 0.00 0.00 0.00 0.00 15,369.50 851.96 0.00 16,113.12 1,200.03 0.00 49,605.30 216.44 0.00 9,590.13 0.00 0.00 7,403.60 0.00 0.00 13,572,781.52 311,810.08 1,200,852.89	12,061,340.80 167,969.20 485,318.57 11,743,991.43 1,079,329.99 140,336.94 715,459.32 504,207.61 938.87 0.00 0.00 938.87 2,353.79 0.00 0.00 2,353.79 90,543.87 72.16 75.00 90,541.03 0.00 0.00 0.00 0.00 2,761.73 82.54 0.00 2,844.27 18,425.92 90.00 0.00 18,515.92 14,204.01 125.05 0.00 14,329.06 0.00 0.00 0.00 0.00 135,369.50 851.96 0.00 136,221.46 16,113.12 1,200.03 0.00 17,313.15 84,800.89 865.76 0.00 85,666.65 49,605.30 216.44 0.00 49,821.74 9,590.13 0.00 0.00 7,403.60 13,572,781.52 311,810.08 1,200,852.89 12,683,738.71	12,061,340.80 167,969.20 485,318.57 11,743,991.43 (1,863.44) 1,079,329.99 140,336.94 715,459.32 504,207.61 0.00 938.87 0.00 0.00 938.87 0.00 2,353.79 0.00 0.00 2,353.79 0.00 90,543.87 72.16 75.00 90,541.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,761.73 82.54 0.00 2,844.27 0.00 18,425.92 90.00 0.00 18,515.92 0.00 14,204.01 125.05 0.00 14,329.06 0.00 0.00 0.00 0.00 0.00 0.00 135,369.50 851.96 0.00 136,221.46 0.00 16,113.12 1,200.03 0.00 17,313.15 0.00 49,605.30 216.44 0.00 49,821.74 0.00 9,590.13 0.00 0.00 7,403.60 0.00 13,572,781.52 311,810.08 1,200,852.89 12,683,738.71 (1,863.44)	12,061,340.80 167,969.20 485,318.57 11,743,991.43 (1,863.44) 29,767.69 1,079,329.99 140,336.94 715,459.32 504,207.61 0.00 (4,661.07) 938.87 0.00 0.00 938.87 0.00 0.00 2,353.79 0.00 0.00 2,353.79 0.00 0.00 90,543.87 72.16 75.00 90,541.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,761.73 82.54 0.00 0.00 0.00 0.00 14,425.92 90.00 0.00 18,515.92 0.00 0.00 14,204.01 125.05 0.00 14,329.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 135,369.50 851.96 0.00 17,313.15 0.00 0.00 16,113.12 1,200.03 0.00 17,313.15 0.00 0.00 49,605.30 216.44 0.00 49,821.74 0.00 0.00 9,590.13 0.00 <t< td=""></t<>

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MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2017

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

FUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH I
BEGINNING C								
01-1002	CASH IN HSB	0.00						
01-1003	HSB CASH - GEN, PAYRO							
01-1010	CLAIM ON POOL CASH	187,671.58						
01-1012	GF ICS	0.00						
01-1013	WSB - CDARS	0.00						
01-1020	TEXPOOL - GENERAL FU							
01-1021	TEXPOOL - AMA AREA F							
01-1022	TEXSTAR INVESTMENT A							
01-1023	TEXAS CLASS INVESTME	1,756,091.60						
01-1024	WSB INVESTMENT	7,300,291.43						
01-1030	PREPAID EXPENSE	38,765.42						
NET CHANGE-	OTHER ASSETS							
01-1050	DUE FROM OTHER FUNDS					0.00		
01-1051	DUE FROM AGENCY FUND	S				0.00		
01-1100	A/R- DEP HLTH/DENT C					0.00		
01-1101	A/R- COBRA/RETIREE H	LTH COV				(1,863.44)		
01-1110	ACCOUNTS RECEIVABLE					0.00		
01-1800	SUSPENSE-MONTHLY REP	ORTS				0.00		
01-1999	Accumulated Deprecia	tion				0.00		
NET CHANGE-	<u>LIABILITIES</u>							
01-2010	AP PENDING (DUE TO P	OOL)					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 HOL	DING					(22,971.76)	
01-2230	SPECIALTY COURT FEES						(210.67)	
01-2232	COURT OF APPEALS-CH	22					(55.00)	
01-2233	MONTHLY CHILD SAFETY	SEAT					0.00	
01-2234	DISTRICT CLERK PAYAB	LES					0.00	
01-2235	COUNTY CLERK PAYABLE	S					(50.00)	
01-2236	STATE WIDE E-FILING	FEE					(485.05)	
01-2237	PARKS & WILDLIFE PAY	ABLE					(113.05)	
01-2247	CHILD SEATBELT PAYAB	LE					(295.70)	
01-2248	CRIMINAL CASH HOLDIN	G					0.00	
01-2255	CHILD ABUSE PREVENTI						(6.46)	
01-2260	FAMILY PROTECTION FE						0.00	
01-2265	DONATION-EARLY CHILD						0.00	
01-2269	LEOSE ALLOCATION						0.00	
01-2270	MISC HOLDING						(6,680.00)	
01-2299	ESCHEAT HOLDING - IN	MATE TRUST					0.00	
01-2300	ESCHEAT HOLDING						0.00	
01-2301	JP1 BONDS PAYABLE						0.00	
01-2302	JP2 BONDS PAYABLE						1,100.00	

PAGE: MTD TREASURERS REPORT AS OF: JUNE 30TH, 2017 BEGINNING M-T-DCASH BASIS NET CHANGE NET CHANGE ACCRUAL ENDI FUND CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS LIABILITIES CASH BALANC 01-2350 AMA AREA EMERG PAYABLE 0.00 01-3000 FUND BALANCE 0.00 PROOF ENDING CASH BALANCE 01-1002 CASH IN HSB ٥. 01-1003 HSB CASH - GEN, PAYROLL, EMERG 0.

01-1003	nob Caon - Gen, Fair	Ond, Briding						٠.
01-1010	CLAIM ON POOL CASH							(102,268.
01-1012	GF ICS							0.
01-1013	WSB - CDARS							0.
01-1020	TEXPOOL - GENERAL F	UND						1,380,369.
01-1021	TEXPOOL - AMA AREA							20,150.
01-1022	TEXSTAR INVESTMENT							1,379,993.
01-1023	TEXAS CLASS INVESTM							1,757,721.
01-1023	WSB INVESTMENT	ENI ACCI						7,300,891.
01-1030	PREPAID EXPENSE				**** PROO	F TOTAL AS IN TH	C SYSTEM ****	38,765. 11,775,622.
					11100	1 101711 710 114 111	J DIDILII	11,7,0,022.
01 -GENERA	AL FUND	12,061,340.80	167,969.20	485,318.57	11,743,991.43	1,863.44)	29,767.69	11,775,622.
J2 -ROAD &	BRIDGE							
BEGINNING (CASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	1,056,857.65						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	22,472.34						
02-1031	FUEL INVENTORY	0.00						
NET CHANGE-	-OTHER ASSETS							
02-1050	DUE FROM OTHER FUND	S				0.00		
02-1055	DUE FROM GOVT ENTIT	IES				0.00		
02-1999	Accumulated Depreci	ation				0.00		
NET CHANGE	-LIABILITIES							
02-2010	AP PENDING (DUE TO	POOL)					4,661.07	
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	
02-2045	NON-CAFE EE						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	
	NG CASH BALANCE							
02-1002	CASH IN HSB							0.
02-1003	HSB CASH - R&B							0.
02-1010	CLAIM ON POOL CASH							477,074.
02-1012	R&B ICS							0.
02-1012	PREPAID EXPENSES							22,472.
02-1030	FUEL INVENTORY							22,472.
02-1031	TODE TRANSPORT				**** 0000	F TOTAL AS IN TH	SYSTEM ****	499,546.
					PROO	L TOTAL NO IN IN	3 010101	455,540.
02 -ROAD	& BRIDGE	1,079,329.99	140,336.94	715,459.32	504,207.61	0.00 (4,661.07)	499,546.
			•	•	•	•	•	•

03 -HOT CHECK

MTD TREASURERS REPORT

•				OF: JUNE 30TH,				
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL END
FUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALAN
BEGINNING (CASH BALANCE							
03-1010	CLAIM ON POOL CASH	938.87						
NET CHANGE-	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-	-LIABILITIES							
03-2010	AP PENDING (DUE TO F	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 ENDI	NG CASH BALANCE							
03-1010	CLAIM ON POOL CASH							938
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	938
03 -HOT CI	HECK _	938.87	0.00	0.00	938.87	0.00	0.00	938
04 -PRE-TR	IAL DIVERSION							
BEGINNING (CASH BALANCE							
04-1010	CLAIM ON POOL CASH	2,353.79						
NET CHANGE	OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE	-LIABILITIES							
04-2010	AP PENDING (DUE TO E	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 ENDI	NG CASH BALANCE							
04-1010	CLAIM ON POOL CASH							2,353
					**** PRC	OF TOTAL AS IN T	HE SYSTEM ****	2,353

0.00

2,353.79

2,353.

0.00

0.00

2,353.79

0.00

20 -CC REC MGMT

04 -PRE-TRIAL DIVERSION

23 -DIST CLK REC MGMT

PAGE:

WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT

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				TD TREASURERS R				
				OF: JUNE 30TH,				•
		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
-	TAGE BALANCE							
20-1010	CASH BALANCE CLAIM ON POOL CASH	90,543.87						
	OTHER ASSETS	90,343.67						
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REP					0.00		
	-LIABILITIES	******						
20-2010	AP PENDING (DUE TO P	OOL)					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	
PROOF ENDIN	IG CASH BALANCE							
20-1010	CLAIM ON POOL CASH							90,541.
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	90,541.
								
20 -CC REC	MGMT	90,543.87	72.16	75.00	90,541.03	0.00	0.00	90,541.
01 00 1001	ITHE PINIS				•			
21 -CC ARCH								
	CASH BALANCE OTHER ASSETS							
	·LIABILITIES				·			
	IG CASH BALANCE							
PROOF BRIDE	IG CASII BALIANCE				**** PRO	OF TOTAL AS IN TH	HE SYSTEM ****	0.
					1100), 1011H 1R 1N 1.	51512	٧.
21 -CC ARC	CHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.
22 -CC/DC F	RECORD PRESERV							
	CASH BALANCE							
22-1010	CLAIM ON POOL CASH	2,761.73						
NET CHANGE-	OTHER ASSETS							
22-1050	DUE FROM OTHER FUNDS	}				0.00		
22-1800	SUSPENSE-MONTHLY REP	ORTS				0.00		
NET CHANGE-	LIABILITIES							
22-2010	AP PENDING (DUE TO P	OOL)					0.00	
22-3000	FUND BALANCE	•					0.00	
PROOF ENDIN	NG CASH BALANCE							
22-1010	CLAIM ON POOL CASH							2,844.
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	2,844.
00 00/55		2 7 7 7 7 7			2 044 27	0.00	0.00	2 044
22 -CC/DC	RECORD PRESERV	2,761.73	82.54	0.00	2,844.27	0.00	0.00	2,844.

MTD TREASURERS REPORT

•			TD TREASURERS RI OF: JUNE 30TH, 2				
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 BALANO
BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 23-1050 DUE FROM OTHER FUNDS	18,425.92				0.00		
NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO E 23-3000 FUND BALANCE	POOL)					0.00 0.00	
PROOF ENDING CASH BALANCE 23-1010 CLAIM ON FOOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	18,515. 18,515.
23 -DIST CLK REC MGMT	18,425.92	90.00	0.00	18,515.92	0.00	0.00	18,515.
24 -DIST CLK TECH FUND BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	14,204.01						
24-1050 DUE FROM OTHER FUNDS 24-1800 SUSPENSE-MONTHLY REP					0.00 0.00		
NET CHANGE-LIABILITIES 24-2010 AP PENDING (DUE TO F 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE					0.00	0.00 0.00	
24-1010 CLAIM ON POOL CASH				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	14,329. 14,329.
24 -DIST CLK TECH FUND	14,204.01	125.05	0.00	14,329.06	0.00	0.00	14,329.
25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	0.
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.
26 -COURTHOUSE SECURITY BEGINNING CASH BALANCE 26-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS	135,369.50				0.00		
26-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES 26-2010 AP PENDING (DUE TO F 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00	
26-1010 CLAIM ON POOL CASH				**** 7700	F TOTAL AS IN T	UF CVCTFM ****	136,221. 136,221.
				PROC	E IOIAL AS IN TI	up Sistem	130,221.

135,369.50 851.96 0.00

26 -COURTHOUSE SECURITY

27 -CNTY WIDE REC MGTMNT

136,221.46 0.00 0.00

136,221.

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MTD TREASURERS REPORT

			OF: JUNE 30TH,				•
	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
PROTEINITING CAON DATANCE						<u> </u>	
BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH	16,113.12						
NET CHANGE-OTHER ASSETS	10,113.12						
27-1050 DUE FROM OTHER FUND	S				0.00		
27-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO 27-3000 FUND BALANCE	POOL)					0.00 0.00	
27-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
27-1010 CLAIM ON POOL CASH							17,313.
2. 2020 0==== 0:: 2002 ===:				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	17,313.
27 -CNTY WIDE REC MGTMNT	16,113.12	1,200.03	0.00	17,313.15	0.00	0.00	17,313.
	,	•					
28 -JP TECH FUND		•					
BEGINNING CASH BALANCE 28-1010 CLAIM ON POOL CASH	84,800.89						
NET CHANGE-OTHER ASSETS	04,000.03						
28-1050 DUE FROM OTHER FUND	s				0.00		
28-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
28-1999 Accumulated Depreci	ation				0.00		
NET CHANGE-LIABILITIES	DOOT \					0.00	
28-2010 AP PENDING (DUE TO 28-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
28-1010 CLAIM ON POOL CASH							85,666.
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	85,666.
28 -JP TECH FUND	84,800.89	865.76	0.00	85,666.65	. 0.00	0.00	85,666.
20 TD CECURTMY							
29 -JP SECURITY BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	49,605.30						
NET CHANGE-OTHER ASSETS	,						
29-1050 DUE FROM OTHER FUND	S				0.00		
29-1800 SUSPENSE-MONTHLY RE	PORTS		,		0.00		
NET CHANGE-LIABILITIES	D007.1					0.00	
29-2010 AP PENDING (DUE TO 29-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
29-1010 CLAIM ON POOL CASH							49,821.
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	49,821.
29 -JP SECURITY	49,605.30	216.44	0.00	49,821.74	0.00	0.00	49,821.
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	9,590.13						

MTD TREASURERS REPORT

			AS	OF: JUNE 30TH,	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 FUNDS					0.00		
30-1999	Accumulated Depreciat	ion				0.00		
NET CHANGE-	<u>LIABILITIES</u>							
30-2010	AP PENDING (DUE TO PO	OL)					0.00	
30-2049	DUE TO OTHER FUNDS						0.00	
30-3000	FUND BALANCE						0.00	
PROOF ENDIN	G 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 FUN	DS							
BEGINNING C	ASH BALANCE							
80-1002	MRP CASH	7,403.60						
NET CHANGE-	OTHER ASSETS							
NET CHANGE-	LIABILITIES							
80-2048	DUE TO OTHERS						(1,069.91)	
80-2049	DUE TO OTHER FUNDS					•	0.00	
80-3000	FUND BALANCE						0.00	
PROOF ENDIN	G CASH BALANCE							
80-1002	MRP CASH							8,473.
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	8,473.
80 -MRP FU	nds	7,403.60	0.00	0.00	7,403.60	0.00	1,069.91	8,473.

13,572,781.52 311,810.08 1,200,852.89 12,683,738.71 (1,863.44) 26,176.53 12,711,778.

*** END OF REPORT ***

GRAND TOTAL