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Renee Warren
Wheeler County Treasurer

TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 30TH, 2021

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 January, 2022.

Renee Warren, Wheeler County Treasurer

Date: 01/24/2022

ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT THE COURT'S REGULARLY SCHEDULED SESSION ON THE 24TH DAY OF JANUARY, 2022, _____ o'clock ____ .m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: January 24th, 2022.

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 30TH, 2021

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	13,462,202.17	2,396,317.42	596,502.25	15,262,017.34	(349.40)	(21,469.35)	15,240,897.39
02 -ROAD & BRIDGE	(142,634.12)	879,708.94	286,627.72	450,447.10	0.00	(5,296.10)	445,151.00
03 -HOT CHECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TRIAL DIVERSION	199,038.36	0.00	221.77	198,816.59	0.00	0.00	198,816.59
20 -CC REC MGMT	129,793.11	1,642.22	109.31	131,326.02	0.00	0.00	131,326.02
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	8,483.46	67.10	0.00	8,550.56	0.00	0.00	8,550.56
23 -DIST CLK REC MGMT	23,735.92	90.00	0.00	23,825.92	0.00	0.00	23,825.92
24 -DIST CLK TECH FUND	20,825.53	109.41	0.00	20,934.94	0.00	0.00	20,934.94
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	112,798.17	605.66	0.00	113,403.83	0.00	0.00	113,403.83
27 -CNTY WIDE REC MGMTMNT	42,997.78	19.50	0.00	43,017.28	0.00	0.00	43,017.28
28 -JP TECH FUND	75,852.36	320.57	0.00	76,172.93	0.00	0.00	76,172.93
29 -JP SECURITY	54,636.42	60.00	0.00	54,696.42	0.00	0.00	54,696.42
30 -GRANT FUNDS	19,764.94	0.00	0.00	19,764.94	0.00	0.00	19,764.94
32 -TRUANCY PREV & DIVER FUND	6,795.91	300.71	0.00	7,096.62	0.00	0.00	7,096.62
33 -CO SPECIALTY COURT FUND	319.31	54.14	0.00	373.45	0.00	0.00	373.45
34 -COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -MRP FUNDS	13,137.64	0.00	0.00	13,137.64	0.00	1,037.05	14,174.69
GRAND TOTAL	14,031,459.09	3,279,295.67	883,461.05	16,427,293.71	(349.40)	(25,728.40)	16,401,914.71

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 30TH, 2021

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	436.39					
01-1003	HSB CASH - GEN,PAYRO	0.00					
01-1004	CASH ON HAND-JUROR F	1,500.00					
01-1010	CLAIM ON POOL CASH (279,867.37)					
01-1012	GF ICS	2,203.41					
01-1013	WSB - CDARS	0.00					
01-1014	HSB - CD	6,000,000.00					
01-1019	TEXAS CLASS RESCUE P	491,141.00					
01-1020	TEXPOOL - GENERAL FU	712.50					
01-1021	TEXPOOL - AMA AREA F	0.00					
01-1022	TEXSTAR INVESTMENT A	720.95					
01-1023	TEXAS CLASS INVESTME	4,008,841.66					
01-1024	WSB INVESTMENT	0.00					
01-1025	FINANCIAL NORTHEASTE	262,443.78					
01-1026	TEXPOOL PRIME INVEST	1,715,200.35					
01-1027	LOGIC INVESTMENT ACC	1,176,623.60					
01-1028	TEXPOOL PRIME-AMA AR	0.00					
01-1029	TEXAS CLASS GOVERNME	840.82					
01-1030	PREPAID EXPENSE	81,405.08					
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				0.00		
01-1110	ACCOUNTS RECEIVABLE			(349.40)		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
NET CHANGE-LIABILITIES							
01-2010	AP PENDING (DUE TO POOL)					44,978.76	
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	
01-2043	VISION INS EE					0.00	
01-2045	NFC EE DEDUCTION					16.13	
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	
01-2202	ARP GRANT FUNDING					0.00	
01-2203	HISTORICAL GRANT FUNDING				(12,000.00)	
01-2229	STATE COURT COST HOLDING				(12,275.59)	
01-2230	SPECIALTY COURT FEES				(62.51)	
01-2232	COURT OF APPEALS-CH 22				(25.00)	
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				(316.95)	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	

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01-2246						0.00	
01-2247						635.42	
01-2248						0.00	
01-2249					(619.50)	
01-2255					(8.37)	
01-2260						0.00	
01-2265						0.00	
01-2268						0.00	
01-2269						0.00	
01-2270					(293.00)	
01-2299						0.00	
01-2300						0.00	
01-2301						0.00	
01-2302						0.00	
01-2350						0.00	
01-2351						1,439.96	
01-3000						0.00	
01-3005						0.00	
01-3006						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
01-1002							1,250,546.85
01-1003							0.00
01-1004							1,500.00
01-1010					(501,718.44)	
01-1012							2,253.03
01-1013							0.00
01-1014							4,750,000.00
01-1019							491,162.73
01-1020							712.50
01-1021							0.00
01-1022							720.95
01-1023							5,009,044.24
01-1024							0.00
01-1025							262,443.78
01-1026							2,715,324.44
01-1027							1,176,661.41
01-1028							0.00
01-1029							840.82
01-1030							81,405.08
							<u>15,240,897.39</u>
**** PROOF TOTAL AS IN THE SYSTEM ****							
01 -GENERAL FUND	13,462,202.17	2,396,317.42	596,502.25	15,262,017.34	(349.40)	(21,469.35)	15,240,897.39

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 (186,928.95)
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	44,294.83
02-1031	FUEL INVENTORY	0.00

WHEELER COUNTY, TEXAS
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<u>PROOF ENDING CASH BALANCE</u>							
20-1010 CLAIM ON POOL CASH							131,326.02
							**** PROOF TOTAL AS IN THE SYSTEM ****
							131,326.02
20 -CC REC MGMT	129,793.11	1,642.22	109.31	131,326.02	0.00	0.00	131,326.02
<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>							
<u>BEGINNING CASH BALANCE</u>							
22-1010 CLAIM ON POOL CASH	8,483.46						
<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							8,550.56
							**** PROOF TOTAL AS IN THE SYSTEM ****
							8,550.56
22 -CC/DC RECORD PRESERV	8,483.46	67.10	0.00	8,550.56	0.00	0.00	8,550.56
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	23,735.92						
<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							23,825.92
							**** PROOF TOTAL AS IN THE SYSTEM ****
							23,825.92
23 -DIST CLK REC MGMT	23,735.92	90.00	0.00	23,825.92	0.00	0.00	23,825.92
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	20,825.53						

WHEELER COUNTY, TEXAS
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<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							20,934.94
				**** PROOF TOTAL AS IN THE SYSTEM ****			20,934.94
24 -DIST CLK TECH FUND	20,825.53	109.41	0.00	20,934.94	0.00	0.00	20,934.94
<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>							
<u>BEGINNING CASH BALANCE</u>							
26-1010	112,798.17						
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050					0.00		
26-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
26-2010						0.00	
26-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
26-1010							113,403.83
				**** PROOF TOTAL AS IN THE SYSTEM ****			113,403.83
26 -COURTHOUSE SECURITY	112,798.17	605.66	0.00	113,403.83	0.00	0.00	113,403.83
<u>27 -CNTY WIDE REC MGMTNT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010	42,997.78						
<u>NET CHANGE-OTHER ASSETS</u>							
27-1050					0.00		
27-1800					0.00		
<u>NET CHANGE-LIABILITIES</u>							
27-2010						0.00	
27-3000						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
27-1010							43,017.28
				**** PROOF TOTAL AS IN THE SYSTEM ****			43,017.28
27 -CNTY WIDE REC MGMTNT	42,997.78	19.50	0.00	43,017.28	0.00	0.00	43,017.28
<u>28 -JP TECH FUND</u>							

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<u>BEGINNING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH	75,852.36						
<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							76,172.93
							**** PROOF TOTAL AS IN THE SYSTEM ****
							76,172.93
28 -JP TECH FUND	75,852.36	320.57	0.00	76,172.93	0.00	0.00	76,172.93
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	54,636.42						
<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							54,696.42
							**** PROOF TOTAL AS IN THE SYSTEM ****
							54,696.42
29 -JP SECURITY	54,636.42	60.00	0.00	54,696.42	0.00	0.00	54,696.42
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH	19,764.94						
<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							19,764.94
							**** PROOF TOTAL AS IN THE SYSTEM ****
							19,764.94
30 -GRANT FUNDS	19,764.94	0.00	0.00	19,764.94	0.00	0.00	19,764.94
<u>32 -TRUANCY PREV & DIVER FUND</u>							

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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>							
80-1002 MRP CASH							14,174.69
					**** PROOF TOTAL AS IN THE SYSTEM ****		14,174.69
80 -MRP FUNDS	13,137.64	0.00	0.00	13,137.64	0.00	1,037.05	14,174.69
GRAND TOTAL	14,031,459.09	3,279,295.67	883,461.05	16,427,293.71	(349.40)	(25,728.40)	16,401,914.71

*** END OF REPORT ***