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



Renee Warren
Wheeler County Treasurer

Phone: 806-826-3122

Fax: 806-826-0502

Annette Walden Human Resources Jenni Spence Accounts Payable

TREASURER'S REPORT FOR THE MONTH ENDING MAY 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 26th day of August, 2024.

Renee Warren, Wheeler County Treasurer

Date: 08/26/2024

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 26TH DAY OF AUGUST, 2024, ______ o'clock ______.m.

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: August 26th, 2024

By:

AS OF: MAY 31ST, 2024

			S OF: MAY 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	16,538,013.63	151,440.39	554,939.80	16,134,514.22	248.38	209,786.33	16,344,052.17
02 -ROAD & BRIDGE	536,670.50	41,032.42	305,439.35	272,263.57	0.00	28,035.70	300,299.27
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRIAL DIVERSION	213,308.93	0.00	0.00	213,308.93	0.00	0.00	213,308.93
20 -CC REC MGMT	163,139.91	1,255.00	195.90	164,199.01	0.00	0.00	164,199.01
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	16,869.50	380.83	0.00	17,250.33	0.00	0.00	17,250.33
23 -DIST CLK REC MGMT	24,870.92	10.00	0.00	24,880.92	0.00	0.00	24,880.92
24 -DIST CLK TECH FUND	22,431.68	46.95	0.00	22,478.63	0.00	0.00	22,478.63
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	63,716.26	574.37	0.00	64,290.63	0.00	0.00	64,290.63
27 -CNTY WIDE REC MGTMNT	43,440.53	1.25	0.00	43,441.78	0.00	0.00	43,441.78
28 -JP TECH FUND	67,851.06	228.09	0.00	68,079.15	0.00	0.00	68,079.15
29 -JP SECURITY	53,923.58	0.00	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	15,704.53	272.38	0.00	15,976.91	0.00	0.00	15,976.91
33 -CO SPECIALTY COURT FUND	2,567.93	205.47	0.00	. 2,773.40	0.00	0.00	2,773.40
34 -COURT FACILITY FEE FUND	5,040.00	200.00	0.00	5,240.00	0.00	0.00	5,240.00
80 -MRP FUNDS	8,224.17	0.00	0.00	8,224.17	0.00	0.00	8,224.17
GRAND TOTAL	17,836,030.48	195,647.15	860,575.05	17,171,102.58	248.38	237,822.03	17,408,676.23
-		***********	=========	000000000000000000000000000000000000000	244-c444000000		225222222222

*** END OF REPORT ***

MTD TREASURERS REPORT

AS OF: MAY 31ST, 2024 M-T-D M-T-D CASH BASIS

		AS	OF: MAY 31ST,	2024			
TUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE	ACCRUAL ENDING
EGINNING C	ASH BALANCE			 -			
01-1002	RLEG - HSB (6086) 283,298.35						
01-1003	RPG - HSB (9491) 0.00						
01-1004	CASH ON HAND-JUROR F 2,000.00						
01-1010	CLAIM ON POOL CASH (692,427.62)						
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 492,257.17						
01-1020	TEXPOOL - GENERAL FU 773.82						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 782.76						
01-1023	TEXAS CLASS INVESTME 6,891,213.07						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 772,224.62						
01-1026	TEXPOOL PRIME INVEST 1,811,079.38						
01-1027	LOGIC INVESTMENT ACC 1,942,766.79						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 911.21						
01-1030	PREPAID EXPENSE 3,489.33						
NET CHANGE-	OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				248.38		
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		
NET CHANGE-	<u>-LIABILITIES</u>						
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 BE					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	ARPA GRANT FUNDING					0.00	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2204	RURAL LAW ENFORCEMENT GRANT					(479.54)
01-2205	RURAL PROSECUTOR'S GRANT					(185.79	
01-2229	STATE COURT COST HOLDING					(8,231.17)
01-2230	SPECIALTY COURT FEES					0.00	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					(88.11)	

			AS OF: MAY 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
01-2235	COUNTY CLERK PAYABLES					0.00	

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D Expenses	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
01-2235	COUNTY CLERK PAYABLES			_ 		0.00	
01-2236	STATE WIDE E-FILING FEE					(30.08)	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2238	COUNTY DISPUTE RESOLUTION FUND					0.00	
01-2236	APPELLATE JUDICIAL SYSTEM					(5.00)	
01-2247	CHILD SEATBELT PAYABLE					(97.90)	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					0.00	
01-2255	CHILD ABUSE PREVENTION					0.00	
01-2255	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	
01-2209	MISC HOLDING					(200,668.74)	
01-2299	ESCHEAT HOLDING - INMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING					0.00	
01-2300	JP1 BONDS PAYABLE					0.00	
01-2301	JP2 BONDS PAYABLE						
01-2302	AMA AREA EMERG PAYABLE					0.00	
01-2351	CTC COMPANY INC PAYABLE					0.00	
	FUND BALANCE						
01-3000 01-3005	ASSIGNED FUND BAL-CAPTL MURDER					0.00 0.00	
01-3005	ASSIGNED FUND BAL-COMPRESSORS						
	CASH BALANCE					0.00	
01-1002	RLEG - HSB (6086)						283,963.6
01-1002	RPG - HSB (9491)						0.0
01-1003	CASH ON HAND-JUROR FEES						
01-1010	CLAIM ON POOL CASH						2,000.0
	GF ICS						(595,042.2
01-1012	WSB - CDARS						0.0
01-1013	HSB - CD						0.0
01-1014 01-1019	TEXAS CLASS RESCUE PLAN ACCT						4,779,644.7
	TEXPOOL - GENERAL FUND						494,524.9
01-1020	TEXPOOL - AMA AREA FOUNDATION						777.2
01-1021	TEXECUL - AMA AREA FOUNDATION TEXETAR INVESTMENT ACCT						0.0
01-1022	TEXAS CLASS INVESTMENT ACCT						786.2
01-1023	WSB INVESTMENT						6,722,604.2
01-1024	FINANCIAL NORTHEASTERN SECUR						0.0
01-1025							1,021,224.6
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,694,245.7
01-1027	LOGIC INVESTMENT ACCT						1,826,488.3
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.0
01-1029	TEXAS CLASS GOVERNMENT ACCT						915.2
01-1030	PREPAID EXPENSE			**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	111,919.33
01 -GENERAL	FUND 16,538,013.63	151,440.39	554,939.80	16,134,514.22	248.38	209,786.33	16,344,052.1

16,538,013.63 151,440.39 554,939.80 16,134,514.22 248.38 209,786.33 16,344,052.17 01 -GENERAL FUND

02 -ROAD & BRIDGE

WHEELER COUNTY, TEXAS
MTD TREASURERS REPORT

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03 -HOT CHECK BEGINNING CASH BALANCE 03-1010 CLAIM ON POSITION OF FROM OTHER ASSETS 03-1050 DUE FROM OTHER CHANGE-LIABILITIES 03-2010 AP PENDING 03-2020 SS W/H EE 03-2025 MEDI W/H EI 03-2030 FED W/H EI 03-2035 RETIRMENT 03-2040 HEALTH INS 03-2042 DENTAL INS 03-2045 NON-CAFE EI 03-2049 DUE TO OTH	02 -ROAD 6 BRIDGE		BEGINNING CASH BALANCE 02-1002 CASH IN HSI 02-1003 HSB CASH - 02-1010 CLAIM ON P 02-1011 R&B ICS 02-1030 PREPAID EX 02-1031 FUEL INVEN NET CHANGE-OTHER ASSETS 02-1055 DUE FROM G 02-1110 ACCOUNTS R 02-1110 ACCOUNTS R 02-1110 APPENDING 02-2010 AP PENDING 02-2010 FED W/H EE 02-2035 RETIREMENT 02-2040 PENTAL INS 02-2040 VISION INS 02-2045 NON-CAPE E 02-2046 NYL EE DED 02-2050 LIFE INS E 02-2050 LIFE INS E 02-2050 FUILD SUPP 02-3000 FUND BALAN DEGOF ENDING CASH BALAN	FUND
H BALANCE CLAIM ON POOL CASH HER ASSETS DUE FROM OTHER FUNDS ABILLTIES AP PENDING (DUE TO POOL) SS W/H EE MEDI W/H EE FED W/H EE FED W/H EE FEL W/H EE DENTAL INS EE DENTAL INS EE DENTAL INS EE DENTAL INS EE DENTAL TO OTHER FUNDS	RIDGE	CASH IN HSB HSB CASH - R&B CLAIM ON POOL CASH R&B ICS PREPAID EXPENSES FUEL INVENTORY	H BALANCE CASH IN HSB CCASH IN HSB CLAIM ON POOL CASH R6B ICS RFERIDE EXPENSES FUEL INVENTORY HER ASSETS DUE FROM OTHER FUNDS DUE FROM OTHER FUNDS DUE FROM GOVT ENTITIES ACCOUNTS RECEIVABLE ACCUMIS RECEIVABLE ACCUMIS RECEIVABLE ACCUMIS RECEIVABLE RETIREMENT EE HEALTH INS EE PED W/H EE RETIREMENT EE CHILD SUBPORT EE TERM AGD >70 CHILD SUBPORT EE FUND BALANCE	
4,559.53 OL)	536, 670.50		0.00 0.00 0.00 0.00 0.00 0.00 0.00	BEGINNING CASH BALANCE
	41,032.42			M-T-D AS O
	305,439.35			AS OF: MAY 31ST, 2024 AS EXPENSES AS OF: MAY 31ST, 2024 CA: EXPENSES
	272, 263.57	**** PRODE		2024 CASH BASIS BALANCE
0.00	0.00	++++ proof total as in th	0.00	NET CHANGE OTHER ASSETS
0.0000000000000000000000000000000000000	28,035.70	THE SYSTEM ****	28, 035, 70) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NET CHANGE LIABILITIES
	300,299.27	0.00 0.00 242,960.52 0.00 57,338.75 0.00 300,299.27		ACCRUAL ENDING

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AS OF: MAY 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	
PROOF ENDIN	G CASH BALANCE							
03-1010	CLAIM ON POOL CASH							4,559.53
					**** PROC	F TOTAL AS IN T	HE SYSTEM ****	4,559.53
03 -HOT CH	ECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRI	AL DIVERSION							
BEGINNING C	ASH BALANCE							
04-1002	CASH IN HSB	221,077.90						
04-1010	CLAIM ON POOL CASH (7,768.97)						
NET CHANGE-	OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS					0.00		
NET CHANGE-								
04-2010	AP PENDING (DUE TO PO	OOL)					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	
	G CASH BALANCE							
04-1002	CASH IN HSB							221,077.90
04-1010	CLAIM ON POOL CASH							(7,768.97
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	213,308.93
04 -PRE-TR	IAL DIVERSION	213,308.93	0.00	0.00	213,308.93	0.00	0.00	213,308.93
20 -CC REC								
	ASH BALANCE							
20-1010	CLAIM ON POOL CASH	163,139.91						
	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REPO	ORTS				0.00		
	LIABILITIES							
20-2010	AP PENDING (DUE TO PO	DOL)					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	
	HEALTH INS EE						0.00	
20-2040								
20-2042	DENTAL INS EE						0.00	
							0.00 0.00	

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MTD TREASURERS REPORT

		AS	OF: MAY 31ST, 2	024			
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 AGD >70 20-2055 CHILD SUPPORT EE 20-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00 0.00 0.00	
20-1010 CLAIM ON POOL CASH				**** PRCO	F TOTAL AS IN	THE SYSTEM ****	164,199.01 164,199.01
20 -CC REC MGMT	163,139.91	1,255.00	195.90	164,199.01	0.00	0.00	164,199.01
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE							
				**** PROO	F 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 FUNDS 22-1800 SUSPENSE-MONTHLY RET					0.00		
NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO I 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE 22-1010 CLAIM ON POOL CASH					0.00	0.00 0.00	17,250.33
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	17,250.33
22 -CC/DC RECORD PRESERV	16,869.50	380.83	0.00	17,250.33	0.00	0.00	17,250.33
23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	24,870.92						
23-1050 DUE FROM OTHER FUNDS	5				0.00		
NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO I 23-3000 FUND BALANCE PROOF ENDING CASH BALANCE	200L)					0.00	
23-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN	THE SYSTEM ****	24,880.92 24,880.92
			_				<u> </u>
23 -DIST CLK REC MGMT	24,870.92	10.00	0.00	24,880.92	0.00	0.00	24,880.92
24 -DIST CLK TECH FUND							

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-22-2011 11.13 (1)	********	DEL COUNTY	,
	MTD	TREASURERS	REPO

AS OF: MAY 31ST, 2024

			OF. MAI 3131, 2				
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D Expenses	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING
BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL	CASH 22,431.68						
NET CHANGE-OTHER ASSETS	CASH 22, 451.00						
24-1050 DUE FROM OTHER	FINDS				0.00		
24-1800 SUSPENSE-MONTH					0.00		
NET_CHANGE-LIABILITIES	al allowed				0.00		
24-2010 AP PENDING (DU	E TO POOL)					0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						****	
24-1010 CLAIM ON POOL	CASH						22,478.63
				**** PRO	OF TOTAL AS IN 3	THE SYSTEM ****	22,478.6
A4 DESE STATE BOOK BUILD		46.05	0.00	20 470 62	0.00		00 470 5
24 -DIST CLK TECH FUND	22,431.68	46.95	0.00	22,478.63	0.00	0.00	22,478.63
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	0.0
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
26 -COURTHOUSE SECURITY BEGINNING CASH BALANCE							
26-1010 CLAIM ON POOL	CASH 63,716.26						
	CASA 63,716.26						
NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER	Prince				0.00		
26-1050 BUE FROM OTHER 26-1800 SUSPENSE-MONTH					0.00		
26-1999 Accumulated De					0.00		
NET CHANGE-LIABILITIES	epreciación				0.00		
26-2010 AP PENDING (DU	IE TO BOOTA					0.00	
26-3000 FUND BALANCE	72 TO FOOD,					0.00	
PROOF ENDING CASH BALANCE						0.00	
26-1010 CLAIM ON POOL	Cych						64,290.6
EU-1010 CDRIN ON 100D	onon.			**** PRO	OF TOTAL AS IN :	THE SYSTEM ****	64,290.63
					or round no an	ind Citizin	04,250.0
26 -COURTHOUSE SECURITY	63,716.26	574.37	0.00	64,290.63	0.00	0.00	64,290.63
7 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL	CASH 43,440.53						
NET CHANGE-OTHER ASSETS	10,110.00						
27-1050 DUE FROM OTHER	FINDS				0.00		
27-1800 SUSPENSE-MONTH					0.00		
NET CHANGE-LIABILITIES	NULUNIU				0.00		
27-2010 AP PENDING (DU	IE TO POOL)					0.00	
27-3000 FUND BALANCE						0.00	
21-3000 FURD BALLANCE						5.00	

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WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT AS OF: MAY 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							47.443.70
27-1010 CBAIN ON FOOD CASH				**** PROC	OF TOTAL AS IN	THE SYSTEM ****	43,441.78 43,441.78
27 -CNTY WIDE REC MGTMNT	43,440.53	1.25	0.00	43,441.78	0.00	0.00	43,441.78
28 -JP TECH FUND							
BEGINNING CASH BALANCE 28-1010 CLAIM ON FOOL CASH	67,851.06						
NET CHANGE-OTHER ASSETS	67,631.06						
28-1050 DUE FROM OTHER FUNDS	s				0.00		
28-1800 SUSPENSE-MONTHLY REI					0.00		
28-1999 Accumulated Deprecia	ation				0.00		
NET CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO I	POOL)					0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 28-1010 CLAIM ON POOL CASH							44 484 48
28-1010 CLAIM ON POOL CASH				**** DBOC	AP MOMBI SC TN	MUE CYCMEN ****	68,079.15
_				PROC	OF TOTAL AS IN	THE SYSTEM ****	68,079.15
28 -JP TECH FUND	67,851.06	228.09	0.00	68,079.15	0.00	0.00	68,079.15
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	53,923.58						
NET CHANGE-OTHER ASSETS	_						
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
29-2010 AP PENDING (DUE TO	POOT.1					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL CASH							53,923.58
				**** PROC	OF TOTAL AS IN	THE SYSTEM ****	53,923.58
29 -JP SECURITY	53,923.58	0.00	0.00	53,923.58	0.00	0.00	53,923.58
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	55,697.82						
NET CHANGE-OTHER ASSETS							
30-1050 DUE FROM OTHER FUND					0.00		
30-1999 Accumulated Deprecia	ation				0.00		
NET CHANGE-LIABILITIES	20071						
30-2010 AP PENDING (DUE TO	POOL)					0.00	
30-2049 DUE TO OTHER FUNDS 30-3000 FUND BALANCE						0.00	
50-3000 FOND BADANCE						0.00	

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MTD TREASURERS REPORT

AS OF: MAY 31ST. 2024

		AS	OF: MAY 31ST, 20	24					
rund	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						·			
30-1010 CLAIM ON POOL CASH							55,697.82		
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	55,697.82		
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									
BEGINNING CASH BALANCE									
32-1010 CLAIM ON POOL CASH	15,704.53								
ET CHANGE-OTHER ASSETS									
ET CHANGE-LIABILITIES									
32-2010 AP PENDING (DUE TO PO	OL)					0.00			
32-3000 FUND BALANCE						0.00			
PROOF ENDING CASH BALANCE									
32-1010 CLAIM ON POOL CASH							15,976.91		
			**** PROOF TOTAL AS IN THE SYSTEM ****						
32 -TRUANCY PREV & DIVER FUND	15,704.53	272.38	0.00	15,976.91	0.00	0.00	15,976.91		
33 -CO SPECIALTY COURT FUND									
EGINNING CASH BALANCE									
33-1010 CLAIM ON POOL CASH	2,567.93								
ET CHANGE-OTHER ASSETS	_,								
ET CHANGE-LIABILITIES									
33-2010 AP PENDING (DUE TO PO	OL)					0.00			
33-3000 FUND BALANCE	•					0.00			
PROOF ENDING CASH BALANCE						5.00			
33-1010 CLAIM ON POOL CASH							2,773.40		
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	2,773.40		
									
33 -CO SPECIALTY COURT FUND	2,567.93	205.47	0.00	2,773.40	0.00	0.00	2,773.40		
34 -COURT FACILITY FEE FUND									
BEGINNING CASH BALANCE									
34-1010 CLAIM ON POOL CASH	5,040.00								
ET CHANGE-OTHER ASSETS									
34-1050 DUE FROM OTHER FUNDS ET CHANGE-LIABILITIES					0.00				
34-2010 AP PENDING (DUE TO PO	OT.)								
34-3000 FUND BALANCE	OD)					0.00			
PROOF ENDING CASH BALANCE						0.00			
34-1010 CLAIM ON POOL CASH							E 040 00		
JI IVIV QUALIT ON TOOM CASH				**** 220	OP TOTAL NO TE	UP CYCMPY ++++	5,240.00		
				PRO	OF TOTAL AS IN T	ne sistem ***	5,240.00		
34 -COURT FACILITY FEE FUND	5,040.00	200.00	0.00	5,240.00	0.00	0.00	5,240.00		
80 -MRP FUNDS									
7 - 1114 4 VIIIW									

MTD TREASURERS REPORT AS OF: MAY 31ST, 2024

	no or .	imi cici, col	•	
BEGINNING	M-T-D	M-T-D	CASH BASIS	NE

NO OLI INTE OLICI EVEN							
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	B LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE							
80-1002 MRP CASH	8,224.17						
NET CHANGE-OTHER ASSETS	·						
80-1050 DUE FROM OTHER FUNDS					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						0.00	
80-1002 MRP CASH							0 224 17
00-1002 MAF CASA				**** **		THE SYSTEM ****	8,224.17
				PR	OOF TOTAL AS IN	The SISTEM """	8,224.17
	0.004.13			0.004.15			2.004.05
80 -MRP FUNDS	8,224.17	0.00	0.00	8,224.17	0.00	0.00	8,224.17
							
GRAND TOTAL	17,836,030.48	195,647.15	860,575.05	17,171,102.58	248.38	237,822.03	17,408,676.23
cd;		0000000000000000		88888888888888	0808080808080	000000000000	65566666666666

*** END OF REPORT ***