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



Renee Warren

Jenni Spence
Wheeler County Treasurer

Accounts Payable

Phone: 806-826-3122

Fax: 806-826-0502

Annette Walden Human Resources

TREASURER'S REPORT FOR THE MONTH ENDING JULY 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.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: August 26th, 2024

		AS OF: JULY 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
01 -GENERAL FUND	15,855,020.28	129,245.91	639,539.95	15,344,726.24	0.00	(2,971.43)	15,341,754.81
02 -ROAD & BRIDGE	87,950.25	46,827.54	125,243.81	9,533.98	0.00	(29.98)	9,504.00
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	165,452.03	1,263.43	209.85	166,505.61	0.00	0.00	166,505.61
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	18,086.49	429.55	0.00	18,516.04	0.00	0.00	18,516.04
23 -DIST CLK REC MGMT	24,900.92	20.00	0.00	24,920.92	0.00	0.00	24,920.92
24 -DIST CLK TECH FUND	22,524.49	35.36	0.00	22,559.85	0.00	0.00	22,559.85
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	65,108.59	788.77	0.00	65,897.36	0.00	0.00	65,897.36
27 -CNTY WIDE REC MGTMNT	43,471.78	1.25	0.00	43,473.03	0.00	0.00	43,473.03
28 -JP TECH FUND	67,303.64	169.82	480.00	66,993.46	0.00	0.00	66,993.46
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	16,192.53	170.00	0.00	16,362.53	0.00	0.00	16,362.53
33 -CO SPECIALTY COURT FUND	2,916.53	89.18	0.00	3,005.71	0.00	0.00	3,005.71
34 -COURT FACILITY FEE FUND	5,780.00	280.00	0.00	6,060.00	0.00	0.00	6,060.00
80 -MRP FUNDS	8,224.17	0.00	0.00	8,224.17	0.00	0.00	8,224.17
GRAND TOTAL	16,710,421.56	179,320.81	765,473.61	16,124,268.76	0.00	(3,001.41)	16,121,267.35
					***********	******************	

· · · END OF REPORT · · ·

MTD TREASURERS REPORT

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

		AS	OF: JULY 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
BEGINNING C	CASH BALANCE						
01-1002	RLEG - HSB (6086) 284,603.76						
01-1003	RPG - HSB (9491) 0.00						
01-1004	CASH ON HAND-JUROR F 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 P 496,729.65						
01-1020	TEXPCOL - GENERAL FU 780.53						
01-1021	TEXPCOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 789.58						
01-1023	TEXAS CLASS INVESTME 6,501,928.73						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 1,280,635.41						
01-1026	TEXPOOL PRIME INVEST 1,451,130.88						
01-1027	LOGIC INVESTMENT ACC 1,608,982.05						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 919.17						
01-1030	PREPAID EXPENSE 111,919.33						
NET CHANGE-	-OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				0.00		•
01-1051	DUE FROM AGENCY FUNDS				0.00		
01-1100	A/R- DEP HLTH/DENT COVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HLTH COV				0.00		
01-1110	ACCOUNTS RECEIVABLE				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
	-LIABILITIES						
01-2010	AP PENDING (DUE TO POOL)					1,000.00	
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 AGD >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					(429.03	-
01-2205	RURAL PROSECUTOR'S GRANT					(233.88	•
01-2229	STATE COURT COST HOLDING					16,578.42	
01-2230	SPECIALTY COURT FEES					0.00	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233 01-2234	MONTHLY CHILD SAFETY SEAT					0.00	
コスーツフスム	DISTRICT CLERK PAYABLES					0.00	

8-22-2024 12:53 PM WHEELER COUNTY, TEXAS PAGE: 2 MTD TREASURERS REPORT AS OF: JULY 31ST, 2024 REGINNING 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 01-2236 STATE WIDE E-FILING FEE 90.08 01-2237 PARKS & WILDLIFE PAYABLE 0.00 01-2238 COUNTY DISPUTE RESOLUTION FUND 0.00 01-2246 APPELLATE JUDICIAL SYSTEM 70.00) 01-2247 CHILD SEATBELT PAYABLE 178.00) 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 1,347,07 01-2269 CONSTABLE 2 LEOSE ALLOCATION 0.00 01-2270 MISC HOLDING 15,133.23) 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) 285,266.67 01-1003 RPG - HSB (9491) 0.00 01-1004 CASH ON HAND-JUROR FEES 2,000.00 01-1010 CLAIM ON POOL CASH (133,981.53) GF ICS 0.00

01-1012 01-1013 WSB - CDARS 0.00 01-1014 HSB - CD 4,529,644.75 01-1019 TEXAS CLASS RESCUE PLAN ACCT 199,026,62 01-1020 TEXPOOL - GENERAL FUND 783.94 01-1021 TEXPOOL - AMA AREA FOUNDATION 0.00 01-1022 TEXSTAR INVESTMENT ACCT 793.13 01-1023 TEXAS CLASS INVESTMENT ACCT 6,131,719.60 01-1024 WSB INVESTMENT 0.00 01-1025 FINANCIAL NORTHEASTERN SECUR 1,280,635.41 01-1026 TEXPOOL PRIME INVESTMENT ACCT 1,257,694.79 01-1027 LOGIC INVESTMENT ACCT 1,366,187.86 01-1028 TEXPOOL PRIME-AMA AREA FOUNDAT 0.00 01-1029 TEXAS CLASS GOVERNMENT ACCT 923.24 01-1030 PREPAID EXPENSE 121,060.33

639,539.95 15,344,726.24

**** PROOF TOTAL AS IN THE SYSTEM ****

0.00

15,341,754.81

2,971.43) 15,341,754.81

01 -GENERAL FUND 02 -ROAD & BRIDGE

15,855,020.28

129,245.91

	30.00 0.00 0.00 0.00 0.00		UAL ENDING
02-1002 CASH IN HSB	0.00 0.00 0.00 0.00		
02-1002 CASH IN HSB	0.00 0.00 0.00 0.00		
02-1010	0.00 0.00 0.00 0.00		
02-1010 CLAIM ON POOL CASH 30,611.50 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 0.00 02-1055 DUE FROM GOVT ENTITIES 0.00 02-1110 ACCOUNTS RECEIVABLE 0.00 02-1999 ACCUMULATED 0.00 NET CHANGE-LIBELLITIES 02-2010 AP PENDING (DUE TO POOL) 02-2020 SS W/H EE 02-2020 SS W/H EE 02-2030 FED W/H EE 02-2030 FED W/H EE 02-2040 HEALTH INS EE 02-2040 HEALTH INS EE 02-2040 DENTAL INS EE 02-2042 DENTAL INS EE	0.00 0.00 0.00 0.00		
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 0.00 02-1055 DUE FROM GOVT ENTITIES 0.00 02-1110 ACCOUNTS RECEIVABLE 0.00 02-1199 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 02-2010 AP PENDING (DUE TO POOL) 02-2020 SS W/H EE 02-2020 SS W/H EE 02-2030 FED W/H EE 02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2040 DENTAL INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE	0.00 0.00 0.00 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 0.00 02-1055 DUE FROM GOVT ENTITIES 0.00 02-1110 ACCOUNTS RECEIVABLE 0.00 02-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 02-2010 AP PENDING (DUE TO POOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE	0.00 0.00 0.00 0.00		
02-1031 FUEL INVENTORY 0.00 NET CHANGE-OTHER ASSETS 02-1050 DUE FROM OTHER FUNDS 0.00 02-1055 DUE FROM GOVT ENTITIES 0.00 02-1110 ACCOUNTS RECEIVABLE 0.00 02-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 02-2010 AP PENDING (DUE TO FOOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2040 DENTAL INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE	0.00 0.00 0.00 0.00		
NET CHANGE-OTHER ASSETS 02-1050 DUE FROM OTHER FUNDS 0.00 02-1055 DUE FROM GOVT ENTITIES 0.00 02-1110 ACCOUNTS RECEIVABLE 0.00 02-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 0.00 02-2010 AP PENDING (DUE TO POOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2030 FED W/H EE 02-2030 FED W/H EE 02-2030 RETIREMENT EE 02-2040 HEALTH INS EE 02-2040 DENTAL INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE 02-2045 NON-CAFE EE 02-2045 NON-CAFE EE 02-2045 NON-CAFE EE 0.00 0.00	0.00 0.00 0.00 0.00		
02-1050 DUE FROM OTHER FUNDS 0.00 02-1055 DUE FROM GOVT ENTITIES 0.00 02-1110 ACCOUNTS RECEIVABLE 0.00 02-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 02-2010 AP PENDING (DUE TO POOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2040 HEALTH INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE	0.00 0.00 0.00 0.00		
02-1055 DUE FROM GOVT ENTITIES 0.00 02-1110 ACCOUNTS RECEIVABLE 0.00 02-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 02-2010 AP PENDING (DUE TO FOOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2030 FED W/H EE 02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2040 DENTAL INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE	0.00 0.00 0.00 0.00		
02-1110 ACCOUNTS RECEIVABLE 0.00 02-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 02-2010 AP PENDING (DUE TO FOOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2040 DENTAL INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE	0.00 0.00 0.00 0.00		
02-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 02-2010 AP PENDING (DUE TO POOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE 02-2045 NON-CAFE EE	0.00 0.00 0.00 0.00		
NET CHANGE-LIABILITIES 02-2010 AP PENDING (DUE TO FOOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE 02-2045 NON-CAFE EE	0.00 0.00 0.00 0.00		
02-2010 AP PENDING (DUE TO FOOL) 02-2020 SS W/H EE 02-2025 MEDI W/H EE 02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE 02-2045 NON-CAFE EE	0.00 0.00 0.00 0.00		
02-2020 SS W/H EE 02-2025 MEDI N/H EE 02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE 02-2045 NON-CAFE EE	0.00 0.00 0.00 0.00		
02-2025 MEDI W/H EE 02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE 02-2045 NON-CAFE EE	0.00 0.00 0.00		
02-2030 FED W/H EE 02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE 02-2045 NON-CAFE EE	0.00 0.00		
02-2035 RETIREMENT EE 02-2040 HEALTH INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE 02-2045 NON-CAFE EE	0.00		
02-2040 HEALTH INS EE 02-2042 DENTAL INS EE 02-2043 VISION INS EE 02-2045 NON-CAFE EE			
02-2042 DENTAL INS EE 02-2043 VISION INS EE 02-2045 NON-CAFE EE	0.00		
02-2043 VISION INS EE 02-2045 NON-CAFE EE			
02-2045 NON-CAFE EE	0.00		
	0.00		
02-2046 NYL EE DEDUCTION (0.00		
	0.02)		
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		
PROOF ENDING CASH BALANCE			
02-1002			0.00
02-1003 HSB CASH - R6B			0.00
02-1010 CLAIM ON POOL CASH		(47,834.75
02-1012 R&B ICS			0.00
02-1030 PREPAID EXPENSES			57,338.75
02-1031 FUEL INVENTORY			0.00
**** PROOF TOTAL AS IN THE SYST	TEM ****		9,504.00
02 -ROAD & BRIDGE 87,950.25 46,827.54 125,243.81 9,533.98 0.00 (29.98)		9,504.00
03 -HOT CHECK			
BEGINNING CASH BALANCE			
03-1010 CLAIM ON POOL CASH 4,559.53			
NET CHANGE-OTHER ASSETS			
03-1050 DUE FROM OTHER FUNDS 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		

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0-22-2024 12:33 FM			TD TREASURERS R				PAGE: 4
		AS	OF: JULY 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 AGD >70						0.00	
03-2055 CHILD SUPPORT EE						0.00	
03-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
03-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	4,559.53 4,559.53
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRIAL DIVERSION							
BEGINNING CASH 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 FUND:	S				0.00		
NET CHANGE-LIABILITIES							
04-2010 AP PENDING (DUE TO	POOL)					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 04-2049 DUE TO OTHER FUNDS						0.00	
04-2049 DOE TO CIRER FORDS						0.00	
04-2051 TERM A&D > 70						0.00 0.00	
04-2238 PRE-TRIAL PAYABLES						0.00	
04-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
04-1002 CASH IN HSB							221,077.90
04-1010 CLAIM ON POOL CASH							(7,768.97)
0. 1010 Galain on 1002 Galain				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	213,308.93
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							
BEGINNING CASH BALANCE	166 450 00						
20-1010 CLAIM ON POOL CASH	165,452.03						
NET CHANGE-OTHER ASSETS 20-1050 DUE FROM OTHER FUND	e				0.00		
20-1800 SUSPENSE-MONTHLY RE					0.00		
NET CHANGE-LIABILITIES	FOULD				0.00		
20-2010 AP PENDING (DUE TO	POOT.1					0.00	
20-2010 AF FENDING (BOE 10)	- 00/					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	
						2300	

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0-22-24]	12:33 PM			HEELER COUNTY, TD TREASURERS F				PAGE: 5
			AS ·	OF: JULY 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
20-2051	TERM AGD >70						0.00	
20-2055	CHILD SUPPORT EE		•				0.00	
20-3000	FUND BALANCE						0.00	
ROOF ENDING	CASH BALANCE							
20-1010	CLAIM ON POOL CASH							166,505.61
					**** PROC	OF TOTAL AS IN	THE SYSTEM ****	166,505.61
20 -CC REC	MGMT	165,452.03	1,263.43	209.85	166,505.61	0.00	0.00	166,505.61
cc archi	IVE FUND							
EGINNING C	ASH BALANCE							
ET CHANGE-C	OTHER ASSETS							
	LIABILITIES							
ROOF ENDING	G CASH BALANCE				**** PROC	OF TOTAL AS IN	THE SYSTEM ****	0.00
21 -CC ARCI	HIVE FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 _cc/pc pr	ECORD PRESERV							
	ASH BALANCE							
22-1010	CLAIM ON POOL CASH	18,086.49						
	OTHER ASSETS	20,000.45						
22-1050	DUE FROM OTHER FUNDS					0.00		
22-1800	SUSPENSE-MONTHLY REPO					0.00		
	LIABILITIES							
22-2010	AP PENDING (DUE TO P	OOL)					0.00	
22-3000	FUND BALANCE						0.00	
ROOF ENDING	G CASH BALANCE							
22-1010	CLAIM ON POOL CASH							18,516.04
					**** PROC	OF TOTAL AS IN	THE SYSTEM ****	18,516.04
22 -CC/DC 1	RECORD PRESERV	18,086.49	429,55	0.00	18,516.04	0.00	0.00	18,516.04
3 -DIST CL	K REC MGMT							
	ASH BALANCE							
23-1010	CLAIM ON POOL CASH	24,900.92						
ET CHANGE-	OTHER ASSETS							
23-1050	DUE FROM OTHER FUNDS					0.00		
ET CHANGE-	<u>LIABILITIES</u>							
23-2010	AP PENDING (DUE TO P	OOL)					0.00	
23-3000	FUND BALANCE						0.00	
	S CASH BALANCE							
23-1010	CLAIM ON POOL CASH							24,920.92
					**** PROC	OF TOTAL AS IN	THE SYSTEM ****	24,920.92
23 -DIST C	LK REC MGMT	24,900.92	20.00	0.00	24,920.92	0.00	0.00	24,920.92

24 -DIST CLK TECH FUND

MIDELER COUNTY, TEXAS

AS OF: JULY 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							
24-1010 CLAIM ON POOL CASH	22,524.49						
NET CHANGE-OTHER ASSETS	_				0.00		
24-1050 DUE FROM OTHER FUNDS					0.00 0.00		
24-1800 SUSPENSE-MONTHLY REI NET CHANGE-LIABILITIES	PORTS				0.00		
24-2010 AP PENDING (DUE TO	POOTA					0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
24-1010 CLAIM ON POOL CASH							22,559.85
				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	22,559.85
24 -DIST CLK TECH FUND	22,524.49	35.36	0.00	22,559.85	0.00	0.00	22,559.85
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE				**** BBO/	OF TOTAL AS IN 1	THE SYCHEM ***	0.00
				PROC	or lotal as in .	INE SISIEM	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	65,108.59						
NET CHANGE-OTHER ASSETS							
26-1050 DUE FROM OTHER FUND	S				0.00		
26-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
26-1999 Accumulated Depreci	ation				0.00		
NET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO	PCOL)					0.00	
26-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH							65,897.36
26-1010 CLAIM ON FOOL CASE				**** PRO:	OF TOTAL AS IN :	PHE SYSTEM ****	65,897.36
						01012	00,0300
26 -COURTHOUSE SECURITY	65,108.59	788.77	0.00	65,897.36	0.00	0.00	65,897.36
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,471.78						
NET CHANGE-OTHER ASSETS	•						
27-1050 DUE FROM OTHER FUND	S				0.00		
27-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO	POOL)					0.00	
27-3000 FUND BALANCE						0.00	

			OF: OUT! 3181,				
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							43,473.03
				**** PROOF	TOTAL AS IN	THE SYSTEM ****	43,473.03
27 -CNTY WIDE REC MGTMNT	43,471.78	1.25	0.00	43,473.03	0.00	0.00	43,473.03
28 -JP TECH FUND							
BEGINNING CASH BALANCE							
28-1010 CLAIM ON POOL CASH	67,303.64						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REP	ORTS				0.00		
28-1999 Accumulated Deprecia	tion				0.00		
NET_CHANGE-LIABILITIES							
28-2010 AP PENDING (DUE TO P	OOL)					0.00	
28-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							66,993.46
				**** PROOF	TOTAL AS IN	THE SYSTEM ****	66,993.46
28 -JP TECH FUND	67,303.64	169.82	480.00	66,993.46	0.00	0.00	66,993.46
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	53,923.58						
NET CHANGE-OTHER ASSETS	00,000						
29-1050 DUE FROM OTHER FUNDS	1				0.00		
29-1800 SUSPENSE-MONTHLY REP					0.00		
NET CHANGE-LIABILITIES	J				0.00		
29-2010 AP PENDING (DUE TO P	200L1					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE						0.00	
29-1010 CLAIM ON POOL CASH							53,923.58
				**** PROOF	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
						****	30,722000
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	1				0.00		
30-1999 Accumulated Deprecia	tion				0.00		
NET CHANGE-LIABILITIES							
30-2010 AP PENDING (DUE TO P	(COL)					0.00	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	

		AS	OF: JULY 31ST,	2024			
TIND.	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
PROOF ENDING CASH BALANCE							
30-1010 CLAIM ON POOL CASH							55,697.82
				**** PRO	OF TOTAL AS IN ?	THE SYSTEM ****	55,697.82
30 -GRANT FUNDS	55,697.82	0.00	0.00	55,697.82	0.00	0.00	55,697.82
30 CIGHT LONDO	00,0002	0.00	0.00	33,037.02	0.00	0.00	33, 657.62
32 -TRUANCY PREV & DIVER FUND							
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	16,192.53						
NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO	POOL)					0.00	
32-3000 FUND BALANCE	·					0.00	
PROOF ENDING CASH BALANCE							
32-1010 CLAIM ON POOL CASH							16,362.53
				**** PRO	OF TOTAL AS IN S	THE SYSTEM ****	16,362.53
32 -TRUANCY PREV & DIVER FUND	16,192.53	170.00	0.00	16,362.53	0.00	0.00	16,362.53
				·			
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE	2,916.53						
33-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	2,910.33						
NET CHANGE-LIABILITIES							
33-2010 AP PENDING (DUE TO	POOL)					0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
33-1010 CLAIM ON POOL CASH				**** DDO	OF TOTAL AS IN :	DUP CVCMPN ****	3,005.71 3,005.71
				- FROM	or total as in .	THE SISIEM	3,003.71
33 -CO SPECIALTY COURT FUND	2,916.53	89.18	0.00	3,005.71	0.00	0.00	3,005.71
34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	5,780.00						
NET CHANGE-OTHER ASSETS	.,						
34-1050 DUE FROM OTHER FUND	s				0.00		
NET CHANGE-LIABILITIES							
34-2010 AP PENDING (DUE TO 34-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
34-1010 CLAIM ON POOL CASH							6,060.00
				**** PRO	OF TOTAL AS IN S	THE SYSTEM ****	6,060.00
34 -COURT FACILITY FEE FUND	5,780.00	280.00	0.00	6,060.00	0.00	0.00	6,060.00
	-,		2.00	5,000.00	0.00	0.00	0,000.00
80 -MRP FUNDS							

8-22-2024 12:53 PM WHEELER COUNTY, TEXAS

MTD TREASURERS REPORT

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AS OF: JULY 31ST, 2024

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE S LIABILITIES	ACCRUAL ENDING CASH BALANCE
BEGINNING CASH BALANCE							
80-1002 MRP CASH	8,224.17						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUND	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							8,224.17
				**** PF	ROOF 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	16,710,421.56	179,320.81	765,473.61	16,124,268.76	0.00		
			#######################################	16,124,268.76	0.00	(3,001.41)	16,121,267.35

*** END OF REPORT ***