



Renee Warren
Wheeler County Treasurer

COPY

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28th, 2019

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 25th day of March, 2019.



Renee Warren, Wheeler County Treasurer

Date: 03/25/2019

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: March 25th, 2019

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2019

| 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 | 15,051,456.10 | 844,343.30 | 399,213.87 | 15,496,585.53 | (1,902.68) | 20,208.08 | 15,518,696.29 |
| 02 -ROAD & BRIDGE | 1,367,561.05 | 330,314.73 | 183,693.55 | 1,514,182.23 | 0.00 | 0.00 | 1,514,182.23 |
| 03 -HOT CHECK | 1,859.48 | 390.00 | 0.00 | 2,249.48 | 0.00 | 0.00 | 2,249.48 |
| 04 -PRE-TRIAL DIVERSION | 131,979.81 | 0.00 | 0.00 | 131,979.81 | 0.00 | 0.00 | 131,979.81 |
| 20 -CC REC MGMT | 101,346.72 | 1,076.37 | 80.00 | 102,343.09 | 0.00 | 0.00 | 102,343.09 |
| 21 -CC ARCHIVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 -CC/DC RECORD PRESERV | 4,823.24 | 202.49 | 0.00 | 5,025.73 | 0.00 | 0.00 | 5,025.73 |
| 23 -DIST CLK REC MGMT | 20,725.92 | 120.00 | 0.00 | 20,845.92 | 0.00 | 0.00 | 20,845.92 |
| 24 -DIST CLK TECH FUND | 17,179.29 | 150.87 | 0.00 | 17,330.16 | 0.00 | 0.00 | 17,330.16 |
| 25 -DC ARCHIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 -COURTHOUSE SECURITY | 106,430.33 | 647.63 | 775.00 | 106,302.96 | 0.00 | 0.00 | 106,302.96 |
| 27 -CNTY WIDE REC MGMTMT | 34,395.32 | 19.13 | 0.00 | 34,414.45 | 0.00 | 0.00 | 34,414.45 |
| 28 -JP TECH FUND | 81,597.62 | 454.39 | 0.00 | 82,052.01 | 0.00 | 0.00 | 82,052.01 |
| 29 -JP SECURITY | 52,735.91 | 139.07 | 0.00 | 52,874.98 | 0.00 | 0.00 | 52,874.98 |
| 30 -GRANT FUNDS | 11,961.63 | 0.00 | 1,307.68 | 10,653.95 | 0.00 | 0.00 | 10,653.95 |
| 80 -MRP FUNDS | 10,154.05 | 0.00 | 0.00 | 10,154.05 | 0.00 | (85.95) | 10,068.10 |
| GRAND TOTAL | 16,994,206.47 | 1,177,857.98 | 585,070.10 | 17,586,994.35 | (1,902.68) | 20,122.13 | 17,609,019.16 |

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2019

| 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 (1,120,350.40) | | | | | | |
| 01-1012 | GF ICS | | | 0.00 | | | |
| 01-1013 | WSB - CDARS | | | 0.00 | | | |
| 01-1020 | TEXPOOL - GENERAL FU | | | 3,053.62 | | | |
| 01-1021 | TEXPOOL - AMA AREA F | | | 0.00 | | | |
| 01-1022 | TEXSTAR INVESTMENT A | | | 819.14 | | | |
| 01-1023 | TEXAS CLASS INVESTME | | | 3,086,386.16 | | | |
| 01-1024 | WSB INVESTMENT | | | 7,318,615.65 | | | |
| 01-1025 | FINANCIAL NORTHEASTE | | | 254,788.50 | | | |
| 01-1026 | TEXPOOL PRIME INVEST | | | 2,721,026.27 | | | |
| 01-1027 | LOGIC INVESTMENT ACC | | | 2,724,518.13 | | | |
| 01-1028 | TEXPOOL PRIME-AMA AR | | | 20,687.95 | | | |
| 01-1030 | PREPAID EXPENSE | | | 41,911.08 | | | |
| 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 | | | | (1,902.68) | | |
| 01-1110 | ACCOUNTS RECEIVABLE | | | | 0.00 | | |
| 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 | | | | (15,037.77) | | |
| 01-2230 | SPECIALTY COURT FEES | | | | (426.67) | | |
| 01-2232 | COURT OF APPEALS-CH 22 | | | | (85.00) | | |
| 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 | | | | (603.24) | | |
| 01-2237 | PARKS & WILDLIFE PAYABLE | | | | | 0.00 | |
| 01-2247 | CHILD SEATBELT PAYABLE | | | | (293.70) | | |
| 01-2248 | CRIMINAL CASH HOLDING | | | | | 0.00 | |
| 01-2249 | OPTIONAL CHILD SAFETY PAYABLE | | | | (838.50) | | |
| 01-2255 | CHILD ABUSE PREVENTION | | | | (8.22) | | |
| 01-2260 | FAMILY PROTECTION FEE | | | | (75.00) | | |
| 01-2265 | DONATION-EARLY CHILDHOOD \$5 | | | | | 0.00 | |
| 01-2268 | SO LEOSE ALLOCATION | | | | (1,938.46) | | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2019

| 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 | | | | (| 681.52) | | |
| 01-2270 | MISC HOLDING | | | | (| 220.00) | | |
| 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 | | |
| 01-2350 | AMA AREA EMERG PAYABLE | | | | | 0.00 | | |
| 01-2351 | CTC COMPANY INC PAYABLE | | | | | 0.00 | | |
| 01-3000 | FUND BALANCE | | | | | 0.00 | | |
| 01-3005 | ASSIGNED FUND BAL-CAPTL MURDER | | | | | 0.00 | | |
| 01-3006 | ASSIGNED FUND BAL-COMPRESSORS | | | | | 0.00 | | |
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | | |
| 01-1002 | CASH IN HSB | | | | | | 0.00 | |
| 01-1003 | HSB CASH - GEN, PAYROLL, EMERG | | | | | | 0.00 | |
| 01-1010 | CLAIM ON POOL CASH | | | | | | (1,422,555.63) | |
| 01-1012 | GF ICS | | | | | | 0.00 | |
| 01-1013 | WSB - CDARS | | | | | | 0.00 | |
| 01-1020 | TEXPOOL - GENERAL FUND | | | | | | 3,059.23 | |
| 01-1021 | TEXPOOL - AMA AREA FOUNDATION | | | | | | 0.00 | |
| 01-1022 | TEXSTAR INVESTMENT ACCT | | | | | | 820.59 | |
| 01-1023 | TEXAS CLASS INVESTMENT ACCT | | | | | | 3,593,422.54 | |
| 01-1024 | WSB INVESTMENT | | | | | | 7,319,738.62 | |
| 01-1025 | FINANCIAL NORTHEASTERN SECUR | | | | | | 254,788.50 | |
| 01-1026 | TEXPOOL PRIME INVESTMENT ACCT | | | | | | 2,851,623.63 | |
| 01-1027 | LOGIC INVESTMENT ACCT | | | | | | 2,855,158.63 | |
| 01-1028 | TEXPOOL PRIME-AMA AREA FOUNDAT | | | | | | 20,729.10 | |
| 01-1030 | PREPAID EXPENSE | | | | | | <u>41,911.08</u> | |
| **** PROOF TOTAL AS IN THE SYSTEM **** | | | | | | | | 15,518,696.29 |
| 01 -GENERAL FUND | 15,051,456.10 | 844,343.30 | 399,213.87 | 15,496,585.53 | (1,902.68) | 20,208.08 | 15,518,696.29 | |
| <u>02 -ROAD & BRIDGE</u> | | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | | |
| 02-1002 | CASH IN HSB | | | | | | 0.00 | |
| 02-1003 | HSB CASH - R&B | | | | | | 0.00 | |
| 02-1010 | CLAIM ON POOL CASH | 1,344,134.39 | | | | | | |
| 02-1012 | R&B ICS | | | | | | 0.00 | |
| 02-1030 | PREPAID EXPENSES | 23,426.66 | | | | | | |
| 02-1031 | FUEL INVENTORY | | | | | | 0.00 | |
| <u>NET CHANGE-OTHER ASSETS</u> | | | | | | | | |
| 02-1050 | DUE FROM OTHER FUNDS | | | | 0.00 | | | |
| 02-1055 | DUE FROM GOVT ENTITIES | | | | 0.00 | | | |
| 02-1110 | ACCOUNTS RECEIVABLE | | | | 0.00 | | | |
| 02-1999 | Accumulated Depreciation | | | | 0.00 | | | |
| <u>NET CHANGE-LIABILITIES</u> | | | | | | | | |
| 02-2010 | AP PENDING (DUE TO POOL) | | | | | | 0.00 | |
| 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 | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2019

| 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 |
|----------------------------------|---------------------------|-------------------|-------------------|----------------------------------------|----------------------------|---------------------------|--------------------------------|
| 04-2042 | 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 | |
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 04-1002 | CASH IN WSB | | | | | | 129,596.68 |
| 04-1010 | CLAIM ON POOL CASH | | | | | | 2,383.13 |
| | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | | 131,979.81 |
| 04 -PRE-TRIAL DIVERSION | 131,979.81 | 0.00 | 0.00 | 131,979.81 | 0.00 | 0.00 | 131,979.81 |
| <u>20 -CC REC MGMT</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 20-1010 | CLAIM ON POOL CASH | 101,346.72 | | | | | |
| <u>NET CHANGE-OTHER ASSETS</u> | | | | | | | |
| 20-1050 | DUE FROM OTHER FUNDS | | | | 0.00 | | |
| 20-1800 | SUSPENSE-MONTHLY REPORTS | | | | 0.00 | | |
| <u>NET CHANGE-LIABILITIES</u> | | | | | | | |
| 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 | |
| 20-2051 | TERM A&D >70 | | | | | 0.00 | |
| 20-2055 | CHILD SUPPORT EE | | | | | 0.00 | |
| 20-3000 | FUND BALANCE | | | | | 0.00 | |
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 20-1010 | CLAIM ON POOL CASH | | | | | | 102,343.09 |
| | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | | 102,343.09 |
| 20 -CC REC MGMT | 101,346.72 | 1,076.37 | 80.00 | 102,343.09 | 0.00 | 0.00 | 102,343.09 |
| <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 **** | | | 0.00 |
| 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> | | | | | | | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2019

| 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> | | | | | | | |
| 22-1010 CLAIM ON POOL CASH | 4,823.24 | | | | | | |
| <u>NET CHANGE-OTHER ASSETS</u> | | | | | | | |
| 22-1050 DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| 22-1800 SUSPENSE-MONTHLY REPORTS | | | | | 0.00 | | |
| <u>NET CHANGE-LIABILITIES</u> | | | | | | | |
| 22-2010 AP PENDING (DUE TO POOL) | | | | | | 0.00 | |
| 22-3000 FUND BALANCE | | | | | | 0.00 | |
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 22-1010 CLAIM ON POOL CASH | | | | | | | 5,025.73 |
| | | | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** |
| | | | | | | | 5,025.73 |
| 22 --CC/DC RECORD PRESERV | 4,823.24 | 202.49 | 0.00 | 5,025.73 | 0.00 | 0.00 | 5,025.73 |
| <u>23 -DIST CLK REC MGMT</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 23-1010 CLAIM ON POOL CASH | 20,725.92 | | | | | | |
| <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 | | | | | | | 20,845.92 |
| | | | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** |
| | | | | | | | 20,845.92 |
| 23 -DIST CLK REC MGMT | 20,725.92 | 120.00 | 0.00 | 20,845.92 | 0.00 | 0.00 | 20,845.92 |
| <u>24 -DIST CLK TECH FUND</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 24-1010 CLAIM ON POOL CASH | 17,179.29 | | | | | | |
| <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 | | | | | | | 17,330.16 |
| | | | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** |
| | | | | | | | 17,330.16 |
| 24 -DIST CLK TECH FUND | 17,179.29 | 150.87 | 0.00 | 17,330.16 | 0.00 | 0.00 | 17,330.16 |
| <u>25 -DC ARCHIVE</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| <u>NET CHANGE-OTHER ASSETS</u> | | | | | | | |
| <u>NET CHANGE-LIABILITIES</u> | | | | | | | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2019

| 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>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> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 26-1010 CLAIM ON POOL CASH | 106,430.33 | | | | | | |
| <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 | | | | | | | 106,302.96 |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 106,302.96 |
| 26 -COURTHOUSE SECURITY | 106,430.33 | 647.63 | 775.00 | 106,302.96 | 0.00 | 0.00 | 106,302.96 |
| <u>27 -CNTY WIDE REC MGMTNT</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 27-1010 CLAIM ON POOL CASH | 34,395.32 | | | | | | |
| <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 | | | | | | | 34,414.45 |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 34,414.45 |
| 27 -CNTY WIDE REC MGMTNT | 34,395.32 | 19.13 | 0.00 | 34,414.45 | 0.00 | 0.00 | 34,414.45 |
| <u>28 -JP TECH FUND</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 28-1010 CLAIM ON POOL CASH | 81,597.62 | | | | | | |
| <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 | | | | | | | 82,052.01 |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 82,052.01 |
| 28 -JP TECH FUND | 81,597.62 | 454.39 | 0.00 | 82,052.01 | 0.00 | 0.00 | 82,052.01 |
| <u>29 -JP SECURITY</u> | | | | | | | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 2019

| 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> | | | | | | | |
| 29-1010 CLAIM ON POOL CASH | 52,735.91 | | | | | | |
| <u>NET CHANGE-OTHER ASSETS</u> | | | | | | | |
| 29-1050 DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| 29-1800 SUSPENSE-MONTHLY REPORTS | | | | | 0.00 | | |
| <u>NET CHANGE-LIABILITIES</u> | | | | | | | |
| 29-2010 AP PENDING (DUE TO POOL) | | | | | | 0.00 | |
| 29-3000 FUND BALANCE | | | | | | 0.00 | |
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 29-1010 CLAIM ON POOL CASH | | | | | | | 52,874.98 |
| | | | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** |
| | | | | | | | 52,874.98 |
| 29 -JP SECURITY | 52,735.91 | 139.07 | 0.00 | 52,874.98 | 0.00 | 0.00 | 52,874.98 |
| <u>30 -GRANT FUNDS</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 30-1010 CLAIM ON POOL CASH | 11,961.63 | | | | | | |
| <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 | | | | | | | 10,653.95 |
| | | | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** |
| | | | | | | | 10,653.95 |
| 30 -GRANT FUNDS | 11,961.63 | 0.00 | 1,307.68 | 10,653.95 | 0.00 | 0.00 | 10,653.95 |
| <u>80 -MRP FUNDS</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 80-1002 MRP CASH | 10,154.05 | | | | | | |
| <u>NET CHANGE-OTHER ASSETS</u> | | | | | | | |
| <u>NET CHANGE-LIABILITIES</u> | | | | | | | |
| 80-2048 DUE TO OTHERS | | | | | | 85.95 | |
| 80-2049 DUE TO OTHER FUNDS | | | | | | 0.00 | |
| 80-3000 FUND BALANCE | | | | | | 0.00 | |
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 80-1002 MRP CASH | | | | | | | 10,068.10 |
| | | | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** |
| | | | | | | | 10,068.10 |
| 80 -MRP FUNDS | 10,154.05 | 0.00 | 0.00 | 10,154.05 | 0.00 | (85.95) | 10,068.10 |
| GRAND TOTAL | 16,994,206.47 | 1,177,857.98 | 585,070.10 | 17,586,994.35 | (1,902.68) | 20,122.13 | 17,609,019.16 |

*** END OF REPORT ***