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Annette Walden  
Human Resources

**Renee Warren**  
Wheeler County Treasurer

*Jenni Spence*  
Accounts Payable

**TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 30TH, 2025**

**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 January, 2026.

A handwritten signature of Renee Warren in black ink.

Renee Warren, Wheeler County Treasurer

Date: 01/12/2026

**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 JANUARY, 2026,  
o'clock .m.**

By:

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MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: January 12th, 2026

WHEELER COUNTY, TEXAS  
MTD TREASURERS REPORT

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AS OF: NOVEMBER 30TH, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRAUL ENDING CASH BALANCE
01 -GENERAL FUND	13,901,545.62	733,101.18	436,826.89	14,197,819.91	( 20,324.80)	( 65,186.69)	14,152,958.02
02 -ROAD & BRIDGE	115,797.82	272,446.75	167,626.88	220,617.69	0.00	( 43.97)	220,573.72
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRIAL DIVERSION	244,186.42	0.00	0.00	244,186.42	0.00	0.00	244,186.42
20 -CC REC MGMT	178,358.97	1,300.56	1,903.45	177,756.08	0.00	0.00	177,756.08
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	24,980.05	299.91	0.00	25,279.96	0.00	0.00	25,279.96
23 -DIST CLK REC MGMT	24,757.92	0.00	338.00	24,419.92	0.00	0.00	24,419.92
24 -DIST CLK TECH FUND	23,132.79	21.84	0.00	23,154.63	0.00	0.00	23,154.63
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	61,127.32	349.27	229.73	61,246.86	0.00	0.00	61,246.86
27 -CNTY WIDE REC MGTNNT	43,684.53	11.00	0.00	43,695.53	0.00	0.00	43,695.53
28 -JP TECH FUND	59,577.13	167.32	545.00	59,199.45	0.00	0.00	59,199.45
29 -JP SECURITY	54,287.97	49.38	0.00	54,337.35	0.00	0.00	54,337.35
30 -GRANT FUNDS	68,197.32	0.00	0.00	68,197.32	0.00	0.00	68,197.32
32 -TRUANCY PREV & DIVER FUND	19,295.83	204.16	0.00	19,499.99	0.00	0.00	19,499.99
33 -CO SPECIALTY COURT FUND	5,280.37	122.35	0.00	5,402.72	0.00	0.00	5,402.72
34 -COURT FACILITY FEE FUND	9,640.00	160.00	0.00	9,800.00	0.00	0.00	9,800.00
35 -RURAL LAW ENFORCEMNT GRNT	263,563.88	0.00	21,393.93	242,169.95	0.00	135.24	242,305.19
36 -RURAL PROSECUTORS GRNT	120,346.62	0.00	7,644.90	112,701.72	0.00	5.68	112,707.40
80 -MRP FUNDS	17,925.07	0.00	0.00	17,925.07	0.00	( 1,009.65)	16,915.42
GRAND TOTAL	15,240,245.16	1,008,233.72	636,508.78	15,611,970.10	( 20,324.80)	( 66,099.39)	15,566,195.51
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\*\*\* END OF REPORT \*\*\*

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: NOVEMBER 30TH, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRAUL ENDING CASH BALANCE
<b>BEGINNING CASH BALANCE</b>							
01-1002	RLEG - HSB (6086)	41,376.17					
01-1003	RPG - HSB (9491)	65,519.56					
01-1004	CASH ON HAND-JUROR F	2,500.00					
01-1010	CLAIM ON POOL CASH (	595,896.87)					
01-1012	GF ICS	0.00					
01-1013	WSB - CDARS	0.00					
01-1014	HSB - CD	2,129,698.98					
01-1019	TEXAS CLASS RESCUE P	365,487.27					
01-1020	TEXPOOL - GENERAL FU	830.15					
01-1021	TEXPOOL - AMA AREA F	0.00					
01-1022	TEXSTAR INVESTMENT A	839.38					
01-1023	TEXAS CLASS INVESTME	6,441,566.02					
01-1024	WSB INVESTMENT	0.00					
01-1025	FINANCIAL NORTHEASTE	2,665,617.91					
01-1026	TEXPOOL PRIME INVEST	1,255,420.99					
01-1027	LOGIC INVESTMENT ACC	1,370,124.94					
01-1028	TEXPOOL PRIME-AMA AR	0.00					
01-1029	TEXAS CLASS GOVERNME	975.62					
01-1030	PREPAID EXPENSE	157,485.50					
<b>NET CHANGE-OTHER ASSETS</b>							
01-1050	DUE FROM OTHER FUNDS			9,754.31			
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			
01-1102	A/R-TAC HEBP			0.00			
01-1110	ACCOUNTS RECEIVABLE			( 30,079.11)			
01-1800	SUSPENSE-MONTHLY REPORTS			0.00			
01-1999	Accumulated Depreciation			0.00			
<b>NET CHANGE-LIABILITIES</b>							
01-2010	AP PENDING (DUE TO POOL)			5,108.78			
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			( 2,674.45)			
01-2042	DENTAL INS EE			( 422.92)			
01-2043	VISION INS EE			( 52.99)			
01-2045	NFC EE DEDUCTION			( 1,160.72)			
01-2046	NYL EE DEDUCTION			( 784.14)			
01-2049	DUE TO OTHER FUNDS			0.00			
01-2050	LIFE INS EE			( 12.84)			
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			71,630.43			
01-2203	HISTORICAL GRANT FUNDING			0.00			
01-2204	RURAL LAW ENFORCEMENT GRANT			0.00			
01-2205	RURAL PROSECUTOR'S GRANT			( 217.39)			
01-2229	STATE COURT COST HOLDING			( 6,091.47)			
01-2230	SPECIALTY COURT FEES			0.00			
01-2232	COURT OF APPEALS-CH 22			0.00			
01-2233	MONTHLY CHILD SAFETY SEAT			0.00			

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: NOVEMBER 30TH, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCUAL ENDING CASH BALANCE
01-2234	DISTRICT CLERK PAYABLES					109.40	
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					( 140.00)	
01-2246	APPELLATE JUDICIAL SYSTEM					( 40.00)	
01-2247	CHILD SEATBELT PAYABLE					0.00	
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					( 5.00)	
01-2268	SO LEOSE ALLOCATION					0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					( 60.00)	
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	
01-3007	ASSIGNED FUND BAL-CC REC ARCH					0.00	
<u>PROOF ENDING CASH BALANCE</u>							
01-1002	RLEG - HSB (6086)					41,376.17	
01-1003	RPG - HSB (9491)					65,736.95	
01-1004	CASH ON HAND-JUROR FEES					2,500.00	
01-1010	CLAIM ON POOL CASH					( 957,133.28)	
01-1012	GF ICS					0.00	
01-1013	WSB - CDARS					0.00	
01-1014	HSB - CD					2,129,698.98	
01-1019	TEXAS CLASS RESCUE PLAN ACCT					294,955.81	
01-1020	TEXPOOL - GENERAL FUND					832.85	
01-1021	TEXPOOL - AMA AREA FOUNDATION					0.00	
01-1022	TEXSTAR INVESTMENT ACCT					842.10	
01-1023	TEXAS CLASS INVESTMENT ACCT					6,814,545.26	
01-1024	WSB INVESTMENT					0.00	
01-1025	FINANCIAL NORTHEASTERN SECUR					2,665,617.91	
01-1026	TEXPOOL PRIME INVESTMENT ACCT					1,410,226.89	
01-1027	LOGIC INVESTMENT ACCT					1,525,294.16	
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT					0.00	
01-1029	TEXAS CLASS GOVERNMENT ACCT					978.72	
01-1030	PREPAID EXPENSE					<u>157,485.50</u>	
***** PROOF TOTAL AS IN THE SYSTEM *****						14,152,958.02	
01 -GENERAL FUND	13,901,545.62	733,101.18	436,826.89	14,197,819.91	( 20,324.80)	( 65,186.69)	14,152,958.02
02 -ROAD & BRIDGE							

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: NOVEMBER 30TH, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCUAL ENDING CASH BALANCE
<b>BEGINNING CASH BALANCE</b>							
02-1002	CASH IN HSB	0.00					
02-1003	HSB CASH - R&B	0.00					
02-1010	CLAIM ON POOL CASH	67,667.17					
02-1012	R&B ICS	0.00					
02-1030	PREPAID EXPENSES	48,130.65					
02-1031	FUEL INVENTORY	0.00					
<b>NET CHANGE-OTHER ASSETS</b>							
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			
<b>NET CHANGE-LIABILITIES</b>							
02-2010	AP PENDING (DUE TO POOL)			2,340.12			
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			( 354.42)			
02-2042	DENTAL INS EE			( 214.65)			
02-2043	VISION INS EE			( 19.19)			
02-2045	NON-CAFE EE			( 1,070.20)			
02-2046	NYL EE DEDUCTION			( 632.25)			
02-2050	LIFE INS EE			( 5.44)			
02-2051	TERM A&D >70			0.00			
02-2055	CHILD SUPPORT EE			0.00			
02-3000	FUND BALANCE			0.00			
<b>PROOF ENDING CASH BALANCE</b>							
02-1002	CASH IN HSB			0.00			
02-1003	HSB CASH - R&B			0.00			
02-1010	CLAIM ON POOL CASH			172,443.07			
02-1012	R&B ICS			0.00			
02-1030	PREPAID EXPENSES			48,130.65			
02-1031	FUEL INVENTORY			0.00			
***** PROOF TOTAL AS IN THE SYSTEM *****							
				220,573.72			
02 -ROAD & BRIDGE	115,797.82	272,446.75	167,626.88	220,617.69	0.00	( 43.97)	220,573.72

## 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

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
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FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL 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		
<u>PROOF ENDING CASH BALANCE</u>							
03-1010	CLAIM ON POOL CASH						<u>4,559.53</u>
					**** PROOF TOTAL AS IN THE SYSTEM ****		<u>4,559.53</u>
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
<u>04 -PRE-TRIAL DIVERSION</u>							
<u>BEGINNING CASH BALANCE</u>							
04-1002	CASH IN HSB	241,830.75					
04-1010	CLAIM ON POOL CASH	2,355.67					
<u>NET CHANGE-OTHER ASSETS</u>							
04-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
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		
<u>PROOF ENDING CASH BALANCE</u>							<u>241,830.75</u>
04-1002	CASH IN HSB						<u>2,355.67</u>
04-1010	CLAIM ON POOL CASH						<u>244,186.42</u>
					**** PROOF TOTAL AS IN THE SYSTEM ****		
04 -PRE-TRIAL DIVERSION	244,186.42	0.00	0.00	244,186.42	0.00	0.00	244,186.42

<u>20 -CC REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
20-1010	CLAIM ON POOL CASH	177,658.97					
20-1030	PREPAID EXPENSE	700.00					
<u>NET CHANGE-OTHER ASSETS</u>							
20-1050	DUE FROM OTHER FUNDS				0.00		
20-1800	SUSPENSE-MONTHLY REPORTS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
20-2010	AP PENDING (DUE TO POOL)				0.00		
20-2020	SS W/H EE				0.00		
20-2025	MEDI W/H EE				0.00		
20-2030	FED W/H EE				0.00		
20-2035	RETIREMENT EE				0.00		
20-2040	HEALTH INS EE				0.00		
20-2042	DENTAL INS EE				0.00		
20-2045	NON-CAFE EE				0.00		

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: NOVEMBER 30TH, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
20-2050	LIFE INS EE				0.00		
20-2051	TERM A&D >70				0.00		
20-2055	CHILD SUPPORT EE				0.00		
20-3000	FUND BALANCE				0.00		
<u>PROOF ENDING CASH BALANCE</u>							
20-1010	CLAIM ON POOL CASH					177,056.08	
20-1030	PREPAID EXPENSE					700.00	
					**** PROOF TOTAL AS IN THE SYSTEM ****		177,756.08
20 -CC REC MGMT	178,358.97	1,300.56	1,903.45	177,756.08	0.00	0.00	177,756.08
<u>21 -CC ARCHIVE FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>					**** PROOF TOTAL AS IN THE SYSTEM ****		0.00
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>22 -CC/DC RECORD PRESERV</u>							
<u>BEGINNING CASH BALANCE</u>							
22-1010	CLAIM ON POOL CASH	24,980.05					
<u>NET CHANGE-OTHER ASSETS</u>							
22-1050	DUE FROM OTHER FUNDS				0.00		
22-1800	SUSPENSE-MONTHLY REPORTS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
22-2010	AP PENDING (DUE TO POOL)				0.00		
22-3000	FUND BALANCE				0.00		
<u>PROOF ENDING CASH BALANCE</u>					**** PROOF TOTAL AS IN THE SYSTEM ****		25,279.96
22-1010	CLAIM ON POOL CASH						25,279.96
22 -CC/DC RECORD PRESERV	24,980.05	299.91	0.00	25,279.96	0.00	0.00	25,279.96
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010	CLAIM ON POOL CASH	24,057.92					
23-1030	PREPAID EXPENSE	700.00					
<u>NET CHANGE-OTHER ASSETS</u>							
23-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
23-2010	AP PENDING (DUE TO POOL)				0.00		
23-3000	FUND BALANCE				0.00		
<u>PROOF ENDING CASH BALANCE</u>					**** PROOF TOTAL AS IN THE SYSTEM ****		24,419.92
23-1010	CLAIM ON POOL CASH						23,719.92
23-1030	PREPAID EXPENSE						700.00
					**** PROOF TOTAL AS IN THE SYSTEM ****		24,419.92
23 -DIST CLK REC MGMT	24,757.92	0.00	338.00	24,419.92	0.00	0.00	24,419.92
<u>24 -DIST CLK TECH FUND</u>							

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: NOVEMBER 30TH, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRAUL ENDING CASH BALANCE
<u>BEGINNING CASH BALANCE</u>							
24-1010	CLAIM ON POOL CASH	23,132.79					
<u>NET CHANGE-OTHER ASSETS</u>							
24-1050	DUE FROM OTHER FUNDS				0.00		
24-1800	SUSPENSE-MONTHLY REPORTS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
24-2010	AP PENDING (DUE TO POOL)				0.00		
24-3000	FUND BALANCE				0.00		
<u>PROOF ENDING CASH BALANCE</u>							
24-1010	CLAIM ON POOL CASH					23,154.63	
				***** PROOF TOTAL AS IN THE SYSTEM *****		23,154.63	
24 -DIST CLK TECH FUND	23,132.79	21.84	0.00	23,154.63	0.00	0.00	23,154.63
<u>25 -DC ARCHIVE</u>							
<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>							
				***** PROOF TOTAL AS IN THE SYSTEM *****		0.00	
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>26 -COURTHOUSE SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
26-1010	CLAIM ON POOL CASH	61,127.32					
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050	DUE FROM OTHER FUNDS				0.00		
26-1800	SUSPENSE-MONTHLY REPORTS				0.00		
26-1999	Accumulated Depreciation				0.00		
<u>NET CHANGE-LIABILITIES</u>							
26-2010	AP PENDING (DUE TO POOL)				0.00		
26-3000	FUND BALANCE				0.00		
<u>PROOF ENDING CASH BALANCE</u>							
26-1010	CLAIM ON POOL CASH					61,246.86	
				***** PROOF TOTAL AS IN THE SYSTEM *****		61,246.86	
26 -COURTHOUSE SECURITY	61,127.32	349.27	229.73	61,246.86	0.00	0.00	61,246.86
<u>27 -CNTY WIDE REC MGT MNT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010	CLAIM ON POOL CASH	43,684.53					
<u>NET CHANGE-OTHER ASSETS</u>							
27-1050	DUE FROM OTHER FUNDS				0.00		
27-1800	SUSPENSE-MONTHLY REPORTS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
27-2010	AP PENDING (DUE TO POOL)				0.00		
27-3000	FUND BALANCE				0.00		

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FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
<u>PROOF ENDING CASH BALANCE</u>							
27-1010	CLAIM ON POOL CASH						43,695.53
					**** PROOF TOTAL AS IN THE SYSTEM ****		43,695.53
27 -CNTY WIDE REC MGTMTN	43,684.53	11.00	0.00	43,695.53	0.00	0.00	43,695.53
<u>28 -JP TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
28-1010	CLAIM ON POOL CASH	59,577.13					
<u>NET CHANGE-OTHER ASSETS</u>							
28-1050	DUE FROM OTHER FUNDS				0.00		
28-1800	SUSPENSE-MONTHLY REPORTS				0.00		
28-1999	Accumulated Depreciation				0.00		
<u>NET CHANGE-LIABILITIES</u>							
28-2010	AP PENDING (DUE TO POOL)				0.00		
28-3000	FUND BALANCE				0.00		
<u>PROOF ENDING CASH BALANCE</u>							
28-1010	CLAIM ON POOL CASH						59,199.45
					**** PROOF TOTAL AS IN THE SYSTEM ****		59,199.45
28 -JP TECH FUND	59,577.13	167.32	545.00	59,199.45	0.00	0.00	59,199.45
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010	CLAIM ON POOL CASH	54,287.97					
<u>NET CHANGE-OTHER ASSETS</u>							
29-1050	DUE FROM OTHER FUNDS				0.00		
29-1800	SUSPENSE-MONTHLY REPORTS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
29-2010	AP PENDING (DUE TO POOL)				0.00		
29-3000	FUND BALANCE				0.00		
<u>PROOF ENDING CASH BALANCE</u>							
29-1010	CLAIM ON POOL CASH						54,337.35
					**** PROOF TOTAL AS IN THE SYSTEM ****		54,337.35
29 -JP SECURITY	54,287.97	49.38	0.00	54,337.35	0.00	0.00	54,337.35
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010	CLAIM ON POOL CASH	68,197.32					
<u>NET CHANGE-OTHER ASSETS</u>							
30-1050	DUE FROM OTHER FUNDS				0.00		
30-1999	Accumulated Depreciation				0.00		
<u>NET CHANGE-LIABILITIES</u>							
30-2010	AP PENDING (DUE TO POOL)				0.00		
30-2049	DUE TO OTHER FUNDS				0.00		
30-3000	FUND BALANCE				0.00		

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
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PROOF ENDING CASH BALANCE 30-1010 CLAIM ON POOL CASH 68,197.16 \*\*\*\* PROOF TOTAL AS IN THE SYSTEM \*\*\*\* 68,197.16

30 -GRANT FUNDS 68,197.32 0.00 0.00 68,197.32 0.00 0.00 68,197.32

32 - TRUANCY PREV & DIVER FUND  
BEGINNING CASH BALANCE

NET CHANGE-OTHER ASSETS  
NET CHANGE-LIABILITIES

32-3000 FUND BALANCE  
PROOF ENDING CASH BALANCE  
32-1010 CLAIM ON POOL CASH

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33 -CO SPECIALTY COURT FUND  
BEGINNING CASH BALANCE

33-1010 CLAIM ON POOL CASH 5,280.37  
NET CHANGE-OTHER ASSETS  
NET CHANGE-LIABILITIES

33-2010	AP PENDING (DUE TO POOL)	0.00
33-3000	FUND BALANCE	0.00
<b>PROOF ENDING CASH BALANCE</b>		

33 -CO SPECIALTY COURT FUND 5,280.37 122.35 0.00 5,402.72 0.00 0.00 5,402.72

34 -COURT FACILITY FEE FUND  
BEGINNING CASH BALANCE 0.640.00

NET CHANGE-OTHER ASSETS 0.00  
34-1050 DUE FROM OTHER FUNDS  
NET CHANGE-LIABILITIES

34-2010 AF PENDING (DUE TO FUND) 0.00  
34-3000 FUND BALANCE 0.00  
PROOF ENDING CASH BALANCE 0.00

\*\*\*\*\* PROOF TOTAL AS IN THE SYSTEM \*\*\*\*\* 9,800.

34 -COURT FACILITY FEE FUND 5,000.00 100.00 0.00 5,000.00 0.00 0.00 0.00 0.00

### 55. RODS AND ENFORCING OFFICERS

WHEELER COUNTY, TEXAS  
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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
<u>BEGINNING CASH BALANCE</u>							
35-1010	CLAIM ON POOL CASH	263,563.88					
<u>NET CHANGE-OTHER ASSETS</u>							
35-1050	DUE FROM OTHER FUNDS			0.00			
35-1999	Accumulated Depreciation			0.00			
<u>NET CHANGE-LIABILITIES</u>							
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			( 44.85)			
35-2042	DENTAL INS EE			( 25.75)			
35-2043	VISION INS EE			( 3.11)			
35-2045	NFC EE DEDUCTION			( 57.01)			
35-2046	NYL EE DEDUCTION			( 3.89)			
35-2049	DUE TO OTHER FUNDS			0.00			
35-2050	LIFE INS EE			( 0.63)			
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			
<u>PROOF ENDING CASH BALANCE</u>							
35-1010	CLAIM ON POOL CASH				242,305.19		
				***** PROOF TOTAL AS IN THE SYSTEM *****	242,305.19		
35 -RURAL LAW ENFORCEMNT GRNT	263,563.88	0.00	21,393.93	242,169.95	0.00	135.24	242,305.19
<u>36 -RURAL PROSECUTORS GRNT</u>							
<u>BEGINNING CASH BALANCE</u>							
36-1010	CLAIM ON POOL CASH	120,346.62					
<u>NET CHANGE-OTHER ASSETS</u>							
36-1050	DUE FROM OTHER FUNDS			0.00			
<u>NET CHANGE-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			( 4.48)			
36-2043	VISION INS EE			( 0.39)			
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			( 0.81)			
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			

WHEELER COUNTY, TEXAS  
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FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRAUL ENDING CASH BALANCE
<u>PROOF ENDING CASH BALANCE</u>							
36-1010	CLAIM ON POOL CASH						112,707.40
					**** PROOF TOTAL AS IN THE SYSTEM ****		112,707.40
36 -RURAL PROSECUTORS GRNT	120,346.62	0.00	7,644.90	112,701.72	0.00	5.68	112,707.40
<u>80 -MRP FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
80-1002	MRP CASH			17,925.07			
<u>NET CHANGE-OTHER ASSETS</u>							
80-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-LIABILITIES</u>							
80-2048	DUE TO OTHERS				1,009.65		
80-2049	DUE TO OTHER FUNDS				0.00		
80-3000	FUND BALANCE				0.00		
<u>PROOF ENDING CASH BALANCE</u>							
80-1002	MRP CASH						16,915.42
					**** PROOF TOTAL AS IN THE SYSTEM ****		16,915.42
80 -MRP FUNDS	17,925.07	0.00	0.00	17,925.07	0.00	( 1,009.65)	16,915.42
<u>GRAND TOTAL</u>							
	15,240,245.16	1,008,233.72	636,508.78	15,611,970.10	( 20,324.80)	( 66,099.39)	15,566,195.51
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\*\*\* END OF REPORT \*\*\*