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 OCTOBER 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 23rd day of December, 2024.

Renee Warren, Wheeler County Treasurer

Date: 12/23/2024

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 23RD DAY OF DECEMBER, 2024, o'clock .m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: December 23rd, 2024

WHEELER COUNTY, TEXAS 12-31-2024 02:31 PM PAGE: 1

MTD TREASURERS REPORT

	AS	OF:	OCTO	B	ER	3	1	ST,	20	0
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		AS	OF: OCTOBER 31	ST, 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	14,446,107.39	51,535.86	806,209.59	13,691,433.66	(1,020.40)	85,817.13	13,778,271.19
02 -ROAD & BRIDGE	106,511.24	76,526.19	191,152.06	(8,114.63)	(4,186.58)	(33,145.15)	(37,073.20)
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRIAL DIVERSION	235,592.76	0.00	0.00	235,592.76	0.00	0.00	235,592.76
20 -CC REC MGMT	169,814.24	0.00	0.00	169,814.24	0.00	0.00	169,814.24
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	19,917.81	0.00	0.00	19,917.81	0.00	0.00	19,917.81
23 -DIST CLK REC MGMT	24,950.92	0.00	0.00	24,950.92	0.00	0.00	24,950.92
24 -DIST CLK TECH FUND	22,658.03	0.00	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	67,608.85	0.00	0.00	67,608.85	0.00	0.00	67,608.85
27 -CNTY WIDE REC MGTMNT	43,539.03	0.00	0.00	43,539.03	0.00	0.00	43,539.03
28 -JP TECH FUND	66,635.23	0.00	0.00	66,635.23	0.00	0.00	66,635.23
29 -JP SECURITY	53,859.89	0.00	0.00	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	17,084.73	0.00	0.00	17,084.73	0.00	0.00	17,084.73
33 -CO SPECIALTY COURT FUND	3,306.63	0.00	0.00	3,306.63	0.00	0.00	3,306.63
34 -COURT FACILITY FEE FUND	6,920.00	0.00	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	11,820.89	0.00	0.00	11,820.89	0.00	2,328.45	14,149.34
GRAND TOTAL	15,356,584.99	128,062.05	997,361.65	14,487,285.39	(5,206.98)	55,000.43	14,547,492.80

*** END OF REPORT ***

MTD TREASURERS REPORT

MTD	TREASURE	KS REP	ORT
AS OF:	OCTOBER	31ST,	2024

		AS	OF: OCTOBER 3157	r, 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
	TOU DELENOR	· ·					
BEGINNING C 01-1002	RLEG - HSB (6086) 100,248.99						
01-1002							
01-1003	RPG - HSB (9491) 63,130.63						
	CASH ON HAND-JUROR F 2,500.00						
01-1010	CLAIM ON POOL CASH 677,034.40 GF ICS 0.00						
01-1012							
01-1013	WSB - CDARS 0.00						
01-1014	HSB - CD 3,919,156.54						
01-1019	TEXAS CLASS RESCUE P 503,506.16 TEXPOOL - GENERAL FU 790.65						
01-1020 01-1021							
01-1021	TEXPOOL - AMA AREA F 0.00 TEXSTAR INVESTMENT A 800.11						
01-1023							
	TEXAS CLASS INVESTME 5,185,680.77						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 1,818,187.46						
01-1026	TEXPOOL PRIME INVEST 968,452.71						
01-1027	LOGIC INVESTMENT ACC 1,077,794.47						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 931.17						
01-1030	PREPAID EXPENSE 127,893.33						
01-1050	OTHER ASSETS DUE FROM OTHER FUNDS				40.00		
01-1050	DUE FROM AGENCY FUNDS				(40.00)		
01-1031	A/R- DEP HLTH/DENT COVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HLTH COV				0.00		
01-1110	ACCOUNTS RECEIVABLE						
01-1110					(980.40)		
01-1999	SUSPENSE-MONTHLY REPORTS				0.00		
	Accumulated Depreciation LIABILITIES				0.00		
01-2010	AP PENDING (DUE TO POOL)					142,421.19	
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 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					(250,690.42)	
01-2205	RURAL PROSECUTOR'S GRANT					(197.82)	
01-2229	STATE COURT COST HOLDING					22,044.86	
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					0.00	

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13,778,271.19	85,817.13	(1,020.40)	13,691,433.66	806,209.59	51,535.86	AL FUND 14,446,107.39	01 -GENERAL FUND
13,778,271.19	HE SYSTEM ****	OF TOTAL AS IN THE	**** PROOF TOTAL				
127,893.33						PREPAID EXPENSE	01-1030
934.90						TEXAS CLASS GOVERNMENT ACCT	01-1029
0.00						TEXPOOL PRIME-AMA AREA FOUNDAT	01-1028
1,233,024.33						LOGIC INVESTMENT ACCT	01-1027
1,123,232.51						TEXPOOL PRIME INVESTMENT ACCT	01-1026
1,818,187.46						FINANCIAL NORTHEASTERN SECUR	01-1025
0.00						WSB INVESTMENT	01-1024
5,408,889.73						TEXAS CLASS INVESTMENT ACCT	01-1023
803.48						TEXSTAR INVESTMENT ACCT	01-1022
0.00						TEXPOOL - AMA AREA FOUNDATION	01-1021
794.06						TEXPOOL - GENERAL FUND	01-1020
505,660.71						TEXAS CLASS RESCUE PLAN ACCT	01-1019
3, 629, 698.98						HSB - CD	01-1014
0.00						WSB - CDARS	01-1013
0.00						GF ICS	01-1012
(426,719.13)						CLAIM ON POOL CASH	01-1010
2,500.00						CASH ON HAND-JUROR FEES	01-1004
2,431.42						RPG - HSB (9491)	01-1003
350,939.41						RLEG - HSB (6086)	01-1002
							PROOF ENDING
	0.00					ASSIGNED FUND BAL-COMPRESSORS	01-3006
	0.00					ASSIGNED FUND BAL-CAPTL MURDER	01-3005
	0.00					FUND BALANCE	01-3000
	0.00					CTC COMPANY INC PAYABLE	01-2351
	0.00					AMA AREA EMERG PAYABLE	01-2350
	0.00					JP2 BONDS PAYABLE	01-2302
	0.00					JP1 BONDS PAYABLE	01-2301
	0.00					ESCHEAT HOLDING	01-2300
	0.00					ESCHEAT HOLDING - INMATE TRUST	01-2299
	51.00					MISC HOLDING	01-2270
	0.00					CONSTABLE 2 LEOSE ALLOCATION	01-2269
	0.00					SO LEOSE ALLOCATION	01-2268
	0.00					DONATION-EARLY CHILDHOOD \$5	01-2265
	0.00					FAMILY PROTECTION FEE	01-2260
	0.00					CHILD ABUSE PREVENTION	01-2255
	0.00					OPTIONAL CHILD SAFETY PAYABLE	01-2249
	0.00					CRIMINAL CASH HOLDING	01-2248
	297.95					CHILD SEATBELT PAYABLE	01-2247
	40.00					APPELLATE JUDICIAL SYSTEM	01-2246
	150.00					COUNTY DISPUTE RESOLUTION FUND	01-2238
	0.00					PARKS & WILDLIFE PAYABLE	01-2237
	66.11					STATE WIDE E-FILING FEE	01-2236
	0.00					COUNTY CLERK PAYABLES	01-2235
CASH BALANCE	LIABILITIES	OTHER ASSETS	BALANCE	EXPENSES	REVENUES	CASH BALANCE	FUND
ACCRUAL ENDING	NET CHANGE	NET CHANGE	CASH BASIS	M-T-D	M-T-D	BEGINNING	
				OF OCTUBER OF	Ab		

02 -ROAD & BRIDGE

		MID	TKEASUKER	(S KEP	JKT
		AS OF:	OCTOBER	31ST,	20
BEGINNING	M-T-D		M-T-D		CA

				TD TREASURERS RE				
		BEGINNING	M-T-D	OF: OCTOBER 31ST M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
LOND		CADII DALLANCE	KEVEROBS	BAZ BASBS	DADANCE	OIRER AGGETS	DIABIDITIES	CASH 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	367.28						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	57,338.75						
02-1031	FUEL INVENTORY	48,805.21						
NET CHANGE-	OTHER ASSETS							
02-1050	DUE FROM OTHER FUNDS					(4,186.58)		
02-1055	DUE FROM GOVT ENTITE	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)					33,145.15	
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 02-2045	VISION INS EE						0.00	
02-2046	NON-CAFE EE NYL EE DEDUCTION						0.00	
02-2048	LIFE INS EE						0.00	
02-2051	TERM A&D >70						0.00 0.00	
02-2055	CHILD SUPPORT EE						0.00	
02-3000	FUND BALANCE						0.00	
	G CASH BALANCE						0.00	
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							(94,411.95)
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							57,338.75
02-1031	FUEL INVENTORY							0.00
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	
								(0.70.01207
02 -ROAD &	BRIDGE	106,511.24	76,526.19	191,152.06	8,114.63)	(4,186.58)	(33,145.15)	(37,073.20)
03 -HOT CHE	CK							
	ASH BALANCE							
03-1010	CLAIM ON POOL CASH	4,559.53						
	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	S				0.00		
	LIABILITIES							
03-2010	AP PENDING (DUE TO I	POOL)					0.00	
03-2020	SS W/H EE						0.00	
03-2025	MEDI W/H EE						0.00	
03-2030	FED W/H EE						0.00	
03-2035	RETIREMENT EE						0.00	
03-2040	HEALTH INS EE						0.00	
03-2042	DENTAL INS EE						0.00	
03-2045	NON-CAFE EE						0.00	
03-2049	DUE TO OTHER FUNDS						0.00	

12-31-2024 (02:32 PM		М	HEELER COUNTY, TE TD TREASURERS REF OF: OCTOBER 31ST,	PORT			PAGE: 4
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 ENDING	G CASH BALANCE							
03-1010	CLAIM ON POOL CASH							4,559.53
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	4,559.53
03 -HOT CHI	ECK -	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRIA	AL DIVERSION							
BEGINNING C								
04-1002	CASH IN HSB	233,237.09						
04-1010	CLAIM ON POOL CASH	2,355.67						
	OTHER ASSETS	_						
04-1050	DUE FROM OTHER FUNDS	i				0.00		
NET CHANGE-		2007.)					0.00	
04-2010	AP PENDING (DUE TO E	500F)					0.00 0.00	
04-2025	MED W/H EE						0.00	
04-2020	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	
PROOF ENDIN	G CASH BALANCE							
04-1002	CASH IN HSB							233,237.09
04-1010	CLAIM ON POOL CASH							<u>2,355.67</u>
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	235,592.76
04 -PRE-TR	IAL DIVERSION	235,592.76	0.00	0.00	235,592.76	0.00	0.00	235,592.76
20 -CC REC I								
BEGINNING C								
20-1010	CLAIM ON POOL CASH	169,814.24						
	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REE	PORTS				0.00		
NET CHANGE-		2001)					0.00	
20-2010 20-2020	AP PENDING (DUE TO E	-OOT)					0.00	
20-2025	SS W/H EE Medi W/H Ee						0.00 0.00	
20-2025	FED W/H EE						0.00	
20-2035	RETIREMENT EE						0.00	
20-2035	HEALTH INS EE						0.00	
20-2042	DENTAL INS EE						0.00	
20-2045	NON-CAFE EE						0.00	

0.00 0.00

20-2045

20-2050

NON-CAFE EE

LIFE INS EE

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MTD TREASURERS REPORT

		AS	OF: OCTOBER 31ST	Г, 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							
20-1010 CLAIM ON POOL CASH							169,814.24
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	169,814.24
20 -CC REC MGMT	169,814.24	0.00	0.00	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							
				**** PRO	OF 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
22 -CC/DC RECORD PRESERV BEGINNING CASH BALANCE 22-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	19,917.81						
22-1050 DUE FROM OTHER FUND: 22-1800 SUSPENSE-MONTHLY RE	-				0.00 0.00		
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO	POOL)					0.00	
22-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
22-1010 CLAIM ON POOL CASH							19,917.81
52 1010 Gamma ON 1002 GMM				**** PRO	OF TOTAL AS IN T	CHE SYSTEM ****	19,917.81
22 -CC/DC RECORD PRESERV	19,917.81	0.00	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 NET CHANGE-OTHER ASSETS	24,950.92						
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							04 050 00
23-1010 CLAIM ON POOL CASH				**** DBO	OF TOTAL AS IN T	UP CVCMPM ++++	24,950.92 24,950.92
				AROL	JE TOTAL AS IN T	Maioto an.	24,930.92
23 -DIST CLK REC MGMT	24,950.92	0.00	0.00	24,950.92	0.00	0.00	24,950.92
24 -DIST CLK TECH FUND							

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MTD TREASURERS REPORT

AS OF: OCTOBER 31ST, 2024

		AS	OF: OCTOBER 3157	r, 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
DEGINATE CASE DALANCE	· · · · · · · · · · · · · · · · · · ·					••••	
BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH	22,658.03						
NET CHANGE-OTHER ASSETS	22,030.03						
24-1050 DUE FROM OTHER FUNDS	•				0.00		
24-1800 SUSPENSE-MONTHLY REI					0.00		
NET CHANGE-LIABILITIES	FORIS				0.00		
24-2010 AP PENDING (DUE TO I	POOT.)					0.00	
24-2010 AF FENDING (DOE 10 F	FOOD)					0.00	
PROOF ENDING CASH BALANCE						0.00	
24-1010 CLAIM ON POOL CASH							22,658.03
24 1010 CDAIN ON 100D CABII				**** PPOC	F TOTAL AS IN	THE SYSTEM ****	22,658.03
				FROC	TOTAL AS IN .	ine didien	22,030.03
24 -DIST CLK TECH FUND	22,658.03	0.00	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							
				**** PRO	OF TOTAL AS IN '	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	67,608.85						
NET CHANGE-OTHER ASSETS							
26-1050 DUE FROM OTHER FUNDS	S				0.00		
26-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
26-1999 Accumulated Deprecia	ation				0.00		
NET CHANGE-LIABILITIES							
26-2010 AP PENDING (DUE TO I	POOL)					0.00	
26-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
26-1010 CLAIM ON POOL CASH							67,608.85
				**** PROC	OF TOTAL AS IN :	THE SYSTEM ****	67,608.85
							
26 -COURTHOUSE SECURITY	67,608.85	0.00	0.00	67,608.85	0.00	0.00	67,608.85
07 GWELL HITTE DEC MORNON							
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,539.03						
NET CHANGE-OTHER ASSETS	_						
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO I	POOL)					0.00	
27-3000 FUND BALANCE						. 0.00	

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MTD	TREASURERS REPORT
AS OF:	OCTOBER 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	To Standard						
27-1010 CLAIM ON POOL CASH							43,539.03
				**** PROOF	TOTAL AS IN T	HE SYSTEM ****	43,539.03
27 -CNTY WIDE REC MGTMNT	43,539.03	0.00	0.00	43,539.03	0.00	0.00	43,539.03
28 -JP TECH FUND							
BEGINNING CASH BALANCE							
28-1010 CLAIM ON POOL CASH	66,635.23						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REE					0.00		
28-1999 Accumulated Deprecia	ation				0.00		
NET CHANGE-LIABILITIES 28-2010 AP PENDING (DUE TO E	2007.1					0.00	
28-2010 AP PENDING (DUE TO E 28-3000 FUND BALANCE	500F)					0.00	
PROOF ENDING CASH BALANCE						0.00	
28-1010 CLAIM ON POOL CASH							66,635,23
TO TOTO CHAIM ON FOOD CASH				**** PROOF	F TOTAL AS IN T	THE SYSTEM ****	66,635.23
28 -JP TECH FUND	66,635.23	0.00	0.00	66,635.23	0.00	0.00	66,635.23
29 -JP SECURITY BEGINNING CASH BALANCE 29-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	53,859.89						
29-1050 DUE FROM OTHER FUNDS	3				0.00		
29-1800 SUSPENSE-MONTHLY REE					0.00		
NET CHANGE-LIABILITIES							
29-2010 AP PENDING (DUE TO E	POOL)					0.00	
29-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
29-1010 CLAIM ON POOL CASH							53,859.89
				**** PROOF	F TOTAL AS IN T	THE SYSTEM ****	53,859.89
29 -JP SECURITY	53,859.89	0.00	0.00	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	33,697.62						
30-1050 DUE FROM OTHER FUNDS	;				0.00		
30-1999 Accumulated Deprecia					0.00		
NET CHANGE-LIABILITIES					0.00		
30-2010 AP PENDING (DUE TO P	POOL)					0.00	
30-2049 DUE TO OTHER FUNDS	•					0.00	
30-3000 FUND BALANCE						0.00	

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The state of the s	ITD	TREASURERS REI	?ORT
AS	OF:	OCTOBER 31ST,	2024

			OF: OCTOBER 315				
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							
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 NET CHANGE-OTHER ASSETS	17,084.73						
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							17 004 72
32-1010 CLAIM ON POOL CASH				**** DDO	OF TOTAL AS IN T	PUE CVCTEM ****	<u>17,084.73</u> 17,084.73
				······ PRO	OF TOTAL AS IN	THE SIGIEM	17,004.75
32 -TRUANCY PREV & DIVER FUND	17,084.73	0.00	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	3,306.63						
NET CHANGE-LIABILITIES 33-2010 AP PENDING (DUE TO	POOT 1					0.00	
33-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE						0.00	
33-1010 CLAIM ON POOL CASH							3,306.63
				**** PRO	OF TOTAL AS IN	PHE SYSTEM ****	3,306.63
33 -CO SPECIALTY COURT FUND	3,306.63	0.00	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 NET CHANGE-OTHER ASSETS	6,920.00						
34-1050 DUE FROM OTHER FUND:	S				0.00		
NET CHANGE-LIABILITIES							
34-2010 AP PENDING (DUE TO	POOL)					0.00	
34-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 34-1010 CLAIM ON POOL CASH							6,920.00
34-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN S	THE SYSTEM ****	6,920.00
				21.0			-,,
34 -COURT FACILITY FEE FUND	6,920.00	0.00	0.00	6,920.00	0.00	0.00	6,920.00
35 -RURAL LAW ENFORCEMNT GRNT							

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MTD TREASURERS REPORT

AS OF:	OCTOBER	31ST. 2024

FUND	c	BEGINNING ASH 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							
35-1010	CLAIM ON POOL CASH	0.00						
NET CHANGE	-OTHER ASSETS							
35-1050	DUE FROM OTHER FUNDS					0.00		
35-1999	Accumulated Depreciation	n				0.00		
NET CHANGE	-LIABILITIES							
35-2010	AP PENDING (DUE TO POOL)					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				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	0.00
35 -RURAL	LAW ENFORCEMNT GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 -RURAL	PROSECUTORS GRNT							
BEGINNING	CASH BALANCE							
36-1010	CLAIM ON POOL CASH	0.00						
NET CHANGE	-OTHER ASSETS							
36-1050	DUE FROM OTHER FUNDS					0.00		
NET CHANGE	<u>-Liabilities</u>							
36-2010	AP PENDING (DUE TO POOL	}					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	
36-2040	HEALTH INS EE						0.00	
36-2042	DENTAL INS EE						0.00	
36-2043	VISION INS EE						0.00	
36-2045	NFC EE DEDUCTION						0.00	
36-2046	NYL EE DEDUCTION						0.00	
36-2049	DUE TO OTHER FUNDS						0.00	
36-2050	LIFE INS EE						0.00	
36-2051	TERM A&D >70						0.00	
36-2055	CHILD SUPPORT EE						0.00	
36-2205	RURAL PROSECUTOR GRANT	LIAB					0.00	
36-3000	FUND BALANCE						0.00	

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MTD TREASURERS REPORT AS OF: OCTOBER 31ST, 2024

		AS	OF: OCTOBER 31:	ST, 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
PROOF ENDING CASH BALANCE							
36-1010 CLAIM ON POOL CASH							0.00
				**** PROO	F 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	11,820.89						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER FUND	S				0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						(2,328.45)	
80-2049 DUE TO OTHER FUNDS						0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							14,149.34
				**** PROO	F TOTAL AS IN	THE SYSTEM ****	14,149.34
80 -MRP FUNDS	11,820.89	0.00	0.00	11,820.89	0.00	2,328.45	14,149.34
OU WINE EURDS	11,020.09	0.00	0.00	11,020.09	0.00	2,320.43	14,149.34
				V-501(1) (0.0000077) (0.000007) (0.000007)		WASH 2000	
GRAND TOTAL	15,356,584.99	128,062.05	997,361.65	14,487,285.39 (5,206.98)	55,000.43	14,547,492.80

*** END OF REPORT ***