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



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

> Jenni Spence Accounts Payable

Annette Walden
Human Resources

TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 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 12th day of November, 2024.

Reflee Warren, Wheeler County Treasurer

Date: 11/12/2024

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 12TH DAY OF NOVEMBER, 2024, ______ o'clock ______.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: November 12th, 2024

11-07-2024 02:36 PM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2024

		17.55					
	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
01 -GENERAL FUND	14,987,248.42	228,935.79	615,983.36	14,600,200.85	32,623.97	142,239.12	14,709,816.00
02 -ROAD & BRIDGE	(196,954.62)	30,017.72	163,753.54		0.00	33,156.02	(297,534.42)
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	233.70	213,075.23	0.00	0.00	213,075.23
The state of the s	167,732.16	2,285.93	203.85	169,814.24	0.00	0.00	169,814.24
20 -CC REC MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 -CC ARCHIVE FUND	19,095.28	822.53	0.00	19,917.81	0.00	0.00	19,917.81
22 -CC/DC RECORD PRESERV		0.00	0.00	• • • • • • • • • • • • • • • • • • • •	0.00	0.00	24,950.92
23 -DIST CLK REC MGMT	24,950.92			24,950.92			
24 -DIST CLK TECH FUND	22,620.66	37.37	0.00	22,658.03	0.00	0.00	22,658.03
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	66,547.25	1,061.60	0.00	67,608.85	0.00	0.00	67,608.85
27 -CNTY WIDE REC MGTMNT	43,484.03	55.00	0.00	43,539.03	0.00	0.00	43,539.03
28 -JP TECH FUND	66,731.44	383.79	480.00	66,635.23	0.00	0.00	66,635.23
29 -JP SECURITY	53,923.58	0.00	63.69	53,859.89	0.00	0.00	53,859.89
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	16,615.00	469.73	0.00	17,084.73	0.00	0.00	17,084.73
33 -CO SPECIALTY COURT FUND	3,098.68	207.95	0.00	3,306.63	0.00	0.00	3,306.63
34 -COURT FACILITY FEE FUND	6,420.00	500.00	0.00	6,920.00	0.00	0.00	6,920.00
35 -RURAL LAW ENFORCEMNT GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 -RURAL PROSECUTORS GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -MRP FUNDS	11,183.47	0.00	0.00	11,183.47	0.00	1,658.98	12,842.45
annun momny	15 566 262 55	264,777.41	780,718.14	15,050,321.82	32,623.97	177,054.12	15,194,751.97
GRAND TOTAL	15,566,262.55	264,777.41	780,718.14		CONTROL CONTRO	177,054.12	15, 194, 751.97

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2024

			AS	OF: SEPTEMBER 3	BOTH, 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 C	NCU DATANCE							
01-1002	RLEG - HSB (6086)	109,607.10						
01-1002	RPG - HSB (9491)	70,865.78						
01-1003	CASH ON HAND-JUROR F							
01-1004	CLAIM ON POOL CASH	117,426.91						
01-1010	GF ICS	0.00						
01-1012	WSB - CDARS	0.00						
01-1013	HSB - CD	4,029,644.75						
01-1019	TEXAS CLASS RESCUE P							
01-1020	TEXPOOL - GENERAL FU							
01-1020	TEXPOOL - AMA AREA F							
01-1021	TEXSTAR INVESTMENT A							
01-1022	TEXAS CLASS INVESTME							
01-1023	WSB INVESTMENT	0.00						
01-1024	FINANCIAL NORTHEASTE							
01-1025	TEXPOOL PRIME INVEST							
01-1020	LOGIC INVESTMENT ACC							
01-1029	TEXPOOL PRIME-AMA AR							
01-1029	TEXAS CLASS GOVERNME							
01-1030	PREPAID EXPENSE	127,893.33						
	OTHER ASSETS	,						
01-1050	DUE FROM OTHER FUNDS	3				30,645.92		
01-1051	DUE FROM AGENCY FUND					0.00		
01-1100	A/R- DEP HLTH/DENT C					0.00		
01-1101	A/R- COBRA/RETIREE H					0.00		
01-1110	ACCOUNTS RECEIVABLE					1,978.05		
01-1800	SUSPENSE-MONTHLY REP	PORTS				0.00		
01-1999	Accumulated Deprecia	ation				0.00		
NET CHANGE-	LIABILITIES							
01-2010	AP PENDING (DUE TO P	POOL)					(148,022.94)	
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						(2.41)	
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 FUN						0.00	
01-2204	RURAL LAW ENFORCEMEN						9,358.11	
01-2205	RURAL PROSECUTOR'S G						7,735.15	
01-2229	STATE COURT COST HOL						(14,029.84)	
01-2230	SPECIALTY COURT FEES						0.00	
01-2232	COURT OF APPEALS-CH						0.00	
01-2233	MONTHLY CHILD SAFETY						0.00	
01-2234	DISTRICT CLERK PAYAR	BLES					863.00	

	AS OF	F: SEPTEMBER	30TH, 2024	
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		AS	OF: SEPTEMBER .	301h, 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	
01-2236	STATE WIDE E-FILING FEE					0.00	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2238	COUNTY DISPUTE RESOLUTION FUND				•	100.00	
01-2246	APPELLATE JUDICIAL SYSTEM					(40.00)	
01-2247	CHILD SEATBELT PAYABLE					105.95	
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 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					1,693.86	
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	
	CASH BALANCE						
01-1002	RLEG - HSB (6086)						100,248.99
01-1003	RPG - HSB (9491)						63,130.63
01-1004	CASH ON HAND-JUROR FEES						2,500.00
01-1010	CLAIM ON POOL CASH						1,080,254.80
01-1012	GF ICS						0.00
01-1013	WSB - CDARS						0.00
01-1014	HSB - CD						3,779,644.75
01-1019	TEXAS CLASS RESCUE PLAN ACCT						503,506.16
01-1019	TEXPOOL - GENERAL FUND						790.65
01-1020	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1021	TEXSTAR INVESTMENT ACCT						800.11
01-1022	TEXAS CLASS INVESTMENT ACCT						5,185,680.77
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						1,818,187.46
01-1026	TEXPOOL PRIME INVESTMENT ACCT						968,452.71
	LOGIC INVESTMENT ACCT						1,077,794.47
01-1027	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1028	TEXAS CLASS GOVERNMENT ACCT						931.17
01-1029	PREPAID EXPENSE						127,893.33
01-1030	LUDINIO DALDNOD			**** DDC	OF TOTAL AS IN T	HE SYSTEM ****	14,709,816.00
				FRC	OF TOTUD UP IN I	0101011	14,705,010.00
01 -GENERAL	FUND 14,987,248.42	228,935.79	615,983.36	14,600,200.85	32,623.97	142,239.12	14,709,816.00
UI -GENERAL	, FURD 14, 301, 240.42	220,333.13	010,000.00	2.,000,200.00	32,023.31	1-12/200.12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

02 -ROAD & BRIDGE

·				-
AS	OF	: SEPTEMBER	30TH,	2024

FUND		BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D Expenses	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES		RUAL ENDING SH BALANCE
BEGINNING C	ASH BALANCE								
02-1002	CASH IN HSB	0.00							
02-1003	HSB CASH - R&B	0.00							•
02-1010	CLAIM ON POOL CASH (254,293.37)							
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 ENTITI	ES				0.00			
02-1110	ACCOUNTS RECEIVABLE					0.00			
02-1999	Accumulated Deprecia	tion				0.00			
NET CHANGE-	LIABILITIES								
02-2010	AP PENDING (DUE TO P	OOL)					(33,156.02)		
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		
	IG CASH BALANCE								
02-1002	CASH IN HSB								0.00
02-1003	HSB CASH - R&B								0.00
02-1010	CLAIM ON POOL CASH							(403,678.38
02-1012	R&B ICS								0.00
02-1030	PREPAID EXPENSES								57,338.75
02-1031	FUEL INVENTORY								48,805.21
02 1031	2022 2				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	(297,534.42
02 -ROAD &	BRIDGE (196,954.62)	30,017.72	163,753.54	(330,690.44)	0.00	33,156.02	(297,534.42
03 -HOT CHE	CCK								
00									
	CASH BALANCE								
	CASH BALANCE CLAIM ON POOL CASH	4,559.53							
BEGINNING C		4,559.53							
BEGINNING C	CLAIM ON POOL CASH	·				0.00			
BEGINNING C 03-1010 NET CHANGE- 03-1050	CLAIM ON POOL CASH OTHER ASSETS	·				0.00			
BEGINNING C 03-1010 NET CHANGE- 03-1050	CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS	3				0.00	0.00		
BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE-	CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES	3				0.00	0.00		
BEGINNING CO 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010	CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO P	3				0.00	0.00 0.00		
BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025	CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO P SS W/H EE	3				0.00	0.00		
BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2030	CLAIM ON POOL CASH OTHER ASSETS DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE	3				0.00	0.00 0.00		÷
BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035	CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE	3				0.00	0.00 0.00 0.00		
BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035 03-2040	CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE	3				0.00	0.00 0.00 0.00 0.00		·
BEGINNING C 03-1010 NET CHANGE- 03-1050 NET CHANGE- 03-2010 03-2020 03-2025 03-2030 03-2035	CLAIM ON POOL CASH -OTHER ASSETS DUE FROM OTHER FUNDS -LIABILITIES AP PENDING (DUE TO P SS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE	3				0.00	0.00 0.00 0.00 0.00		

11-07-2024 02:37 PM WHEELER COUNTY, TEXAS PAGE: 4

MTD TREASURERS REPORT

			AS (OF: SEPTEMBER 30	TH, 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
202								
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						****	
03-1010	CLAIM ON POOL CASH							4,559.53
03-1010	CLAIM ON FOOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	4,559.53
					21.00	,, 1011111 1110 1111 1	01012.7	.,,,,,,,,
03 -нот сн	FCV -	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
U3 -HOI CH	ECK	4,335.33	0.00	0.00	1,000.00	3.00	5.55	.,005.00
A4 DDE-MDT	NI DIVERSION							
	AL DIVERSION							
	ASH BALANCE	221 027 00						
04-1002	CASH IN HSB	221,077.90						
04-1010	CLAIM ON POOL CASH	(7,768.97)						
	OTHER ASSETS	_				0.00		
04-1050	DUE FROM OTHER FUNDS	S				0.00		
	LIABILITIES	,					0.00	
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						0.00	
04-2049	DUE TO OTHER FUNDS						0.00	
04-2050	LIFE INS EE						0.00	
04-2051	TERM A&D > 70						0.00	
04-2238	PRE-TRIAL PAYABLES						0.00	
04-3000	FUND BALANCE						0.00	
	IG CASH BALANCE							
04-1002	CASH IN HSB							210,719.56
04-1010	CLAIM ON POOL CASH							2,355.67
04 1010	OM1211 ON 1002 011011				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	213,075.23
04 DDF-TP	RIAL DIVERSION	213,308.93	0.00	233.70	213,075.23	0.00	0.00	213,075.23
04 -FRE-IF	CIAL DIVERSION	213,300.30	0.00	2001.10	,	****		,
20 -CC REC	мсмя							
	CASH BALANCE	167 732 16						
20-1010	CLAIM ON POOL CASH	167,732.16						
	OTHER ASSETS	c				0.00		
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY RE	PORTS				0.00		
	-LIABILITIES	DOOT 1					0.00	
20-2010	AP PENDING (DUE TO	POOL)						
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	

11-07-2024 02:37 PM WHEELER COUNTY, TEXAS PAGE: 5

MTD TREASURERS REPORT

			OF: SEPTEMBER 3				
	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
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							
20-1010 CLAIM ON POOL CASH							169,814.24
20 1010				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	169,814.24
20 -CC REC MGMT	167,732.16	2,285.93	203.85	169,814.24	0.00	0.00	169,814.24
21 -CC ARCHIVE FUND							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
THOU BINDERS COME THE STATE OF				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	0.00
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
oo go /DG BECORD BEEFERN							
22 -CC/DC RECORD PRESERV							
BEGINNING CASH BALANCE 22-1010 CLAIM ON POOL CASH	19,095.28						
	19,093.20						
NET CHANGE-OTHER ASSETS 22-1050 DUE FROM OTHER FUNDS	2				0.00		
					0.00		
22-1800 SUSPENSE-MONTHLY REN NET CHANGE-LIABILITIES	FORIS				0.00		
	POOT)					0.00	
	FOOL					0.00	
22-3000 FUND BALANCE PROOF ENDING CASH BALANCE						*****	
22-1010 CLAIM ON POOL CASH							19,917.81
22-1010 Chaim on Food Casa				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	19,917.81
				2			
22 -CC/DC RECORD PRESERV	19,095.28	822.53	0.00	19,917.81	0.00	0.00	19,917.81
23 -DIST CLK REC MGMT							
BEGINNING CASH BALANCE							
23-1010 CLAIM ON POOL CASH	24,950.92						
NET CHANGE-OTHER ASSETS	•						
23-1050 DUE FROM OTHER FUND	s				0.00		
NET CHANGE-LIABILITIES							
23-2010 AP PENDING (DUE TO	POOL)					0.00	
23-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
23-1010 CLAIM ON POOL CASH							24,950.92
				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	24,950.92
23 -DIST CLK REC MGMT	24,950.92	0.00	0.00	24,950.92	0.00	0.00	24,950.92
24 -DIST CIK TECH FUND							

24 -DIST CLK TECH FUND

11-07-2024	02:37 PM		W	HEELER COUNTY,	TEXAS			PAGE: 0
			M	ITD TREASURERS R	EPORT			
			AS	OF: SEPTEMBER 3	OTH, 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 C	CASH BALANCE				-			
24-1010	CLAIM ON POOL CASH	22,620.66						
NET CHANGE-	OTHER ASSETS							
24-1050	DUE FROM OTHER FUNDS					0.00		
24-1800	SUSPENSE-MONTHLY REP	ORTS				0.00		
NET CHANGE-	-LIABILITIES							
24-2010	AP PENDING (DUE TO P	OOL)					0.00	
24-3000	FUND BALANCE						0.00	

BEGINNING CASH BALANCE						
24-1010 CLAIM ON POOL CASH 22,620.66						
NET CHANGE-OTHER ASSETS						
24-1050 DUE FROM OTHER FUNDS				0.00		
24-1800 SUSPENSE-MONTHLY REPORTS				0.00		
NET CHANGE-LIABILITIES						
24-2010 AP PENDING (DUE TO POOL)					0.00	
24-3000 FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE						
24-1010 CLAIM ON POOL CASH					–	22,658.03
			**** PROOF	COTAL AS IN THE S	YSTEM ****	22,658.03
24 -DIST CLK TECH FUND 22,620.66	37.37	0.00	22,658.03	0.00	0.00	22,658.03
25 -DC ARCHIVE						
BEGINNING CASH BALANCE						
NET CHANGE-OTHER ASSETS						
NET CHANGE-LIABILITIES						
PROOF ENDING CASH BALANCE					_	
			**** PROOF !	POTAL AS IN THE S	YSTEM ****	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 66,547.25						
NET CHANGE-OTHER ASSETS					•	
26-1050 DUE FROM OTHER FUNDS				0.00		
26-1800 SUSPENSE-MONTHLY REPORTS				0.00		
26-1999 Accumulated Depreciation				0.00		
NET CHANGE-LIABILITIES					0.00	
26-2010 AP PENDING (DUE TO POOL)					0.00	
26-3000 FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE						67,608.85
26-1010 CLAIM ON POOL CASH			**** PROOF '	TOTAL AS IN THE S	YSTEM ****	67,608.85
			INOUL	TOTAL AS IN THE C	,1012	0.,000.00
26 -COURTHOUSE SECURITY 66,547.25	1,061.60	0.00	67,608.85	0.00	0.00	67,608.85
20 COOKINOOD ODGAZII	-,		•			
27 -CNTY WIDE REC MGTMNT						
BEGINNING CASH BALANCE					•	
27-1010 CLAIM ON POOL CASH 43,484.03						
NET CHANGE-OTHER ASSETS						
27-1050 DUE FROM OTHER FUNDS				0.00		
27-1800 SUSPENSE-MONTHLY REPORTS				0.00		
NET CHANGE-LIABILITIES						
27-2010 AP PENDING (DUE TO POOL)					0.00	
					0.00	

0.00

27-3000

FUND BALANCE

AS OF: SEPTEMBER 30TH, 2024 CASH BASIS NET CHANGE NET CHANGE ACCRUAL ENDING BEGINNING M-T-D M-T-D

FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
PROOF ENDING CASH BALANCE							42,520,02
27-1010 CLAIM ON POOL CASH				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	43,539.03 43,539.03
		EE 00	0.00	43 530 03	0.00	0.00	43,539.03
27 -CNTY WIDE REC MGTMNT	43,484.03	55.00	0.00	43,539.03	0.00	0.00	43,559.03
28 -JP TECH FUND							
BEGINNING CASH BALANCE	66,731.44						
28-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	00,731.44						
28-1050 DUE FROM OTHER FUND	os				0.00		
28-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
28-1999 Accumulated Depreci	ation.				0.00		
NET CHANGE-LIABILITIES 28-2010 AP PENDING (DUE TO	POOT \					0.00	
28-2010 AP PENDING (DUE TO 28-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							66,635.23
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	66,635.23
	66,731.44	383.79	480.00	66,635.23	0.00	0.00	66,635.23
28 -JP TECH FUND	00,731.44	363.79	400.00	00,033.23	0.00	0.00	00,033.23
29 -JP SECURITY							
BEGINNING CASH BALANCE							
29-1010 CLAIM ON POOL CASH	53,923.58						
NET CHANGE-OTHER ASSETS	\ r				0.00		
29-1050 DUE FROM OTHER FUND 29-1800 SUSPENSE-MONTHLY RE					0.00		
NET CHANGE-LIABILITIES	2101110						
29-2010 AP PENDING (DUE TO	POOL)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							52 050 00
29-1010 CLAIM ON POOL CASH				**** DDO	OF TOTAL AS IN T	HE SYSTEM ****	53,859.89 53,859.89
				FROC	DE TOTAL AS IN I	ME SISIEM	33,639.69
29 -JP SECURITY	53,923.58	0.00	63.69	53,859.89	0.00	0.00	53,859.89
30 -GRANT FUNDS							
BEGINNING CASH BALANCE							
30-1010 CLAIM ON POOL CASH	55,697.82						
NET CHANGE-OTHER ASSETS					0.00		
30-1050 DUE FROM OTHER FUNI					0.00		
30-1999 Accumulated Depreci	ractou				0.00		
30-2010 AP PENDING (DUE TO	POOL)					0.00	
30-2019 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	

11-07-2024 02:37 PM WHEELER COUNTY, TEXAS PAGE: 8

MTD TREASURERS REPORT

	AS (OF: SEPTEMBER 3	OTH, 2024			
BECTNITIC	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDI

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			<u> </u>				55,697.82
30-1010 CLAIM ON POOL CASH				**** PROC	F 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 NET CHANGE-OTHER ASSETS	16,615.00						
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							17,084.73
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	17,084.73
32 -TRUANCY PREV & DIVER FUND	16,615.00	469.73	0.00	17,084.73	0.00	0.00	17,084.73
33 -CO SPECIALTY COURT FUND BEGINNING CASH BALANCE 33-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	3,098.68						
NET CHANGE-LIABILITIES	POOL)					0.00	
33-2010 AP PENDING (DUE TO 33-3000 FUND BALANCE	FOOD)					0.00	
PROOF ENDING CASH BALANCE							3,306.63
33-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	3,306.63
33 -CO SPECIALTY COURT FUND	3,098.68	207.95	0.00	3,306.63	0.00	0.00	3,306.63
34 -COURT FACILITY FEE FUND BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH	6,420.00						
NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUND	os				0.00		
NET CHANGE-LIABILITIES						0.00	
34-2010 AP PENDING (DUE TO 34-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE							c 000 00
34-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	6,920.00 6,920.00
34 -COURT FACILITY FEE FUND	6,420.00	500.00	0.00	6,920.00	0.00	0.00	6,920.00
35 -RURAL LAW ENFORCEMENT GRNT							

	AS OF:	SEPTEMBER	30TH, 2024
BEGINNING	M-T-D	M-T-D	CASH BASIS

			AS	OF: SEPTEMBER 3	OTH, 2024			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	C	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING C	ASH BALANCE		-					
35-1010	CLAIM ON POOL CASH	0.00						
NET CHANGE-	OTHER ASSETS							
35-1050	DUE FROM OTHER FUNDS					0.00		
35-1999	Accumulated Depreciation	on				0.00		
NET CHANGE-	LIABILITIES							
35-2010	AP PENDING (DUE TO POOL	L)					0.00	
35-2020	SS W/H EE						0.00	
35-2025	MEDI W/H EE						0.00	
35-2030	FED W/H EE						0.00	
35-2035	RETIREMENT EE						0.00	
35-2040	HEALTH INS EE						0.00	
35-2042	DENTAL INS EE						0.00	
35-2043	VISION INS EE						0.00	
35-2045	NFC EE DEDUCTION						0.00	
35-2046	NYL EE DEDUCTION						0.00	
35-2049	DUE TO OTHER FUNDS						0.00	
35-2050	LIFE INS EE						0.00	
35-2051	TERM A&D >70						0.00	
35-2055	CHILD SUPPORT EE						0.00	
35-2204	RLEG LIABILITY						0.00	
35-3000	FUND BALANCE						0.00	
	NG CASH_BALANCE							
35-1010	CLAIM ON POOL CASH							0.00
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	0.00
35 -RURAL	LAW ENFORCEMNT GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 -RURAL I	PROSECUTORS GRNT							
	CASH BALANCE							
36-1010	CLAIM ON POOL CASH	0.00						
	OTHER ASSETS							
36-1050	DUE FROM OTHER FUNDS			•		0.00		
	-LIABILITIES							
36-2010	AP PENDING (DUE TO POOI	т.)					0.00	
36-2020	SS W/H EE	-,					0.00	
36-2025	MEDI W/H EE						0.00	
36-2030	FED W/H EE						0.00	
36-2035	RETIREMENT EE						0.00	
36-2033	HEALTH INS EE						0.00	
36-2042	DENTAL INS EE						0.00	
	VISION INS EE						0.00	
36-2043 36-2045	NFC EE DEDUCTION						0.00	
36-2045	NYL EE DEDUCTION						0.00	
36-2046	DUE TO OTHER FUNDS						0.00	
	LIFE INS EE						0.00	
36-2050 36-2051	TERM A&D >70						0.00	
	CHILD SUPPORT EE						0.00	
36-2055	RURAL PROSECUTOR GRANT	T.TAR					0.00	
36-2205		TIUD					0.00	
36-3000	FUND BALANCE							

MTD TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 2024

BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE

FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	S LIABILITIES	CASH BALANCE
PROOF ENDING CASH BALANCE 36-1010 CLAIM ON POOL CASH							0.00
				**** PRC	OOF TOTAL AS IN	THE SYSTEM ****	0.00
36 -RURAL PROSECUTORS GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	11,183.47						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUND	S				0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						(1,658.98)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							12,842.45
00 1000 1				**** PRO	OOF TOTAL AS IN	THE SYSTEM ****	12,842.45
80 -MRP FUNDS	11,183.47	0.00	0.00	11,183.47	0.00	1,658.98	12,842.45
GRAND TOTAL	15,566,262.55	264,777.41	780,718.14	15,050,321.82	32,623.97	177,054.12	15,194,751.97

^{***} END OF REPORT ***