

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



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



Renee Warren
Wheeler County Treasurer

TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30th, 2018

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 13th day of November, 2018.

Renee Warren, Wheeler County Treasurer

Date: 11/13/2018

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. 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: November 13th, 2018

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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	13,168,825.66	274,573.74	782,471.88	12,660,927.52	161,011.78	170,901.88	12,670,817.62
02 -ROAD & BRIDGE	1,000,290.81	80,450.98	549,083.79	531,658.00	9,328.42	72,013.75	594,343.33
03 --HOT CHECK	1,814.48	0.00	0.00	1,814.48	0.00	0.00	1,814.48
04 -PRE-TRIAL DIVERSION	89,460.24	0.00	3,018.09	86,442.15	0.00	1,518.10	87,960.25
20 -CC REC MGMT	97,331.90	282.75	80.00	97,534.65	0.00	0.00	97,534.65
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	4,234.40	289.86	0.00	4,524.26	0.00	0.00	4,524.26
23 -DIST CLK REC MGMT	20,245.92	120.00	0.00	20,365.92	0.00	0.00	20,365.92
24 -DIST CLK TECH FUND	16,521.60	205.09	0.00	16,726.69	0.00	0.00	16,726.69
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	108,352.93	1,286.98	4,940.12	104,699.79	0.00	3,060.22	107,760.01
27 -CNTY WIDE REC MGMTMNT	30,164.89	4,129.43	0.00	34,294.32	0.00	0.00	34,294.32
28 -JP TECH FUND	81,968.30	938.98	0.00	82,907.28	0.00	0.00	82,907.28
29 -JP SECURITY	52,150.59	234.74	0.00	52,385.33	0.00	0.00	52,385.33
30 -GRANT FUNDS	8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13
80 -MRP FUNDS	10,911.21	0.00	0.00	10,911.21	0.00	1,506.33	12,417.54
GRAND TOTAL	14,691,068.06	362,512.55	1,339,593.88	13,713,986.73	170,340.20	249,000.28	13,792,646.81

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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
BEGINNING CASH BALANCE							
01-1002	CASH IN HSB			0.00			
01-1003	HSB CASH - GEN,PAYRO			0.00			
01-1010	CLAIM ON POOL CASH (521,352.95)					
01-1012	GF ICS			0.00			
01-1013	WSB - CDARS			0.00			
01-1020	TEXPOOL - GENERAL FU	3,025.53					
01-1021	TEXPOOL - AMA AREA F			477.92			
01-1022	TEXSTAR INVESTMENT A			811.68			
01-1023	TEXAS CLASS INVESTME	3,055,070.26					
01-1024	WSB INVESTMENT	7,312,482.52					
01-1025	FINANCIAL NORTHEASTE	252,005.88					
01-1026	TEXPOOL PRIME INVEST	1,502,246.37					
01-1027	LOGIC INVESTMENT ACC	1,505,738.99					
01-1028	TEXPOOL PRIME-AMA AR	20,002.38					
01-1030	PREPAID EXPENSE	38,317.08					
NET CHANGE--OTHER ASSETS							
01-1050	DUE FROM OTHER FUNDS				59,854.83		
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				936.92		
01-1110	ACCOUNTS RECEIVABLE				100,220.03		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
NET CHANGE-LIABILITIES							
01-2010	AP PENDING (DUE TO POOL)					(142,225.62)	
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					(25,538.79)	
01-2230	SPECIALTY COURT FEES					(1,067.83)	
01-2232	COURT OF APPEALS-CH 22					(55.00)	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					0.00	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					(609.76)	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2247	CHILD SEATBELT PAYABLE					(297.90)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					0.00	
01-2255	CHILD ABUSE PREVENTION					(4.78)	
01-2260	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION					0.00	

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					(1,102.20)	
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	
01-2350	AMA AREA EMERG PAYABLE					0.00	
01-2351	CTC COMPANY INC PAYABLE					0.00	
01-3000	FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE							
01-1002	CASH IN HSB						0.00
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.00
01-1010	CLAIM ON POOL CASH						69,227.97
01-1012	GF ICS						0.00
01-1013	WSB - CDARS						0.00
01-1020	TEXPOOL - GENERAL FUND						3,030.45
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT ACCT						812.91
01-1023	TEXAS CLASS INVESTMENT ACCT						3,060,761.75
01-1024	WSB INVESTMENT						7,313,604.55
01-1025	FINANCIAL NORTHEASTERN SECUR						252,005.88
01-1026	TEXPOOL PRIME INVESTMENT ACCT						954,518.44
01-1027	LOGIC INVESTMENT ACCT						958,021.09
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						20,517.50
01-1030	PREPAID EXPENSE						38,317.08
**** PROOF TOTAL AS IN THE SYSTEM ****							12,670,817.62
01 -GENERAL FUND	13,168,825.66	274,573.74	782,471.88	12,660,927.52	161,011.78	170,901.88	12,670,817.62

02 -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	976,864.15
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	23,426.66
02-1031	FUEL INVENTORY	0.00

NET CHANGE-OTHER ASSETS

02-1050	DUE FROM OTHER FUNDS	9,104.04
02-1055	DUE FROM GOVT ENTITIES	0.00
02-1110	ACCOUNTS RECEIVABLE	224.38
02-1999	Accumulated Depreciation	0.00

NET CHANGE-LIABILITIES

02-2010	AP PENDING (DUE TO POOL)	(72,013.75)
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

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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
04-2049						0.00	
04-2050						0.00	
04-2051						0.00	
04-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
04-1002							87,448.81
04-1010							<u>511.44</u>
							87,960.25
							**** PROOF TOTAL AS IN THE SYSTEM ****
04 -PRE-TRIAL DIVERSION	89,460.24	0.00	3,018.09	86,442.15	0.00	1,518.10	87,960.25
<u>20 -CC REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
20-1010	97,331.90						
<u>NET CHANGE-OTHER ASSETS</u>							
20-1050					0.00		
20-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
20-2010						0.00	
20-2020						0.00	
20-2025						0.00	
20-2030						0.00	
20-2035						0.00	
20-2040						0.00	
20-2042						0.00	
20-2045						0.00	
20-2050						0.00	
20-2051						0.00	
20-2055						0.00	
20-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
20-1010							<u>97,534.65</u>
							97,534.65
							**** PROOF TOTAL AS IN THE SYSTEM ****
20 -CC REC MGMT	97,331.90	282.75	80.00	97,534.65	0.00	0.00	97,534.65
<u>21 -CC ARCHIVE FUND</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 ****
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>22 -CC/DC RECORD PRESERV</u>							
<u>BEGINNING CASH BALANCE</u>							
22-1010	4,234.40						

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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
<u>NET CHANGE-OTHER ASSETS</u>							
22-1050					0.00		
22-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
22-2010						0.00	
22-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
22-1010							4,524.26
				**** PROOF TOTAL AS IN THE SYSTEM ****			4,524.26
22 -CC/DC RECORD PRESERV	4,234.40	289.86	0.00	4,524.26	0.00	0.00	4,524.26
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010	20,245.92						
<u>NET CHANGE-OTHER ASSETS</u>							
23-1050					0.00		
<u>NET CHANGE-LIABILITIES</u>							
23-2010						0.00	
23-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
23-1010							20,365.92
				**** PROOF TOTAL AS IN THE SYSTEM ****			20,365.92
23 -DIST CLK REC MGMT	20,245.92	120.00	0.00	20,365.92	0.00	0.00	20,365.92
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010	16,521.60						
<u>NET CHANGE-OTHER ASSETS</u>							
24-1050					0.00		
24-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
24-2010						0.00	
24-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
24-1010							16,726.69
				**** PROOF TOTAL AS IN THE SYSTEM ****			16,726.69
24 -DIST CLK TECH FUND	16,521.60	205.09	0.00	16,726.69	0.00	0.00	16,726.69
<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 ****			0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>26 -COURTHOUSE SECURITY</u>							

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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
<u>BEGINNING CASH BALANCE</u>							
26-1010 CLAIM ON POOL CASH	108,352.93						
<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)						(3,060.22)	
26-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
26-1010 CLAIM ON POOL CASH							107,760.01
							**** PROOF TOTAL AS IN THE SYSTEM ****
							107,760.01
26 -COURTHOUSE SECURITY	108,352.93	1,286.98	4,940.12	104,699.79	0.00	3,060.22	107,760.01
<u>27 -CNTY WIDE REC MGMTNT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH	30,164.89						
<u>NET CHANGE-OTHER ASSETS</u>							
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
27-2010 AP PENDING (DUE TO POOL)						0.00	
27-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH							34,294.32
							**** PROOF TOTAL AS IN THE SYSTEM ****
							34,294.32
27 -CNTY WIDE REC MGMTNT	30,164.89	4,129.43	0.00	34,294.32	0.00	0.00	34,294.32
<u>28 -JP TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH	81,968.30						
<u>NET CHANGE-OTHER ASSETS</u>							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REPORTS					0.00		
28-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
28-2010 AP PENDING (DUE TO POOL)						0.00	
28-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH							82,907.28
							**** PROOF TOTAL AS IN THE SYSTEM ****
							82,907.28
28 -JP TECH FUND	81,968.30	938.98	0.00	82,907.28	0.00	0.00	82,907.28
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	52,150.59						

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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
<u>NET CHANGE-OTHER ASSETS</u>							
29-1050					0.00		
29-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
29-2010						0.00	
29-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
29-1010							52,385.33
				**** PROOF TOTAL AS IN THE SYSTEM ****			52,385.33
29 -JP SECURITY	52,150.59	234.74	0.00	52,385.33	0.00	0.00	52,385.33
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010	8,795.13						
<u>NET CHANGE-OTHER ASSETS</u>							
30-1050					0.00		
30-1999					0.00		
<u>NET CHANGE-LIABILITIES</u>							
30-2010						0.00	
30-2049						0.00	
30-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
30-1010							8,795.13
				**** PROOF TOTAL AS IN THE SYSTEM ****			8,795.13
30 -GRANT FUNDS	8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13
<u>80 -MRP FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
80-1002	10,911.21						
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
80-2048						(1,506.33)	
80-2049						0.00	
80-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
80-1002							12,417.54
				**** PROOF TOTAL AS IN THE SYSTEM ****			12,417.54
80 -MRP FUNDS	10,911.21	0.00	0.00	10,911.21	0.00	1,506.33	12,417.54
GRAND TOTAL	14,691,068.06	362,512.55	1,339,593.88	13,713,986.73	170,340.20	249,000.28	13,792,646.81

*** END OF REPORT ***