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 DECEMBER 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 10th day of February, 2025.

Repee Warren, Wheeler County Treasurer

Date: 02/10/2025

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 10TH DAY OF FEBRUARY, 2025, o'clock .m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: February 10th, 2025

2-07-2025 10:00 AM WHEELER COUNTY, TEXAS PAGE: 1 MTD TREASURERS REPORT

		AS	OF: DECEMBER 3.	151, 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	14,364,019.35	94,168.77	417,422.62	14,040,765.50	207,109.29	961.06	13,834,617.27
02 -ROAD & BRIDGE	173,650.23	7,118.90	161,678.84	19,090.29	(35,000.00)	0.00	54,090.29
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	170,669.77	927.96	218.01	171,379.72	0.00	0.00	171,379.72
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	20,602.70	178.52	0.00	20,781.22	0.00	0.00	20,781.22
23 -DIST CLK REC MGMT	24,950.92	20.00	0.00	24,970.92	0.00	0.00	24,970.92
24 -DIST CLK TECH FUND	22,699.44	22.70	0.00	22,722.14	0.00	0.00	22,722.14
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	64,840.16	315.25	0.00	65,155.41	0.00	0.00	65,155.41
27 -CNTY WIDE REC MGTMNT	43,550.03	0.00	0.00	43,550.03	0.00	0.00	43,550.03
28 -JP TECH FUND	65,785.65	126.01	0.00	65,911.66	0.00	0.00	65,911.66
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	17,207.76	152.52	0.00	17,360.28	0.00	0.00	17,360.28
33 -CO SPECIALTY COURT FUND	3,485.48	71.87	0.00	3,557.35	0.00	0.00	3,557.35
34 -COURT FACILITY FEE FUND	7,310.64	149.36	0.00	7,460.00	0.00	0.00	7,460.00
35 -RURAL LAW ENFORCEMNT GRNT	249,870.65	0.00	9,642.16	240,228.49	0.00	0.00	240,228.49
36 -RURAL PROSECUTORS GRNT	97,273.47	0.00	678.50	96,594.97	0.00	0.00	96,594.97
80 -MRP FUNDS	15,561.79	0.00	0.00	15,561.79	0.00	0.00	15,561.79
GRAND TOTAL	15,691,188.04	103,251.86	589,640.13	15,204,799.77	172,109.29	961.06	15,033,651.54

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

MTD TREASURERS REPORT

			AS	OF: DECEMBER 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
BEGINNING CA	NEU BALANCE							
01-1002	RLEG - HSB (6086)	40,240.82						
01-1002	RPG - HSB (9491)	63,501.06						
01-1003	CASH ON HAND-JUROR F	2,500.00						
01-1004	CLAIM ON POOL CASH (626,068.96)						
01-1010	GF ICS	0.00						
01-1012	WSB - CDARS	0.00						
		3,379,698.98						
01-1014	TEXAS CLASS RESCUE P	507,688.54						
01-1019 01-1020	TEXPOOL - GENERAL FU	797.10						
01-1020	TEXPOOL - AMA AREA F	0.00						
01-1021	TEXSTAR INVESTMENT A	806.58						
	TEXAS CLASS INVESTME							
01-1023	WSB INVESTMENT	0.00						
01-1024								
01-1025	FINANCIAL NORTHEASTE TEXPOOL PRIME INVEST							
01-1026								
01-1027	LOGIC INVESTMENT ACC	0.00						
01-1028	TEXPOOL PRIME-AMA AR	938.46						
01-1029	TEXAS CLASS GOVERNME PREPAID EXPENSE	127,893.33						
01-1030		127,055.55						
	OTHER ASSETS DUE FROM OTHER FUNDS					207,109.29		
01-1050	DUE FROM AGENCY FUNDS	•				0.00		
01-1051	A/R- DEP HLTH/DENT CO					0.00		
01-1100	A/R- COBRA/RETIREE HI					0.00		
01-1101	ACCOUNTS RECEIVABLE	in cov				0.00		
01-1110	SUSPENSE-MONTHLY REPO	שתמר				0.00		
01-1800	Accumulated Depreciat					0.00		
01-1999 NEW CHANGE-	LIABILITIES	.1011				0.00		
01-2010	AP PENDING (DUE TO PO	OOL)					3,582.00	
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	
01-2040	DENTAL INS EE						0.00	
01-2042	VISION INS EE						0.00	
01-2045	NFC EE DEDUCTION						0.00	
01-2045	NYL EE DEDUCTION						0.00	
01-2049	DUE TO OTHER FUNDS						0.00	
01-2049	LIFE INS EE						0.00	
01-2051	TERM A&D >70						0.00	
01-2055	CHILD SUPPORT EE						0.00	
01-2033	SCAAP GRANT FUNDING						0.00	
01-2201	ARPA GRANT FUNDING						0.00	
01-2202	HISTORICAL GRANT FUNI	DING					0.00	
01-2203	RURAL LAW ENFORCEMENT						(79.16)	
01-2204	RURAL PROSECUTOR'S GE						(124.92)	
01-2203	STATE COURT COST HOLI						(4,597.50)	
01-2230	SPECIALTY COURT FEES						0.00	
01-2230	COURT OF APPEALS-CH 2	22					0.00	
01-2232	MONTHLY CHILD SAFETY						0.00	
01-2234	DISTRICT CLERK PAYABI						0.00	
01 2234								

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MTD TREASURERS REPORT

			OF: DECEMBER 31				
	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
FUND	0.	1.2 / 2.1.020	22		***************************************		***************************************
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					(30.00)	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2238	COUNTY DISPUTE RESOLUTION FUND					(125.00)	
01-2246	APPELLATE JUDICIAL SYSTEM					(35.00)	
01-2247	CHILD SEATBELT PAYABLE					0.00	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					156.00	
01-2255	CHILD ABUSE PREVENTION					0.00	
01-2255	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION					0.00	
	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2269	MISC HOLDING					292.52	
01-2270	ESCHEAT HOLDING - INMATE TRUST					0.00	
01-2299						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						
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						40.000.00
01-1002	RLEG - HSB (6086)						40,319.98
01-1003	RPG - HSB (9491)						63,625.98
01-1004	CASH ON HAND-JUROR FEES						2,500.00
01-1010	CLAIM ON POOL CASH						(1,464,011.46)
01-1012	GF ICS						0.00
01-1013	WSB - CDARS						0.00
01-1014	HSB - CD						3,380,160.03
01-1019	TEXAS CLASS RESCUE PLAN ACCT						509,733.36
01-1020	TEXPOOL - GENERAL FUND						800.20
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT ACCT						809.69
01-1023	TEXAS CLASS INVESTMENT ACCT						6,206,465.90
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						2,087,684.72
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,383,516.57
01-1027	LOGIC INVESTMENT ACCT						1,494,176.92
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT						942.05
01-1030	PREPAID EXPENSE						127,893.33
				**** PRO	OOF TOTAL AS IN T	HE SYSTEM ****	13,834,617.27

02 -ROAD & BRIDGE

MTD TREASURERS REPORT

	AS OF:	DECEMBER 31S	r, 2024
BEGINNING	M-T-D	M-T-D	CASH B

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 C	ASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	116,311.48						
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 FUND	S				0.00		
02-1055	DUE FROM GOVT ENTIT	IES				(35,000.00)		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Depreci	ation				0.00		
NET CHANGE-	-LIABILITIES							
02-2010	AP PENDING (DUE TO	POOL)					0.00	
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	
PROOF ENDI	NG CASH BALANCE							
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							(3,248.46)
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							57,338.75
02-1031	FUEL INVENTORY							0.00
					**** PR	OOF TOTAL AS IN T	THE SYSTEM ****	54,090.29
02 -ROAD	& BRIDGE	173,650.23	7,118.90	161,678.84	19,090.29	(35,000.00)	0.00	54,090.29
03 -нот сн	ECK							
	CASH_BALANCE							
03-1010	CLAIM ON POOL CASH	4,559.53						
	OTHER ASSETS							
03-1050	DUE FROM OTHER FUND	s				0.00		
	-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	
I								

2-07-2025 10:02 AM	WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: DECEMBER 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 03-2051 TERM A&D >70 03-2055 CHILD SUPPORT EE 03-3000 FUND BALANCE				4,		0.00 0.00 0.00 0.00	
PROOF ENDING CASH BALANCE 03-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE 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	233,237.09						
04-1010 CLAIM ON POOL CASH	2,355.67						
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						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 ENDING CASH BALANCE							
04-1002 CASH IN HSB							233,237.09
04-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	2,355.67 235,592.76
					or total as in i		
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							
BEGINNING CASH BALANCE							
20-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	170,669.77						
20-1050 DUE FROM OTHER FUND	ıc.				0.00		
20-1800 SUSPENSE-MONTHLY RE					0.00		
NET CHANGE-LIABILITIES	10110						
20-2010 AP PENDING (DUE TO	POOT.)					0.00	
20-2010 AT THANKS (BOD TO	1002,					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 TIPE THE PP						0.00	

0.00

LIFE INS EE

20-2050

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MTD TREASURERS REPORT

			TD TREASURERS RI				
	BEGINNING	M-T-D	OF: DECEMBER 31: 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							171,379.72
20-1010 CLAIM ON POOL CASH				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	171,379.72
				11.00	or total as in i	IID CICIDA	1.1,5.52
20 -CC REC MGMT	170,669.77	927.96	218.01	171,379.72	0.00	0.00	171,379.72
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	20,602.70						
NET CHANGE-OTHER ASSETS 22-1050 DUE FROM OTHER FUNDS	c				0.00		
22-1050 DUE FROM OTHER FUNDS 22-1800 SUSPENSE-MONTHLY REI					0.00		
NET CHANGE-LIABILITIES							
22-2010 AP PENDING (DUE TO I	POOL)					0.00	
22-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
22-1010 CLAIM ON POOL CASH				**** 220	ON MOMAT AC TN M	WE CVCMEN ++++	20,781.22
				PROC	OF TOTAL AS IN T	THE SISTEM	20,781.22
22 -CC/DC RECORD PRESERV	20,602.70	178.52	0.00	20,781.22	0.00	0.00	20,781.22
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 FUNDS	c				0.00		
23-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES	3				0.00		
23-2010 AP PENDING (DUE TO	POOT.)					0.00	
23-3000 FUND BALANCE	10027					0.00	
PROOF ENDING CASH BALANCE							
23-1010 CLAIM ON POOL CASH							24,970.92
				**** PRO	OF TOTAL AS IN T	THE SYSTEM ****	24,970.92
23 -DIST CLK REC MGMT	24,950.92	20.00	0.00	24,970.92	0.00	0.00	24,970.92
24 -DIST CLK TECH FUND							

MTD TREASURERS REPORT

	AC	OF: DECEMBER 31	31, 2024			
BEGINNING		M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND CASH BALANC	CE REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE						
24-1010 CLAIM ON POOL CASH 22,699.44	1					
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						22,722.14
			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	22,722.14
24 -DIST CLK TECH FUND 22,699.44	4 22.70	0.00	22,722.14	0.00	0.00	22,722.14
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 64,840.10 NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REPORTS 26-1999 Accumulated Depreciation NET CHANGE-LIABILITIES	6			0.00 0.00 0.00		
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						65,155.41
			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	65,155.41
26 -COURTHOUSE SECURITY 64,840.1	6 315.25	0.00	65,155.41	0.00	0.00	65,155.41
27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 43,550.03 NET CHANGE-OTHER ASSETS 27-1050 DUE FROM OTHER FUNDS 27-1800 SUSPENSE-MONTHLY REPORTS NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO POOL)	3			0.00 0.00	0.00	
27-3000 FUND BALANCE					0.00	

2-07-2025 10:02 AM		WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: DECEMBER 31ST, 2024						
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	
PROOF ENDING CASH BALANCE	· -							
27-1010 CLAIM ON POOL CASH				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	43,550.03 43,550.03	
27 -CNTY WIDE REC MGTMNT	43,550.03	0.00	0.00	43,550.03	0.00	0.00	43,550.03	
28 -JP TECH FUND BEGINNING CASH BALANCE								
28-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	65,785.65							
28-1050 DUE FROM OTHER FUND	S				0.00			
28-1800 SUSPENSE-MONTHLY RE					0.00			
28-1999 Accumulated Depreci	ation				0.00			
NET CHANGE-LIABILITIES 28-2010 AP PENDING (DUE TO	POOT.)					0.00		
28-2010 AF FENDING (DOE 10 28-3000 FUND BALANCE	POOL)					0.00		
PROOF ENDING CASH BALANCE								
28-1010 CLAIM ON POOL CASH							65,911.66	
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	65,911.66	
28 -JP TECH FUND	65,785.65	126.01	0.00	65,911.66	0.00	0.00	65,911.66	
29 -JP SECURITY BEGINNING CASH BALANCE								
29-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS	53,859.89							
29-1050 DUE FROM OTHER FUND	s				0.00			
29-1800 SUSPENSE-MONTHLY RE	PORTS				0.00			
NET CHANGE-LIABILITIES	DOOT \		•			0.00		
29-2010 AP PENDING (DUE TO 29-3000 FUND BALANCE	POOL)					0.00		
PROOF ENDING CASH BALANCE						0.00		
29-1010 CLAIM ON POOL CASH							53,859.89	
				**** PROC	OF TOTAL AS IN T	HE 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								

BEGINNING C	ASH 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 Depreciation	on	0.00
NET CHANGE-	LIABILITIES		
30-2010	AP PENDING (DUE TO POOL	L)	0.00
30-2049	DUE TO OTHER FUNDS		0.00
30-3000	FUND BALANCE		0.00

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MTD TREASURERS REPORT

		AS (OF: DECEMBER 31	ST, 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				· <u></u>			
30-1010 CLAIM ON POOL CASH							55,697.82
30-1010 CIMIN ON 1002 CHO.				**** 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
30 -GRANI FUNDS	33,037.02	0.00	0.00	33,037.02	0.00	0.00	33,031.02
32 -TRUANCY PREV & DIVER FUND							
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	17,207.76						
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							17,360.28
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	17,360.28
32 -TRUANCY PREV & DIVER FUND	17,207.76	152.52	0.00	17,360.28	0.00	0.00	17,360.28
32 2 2	•						
33 -CO SPECIALTY COURT FUND		•					
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	3,485.48						
NET CHANGE-OTHER ASSETS							
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							3,557.35
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	3,557.35
33 -CO SPECIALTY COURT FUND	3,485.48	71.87	0.00	3,557.35	0.00	0.00	3,557.35
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	7,310.64						
NET CHANGE-OTHER ASSETS							
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							7,460.00
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	7,460.00
34 -COURT FACILITY FEE FUND	7,310.64	149.36	0.00	7,460.00	0.00	0.00	7,460.00
OF DUDNI TAM ENCODORNIM CRNM							
35 -RURAL LAW ENFORCEMNT GRNT							

2-07-2025	10:02 AM	WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: DECEMBER 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 C	CASH BALANCE							
35-1010	CLAIM ON POOL CASH	249,870.65						
NET CHANGE-	OTHER ASSETS							
35-1050	DUE FROM OTHER FUNDS					0.00		
35-1999	Accumulated Deprecia	tion				0.00		
NET CHANGE-	LIABILITIES							
35-2010	AP PENDING (DUE TO P	OOL)					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				**** DPO	OF TOTAL AS IN T	HF SYSTEM ****	240,228.49 240,228.49
					I RO	OF TOTAL AS IN T	ns orozen	240,220.45
35 -RURAL	LAW ENFORCEMNT GRNT	249,870.65	0.00	9,642.16	240,228.49	0.00	0.00	240,228.49
36 -RURAL I	PROSECUTORS GRNT							
BEGINNING C	CASH BALANCE							
36-1010	CLAIM ON POOL CASH	97,273.47						
NET CHANGE-	OTHER ASSETS							
36-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-	-LIABILITIES							
36-2010	AP PENDING (DUE TO P	900L)					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							
36-2050	LIFE INS EE						0.00	
36-2051	TERM A&D >70						0.00	
36-2055	CHILD SUPPORT EE	NIM TTAD					0.00	
36-2205	RURAL PROSECUTOR GRA	WI TIND					0.00	

36-3000

FUND BALANCE

0.00

MTD TREASURERS REPORT AS OF: DECEMBER 31ST, 2024

BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
CASH BALANCE	PEVENIIES	FYDENSES	BALANCE	OTHER ASSETS	T.TARTI.TTTES	CASH BALANCE

FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
PROOF ENDING CASH BALANCE							
36-1010 CLAIM ON POOL CASH							96,594.97
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	96,594.97
36 -RURAL PROSECUTORS GRNT	97,273.47	0.00	678.50	96,594.97	0.00	0.00	96,594.97
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	15,561.79						
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							15,561.79
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	15,561.79
80 -MRP FUNDS	15,561.79	0.00	0.00	15,561.79	0.00	0.00	15,561.79
GRAND TOTAL	15,691,188.04	103,251.86	589,640.13	15,204,799.77	172,109.29	961.06	15,033,651.54

*** END OF REPORT ***