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



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Annette Walden
Human Resources

Jenni Spence
Accounts Payable

### TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31ST, 2024

THE STATE OF TEXAS	8
	8
COUNTY OF WHEELER	8

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, 2024.

Renee/Warren, Wheeler County Treasurer

Date: 03/25/2024

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 25TH DAY OF MARCH, 2024, o'clock \_\_\_\_\_\_.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: March 25, 2024

## 3-21-2024 01:19 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: JANUARY 31ST. 2024

AS OF: JANUARY 31ST, 2024								
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING	
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE	
01 -GENERAL FUND	14,450,775.26	373,955.91	676,756.99	14,147,974.18	5,689.02	5,066.76	14,147,351.92	
02 -ROAD & BRIDGE	176,665.60	136,175.50	180,084.95	132,756.15	0.00	0.00	132,756.15	
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53	
04 -PRE-TRIAL DIVERSION	223,280.61	0.00	186.12	223,094.49	0.00	0.00	223,094.49	
20 -CC REC MGMT	159,313.13	1,065.93	0.00	160,379.06	0.00	0.00	160,379.06	
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 -CC/DC RECORD PRESERV	15,852.83	225.18	0.00	16,078.01	0.00	0.00	16,078.01	
23 -DIST CLK REC MGMT	24,850.92	0.00	0.00	24,850.92	0.00	0.00	24,850.92	
24 -DIST CLK TECH FUND	22,326.42	19.36	0.00	22,345.78	0.00	0.00	22,345.78	
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26 -COURTHOUSE SECURITY	62,218.59	304.59	0.00	62,523.18	0.00	0.00	62,523.18	
27 -CNTY WIDE REC MGTMNT	43,381.78	22.00	0.00	43,403.78	0.00	0.00	43,403.78	
28 -JP TECH FUND	67,709.57	83.58	0.00	67,793.15	0.00	0.00	67,793.15	
29 -JP SECURITY	53,914.09	3.31	0.00	53,917.40	0.00	0.00	53,917.40	
30 -GRANT FUNDS	61,143.92	0.00	5,446.10	55,697.82	0.00	0.00	55,697.82	
32 -TRUANCY PREV & DIVER FUND	15,065.41	87.94	0.00	15,153.35	0.00	0.00	15,153.35	
33 -CO SPECIALTY COURT FUND	2,132.91	123.75	0.00	2,256.66	0.00	0.00	2,256.66	
34 -COURT FACILITY FEE FUND	4,460.00	80.00	0.00	4,540.00	0.00	0.00	4,540.00	
80 -MRP FUNDS	13,027.00	0.00	0.00	13,027.00	0.00	0.00	13,027.00	
GRAND TOTAL	15,400,677.57	512,147.05	862,474.16	15,050,350.46	5,689.02	5,066.76	15,049,728.20	

\*\*\* END OF REPORT \*\*\*

## MTD TREASURERS REPORT

		AS	OF: JANUARY 3151	, 2024			
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 C	CASH BALANCE			<del></del>			
01-1002	CASH IN HSB 52.30						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH ( 90,200.64)						
01-1012	GF ICS 0.00						
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 5,029,644.75						
01-1019	TEXAS CLASS RESCUE P 483,420.74						
01-1020	TEXPOOL - GENERAL FU 760.51						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 769.28						
01-1023	TEXAS CLASS INVESTME 5,771,631.45						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 769,701.97						
01-1026	TEXPOOL PRIME INVEST 1,205,701.56						
01-1027	LOGIC INVESTMENT ACC 1,187,131.66						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 895.46						
01-1030	PREPAID EXPENSE 89,266.22						
	OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				5,689.02		
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				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
	-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	
01-2043	VISION INS EE					0.00	
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					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					0.00	
01-2204	RURAL LAW ENFORCEMENT GRANT					0.00	
01-2205	RURAL PROSECUTOR'S GRANT					0.00	
01-2229	STATE COURT COST HOLDING					10,572.80	
01-2230	SPECIALTY COURT FEES					15.94	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					0.00	

#### 3-21-2024 01:21 PM WHEELER COUNTY, TEXAS PAGE: 2

## MTD TREASURERS REPORT

AS OF: JANUARY 31ST, 2024

		AS	OF: JANUARY 31	ST, 2024			
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
01-2235	COUNTY CLERK PAYABLES				······································	0.00	
01-2236	STATE WIDE E-FILING FEE					34.95	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2246	APPELLATE JUDICIAL SYSTEM					15.00	
01-2247	CHILD SEATBELT PAYABLE					0.00	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					( 270.00)	•
01-2255	CHILD ABUSE PREVENTION					0.00	
01-2260	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION					0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					( 15,435.45)	
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	
PROOF ENDING	CASH BALANCE						
01-1002	CASH IN HSB						52.42
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.00
01-1004	CASH ON HAND-JUROR FEES						2,000.00
01-1010	CLAIM ON POOL CASH						( 434,296.05)
01-1012	GF ICS						0.00
01-1013	WSB - CDARS						0.00
01-1014	HSB - CD						5,029,644.75
01-1019	TEXAS CLASS RESCUE PLAN ACCT						485,694.07
01-1020	TEXPOOL - GENERAL FUND						763.92
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT ACCT						772.73
01-1023	TEXAS CLASS INVESTMENT ACCT						5,798,773.19
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						769,701.97
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,211,382.81
01-1027	LOGIC INVESTMENT ACCT						1,192,686.38
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT						899.51
01-1030	PREPAID EXPENSE						89,276.22
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	14,147,351.92
01 -GENERAL	FUND 14,450,775.26	373,955.91	676,756.99	14,147,974.18	5,689.02	5,066.76	14,147,351.92

02 -ROAD & BRIDGE

MTD TREASURERS REPORT

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					- V-		
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	119,831.08						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	56,834.52						
02-1031	FUEL INVENTORY	0.00						
	OTHER ASSETS							
02-1050	DUE FROM OTHER FUND	s				0.00		
02-1055	DUE FROM GOVT ENTIT					0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Depreci					0.00		
	-LIABILITIES	acton				0.00		
02-2010	AP PENDING (DUE TO	POOT.)					0.00	
02-2020	SS W/H EE	1005,					0.00	
02-2020	MEDI W/H EE						0.00	
02-2023	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	
02-2042	VISION INS EE						0.00	
02-2045	NON-CAFE EE						0.00	
02-2045	NYL EE DEDUCTION						0.00	
02-2040	LIFE INS EE						0.00	
02-2051	TERM A&D >70						0.00	
02-2051	CHILD SUPPORT EE							
02-2033	FUND BALANCE						0.00	
	NG CASH BALANCE						0.00	
02-1002	CASH IN HSB							0.00
02-1002	HSB CASH - R&B							0.00
02-1003	CLAIM ON POOL CASH							0.00
02-1010	R&B ICS							75,921.63
02-1012	PREPAID EXPENSES							0.00
								56,834.52
02-1031	FUEL INVENTORY				++++ BBC	OF MOMAL AC IN M	HE CUCMEN ++++	0.00
					PRO	OF TOTAL AS IN T	HE SISTEM	132,756.15
02 -ROAD	& BRIDGE	176,665.60	136,175.50	180,084.95	132,756.15	0.00	0.00	132,756.15
03 -HOT CH	ECK							
BEGINNING	CASH BALANCE		•					
03-1010	CLAIM ON POOL CASH	4,559.53						
NET CHANGE	-OTHER ASSETS							
03-1050	DUE FROM OTHER FUND	S				0.00		
NET CHANGE	-LIABILITIES							
03-2010	AP PENDING (DUE TO	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	
							5100	

#### 3-21-2024 01:21 PM WHEELER COUNTY, TEXAS PAGE: 4

### MTD TREASURERS REPORT

			AS	OF: JANUARY 31S				
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
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	
	IG CASH BALANCE						0.00	
03-1010	CLAIM ON POOL CASH							4 550 53
03-1010	CDAIN ON FOOL CASA				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	4,559.53 4,559.53
03 -нот сн	IECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRI	AL DIVERSION							
	CASH BALANCE							
04-1002	CASH IN HSB	221,077.90						
04-1010	CLAIM ON POOL CASH	2,202.71						
	OTHER ASSETS	2,202.11						
04-1050						0.00		
	DUE FROM OTHER FUNDS					0.00		
	LIABILITIES	007.1					0.00	
04-2010	AP PENDING (DUE TO P	007)					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	
04-2238	PRE-TRIAL PAYABLES						0.00	
04-3000	FUND BALANCE						0.00	
	IG CASH BALANCE							
04-1002	CASH IN HSB							221,077.90
04-1010	CLAIM ON POOL CASH							2,016.59
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	223,094.49
04 -PRE-TR	IAL DIVERSION -	223,280.61	0.00	186.12	223,094.49	0.00	0.00	223,094.49
20 -CC REC	MGMT							
BEGINNING C	ASH BALANCE							
20-1010	CLAIM ON POOL CASH	159,313.13						
NET CHANGE-	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REPO	ORTS				0.00		
NET CHANGE-	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	
20-2030	DIES INS SE						0.00	

#### WHEELER COUNTY, TEXAS 3-21-2024 01:21 PM PAGE: 5

## MTD TREASURERS REPORT AS OF: JANUARY 31ST, 2024

		AS	OF: JANUARY 31ST	Γ, 2024			
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
20-2051 TERM A&D >70 20-2055 CHILD SUPPORT EE						0.00	
20-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
20-1010 CLAIM ON POOL CASH							160,379.06
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	160,379.06
20 -CC REC MGMT	159,313.13	1,065.93	0.00	160,379.06	0.00	0.00	160,379.06
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE				**** PRO	OF 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
22 -CC/DC RECORD PRESERV  BEGINNING CASH BALANCE  22-1010 CLAIM ON POOL CASH  NET CHANGE-OTHER ASSETS  22-1050 DUE FROM OTHER FUND:  22-1800 SUSPENSE-MONTHLY RE					0.00 0.00		
NET CHANGE-LIABILITIES  22-2010 AP PENDING (DUE TO 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
22-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	16,078.01 16,078.01
22 -CC/DC RECORD PRESERV	15,852.83	225.18	0.00	16,078.01	0.00	0.00	16,078.01
23 -DIST CLK REC MGMT  BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	24,850.92						
23-1050 DUE FROM OTHER FUND	s				0.00		
NET CHANGE-LIABILITIES  23-2010 AP PENDING (DUE TO 23-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
23-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	24,850.92 24,850.92
23 -DIST CLK REC MGMT	24,850.92	0.00	0.00	24,850.92	0.00	0.00	24,850.92
24 -DIST CLK TECH FUND							

#### 3-21-2024 01:21 PM PAGE: 6 WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

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 24-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	22,326.42						
24-1050 DUE FROM OTHER FUNDS 24-1800 SUSPENSE-MONTHLY REPONET CHANGE-LIABILITIES	ORTS				0.00 0.00	•	
24-2010 AP PENDING (DUE TO PO 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE	OOL)					0.00 0.00	
24-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	22,345.78 22,345.78
24 -DIST CLK TECH FUND	22,326.42	19.36	0.00	22,345.78	0.00	0.00	22,345.78
25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY BEGINNING CASH BALANCE 26-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	62,218.59						
26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REPO	<b>ು</b> ಂಗ್ ಆ				0.00		
26-1999 Accumulated Depreciation NET CHANGE-LIABILITIES					0.00		
26-2010 AP PENDING (DUE TO PO 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE	OOL)					0.00 0.00	
26-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	62,523.18 62,523.18
26 -COURTHOUSE SECURITY	62,218.59	304.59	0.00	62,523.18	0.00	0.00	62,523.18
27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	43,381.78						
27-1050 DUE FROM OTHER FUNDS 27-1800 SUSPENSE-MONTHLY REPO	ORTS				0.00 0.00		
NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO PO					3.30	0.00	
27-3000 FUND BALANCE						0.00	

MT	TREASURERS	REPORT
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RECOPT ENDING CASH BALANCE   27-1010 CLAIM ON POOL CASH   43,403.78   22.00   0.00   43,403.78   0.00   0.00   43,403.78   43,403.78   22.00   0.00   43,403.78   0.00   0.00   43,403.78   22.00   20.00   23,403.78   0.00   0.00   23,403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23.403.78   23	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
27 - CNTY WIDE REC MSTANT 43,381.78 22.00 0.00 43,403.78 0.00 0.00 43,403.78  28 - JP TECK FUND  BEGINNING CASH BALANCE 28-1010 CLAIM ON POOL CASH 67,709.57 NET CHANGE-OTHER ASSETS 28-1050 DUE FROM OTHER FUNDS 28-1950 DUE FROM OTHER FUNDS 28-1960 SUSPENSS-HOWITHY REPORTS 0.00 28-1999 ACCUMULATEDITIES 28-2010 AP PARDING (DUE TO POOL) 28-2010 AP PARDING (DUE TO POOL) 29-3000 PIND BALANCE 28-3010 AP PARDING (DUE TO POOL) 29-3010 CLAIM ON POOL CASH 67,709.57 83.58 0.00 67,793.15 0.00 0.00 67,793.15  29 -JP TECK FUND 29 -JP SECURITY BEGINNING CASH BALANCE 29-3010 AP PARDING FUNDS 39-1800 SUSPENSS-HOWITHY REPORTS 429-3010 CLAIM ON POOL CASH 53,914.09  MET CHANGE-OTHER ASSETS 29-2010 AP PERDING (DUE TO POOL) 29-1800 GLAIM ON POOL CASH 53,914.09  MET CHANGE-OTHER ASSETS 29-2010 AP PERDING (DUE TO POOL) 29-1900 CLAIM ON POOL CASH 0.00 29-1800 CLAIM ON POOL CASH 0.00 29-1800 CLAIM ON POOL CASH 0.00 30-190 CLAIM ON POOL CASH 0.3,914.09  MET CHANGE-OTHER ASSETS 29-2010 AP PERDING (DUE TO POOL) 30-000 CLAIM ON POOL CASH 0.00 30-190 CLAIM ON POOL CASH 0.143.92  MET CHANGE-OTHER ASSETS 30-0100 CLAIM ON POOL CASH 0.143.92  MET CHANGE-OTHER ASSETS 30-0100 CLAIM ON POOL CASH 0.143.92  MET CHANGE-OTHER ASSETS 30-0100 CLAIM ON POOL CASH 0.143.92  MET CHANGE-OTHER ASSETS 30-0100 CLAIM ON POOL CASH 0.143.92  MET CHANGE-OTHER ASSETS 30-0100 DUE FROM OTHER FUNDS 30-02010 AP PERDING (DUE TO POOL)	PROOF ENDING CASH BALANCE							
27 - CNTY WIDE REC MGTMNT	27-1010 CLAIM ON POOL CASH							
RECINING CASH BALANCE   CLAIM ON POOL CASH 67,709.57					**** PROC	F TOTAL AS IN 1	THE SYSTEM ****	43,403.78
RECINITION CASH BALANCE   28-1010   CLAIM ON POOL CASH   67,709.57	27 -CNTY WIDE REC MGTMNT	43,381.78	22.00	0.00	43,403.78	0.00	0.00	43,403.78
RECINITION CASH BALANCE   28-1010   CLAIM ON POOL CASH   67,709.57	28 -JP TECH FUND							
NET CHANGE—CLARE FUNDS   0.00   28-180   0.00   28-180   0.00   28-180   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00								
28-1050   DUE FROM OTHER FUNDS   0.00   28-1999   ACCUMULATED DETECTION   0.00   28-1999   ACCUMULATED DETECTION   0.00   28-1999   ACCUMULATED DETECTION   0.00   28-2010   AP ENDING (DUE TO POOL)   0.00   28-2010   AP ENDING (DUE TO POOL)   0.00   28-2010   CLAIM ON POOL CASH   0.00   29-3100   CLAIM ON POOL CASH   53,914.09   29-3100   CLAIM ON POOL CASH   53,914.09   29-3100   SUSPENSE-MONTHIL REPORTS   0.00   29-3000   FUND BAILANCE   0.00   29-3000   SUND BAILANCE   0.00   29-3000   SUND BAILANCE   0.00   30-30-300   SUSPENSE-MONTHIL REPORTS   0.00   30-300   SUSPENSE-MONTHIL REPORTS   0.00   30-30-300   SUSPENSE-MONTHIL REPORTS   0.00   30-300   SUSPENSE-MONTHIL REPORTS   0.00   30-300   SUSPENSE-MONTHI	28-1010 CLAIM ON POOL CASH	67,709.57						
28-1800   SUSPENSE-HONTHLY REPORTS   0.00   28-1909   Accumulated Depreciation   0.00   NET CHANGE-LIABILITIES   0.00   28-2010   AF PERDIUM (DUE TO POOL)   0.00   EVENDERLANCE   0.00   EVENDERLAN								
28-1999   Accumulated Depreciation								
NET CHANGE - LIABILITIES   28-2010   AP PENDING (DUE TO POOL)   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   FUND BALANCE   29-1010   CLAIM ON POOL CASH   20.000   29-3000   FUND BALANCE   20.000   29-3000   FUND BALANCE   20.000   29-3000   FUND BALANCE   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   2								
28-2010	-	ation				0.00		
28-300    FUND BALANCE   FROOF ENDING CASH BALANCE   28-1010		DOOT \					0.00	
PROOF ENDING CASH BALANCE   28 - JP TECH FUND   67,709.57   83.58   0.00   67,793.15   0.00   0.00   67,793.15		POOL)						
28-1010   CLAIM ON POOL CASH							0.00	
28 -JP TECH FUND 67,709.57 83.58 0.00 67,793.15 0.00 0.00 67,793.15  29 -JP SECURITY  BEGINNING CASH BALANCE 29-1010 CLAIM ON POOL CASH 53,914.09  NET CHANGE-OTHER ASSETS 29-1050 DUE FROM OTHER FUNDS 29-2010 AP FENDING (DUE TO POOL) 29-3000 FUND BALANCE 29-1010 CLAIM ON POOL CASH 29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  29-1010 CLAIM ON POOL CASH  30-GRANT FUNDS  BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH 61,143.92  NET CHANGE-OTHER ASSETS 30-1010 CLAIM ON POOL CASH 61,143.92  NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS 30-2010 AP FENDING (DUE TO POOL)  0.00  30-2010 AP FENDING (DUE TO POOL)  0.00	**************************************							67,793.15
29 -JP SECURITY   BEGINNING CASH BALANCE   29-1010   CLAIM ON POOL CASH   53,914.09   NET CHANGE-OTHER ASSETS   29-1050   DUE FROM OTHER FUNDS   0.00   SUSPENSE-MONTHLY REPORTS   SUSPENSE-MON					**** PROC	OF TOTAL AS IN '	THE SYSTEM ****	
DECINNING CASH BALANCE   29-1010   CLAIM ON POOL CASH   53,914.09   NET CHANGE-OTHER ASSETS   29-1050   DUE FROM OTHER FUNDS   0.00	28 -JP TECH FUND	67,709.57	83.58	0.00	67,793.15	0.00	0.00	67,793.15
29-2010   AP PENDING (DUE TO POOL)   0.00	BEGINNING CASH BALANCE           29-1010         CLAIM ON POOL CASH           NET CHANGE-OTHER ASSETS           29-1050         DUE FROM OTHER FUND           29-1800         SUSPENSE-MONTHLY RE	s						
29-3000   FUND BALANCE		POOL)					0.00	
29-1010   CLAIM ON POOL CASH								
#*** PROOF TOTAL AS IN THE SYSTEM **** 53,917.40  29 -JP SECURITY 53,914.09 3.31 0.00 53,917.40 0.00 0.00 53,917.40  30 -GRANT FUNDS BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH 61,143.92 NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS 0.00 30-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 30-2010 AP PENDING (DUE TO POOL) 0.00 30-2049 DUE TO OTHER FUNDS 0.00	PROOF ENDING CASH BALANCE							
29 -JP SECURITY 53,914.09 3.31 0.00 53,917.40 0.00 0.00 53,917.40  30 -GRANT FUNDS  BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH 61,143.92  NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS 0.00 30-1999 Accumulated Depreciation 0.00  NET CHANGE-LIABILITIES 30-2010 AP PENDING (DUE TO POOL) 0.00 30-2049 DUE TO OTHER FUNDS 0.00	29-1010 CLAIM ON POOL CASH							
30 -GRANT FUNDS  BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH 61,143.92  NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS 0.00 30-1999 Accumulated Depreciation 0.00  NET CHANGE-LIABILITIES 30-2010 AP PENDING (DUE TO POOL) 0.00 30-2049 DUE TO OTHER FUNDS 0.00					**** PROC	OF TOTAL AS IN 1	THE SYSTEM ****	53,917.40
BEGINNING CASH BALANCE   30-1010   CLAIM ON POOL CASH   61,143.92	29 -JP SECURITY	53,914.09	3.31	0.00	53,917.40	0.00	0.00	53,917.40
NOT CHANGE OTHER ASSETS   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10	30 -GRANT FUNDS							
NET CHANGE-OTHER ASSETS           30-1050         DUE FROM OTHER FUNDS         0.00           30-1999         Accumulated Depreciation         0.00           NET CHANGE-LIABILITIES         0.00           30-2010         AP PENDING (DUE TO POOL)         0.00           30-2049         DUE TO OTHER FUNDS         0.00	BEGINNING CASH BALANCE							
30-1050   DUE FROM OTHER FUNDS   0.00		61,143.92						
30-1999 Accumulated Depreciation 0.00  NET CHANGE-LIABILITIES 30-2010 AP PENDING (DUE TO POOL) 0.00 30-2049 DUE TO OTHER FUNDS 0.00								
NET CHANGE-LIABILITIES           30-2010         AP PENDING (DUE TO POOL)         0.00           30-2049         DUE TO OTHER FUNDS         0.00								
30-2010 AP PENDING (DUE TO POOL) 0.00 30-2049 DUE TO OTHER FUNDS 0.00	<del>-</del>	ation				0.00		
30-2049 DUE TO OTHER FUNDS 0.00		DOOT \					0.00	
		EOOD)						
	30-3000 FUND BALANCE							

## 3-21-2024 01:21 PM WHEELER COUNTY, TEXAS PAGE: 8 MTD TREASURERS REPORT

			TD TREASURERS R				
	BEGINNING	M-T-D	OF: JANUARY 31S M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
PROOF ENDING CASH BALANCE							
30-1010 CLAIM ON POOL CASH							55,697.82
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	55,697.82
30 -GRANT FUNDS	61,143.92	0.00	5,446.10	55,697.82	0.00	0.00	55,697.82
32 -TRUANCY PREV & DIVER FUND							
BEGINNING CASH BALANCE	15 065 42						
32-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	15,065.41						
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO P	OOL)					0.00	
32-3000 FUND BALANCE	,					0.00	
PROOF ENDING CASH BALANCE							
32-1010 CLAIM ON POOL CASH							15,153.35
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	15,153.35
32 -TRUANCY PREV & DIVER FUND	15,065.41	87.94	0.00	15,153.35	0.00	0.00	15,153.35
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	2,132.91						
NET CHANGE-OTHER ASSETS	2,132.31						
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO P	OOL)					0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
33-1010 CLAIM ON POOL CASH							2,256.66
				**** PRO0	F TOTAL AS IN T	HE SYSTEM ****	2,256.66
33 -CO SPECIALTY COURT FUND	2,132.91	123.75	0.00	2,256.66	0.00	0.00	2,256.66
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	4,460.00						
NET CHANGE-OTHER ASSETS							
34-1050 DUE FROM OTHER FUNDS					0.00		
NET CHANGE-LIABILITIES							
34-2010 AP PENDING (DUE TO PO	DOL)					0.00	
34-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 34-1010 CLAIM ON POOL CASH							4 546 66
54-1010 CLAIM ON FOOL CASH				**** BBOO	F TOTAL AS IN T	UP CVCTPM ++++	4,540.00
				····· PROO	E TOTAL AS IN T.	NE SISIEM """	4,540.00

80.00

0.00

4,540.00

0.00

4,540.00

0.00

4,460.00

80 -MRP FUNDS

34 -COURT FACILITY FEE FUND

3-21-20	24 01:21 PM	WHEELER COUNTY, TEXAS	PAGE:	9
		MTD TREASURERS REPORT		

AS OF: JANUARY 31ST, 2024

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							
80-1002 MRP CASH	13,027.00						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUNDS	S				0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						0.00	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							13,027.00
				**** PR	OOF TOTAL AS IN	THE SYSTEM ****	13,027.00
80 -MRP FUNDS	13,027.00	0.00	0.00	13,027.00	0.00	0.00	13,027.00
GRAND TOTAL	15,400,677.57	512,147.05	862,474.16	15,050,350.46	5,689.02	5,066.76	15,049,728.20
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\*\*\* END OF REPORT \*\*\*