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



Renee Warren
Wheeler County Treasurer

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

> Jenni Spence Accounts Payable

Annette Walden Human Resources

TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30TH, 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.

Rence 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.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: August 26th, 2024

8-22-2024 12:50 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2024

| | | | S OF: JUNE JUTH, | | | | |
|-------------------------------|---|------------------|------------------|---------------|----------------|---------------|----------------|
| FUND | BEGINNING CASH BALANCE | M-T-D | M-T-D | CASH BASIS | NET CHANGE | NET CHANGE | ACCRUAL ENDING |
| r UND | CASH BALANCE | REVENUES | expenses | BALANCE | OTHER ASSETS | LIABILITIES | CASH BALANCE |
| O1 -GENERAL FUND | 16,344,052.17 | 139,932.89 | 439,421.11 | 16,044,563.95 | 241.29 | (189,302.38) | 15,855,020.28 |
| 02 -ROAD & BRIDGE | 300,299.27 | 55,092.07 | 239,405.41 | 115,985.93 | 0.00 | (28,035.68) | 87,950.25 |
| 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 | 0.80 | 0.00 | 213,308.93 | 0.00 | 0.00 | 213,308.93 |
| 20 -CC REC MGMT | 164,199.01 | 1,462.87 | 209.85 | 165,452.03 | 0.00 | 0.00 | 165,452.03 |
| 21 -CC ARCHIVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 -CC/DC RECORD PRESERV | 17,250.33 | 836.16 | 0.00 | 18,086.49 | 0.00 | 0.00 | 18,086.49 |
| 23 -DIST CLK REC MGMT | 24,880.92 | 20.00 | 0.00 | 24,900.92 | 0.00 | 0.00 | 24,900.92 |
| 24 -DIST CLK TECH FUND | 22,478.63 | 45.86 | 0.00 | 22,524.49 | 0.00 | 0.00 | 22,524.49 |
| 25 -DC ARCHIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 -COURTHOUSE SECURITY | 64,290.63 | 817.96 | 0.00 | 65,108.59 | 0.00 | 0.00 | 65,108.59 |
| 27 -CNTY WIDE REC MGTMNT | 43,441.78 | 30.00 | 0.00 | 43,471.78 | 0.00 | 0.00 | 43,471.78 |
| 28 -JP TECH FUND | 68,079.15 | 184.49 | 960.00 | 67,303.64 | 0.00 | 0.00 | 67,303.64 |
| 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 | 15,976.91 | 215.62 | 0.00 | 16,192.53 | 0.00 | 0.00 | 16,192.53 |
| 33 -CO SPECIALTY COURT FUND | 2,773.40 | 143.13 | 0.00 | 2,916.53 | 0.00 | 0.00 | 2,916.53 |
| 34 -COURT FACILITY FEE FUND | 5,240.00 | 540.00 | 0.00 | 5,780.00 | 0.00 | 0.00 | 5,780.00 |
| 80 -MRP FUNDS | 8,224.17 | 0.00 | 0.00 | 8,224.17 | 0.00 | 0.00 | 8,224.17 |
| GRAND TOTAL | 17,408,676.23 | 199,321.05 | 679,996.37 | 16,928,000.91 | 241.29 | (217,338.06) | 16,710,421.56 |
| | 888888888888888888888888888888888888888 | 2000000000000000 | ************ | 8888888888888 | 00000000000000 | 22222222222 | |

*** END OF REPORT ***

MIDDER COORTS, TEXAS MID 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 |
|-----------|-----------------------------------|-------------------|-------------------|-----------------------|---------------------------------------|---------------------------|----------------|
| BEGINNING | CASH BALANCE | | | | · · · · · · · · · · · · · · · · · · · | . | |
| 01-1002 | RLEG - HSB (6086) 283,963.68 | | | | | | |
| 01-1003 | RPG - HSB (9491) 0.00 | | | | | | |
| 01-1004 | CASH ON HAND-JUROR F 2,000.00 | | | | | | |
| 01-1010 | CLAIM ON POOL CASH (595,042.27) | | | | | | |
| 01-1012 | GF ICS 0.00 | | | | | | |
| 01-1013 | WSB - CDARS 0.00 | | | | | | |
| 01-1014 | HSB - CD 4,779,644.75 | | | | | | |
| 01-1019 | TEXAS CLASS RESCUE P 494,524.95 | | | | | | |
| 01-1020 | TEXPOOL - GENERAL FU 777.23 | | | | | | |
| 01-1021 | TEXPOOL - AMA AREA F 0.00 | | | | | | |
| 01-1022 | TEXSTAR INVESTMENT A 786.22 | | | | | | |
| 01-1023 | TEXAS CLASS INVESTME 6,722,604.28 | | | | | | |
| 01-1024 | WSB INVESTMENT 0.00 | | | | | | |
| 01-1025 | FINANCIAL NORTHEASTE 1,021,224.62 | | | | | | |
| 01-1026 | TEXPOOL PRIME INVEST 1,694,245.75 | | | | | | |
| 01-1027 | LOGIC INVESTMENT ACC 1,826,488.38 | | | | | | |
| 01-1028 | TEXPOOL PRIME-AMA AR 0.00 | | | | | | |
| 01-1029 | TEXAS CLASS GOVERNME 915.25 | | | | | | |
| 01-1030 | PREPAID EXPENSE 111,919.33 | | | | | | |
| | -OTHER ASSETS | • | | | | | |
| 01-1050 | DUE FROM OTHER FUNDS | | | | 241.29 | | |
| 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 | | | | 0.00 | | |
| 01-2010 | AP PENDING (DUE TO POOL) | | | | | (1,000.00 | 1 |
| 01-2020 | SS W/H EE | | | | | 0.00 | • |
| 01-2025 | MEDI W/H EE | | | | | 0.00 | |
| 01-2030 | FED W/R 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 | ARPA GRANT FUNDING | | | | | 0.00 | |
| 01-2202 | HISTORICAL GRANT FUNDING | | | | | 0.00 | |
| 01-2204 | RURAL LAW ENFORCEMENT GRANT | | | | | | ١ |
| 01-2204 | RURAL PROSECUTOR'S GRANT | | | | | (414.25 (225.83 | |
| 01-2203 | STATE COURT COST HOLDING | | | | | - | • |
| 01-2229 | SPECIALTY COURT FEES | | | | | , |) |
| 01-2230 | COURT OF APPEALS-CH 22 | | | | | 0.00 | |
| 01-2232 | | | | | | 0.00 | |
| | MONTHLY CHILD SAFETY SEAT | | | | | 0.00 | |
| 01-2234 | DISTRICT CLERK PAYABLES | | | | | 175.00 | |

| | | | TD TREASURERS I OF: JUNE 30TH, | | | | |
|--------------|--------------------------------|-------------|-----------------------------------|---------------|-------------------|----------------|----------------|
| | BEGINNING | л- М-Т-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 | |
| 01-2236 | STATE WIDE E-FILING FEE | | | | | (60.00) | |
| 01-2237 | PARKS & WILDLIFE PAYABLE | | | | | 0.00 | |
| 01-2238 | COUNTY DISPUTE RESOLUTION FUND | | | | | 0.00 | |
| 01-2246 | APPELLATE JUDICIAL SYSTEM | | | | | (135.00) | |
| 01-2247 | CHILD SEATBELT PAYABLE | | | | | 64.00) | |
| 01-2248 | CRIMINAL CASH HOLDING | | | | | 0.00 | |
| 01-2249 | OPTIONAL CHILD SAFETY PAYABLE | | | | | 0.00 | |
| 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 LEGSE ALLOCATION | | | | | 0.00 | |
| 01-2270 | MISC HOLDING | | | | | 200,466.29 | |
| 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 | RLEG - HSB (6086) | | | | | | 284,603.76 |
| 01-1003 | RPG - HSB (9491) | | | | | | 0.00 |
| 01-1004 | CASH ON HAND-JUROR FEES | | | | | | 2,000.00 |
| 01-1010 | CLAIM ON POOL CASH | | | | | | (415,043.56 |
| 01-1012 | GF ICS | | | | | | 0.00 |
| 01-1013 | WSB - CDARS | | | | | | 0.00 |
| 01-1014 | HSB - CD | | | | | | 4,529,644.75 |
| 01-1019 | TEXAS CLASS RESCUE PLAN ACCT | | | | | | 496,729.65 |
| 01-1020 | TEXPOOL - GENERAL FUND | | | | | | 780.53 |
| 01-1021 | TEXPOOL - AMA AREA FOUNDATION | | | | | | 0,00 |
| 01-1022 | TEXSTAR INVESTMENT ACCT | | | | | | 789.58 |
| 01-1023 | TEXAS CLASS INVESTMENT ACCT | | | | | | 6,501,928.73 |
| 01-1024 | WSB INVESTMENT | | | | | | 0.00 |
| 01-1025 | FINANCIAL NORTHEASTERN SECUR | | | | | | 1,280,635.41 |
| 01-1026 | TEXPOOL PRIME INVESTMENT ACCT | | | | | | 1,451,130.88 |
| 01-1027 | LOGIC INVESTMENT ACCT | | | | | | 1,608,982.05 |
| 01-1028 | TEXPOOL PRIME-AMA AREA FOUNDAT | | | | | | 0.00 |
| 01-1029 | TEXAS CLASS GOVERNMENT ACCT | | | | | | 919.17 |
| 01-1030 | PREPAID EXPENSE | | | | | | 111,919.33 |
| | | | | **** PRO | OOF TOTAL AS IN T | HE SYSTEM **** | 15,855,020.28 |
| 01 -GENERAL | FUND 16,344,052.17 | 139,932.89 | 439,421.11 | 16,044,563.95 | 241.29 | (189,302.38) | 15,855,020.28 |
| | • • | • | • | | = | ,, | .,, |

02 -ROAD & BRIDGE

| 0 00 000. | 12.00 | | | TD TREASURERS F | | | | rage: 3 |
|-------------|----------------------|--------------|-----------|-----------------|------------|-------------------|----------------|----------------|
| | | | AS | OF: JUNE 30TH, | 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 | | | | | | | ****** |
| 02-1002 | CASH IN HSB | 0.00 | | | | | | |
| 02-1003 | HSB CASH - R&B | 0.00 | | | | | | |
| 02-1010 | CLAIM ON POOL CASH | 242,960.52 | | | | | | |
| 02-1012 | R&B ICS | 0.00 | | | | | | |
| 02-1030 | PREPAID EXPENSES | 57,338.75 | | | | | | |
| 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 | IES | | | | 0.00 | | |
| 02-1110 | ACCOUNTS RECEIVABLE | | | | | 0.00 | | |
| 02-1999 | Accumulated Deprecia | ation | | | | 0.00 | | |
| | -LIABILITIES | | | | | | | |
| 02-2010 | AP PENDING (DUE TO I | POOL) | | | | | 28,035.70 | |
| 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 | | | | | | | |
| 02-2046 | LIFE INS EE | | | | | | (0.02) | |
| | | | | | | | 0.00 | |
| 02-2051 | TERM AGD >70 | | | | | | 0.00 | |
| 02-2055 | CHILD SUPPORT EE | | | | | | 0.00 | |
| 02-3000 | FUND BALANCE | | | | | | 0.00 | |
| | NG CASH BALANCE | | | | | | | |
| 02-1002 | CASH IN HSB | | | | | | | 0.00 |
| 02-1003 | HSB CASH - R&B | | | | | | | 0.00 |
| 02-1010 | CLAIM ON POOL CASH | | | | | | | 30,611.50 |
| 02-1012 | R&B ICS | | | | | | | 0.00 |
| 02-1030 | PREPAID EXPENSES | | | | | | | 57,338.79 |
| 02-1031 | FUEL INVENTORY | | | | | | | 0.00 |
| | | | | | **** PRO | OOF TOTAL AS IN T | HE SYSTEM **** | 87,950.25 |
| 02 -ROAD | & BRIDGE | 300,299.27 | 55,092.07 | 239,405.41 | 115,985.93 | 0.00 | (28,035.68 | 87,950.25 |
| 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 FUNDS | 5 | | | | 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 | | | | | | | |
| 05-2045 | JOB TO CIREN FUNDS | | | | | | 0.00 | |

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

| | | | AS | OF: JUNE 30TH, | 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 | |
| | G CASH BALANCE | | | | | | 5.00 | |
| 03-1010 | CLAIM ON POOL CASH | | | | | | | 4,559.5 |
| | | | | | **** PROO | F TOTAL AS IN | THE SYSTEM **** | 4,559.53 |
| 03 -HOT CH | ECK | 4,559.53 | 0.00 | 0.00 | 4,559.53 | 0.00 | 0.00 | 4,559.5 |
| 4 -PRE-TRI | AL DIVERSION | | | | | | | |
| | ASH BALANCE | | | | | | | |
| 04-1002 | CASH IN HSB | 221,077.90 | | | | | | |
| 04-1010 | CLAIM ON POOL CASH (| 7,768.97) | | | | | | |
| | OTHER ASSETS | | | | | | | |
| 04-1050 | DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| | <u>LIABILITIES</u> | | | | | | | |
| 04-2010 | AP PENDING (DUE TO PO | DOL) | | | | | 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 | | | | | | | 221,077.9 |
| 04-1010 | CLAIM ON POOL CASH | | | | | | | 1 7,768.9 |
| | | | | | **** PROC | F TOTAL AS IN | THE SYSTEM **** | 213,308.93 |
| 04 -PRE-TR | IAL DIVERSION | 213,308.93 | 0.00 | 0.00 | 213,308.93 | 0.00 | 0.00 | 213,308.9 |
| 20 -CC REC | | | | | | | | |
| | ASH BALANCE | | | | | | | |
| 20-1010 | CLAIM ON POOL CASH | 164,199.01 | | | | | | |
| | OTHER ASSETS | | | | | | | |
| 20-1050 | DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| 20-1800 | SUSPENSE-MONTHLY REPO | orts | | | | 0.00 | | |
| | <u>Liabilities</u> | | | | | | | |
| 20-2010 | AP PENDING (DUE TO PO | 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 | |
| | HEALTH INS EE | | | | | | 0.00 | |
| 20-2040 | HEADIN INS ES | | | | | | | |
| 20-2040 20-2042 | DENTAL INS EE | | | | | | 0.00 | |
| | | | | | | | 0.00 0.00 | |

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| | | AS | OF: JUNE 30TH, | 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 | | | | | | 0.00 | - |
| 20-2055 CHILD SUPPORT EE | | | | | | 0.00 | |
| 20-3000 FUND BALANCE | | | | | | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | | 4.65 450 00 |
| 20-1010 CLAIM ON POOL CASH | | | | **** PROO | F TOTAL AS IN T | THE SYSTEM **** | 165,452.03 165,452.03 |
| 20 -CC REC MGMT | 164,199.01 | 1,462.87 | 209.85 | 165, 452.03 | 0.00 | 0.00 | 165,452.03 |
| 21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE | | | | | | | |
| AINOL AINOLIGA GLOIT BIRBINO | | | | **** PROC | OF TOTAL AS IN 1 | 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 | 17,250.33 s | | | | 0.00 | | |
| 22-1800 SUSPENSE-MONTHLY REI NET CHANGE-LIABILITIES | | | | | 0.00 | | |
| 22-2010 AP PENDING (DUE TO 1 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE | POOL) | | | | | 0.00 0.00 | |
| 22-1010 CLAIM ON POOL CASH | | | | | | | 18,086.49 |
| W. 1010 CALL. CV. 1002 C.IO. | | | | **** PROC | OF TOTAL AS IN ? | THE SYSTEM **** | 18,086.49 |
| 22 -CC/DC RECORD PRESERV | 17,250.33 | 836.16 | 0.00 | 18,086.49 | 0.00 | 0.00 | 18,086.49 |
| 23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON FOOL CASH NET CHANGE-OTHER ASSETS | 24,880.92 | | | | | | |
| 23-1050 DUE FROM OTHER FUND | s | | | | 0.00 | | |
| NET CHANGE-LIABILITIES 23-2010 AP PENDING (DUE TO | POOLI | | | | | 0.00 | |
| 23-3000 FUND BALANCE | , | | | | | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | | |
| 23-1010 CLAIM ON FOOL CASH | | | | | | | 24,900.92 |
| | | | | **** PROC | OF TOTAL AS IN : | THE SYSTEM **** | 24,900.92 |
| 23 -DIST CLK REC MGMT | 24,880.92 | 20.00 | 0.00 | 24,900.92 | 0.00 | 0.00 | 24,900.92 |
| 24 -DIST CLK TECH FUND | | | | | | | |

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WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: JUNE 30TH, 2024

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| | | | OF: JUNE 30TH, | | | | |
|---------------------------------------|-------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| | BEGINNING SH 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 | | | | | | | |
| | 22,478.63 | | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 24-1050 DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| 24-1800 SUSPENSE-MONTHLY REPORTS | • | | | | 0.00 | | |
| NET CHANGE-LIABILITIES | | | | | 0.00 | | |
| 24-2010 AP PENDING (DUE TO POOL) | | | | | | 0.00 | |
| 24-3000 FUND BALANCE | | | | | | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | 0.00 | |
| 24-1010 CLAIM ON POOL CASH | | | | | | | 22,524.49 |
| | | | | **** PRO | OF TOTAL AS IN T | HE SYSTEM **** | 22,524,49 |
| | | | | 2.100 | , | 010150 | 22/021119 |
| 24 -DIST CLK TECH FUND | 22,478.63 | 45.86 | 0.00 | 22,524.49 | 0.00 | 0.00 | 22,524.49 |
| 25 -DC ARCHIVE | | | | | | | |
| BEGINNING CASH BALANCE | | | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| PROOF ENDING CASH BALANCE | | | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | **** PRO | OF TOTAL AS IN T | THE 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 | 64,290.63 | | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 26-1050 DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| 26-1800 SUSPENSE-MONTHLY REPORTS | 3 | | | | 0.00 | | |
| 26-1999 Accumulated Depreciation | 1 | | | | 0.00 | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| 26-2010 AP PENDING (DUE TO POOL) | | | | | | 0.00 | |
| 26-3000 FUND BALANCE | | | | | | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | | |
| 26-1010 CLAIM ON POOL CASH | | | | | | | 65,108.59 |
| | | | | **** PRO | OF TOTAL AS IN ? | THE SYSTEM **** | 65,108.59 |
| | | | | | | | |
| 26 -COURTHOUSE SECURITY | 64,290.63 | 817.96 | 0.00 | 65,108.59 | 0.00 | 0.00 | 65,108.59 |
| 27 -CNTY WIDE REC MGTMNT | | | | | | | |
| BEGINNING CASH BALANCE | | | | | | | |
| | 43,441.78 | | | | | | |
| NET CHANGE-OTHER ASSETS | 10,112110 | | | | | | |
| 27-1050 DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| 27-1800 SUSPENSE-MONTHLY REPORTS | ı. | | | | 0.00 | | |
| NET CHANGE-LIABILITIES | • | | | | 0.00 | | |
| 27-2010 AP PENDING (DUE TO POOL) | | | | | | 0.00 | |
| 27-3000 FUND BALANCE | | | | | | 0.00 | |
| Lour Buttings | | | | | | 0.00 | |

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WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

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| | BEGINNING | | JE: JUNE JUIN, | | | | |
|--|--------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| FUND | 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 | | | | | | | 43,471.78 |
| | | | | **** PROO | F TOTAL AS IN T | HE SYSTEM **** | 43,471.78 |
| 27 -CNTY NIDE REC MGTMNT | 43,441.78 | 30.00 | 0.00 | 43,471.78 | 0.00 | 0.00 | 43,471.76 |
| 28 -JP TECH FUND | | | | | | | |
| BEGINNING CASH BALANCE | | | | | | | |
| 28-1010 CLAIM ON POOL CASH | 68,079.15 | | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 28-1050 DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| 28-1800 SUSPENSE-MONTHLY REPOR | TS | | | | 0.00 | | |
| 28-1999 Accumulated Depreciati | on | | | | 0.00 | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| 28-2010 AP PENDING (DUE TO POO | L) | | | | | 0.00 | |
| 28-3000 FUND BALANCE | | | | | | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | | |
| 28-1010 CLAIM ON POOL CASH | | | | | | | 67,303.6 |
| | | | | **** PROC | OF TOTAL AS IN : | THE SYSTEM **** | 67,303.6 |
| 28 -JP TECH FUND | 68,079.15 | 184.49 | 960.00 | 67,303.64 | 0.00 | 0.00 | 67,303.6 |
| 29 -JP SECURITY | | | | | | | |
| BEGINNING CASH BALANCE | | | | | | | |
| 29-1010 CLAIM ON POOL CASH | 53,923.58 | | | | | | |
| NET CHANGE-OTHER ASSETS | 00,100100 | | | | | | |
| 29-1050 DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| 29-1800 SUSPENSE-MONTHLY REPOR | TS | | | | 0.00 | | |
| NET CHANGE-LIABILITIES | | | | | 0.00 | | |
| 29-2010 AP PENDING (DUE TO POO | T.) | | | | | 0.00 | |
| 29-3000 FUND BALANCE | -, | | | | | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | 0.00 | |
| 29-1010 CLAIM ON POOL CASH | | | | | | | 53,923.50 |
| | | | | **** PROC | F TOTAL AS IN | THE SYSTEM **** | 53,923.5 |
| 29 -JP SECURITY | 53,923.58 | 0.00 | 0.00 | 53,923.58 | 0.00 | 0,00 | 53,923.56 |
| | 00,00000 | | 3.33 | 02,720100 | 3.50 | 0,00 | 33,720.00 |
| 30 -GRANT FUNDS | | | | | | | |
| BEGINNING CASH BALANCE | | | | | | | |
| 30-1010 CLAIM ON POOL CASH | 55,697.82 | | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 30-1050 DUE FROM OTHER FUNDS | | | | | 0.00 | | |
| 30-1999 Accumulated Depreciati | on | | | | 0.00 | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| | | | | | | 0.00 | |
| 30-2010 AP PENDING (DUE TO POO | L) | | | | | | |
| 30-2010 AP PENDING (DUE TO PCO 30-2049 DUE TO OTHER FUNDS 30-3000 FUND BALANCE | L) | | | | | 0.00 | |

| | | AS | OF: JUNE 30TH, | 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 | | 7/0 244 4 4 | | | | | |
| 30-1010 CLAIM ON POOL CASH | | | | **** PRO | OF TOTAL AS IN T | HE SYSTEM **** | 55,697.82 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 6 DIVER FUND BEGINNING CASH BALANCE 32-1010 CLAIM ON POOL CASH | 15,976.91 | | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| NET CHANGE-LIABILITIES 32-2010 AP PENDING (DUE TO E 32-3000 FUND BALANCE | 900L) | | | | | 0.00 0.00 | |
| PROOF ENDING CASH BALANCE 32-1010 CLAIM ON POOL CASH | | | | | | | 16,192.53 |
| | | | | **** PRO | OF TOTAL AS IN T | HE SYSTEM **** | 16,192.53 |
| 32 -TRUANCY PREV & DIVER FUND | 15,976.91 | 215.62 | 0.00 | 16,192.53 | 0.00 | 0.00 | 16,192.53 |
| 33 -CO SPECIALTY COURT FUND BEGINNING CASH BALANCE 33-1010 CLAIM ON POOL CASH | 2,773.40 | | | | | | |
| NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES | | | | | | | |
| 33-2010 AF PENDING (DUE TO I | POOL) | | | | | 0.00 | |
| PROOF ENDING CASH BALANCE | | | | | | 0.00 | |
| 33-1010 CLAIM ON POOL CASH | | | | **** PRO | OF TOTAL AS IN T | THE SYSTEM **** | 2,916.53 2,916.53 |
| 33 -CO SPECIALTY COURT FUND | 2,773.40 | 143.13 | 0.00 | 2,916.53 | 0.00 | 0.00 | 2,916.53 |
| 34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH | 5,240.00 | | | | | | |
| NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUNDS | 3 | | | | 0.00 | | |
| NET CHANGE-LIABILITIES 34-2010 AP PENDING (DUE TO I | POOL) | | | | | 0.00 | |
| 34-3000 FUND BALANCE PROOF ENDING CASH BALANCE | | | | | | 0.00 | |
| 34-1010 CLAIM ON POOL CASH | | | | **** PRO | OF TOTAL AS IN T | THE SYSTEM **** | 5,780.00 5,780.00 |
| 34 -COURT FACILITY FEE FUND | 5,240.00 | 540.00 | 0.00 | 5,780.00 | 0.00 | 0.00 | 5,780.00 |
| 80 -MRP FUNDS | | | | | | | |

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MTD TREASURERS REPORT

AS OF: JUNE 30TH. 2024

| | | A | S OF: JUNE JUTH, | 2024 | | | |
|------------------------------|---------------|------------|------------------|---------------|-----------------|-----------------|----------------|
| mue | 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 | | | | | | | |
| 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 | | | | | | | |
| 80-1002 MRP CASH | | | | | | | 8,224.17 |
| | | | | **** PR | OOF TOTAL AS IN | THE SYSTEM **** | 8,224.17 |
| 80 -MRP FUNDS | 8,224.17 | 0.00 | 0.00 | 8,224.17 | 0.00 | 0.00 | 8,224.17 |
| GRAND TOTAL | 17,408,676.23 | 199,321.05 | 679,996.37 | 16,928,000.91 | 241.29 | (217,338.06) | 16,710,421.56 |

*** END OF REPORT ***