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Renee Warren
Wheeler County Treasurer

TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31ST, 2022

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 February, 2022.



Renee Warren, Wheeler County Treasurer

Date: 02/28/2022

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 28TH DAY OF FEBRUARY, 2022, _____ o'clock ____ .m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: February 28th, 2022.

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2022

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	14,261,410.04	251,733.10	475,285.81	14,037,857.33	(1,526.67)	(25,488.03)	14,013,895.97
02 -ROAD & BRIDGE	476,742.01	107,000.14	207,233.92	376,508.23	0.00	0.00	376,508.23
03 -HOT CHECK	3,712.13	0.00	0.00	3,712.13	0.00	0.00	3,712.13
04 -PRE-TRIAL DIVERSION	198,773.12	0.00	0.00	198,773.12	0.00	0.00	198,773.12
20 -CC REC MGMT	132,949.49	1,451.66	121.59	134,279.56	0.00	0.00	134,279.56
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESEV	8,595.26	84.01	0.00	8,679.27	0.00	0.00	8,679.27
23 -DIST CLK REC MGMT	23,895.92	70.00	0.00	23,965.92	0.00	0.00	23,965.92
24 -DIST CLK TECH FUND	21,013.37	72.53	0.00	21,085.90	0.00	0.00	21,085.90
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	113,881.37	409.28	0.00	114,290.65	0.00	0.00	114,290.65
27 -CNTY WIDE REC MGMT	43,041.28	0.00	0.00	43,041.28	0.00	0.00	43,041.28
28 -JP TECH FUND	76,380.23	173.63	0.00	76,553.86	0.00	0.00	76,553.86
29 -JP SECURITY	54,699.71	4.03	0.00	54,703.74	0.00	0.00	54,703.74
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	7,339.31	196.91	0.00	7,536.22	0.00	0.00	7,536.22
33 -CO SPECIALTY COURT FUND	406.20	35.33	0.00	441.53	0.00	0.00	441.53
34 -COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -MRP FUNDS	10,430.81	0.00	0.00	10,430.81	0.00	(178.17)	10,252.64
GRAND TOTAL	15,453,035.19	361,230.62	682,641.32	15,131,624.49	(1,526.67)	(25,666.20)	15,107,484.96

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2022

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			800,671.57			
01-1003	HSB CASH - GEN,PAYRO			0.00			
01-1004	CASH ON HAND-JUROR F			1,500.00			
01-1010	CLAIM ON POOL CASH (699,597.72)			
01-1012	GF ICS			2,253.41			
01-1013	WSB - CDARS			0.00			
01-1014	HSB - CD			5,000,000.00			
01-1019	TEXAS CLASS RESCUE P			405,373.12			
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			5,009,338.82			
01-1024	WSB INVESTMENT			0.00			
01-1025	FINANCIAL NORTHEASTE			262,558.11			
01-1026	TEXPOOL PRIME INVEST			2,465,530.81			
01-1027	LOGIC INVESTMENT ACC			926,733.24			
01-1028	TEXPOOL PRIME-AMA AR			0.00			
01-1029	TEXAS CLASS GOVERNME			840.82			
01-1030	PREPAID EXPENSE			84,774.41			
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				(1,526.67)		
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				(582.06)		
01-2042	DENTAL INS EE				(37.08)		
01-2043	VISION INS EE				(6.24)		
01-2045	NFC EE DEDUCTION					0.00	
01-2046	NYL EE DEDUCTION					0.00	
01-2049	DUE TO OTHER FUNDS					0.00	
01-2050	LIFE INS EE				(1.36)		
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					0.00	
01-2229	STATE COURT COST HOLDING					18,033.22	
01-2230	SPECIALTY COURT FEES					64.76	
01-2232	COURT OF APPEALS-CH 22					65.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					180.00	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					579.35	

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2022

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
01-2237						0.00	
01-2246						0.00	
01-2247					(97.90)	
01-2248						0.00	
01-2249						8,130.00	
01-2255					(12.82)	
01-2260					(60.00)	
01-2265						15.00	
01-2268						0.00	
01-2269						0.00	
01-2270					(781.84)	
01-2299						0.00	
01-2300						0.00	
01-2301						0.00	
01-2302						0.00	
01-2350						0.00	
01-2351						0.00	
01-3000						0.00	
01-3005						0.00	
01-3006						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
01-1002							750,764.07
01-1003							0.00
01-1004							1,328.00
01-1010					(553,113.29)	
01-1012							2,259.25
01-1013							0.00
01-1014							5,250,000.00
01-1019							160,770.28
01-1020							712.50
01-1021							0.00
01-1022							720.95
01-1023							5,009,749.43
01-1024							0.00
01-1025							262,558.11
01-1026							2,215,730.73
01-1027							826,800.71
01-1028							0.00
01-1029							840.82
01-1030							84,774.41
					**** PROOF TOTAL AS IN THE SYSTEM ****		14,013,895.97
01 -GENERAL FUND	14,261,410.04	251,733.10	475,285.81	14,037,857.33	(1,526.67)	(25,488.03)	14,013,895.97

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	432,447.18
02-1012	R&B ICS	0.00
02-1030	PREPAID EXPENSES	44,294.83
02-1031	FUEL INVENTORY	0.00

WHEELER COUNTY, TEXAS
 MFD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2022

FUND	BEGINNING CASH BALANCE	M-F-D REVENUES	M-F-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
NET CHANGE-OTHER ASSETS							
02-1050	DUE FROM OTHER FUNDS				0.00	0.00	
02-1055	DUE FROM GOVT ENTITIES				0.00	0.00	
02-1110	ACCOUNTS RECEIVABLE				0.00	0.00	
02-1999	Accumulated Depreciation				0.00	0.00	
NET CHANGE-LIABILITIES							
02-2010	AP PENDING (DUE TO POOL)				0.00	0.00	
02-2020	SS W/H EE				0.00	0.00	
02-2025	MEDI W/H EE				0.00	0.00	
02-2030	FED W/H EE				0.00	0.00	
02-2035	RETIREMENT EE				0.00	0.00	
02-2040	HEALTH INS EE				0.00	0.00	
02-2042	DENTAL INS EE				0.00	0.00	
02-2043	VISTON INS EE				0.00	0.00	
02-2045	NON-CAFE EE				0.00	0.00	
02-2046	NYL EE DEDUCTION				0.00	0.00	
02-2050	LIFE INS EE				0.00	0.00	
02-2051	TERM AED >70				0.00	0.00	
02-2055	CHILD SUPPORT EE				0.00	0.00	
02-3000	FUND BALANCE				0.00	0.00	
PROOF ENDING CASH BALANCE							
02-1002	CASH IN HSB						0.00
02-1003	HSB CASH - R&B						0.00
02-1010	CLAIM ON POOL CASH						332,213.40
02-1012	R&B ICS						0.00
02-1030	PREPAID EXPENSES						44,294.83
02-1031	FUEL INVENTORY						0.00
**** PROOF TOTAL AS IN THE SYSTEM ****							
02 -ROAD & BRIDGE	476,742.01	107,000.14	207,233.92	376,508.23	0.00	0.00	376,508.23
03 -HOT CHECK							
BEGINNING CASH BALANCE							
03-1010	CLAIM ON POOL CASH						3,712.13
NET CHANGE-OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS				0.00	0.00	
NET CHANGE-LIABILITIES							
03-2010	AP PENDING (DUE TO POOL)				0.00	0.00	
03-2020	SS W/H EE				0.00	0.00	
03-2025	MEDI W/H EE				0.00	0.00	
03-2030	FED W/H EE				0.00	0.00	
03-2035	RETIREMENT EE				0.00	0.00	
03-2040	HEALTH INS EE				0.00	0.00	
03-2042	DENTAL INS EE				0.00	0.00	
03-2045	NON-CAFE EE				0.00	0.00	
03-2049	DUE TO OTHER FUNDS				0.00	0.00	
03-2050	LIFE INS EE				0.00	0.00	
03-2051	TERM AED >70				0.00	0.00	
03-2055	CHILD SUPPORT EE				0.00	0.00	
03-3000	FUND BALANCE				0.00	0.00	

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2022

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>							
20-1010 CLAIM ON POOL CASH							134,279.56
					**** PROOF TOTAL AS IN THE SYSTEM ****		134,279.56
20 -CC REC MGMT	132,949.49	1,451.66	121.59	134,279.56	0.00	0.00	134,279.56
<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	8,595.26						
<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							8,679.27
					**** PROOF TOTAL AS IN THE SYSTEM ****		8,679.27
22 -CC/DC RECORD PRESERV	8,595.26	84.01	0.00	8,679.27	0.00	0.00	8,679.27
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	23,895.92						
<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							23,965.92
					**** PROOF TOTAL AS IN THE SYSTEM ****		23,965.92
23 -DIST CLK REC MGMT	23,895.92	70.00	0.00	23,965.92	0.00	0.00	23,965.92
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	21,013.37						

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2022

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>							
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							21,085.90
				**** PROOF TOTAL AS IN THE SYSTEM ****			21,085.90
24 -DIST CLK TECH FUND	21,013.37	72.53	0.00	21,085.90	0.00	0.00	21,085.90
<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	113,881.37						
<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							114,290.65
				**** PROOF TOTAL AS IN THE SYSTEM ****			114,290.65
26 -COURTHOUSE SECURITY	113,881.37	409.28	0.00	114,290.65	0.00	0.00	114,290.65
<u>27 -CNTY WIDE REC MGMTNT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010	43,041.28						
<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							43,041.28
				**** PROOF TOTAL AS IN THE SYSTEM ****			43,041.28
27 -CNTY WIDE REC MGMTNT	43,041.28	0.00	0.00	43,041.28	0.00	0.00	43,041.28
<u>28 -JP TECH FUND</u>							

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2022

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>							
28-1010 CLAIM ON POOL CASH	76,380.23						
<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							76,553.86
							**** PROOF TOTAL AS IN THE SYSTEM ****
							76,553.86
28 -JP TECH FUND	76,380.23	173.63	0.00	76,553.86	0.00	0.00	76,553.86
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	54,699.71						
<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							54,703.74
							**** PROOF TOTAL AS IN THE SYSTEM ****
							54,703.74
29 -JP SECURITY	54,699.71	4.03	0.00	54,703.74	0.00	0.00	54,703.74
<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>							

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2022

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							10,252.64
							**** PROOF TOTAL AS IN THE SYSTEM ****
							10,252.64
80 -MRP FUNDS	10,430.81	0.00	0.00	10,430.81	0.00	(178.17)	10,252.64
GRAND TOTAL	15,453,035.19	361,230.62	682,641.32	15,131,624.49	(1,526.67)	(25,666.20)	15,107,484.96

*** END OF REPORT ***