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



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

Annette Walden **Human Resources**

Wheeler County Treasurer

Jenni Spence Accounts Payable

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

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 May, 2024.

Renee Warren, Wheeler County Treasurer

Date: 05/13/2024

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 13TH DAY OF MAY, 2024, o'clock .m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: May 13th, 2024

5-10-2024 09:00 AM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF MARCH 31ST. 2024

		AS	OF: MARCH 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	15,371,139.75	2,004,556.58	640,808.66	16,734,887.67	4,161.67	370,008.60	17,100,734.60
02 -ROAD & BRIDGE	226,774.51	792,575.63	267,949.88	751,400.26	0.00	0.00	751,400.26
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRIAL DIVERSION	219,889.62	0.00	972.18	218,917.44	0.00	0.00	218,917.44
20 -CC REC MGMT	161,102.37	1,062.32	198.88	161,965.81	0.00	0.00	161,965.81
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	16,263.21	331.81	0.00	16,595.02	0.00	0.00	16,595.02
23 -DIST CLK REC MGMT	24,870.92	0.00	0.00	24,870.92	0.00	0.00	24,870.92
24 -DIST CLK TECH FUND	22,375.08	33.46	0.00	22,408.54	0.00	0.00	22,408.54
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	62,820.36	492.37	0.00	63,312.73	0.00	0.00	63,312.73
27 -CNTY WIDE REC MGTMNT	43,414.78	14.75	0.00	43,429.53	0.00	0.00	43,429.53
28 -JP TECH FUND	67,904.34	216.93	425.00	67,696.27	0.00	0.00	67,696.27
29 -JP SECURITY	53,919.89	3.69	0.00	53,923.58	0.00	0.00	53,923.58
30 -GRANT FUNDS	55,697.82	0.00	0.00	55,697.82	0.00	0.00	55,697.82
32 -TRUANCY PREV & DIVER FUND	15,279.89	252.71	0.00	15,532.60	0.00	0.00	15,532.60
33 -CO SPECIALTY COURT FUND	2,330.27	103.17	0.00	2,433.44	0.00	0.00	2,433.44
34 -COURT FACILITY FEE FUND	4,680.00	193.80	0.00	4,873.80	0.00	0.00	4,873.80
80 -MRP FUNDS	5,782.08	0.00	0.00	5,782.08	0.00	655.49	6,437.57
					VIX SADARA VARIA		and the second section of
GRAND TOTAL	16,358,804.42	2,799,837.22	910,354.60	18,248,287.04	4,161.67	370,664.09	18,614,789.46

*** END OF REPORT ***

MTD TREASURERS REPORT

	MID IREASORERS REPORT					
	AS	OF: MARCH 31ST,	2024			
BEGINNING	M-T-D	M-T-D	CASH BASIS			

		AS	OF: MARCH 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
BEGINNING (CASH BALANCE						
01-1002	CASH IN HSB 52.53						
01-1003	HSB CASH - GEN, PAYRO 0.00						
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH (503,782.59)						
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 487,808.97						
01-1020	TEXPOOL - GENERAL FU 767.11						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 775.96						
01-1023	TEXAS CLASS INVESTME 6,326,572.58						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 769,701.97						
01-1026	TEXPOOL PRIME INVEST 1,593,074.19						
01-1027	LOGIC INVESTMENT ACC 1,574,344.78						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 903.28						
01-1030	PREPAID EXPENSE 89,276.22						
NET CHANGE	-OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				4,161.67		
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					(7,113.75	
01-2010 01-2020	AP PENDING (DUE TO POOL) SS W/H EE					0.00)
01-2025	MEDI W/H EE					0.00	
01-2023	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					(250,000.00)
01-2205	RURAL PROSECUTOR'S GRANT					(100,000.00)
01-2229	STATE COURT COST HOLDING					(9,624.32)
01-2230	SPECIALTY COURT FEES					(60.00)
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					(1.25)

5-10-2024 09:01 AM PAGE: 2 WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT AS OF: MARCH 31ST, 2024

CASH BALANCE CASH			AS	OF: MARCH 31ST,	2024			
10-2216 STATE WIDE E-FILING FEE 35.00 10-2216 10-2217 10-2216	FUND							ACCRUAL ENDING
10-2236 STATE WIDE E-FILING FEE (35.00)	01-2235	COUNTY CLERK PAYABLES					0.00	
1-227 PARKS & WILDLIFE PAYABLE 0.00 -2246 CHILD SEATBELT PAYABLE 0.00 -2249 OFTIONAL CHILD SAFETY PAYABLE 0.00 -2249 OFTIONAL CHILD SAFETY PAYABLE 0.00 -2240 CRIMINAL CARS HOLDING 0.00 -2250 FAMILY PROTECTION FEE 0.00 -2260 FAMILY PROTECTION FEE 0.00 -2260 CONATION-BERTY CHILDHOOD 5 (5.00) -2268 SO LEOSE ALLOCATION 0.00 -2270 MISC HOLDING 0.00 -2270 MISC HOLDING 0.00 -2270 MISC HOLDING 0.00 -2270 SECHEAT HOLDING 0.00 -2301 271 BONDS PAYABLE 0.00 -2302 JP1 BONDS PAYABLE 0.00 -2301 271 BONDS PAYABLE 0.00 -2301 271 BONDS PAYABLE 0.00 -2302 JP2 BONDS PAYABLE 0.00 -2301 371 BONDS PA	01-2236							
10-2246 APPELLARY JUNICIAL SYSTEM								
01-2247 CHILD SEATEELT PAYABLE 0.00								
10-2248 CRIMINAL CASH MOLDING 0.00 0								
10-2249 OFTIONAL CHILD SAFETY PAYABLE 0.00 0.00 0.00 0.000								
10-1255								
DI-2260 FAMILIY PROTECTION FEE 0.00 1-265 1-								
10-2255 DONATION-EARLY CRILDROOD S5 (5.00)								
101-2268 SO LEOSE ALLOCATION (2,144,54) 101-2269 CONSTRABLE 2 LEOSE ALLOCATION (977,96) 101-2270 MISC HOLDING (977,96) 101-2299 ESCHEAT HOLDING (0,00) 101-2301 JPI BONDS PAYABLE (0,00) 101-2301 JPI BONDS PAYABLE (0,00) 101-2302 JPI BONDS PAYABLE (0,00) 101-2350 AMA AREA EMERG PAYABLE (0,00) 101-2351 CTC COMPANY INC PAYABLE (0,00) 101-2051 ASSIGNED FUND BAL-CAPTL MURDER (0,00) 101-2051 CASH IN HSS (0,00) 1								
10-2269 CONSTABLE 2 LEOSE ALLOCATION								
101-2270 MISC HOLDING								
10-2299 SCHEAT HOLDING - INMATE TRUST 0.00								
10-2300							•	
101-2301								
1-2302								
101-2350								
O1-2351 CTC COMPANY INC PAYABLE 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.								
01-3000 FUND BALANCE								
01-3005 ASSIGNED FUND BAL-CAPTL MURDER 0.00 01-3006 ASSIGNED FUND BAL-COMPRESSORS 0.00 01-3006 ASSIGNED FUND BAL-COMPRESSORS 0.00 0.00 01-3006 ASSIGNED FUND BAL-COMPRESSORS 0.00 0.00 01-1002 CASH IN HSB 282,661. 01-1003 HSB CASH - GEN, PAYROLL, EMERG 0.0.01-1004 CASH ON HAND-JURGN FEES 2,000. 01-1010 CLAIM ON POOL CASH 0.00 01-1010 CLAIM ON POOL CA								
01-3006 ASSIGNED FUND BAL-COMPRESSORS 0.00								
ROOF ENDING CASH BALANCE 282,661. 101002 CASH IN HSB 282,661. 282,661. 280,001. 280								
1-1002							0.00	
01-1003 HSB CASH - GEN, PAYROLL, EMERG								282.661.2
CASH ON HAND-JUROR FEES 2,000.								0.0
01-1010 CLAIM ON POOL CASH 01-1012 GF ICS 0. 01-1013 WSB - CDARS 0. 01-1014 HSB - CD 5,029,644. 01-1019 TEXAS CLASS RESCUE PLAN ACCT 490,071. 01-1020 TEXPOOL - GENERAL FUND 770. 01-1021 TEXECOL - AMA AREA FOUNDATION 770. 01-1022 TEXSTAR INVESTMENT ACCT 779. 01-1023 TEXAS CLASS INVESTMENT ACCT 779. 01-1024 WSB INVESTMENT CCT 779. 01-1025 FINANCIAL NORTHEASTERN SECUR 772,224. 01-1026 TEXPOOL PRIME INVESTMENT ACCT 2,102,381. 01-1027 LOGIC INVESTMENT ACCT 2,083,538. 01-1028 TEXPOOL PRIME AREA FOUNDAT 907. 01-1029 TEXAS CLASS GOVERNMENT ACCT 907. 01-1020 TEXPOOL PRIME AREA FOUNDAT 907. 01-1021 TEXPOOL PRIME AREA FOUNDAT 907. 01-1022 TEXPOOL PRIME AREA FOUNDAT 907. 01-1023 TEXPOOL PRIME AREA FOUNDAT 907. 01-1024 TEXPOOL PRIME AREA FOUNDAT 907. 01-1027 LOGIC INVESTMENT ACCT 907. 01-1030 PREPAID EXPENSE **** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								
01-1012 GF ICS								
01-1013 WSB - CDARS 0. 01-1014 HSB - CD 5,029,644. 01-1019 TEXAS CLASS RESCUE PLAN ACCT 490,071. 01-1020 TEXPOOL - GENERAL FUND 70. 01-1021 TEXPOOL - AMA AREA FOUNDATION 779. 01-1022 TEXSTAR INVESTMENT ACCT 779. 01-1023 TEXAS CLASS INVESTMENT ACCT 779. 01-1024 WSB INVESTMENT 0. 01-1025 FINANCIAL NORTHEASTERN SECUR 772,224. 01-1026 TEXPOOL PRIME INVESTMENT ACCT 2,102,381. 01-1027 LOGIC INVESTMENT ACCT 2,083,538. 01-1028 TEXPOOL PRIME-AMA AREA FOUNDAT 0. 01-1029 TEXAS CLASS GOVERNMENT ACCT 2,083,538. 01-10109 TEXAS CLASS GOVERNMENT ACCT 7. 01-10100 PREPAID EXPENSE **** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								0.0
01-1014								0.0
101-1019 TEXAS CLASS RESCUE PLAN ACCT 490,071. 170								
O1-1020 TEXPOOL - GENERAL FUND 770.								
01-1021 TEXPOOL - AMA AREA FOUNDATION 0. 01-1022 TEXSTAR INVESTMENT ACCT 779. 01-1023 TEXAS CLASS INVESTMENT ACCT 7,359,658. 01-1024 WSB INVESTMENT 0. 01-1025 FINANCIAL NORTHEASTERN SECUR 772,224. 01-1026 TEXPOOL PRIME INVESTMENT ACCT 2,102,381. 01-1027 LOGIC INVESTMENT ACCT 2,083,538. 01-1028 TEXPOOL PRIME-AMA AREA FOUNDAT 2,083,538. 01-1029 TEXAS CLASS GOVERNMENT ACCT 907. 01-1030 PREPAID EXPENSE **** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								-
101-1022 TEXSTAR INVESTMENT ACCT 779. 7,359,658.								
01-1023 TEXAS CLASS INVESTMENT ACCT 01-1024 WSB INVESTMENT 0. 01-1025 FINANCIAL NORTHEASTERN SECUR 01-1026 TEXPOOL PRIME INVESTMENT ACCT 01-1027 LOGIC INVESTMENT ACCT 01-1028 TEXPOOL PRIME-AMA AREA FOUNDAT 01-1029 TEXAS CLASS GOVERNMENT ACCT 01-1030 PREPAID EXPENSE **** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								
01-1024 WSB INVESTMENT 0. 01-1025 FINANCIAL NORTHEASTERN SECUR 772,224. 01-1026 TEXPOOL PRIME INVESTMENT ACCT 2,102,381. 01-1027 LOGIC INVESTMENT ACCT 2,083,538. 01-1028 TEXPOOL PRIME-AMA AREA FOUNDAT 0. 01-1029 TEXAS CLASS GOVERNMENT ACCT 907. 01-1030 PREPAID EXPENSE **** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								
01-1025 FINANCIAL NORTHEASTERN SECUR 01-1026 TEXPOOL PRIME INVESTMENT ACCT 01-1027 LOGIC INVESTMENT ACCT 01-1028 TEXPOOL PRIME-AMA AREA FOUNDAT 01-1029 TEXAS CLASS GOVERNMENT ACCT 01-1030 PREPAID EXPENSE **** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								
01-1026 TEXPOOL PRIME INVESTMENT ACCT 01-1027 LOGIC INVESTMENT ACCT 01-1028 TEXPOOL PRIME-AMA AREA FOUNDAT 01-1029 TEXAS CLASS GOVERNMENT ACCT 01-1030 PREPAID EXPENSE **** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								
01-1027 LOGIC INVESTMENT ACCT 01-1028 TEXPOOL PRIME-AMA AREA FOUNDAT 01-1029 TEXAS CLASS GOVERNMENT ACCT 01-1030 PREPAID EXPENSE **** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								•
01-1028 TEXPOOL PRIME-AMA AREA FOUNDAT 01-1029 TEXAS CLASS GOVERNMENT ACCT 01-1030 PREPAID EXPENSE **** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								
01-1029 TEXAS CLASS GOVERNMENT ACCT 01-1030 PREPAID EXPENSE								
01-1030 PREPAID EXPENSE 89,276. **** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								
**** PROOF TOTAL AS IN THE SYSTEM **** 17,100,734.								
	01-1030	LUCIATO EXPENSE			**** DRC	OF TOTAL AS IN T	HE SYSTEM ****	
01 -GENERAL FUND 15,371,139.75 2,004,556.58 640,808.66 16,734,887.67 4,161.67 370,008.60 17,100,734.								
	01 -GENERAL	FUND 15,371,139.75	2,004,556.58	640,808.66	16,734,887.67	4,161.67	370,008.60	17,100,734.60

02 -ROAD & BRIDGE

MTD TREASURERS REPORT

			AS	OF: MARCH 31ST,				
		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
	CASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	169,939.99						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	56,834.52						
02-1031	FUEL INVENTORY	0.00						
NET CHANGE-	OTHER ASSETS							
02-1050	DUE FROM OTHER FUNDS	3				0.00		
02-1055	DUE FROM GOVT ENTITI	ES				0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Deprecia	ition				0.00		
NET CHANGE-	-LIABILITIES							
02-2010	AP PENDING (DUE TO E	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	
02-2043	VISION INS EE						0.00	
02-2045	NON-CAFE EE						0.00	
02-2046	NYL EE DEDUCTION						0.00	
02-2050	LIFE INS EE						0.00	
02-2051	TERM A&D >70						0.00	
02-2055	CHILD SUPPORT EE						0.00	
02-3000	FUND BALANCE						0.00	
							0.00	
02-1002	NG CASH BALANCE							0.00
	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							694,565.74
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							56,834.52
02-1031	FUEL INVENTORY							0.00
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	751,400.26
02 -ROAD	& BRIDGE	226,774.51	792,575.63	267,949.88	751,400.26	0.00	0.00	751,400.26
03 -HOT CHI								
	CASH BALANCE							
03-1010	CLAIM ON POOL CASH	4,559.53						
	-OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	5				0.00		
	-LIABILITIES							
03-2010	AP PENDING (DUE TO I	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	

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MTD TREAS	JRERS	REPO	RT
AS OF: MARCI	1 3150	T. 20	24

			AS	OF: MARCH 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
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	
							0.00	
03-1010	NG CASH BALANCE							4 550 53
03-1010	CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN 1	THE SYSTEM ****	4,559.53
03 -HOT CH	HECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRI	IAL DIVERSION							
	CASH BALANCE							
04-1002	CASH IN HSB	221,077.90						
04-1010	CLAIM ON POOL CASH (
	OTHER ASSETS	1,100.20						
04-1050	DUE FROM OTHER FUNDS	,				0.00		
		•				0.00		
	-LIABILITIES	2001					2.00	
04-2010	AP PENDING (DUE TO E	500F)					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	
	NG CASH BALANCE						****	
04-1002	CASH IN HSB							221,077.90
04-1010	CLAIM ON POOL CASH							
04-1010	CLAIM ON FOOL CASH				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	2,160.46 218,917.44
04 DDP MI	-	219,889.62		972.18	210 017 44	0.00	0.00	210 017 44
	RIAL DIVERSION	219,889.62	0.00	972.18	218,917.44	0.00	0.00	218,917.44
20 -CC REC								
	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	161,102.37						
	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REP	PORTS				0.00		
	-LIABILITIES							
20-2010	AP PENDING (DUE TO F	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	
20-2030	DIES ING SE						0.00	

5-10-2024 09:01 AM WHEELER COUNTY, TEXAS PAGE: 5

MTD TREASURERS REPORT

				OF: MARCH 31ST,				
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
20-2055 CH	RM A&D >70 ILD SUPPORT EE ND BALANCE						0.00 0.00 0.00	
	AIM ON POOL CASH				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	161,965.81 161,965.81
20 -CC REC MGMT	-	161,102.37	1,062.32	198.88	161,965.81	0.00	0.00	161,965.81
21 -CC ARCHIVE I BEGINNING CASH I NET CHANGE-OTHEI NET CHANGE-LIAB PROOF ENDING CAS	BALANCE R ASSETS LLITIES				**** PD00	F TOTAL AS IN T	DUE CYPTEM ++++	0.00
					FROO	E IOIAL AS IN I	.ne sisiem	0.00
21 -CC ARCHIVE	FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE-OTHEI 22-1050 DUI 22-1800 SUS NET CHANGE-LIABS 22-2010 AP 22-3000 FUR	BALANCE AIM ON POOL CASH R ASSETS E FROM OTHER FUNDS EPENSE-MONTHLY REF LLITIES PENDING (DUE TO P ND BALANCE	PORTS				0.00 0.00	0.00 0.00	
PROOF ENDING CAS	AIM ON POOL CASH							16,595.02
					**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	16,595.02
22 -CC/DC RECO	RD PRESERV	16,263.21	331.81	0.00	16,595.02	0.00	0.00	16,595.02
NET CHANGE-OTHER 23-1050 DUR	BALANCE AIM ON POOL CASH R ASSETS E FROM OTHER FUNDS	24,870.92				0.00		
NET CHANGE-LIAB 23-2010 AP	<u>ILITIES</u> PENDING (DUE TO P	2001.)					0.00	
	ND BALANCE	00B)					0.00	
	AIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	24,870.92 24,870.92
23 -DIST CLK RE	EC MGMT	24,870.92	0.00	0.00	24,870.92	0.00	0.00	24,870.92
24 -DIST CLK TEC	CH FUND							

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MTD TREASURERS REPORT
AS OF MARCH 31ST, 2024

		AS	OF: MARCH 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
BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	22,375.08						
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUNDS	3				0.00		
24-1800 SUSPENSE-MONTHLY REP	PORTS				0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO F	POOL)					0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
24-1010 CLAIM ON POOL CASH							22,408.54
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	22,408.54
24 DIGE CLY MICH FUND	22 275 00	22.46	0.00	22 400 54	0.00		22 400 54
24 -DIST CLK TECH FUND	22,375.08	33.46	0.00	22,408.54	0.00	0.00	22,408.54
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** PROC	F TOTAL AS IN	THE SYSTEM ****	0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -be arenive	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	62,820.36						
NET CHANGE-OTHER ASSETS							
26-1050 DUE FROM OTHER FUNDS	3				0.00		
26-1800 SUSPENSE-MONTHLY REF	PORTS				0.00		
26-1999 Accumulated Deprecia	ation				0.00		
NET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO E	POOL)					0.00	
26-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
26-1010 CLAIM ON POOL CASH							63,312.73
				**** PROC	F TOTAL AS IN	THE SYSTEM ****	63,312.73
26 -COURTHOUSE SECURITY	62,820.36	492.37	0.00	63,312.73	0.00	0.00	63,312.73
	•			•			-
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,414.78						
NET CHANGE-OTHER ASSETS	_						
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REF	PORTS				0.00		
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO E	POOL)					0.00	
27-3000 FUND BALANCE						0.00	

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MTD TREASURERS REPORT	
AS OF: MARCH 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
PROOF ENDING CASH BALANCE 27-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	CHE SYSTEM ****	43,429.53
27 -CNTY WIDE REC MGTMNT	43,414.78	14.75	0.00	43,429.53	0.00	0.00	43,429.53
28 -JP TECH FUND BEGINNING CASH BALANCE 28-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	67,904.34						
28-1050 DUE FROM OTHER FUNDS 28-1800 SUSPENSE-MONTHLY REI 28-1999 Accumulated Deprecia	PORTS				0.00 0.00 0.00		
28-2010 AP PENDING (DUE TO 1 28-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00	
28-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	67,696.27 67,696.27
28 -JP TECH FUND	67,904.34	216.93	425.00	67,696.27	0.00	0.00	67,696.27
29 -JP SECURITY BEGINNING CASH BALANCE 29-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	53,919.89						
29-1050 DUE FROM OTHER FUND: 29-1800 SUSPENSE-MONTHLY REI NET CHANGE-LIABILITIES					0.00 0.00		
29-2010 AP PENDING (DUE TO I 29-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
29-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN S	THE SYSTEM ****	53,923.58 53,923.58
29 -JP SECURITY	53,919.89	3.69	0.00	53,923.58	0.00	0.00	53,923.58
30 -GRANT FUNDS BEGINNING CASH BALANCE 30-1010 CLAIM ON FOOL CASH NET CHANGE-OTHER ASSETS	55,697.82						
30-1050 DUE FROM OTHER FUNDS 30-1999 Accumulated Deprecia					0.00 0.00		
30-2010 AP PENDING (DUE TO 1 30-2049 DUE TO OTHER FUNDS 30-3000 FUND BALANCE	POOL)					0.00 0.00 0.00	

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MTD	TREASURERS REPORT
AS OF:	MARCH 31ST, 2024

55,697.82 15,279.89 L)	M-T-D REVENUES 0.00	M-T-D EXPENSES	55,697.82	OF TOTAL AS IN THE OCCUPANT OF TOTAL AS IN THE OCCUPANT O	0.00	25,697.83 55,697.83 55,697.83 55,697.83 55,697.83
55,697.82 15,279.89 L)	0.00	0.00	**** PROC 55,697.82	OF TOTAL AS IN TO	0.00 0.00 0.00	55,697.83 55,697.83 55,697.83
15,279.89 L) 15,279.89			55,697.82 **** PROC	0.00	0.00 0.00 0.00 HE SYSTEM ****	55,697.83 55,697.83 15,532.6
15,279.89 L) 15,279.89			55,697.82 **** PROC	0.00	0.00 0.00 0.00 HE SYSTEM ****	55,697.83 55,697.83 15,532.6
15,279.89 L) 15,279.89			55,697.82 **** PROC	0.00	0.00 0.00 0.00 HE SYSTEM ****	15,532.6 15,532.6
15,279.89 L) 15,279.89			**** PROC	OF TOTAL AS IN T	0.00 0.00 HE SYSTEM ****	15,532.6 15,532.6
L) 15,279.89	252.71	0.00			0.00 HE SYSTEM ****	15,532.6
L) 15,279.89	252.71	0.00			0.00 HE SYSTEM ****	15,532.6
L) 15,279.89	252.71	0.00			0.00 HE SYSTEM ****	15,532.6
15,279.89	252.71	0.00			0.00 HE SYSTEM ****	15,532.6
15,279.89	252.71	0.00			0.00 HE SYSTEM ****	15,532.6
15,279.89	252.71	0.00			0.00 HE SYSTEM ****	15,532.6
·	252.71	0.00			HE SYSTEM ****	15,532.6
·	252.71	0.00				15,532.6
·	252.71	0.00				15,532.6
·	252.71	0.00				
·	252.71	0.00	15,532.60	0.00	0.00	15,532.6
2 220 27						
2 220 27						
2 220 27						
2,330.27						
L)					0.00	
					0.00	
						2,433.4
			**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	2,433.4
	102 17					
2,330.27	103.17	0.00	2,433.44	0.00	0.00	2,433.4
4,680.00						
				0.00		
				0.00		
L)					0.00	
-,						
					0.00	
						4,873.8
			**** PROC	4,873.8		
	193.80	0.00	4,873.80	0.00	0.00	4,873.8
_ _	·	4,680.00	4,680.00	2,330.27 103.17 0.00 2,433.44 4,680.00 ***** PROC	2,330.27 103.17 0.00 2,433.44 0.00 4,680.00 0.00 **** PROOF TOTAL AS IN TI	2,330.27 103.17 0.00 2,433.44 0.00 0.00 4,680.00 0.00 0.00 0.00 **** PROOF TOTAL AS IN THE SYSTEM ****

80 -MRP FUNDS

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AS OF: MARCH 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
2 0112	CHOIL DUDNING	TAL VERVOES	EALDIO	BALLANCE	OTHER ADDETS	DIMDIDITIES	CASH DALANCE
BEGINNING CASH BALANCE							
80-1002 MRP CASH	5,782.08						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUND	S				0.00		
NET CHANGE-LIABILITIES					0.00		
80-2048 DUE TO OTHERS						(655.49)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
80-1002 MRP CASH							6 127 57
00-1002 MRF CASH				++++ pr	OOD MOMAT AC TH	mun avamny ++++	6,437.57
				· · · · Pr	ROOF TOTAL AS IN	THE SYSTEM ****	6,437.57
80 -MRP FUNDS	F 700 00			5 700 00			6 107 57
80 -MRP FUNDS	5,782.08	0.00	0.00	5,782.08	0.00	655.49	6,437.57
CDAND MOMAT	16 250 004 40	2 700 027 00	010 054 60	10 040 007 04		272 664 22	
GRAND TOTAL	16,358,804.42	2,799,837.22	910,354.60	14400 M #4500 CLASTON # 1500 CW OLC 14500C 1500		370,664.09	18,614,789.46
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*** END OF REPORT ***