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



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Annette Walden Human Resources Renee Warren
Wheeler County Treasurer

Jenni Spence Accounts Payable

TREASURER'S REPORT FOR THE MONTH ENDING MAY 31ST, 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 28th day of July, 2025.

Renee Warren, Wheeler County Treasurer

Date: 07/28/2025

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 28th DAY OF JULY, 2025, ______ o'clock ______.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: July 28th, 2025

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MTD TREASURERS REPORT

		AS	OF: MAY 31ST,	2025			
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
01 -GENERAL FUND	15,997,495.33	259,447.91	493,992.76	15,762,950.48	400.50	7,292.73	15,769,842.71
02 -ROAD & BRIDGE	811,681.00	86,585.20	177,998.14	720,268.06	0.00	0.00	720,268.06
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	174,860.39	1,606.11	222.18	176,244.32	0.00	0.00	176,244.32
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	22,510.37	308.72	0.00	22,819.09	0.00	0.00	22,819.09
23 -DIST CLK REC MGMT	25,000.92	30.00	0.00	25,030.92	0.00	0.00	25,030.92
24 -DIST CLK TECH FUND	22,852.60	65.65	0.00	22,918.25	0.00	0.00	22,918.25
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	58,620.01	394.73	0.00	59,014.74	0.00	0.00	59,014.74
27 -CNTY WIDE REC MGTMNT	43,579.28	41.00	0.00	43,620.28	0.00	0.00	43,620.28
28 -JP TECH FUND	64,629.24	138.63	2,995.00	61,772.87	0.00	0.00	61,772.87
29 -JP SECURITY	54,112.12	35.61	0.00	54,147.73	0.00	0.00	54,147.73
30 -GRANT FUNDS	52,172.32	0.00	0.00	52,172.32	0.00	0.00	52,172.32
32 -TRUANCY PREV & DIVER FUND	18,239.74	153.29	0.00	18,393.03	0.00	0.00	18,393.03
33 -CO SPECIALTY COURT FUND	4,203.52	199.57	0.00	4,403.09	0.00	0.00	4,403.09
34 -COURT FACILITY FEE FUND	8,300.00	160.00	0.00	8,460.00	0.00	0.00	8,460.00
35 -RURAL LAW ENFORCEMNT GRNT	95,201.77	0.00	10,296.87	84,904.90	0.00	0.00	84,904.90
36 -RURAL PROSECUTORS GRNT	64,237.46	0.00	7,623.76	56,613.70	0.00	0.00	56,613.70
80 -MRP FUNDS	11,521.12	0.00	0.00	11,521.12	0.00	0.00	11,521.12
GRAND TOTAL	17,769,369.48	349,166.42	693,128.71	17,425,407.19	400.50	7,292.73	17,432,299.42

*** END OF REPORT ***

	1110	TICHEOUGH	WEL OWI
	AS OF:	MAY 31ST,	2025

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	-					
01-1002	RLEG - HSB (6086) 40,397.03						
01-1003	RPG - HSB (9491) 63,747.57						
01-1004	CASH ON HAND-JUROR F 2,500.00						
01-1010	CLAIM ON POOL CASH (1,074,329.28)						
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 P 492,853.75						
01-1020	TEXPOOL - GENERAL FU 812.19						
01-1021	TEXPOOL - AMA AREA F 0.00						
01-1022	TEXSTAR INVESTMENT A 821.52						
01-1023	TEXAS CLASS INVESTME 7,784,875.90						
01-1024	WSB INVESTMENT 0.00						
01-1025	FINANCIAL NORTHEASTE 2,602,137.29						
01-1026	TEXPOOL PRIME INVEST 1,920,347.53						
01-1027	LOGIC INVESTMENT ACC 2,032,677.60						
01-1028	TEXPOOL PRIME-AMA AR 0.00						
01-1029	TEXAS CLASS GOVERNME 955.25						
01-1030	PREPAID EXPENSE 0.00						
	OTHER ASSETS						
01-1050	DUE FROM OTHER FUNDS				400.50		
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		
01-1102	ACCOUNTS RECEIVABLE				0.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
	LIABILITIES				0.00		
01-2010	AP PENDING (DUE TO POOL)					0.00	
01-2020	SS W/H EE					0.00	
01-2025	MEDI W/H EE					0.00	
01-2030	FED W/H EE					0.00	
01-2035	RETIREMENT EE					0.00	
01-2040	HEALTH INS EE					0.00	
01-2042	DENTAL INS EE					0.00	
01-2043	VISION INS EE					0.00	
01-2045	NFC EE DEDUCTION					0.00	
01-2046	NYL EE DEDUCTION					0.00	
01-2049	DUE TO OTHER FUNDS					0.00	
01-2050	LIFE INS EE					0.00	
01-2051	TERM A&D >70					0.00	
01-2055	CHILD SUPPORT EE					0.00	
01-2033	SCAAP GRANT FUNDING						
01-2201	ARPA GRANT FUNDING					0.00	
01-2202	HISTORICAL GRANT FUNDING					0.00	
01-2203	RURAL LAW ENFORCEMENT GRANT					0.00	
01-2204	RURAL PROSECUTOR'S GRANT						
01-2205	STATE COURT COST HOLDING					0.00	
						(6,495.26)	
01-2230 01-2232	SPECIALTY COURT FEES					0.00	
01-2232	COURT OF APPEALS-CH 22					(10.00)	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	

AS OF: MAY 31ST, 2025

		AS	OF: MAY 31ST,	2025			
	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
						 	
01-2234	DISTRICT CLERK PAYABLES					(39.18)	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					(90.00)	
01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2238	COUNTY DISPUTE RESOLUTION FUND					(176.56)	
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					0.00	
01-2268	SO LEOSE ALLOCATION					0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					(441.73)	
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	
PROOF ENDING	CASH BALANCE						
01-1002	RLEG - HSB (6086)						40,397.03
01-1003	RPG - HSB (9491)						63,747.57
01-1004	CASH ON HAND-JUROR FEES						2,500.00
01-1010	CLAIM ON POOL CASH						(924,902.81)
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						494,702.24
01-1020	TEXPOOL - GENERAL FUND						815.29
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT ACCT						824.56
01-1023	TEXAS CLASS INVESTMENT ACCT						7,563,982.81
01-1024	WSB INVESTMENT						
01-1024	FINANCIAL NORTHEASTERN SECUR						0.00
01-1025	TEXPOOL PRIME INVESTMENT ACCT						2,602,137.29
01-1026	LOGIC INVESTMENT ACCT						1,827,537.84
							1,940,275.73
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT						958.68
01-1030	PREPAID EXPENSE				OR MODEL 10 5		27,167.50
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	15,769,842.71
01 -GENERAL	FUND 15,997,495.33	259,447.91	493,992.76	15,762,950.48	400.50	7,292.73	15,769,842.71

02 -ROAD & BRIDGE

AS OF: MAY 31ST, 2025

FUND		BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
BEGINNING (CASH BALANCE							
02-1002	CASH IN HSB	0.00						
02-1003	HSB CASH - R&B	0.00						
02-1010	CLAIM ON POOL CASH	811,681.00						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	0.00						
02-1031	FUEL INVENTORY	0.00						
	OTHER ASSETS							
02-1050	DUE FROM OTHER FUNDS					0.00		
02-1055	DUE FROM GOVT ENTIT					0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Deprecia	ation				0.00		
	-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 NG CASH BALANCE						0.00	
02-1002	CASH IN HSB							0.00
02-1002	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							688,364.40
02-1012	R&B ICS							0.00
02-1030	PREPAID EXPENSES							31,903.66
02-1031	FUEL INVENTORY							0.00
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	720,268.06
02 -ROAD	& BRIDGE	811,681.00	86,585.20	177,998.14	720,268.06	0.00	0.00	720,268.06
03 -HOT CH								
	CASH BALANCE							
03-1010	CLAIM ON POOL CASH	4,559.53						
	OTHER ASSETS					0.00		
03-1050	DUE FROM OTHER FUND -LIABILITIES	15				0.00		
03-2010	AP PENDING (DUE TO	POOT.)					0.00	
03-2010	SS W/H EE	- JJH /					0.00	
03-2025	MEDI W/H EE						0.00	
03-2025	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	

AS OF: MAY 31ST, 2025

			AS	OF: MAY 31ST, 20	025			
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	
	NG CASH BALANCE						0.00	
03-1010	CLAIM ON POOL CASH							4,559.53
03-1010	CLAIM ON FOOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	4,559.53
03 -HOT CE	-HECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TRI	IAL DIVERSION							
	CASH BALANCE							
04-1002	CASH IN HSB	233,237.09						
04-1010	CLAIM ON POOL CASH	2,355.67						
		2,333.07						
	OTHER ASSETS					0.00		
04-1050	DUE FROM OTHER FUNDS)				0.00		
	-LIABILITIES							
04-2010	AP PENDING (DUE TO E	OOL)					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 ENDI	NG CASH BALANCE							
04-1002	CASH IN HSB							233,237.09
04-1010	CLAIM ON POOL CASH							2,355.67
04 1010	CDAIN ON TOOL CAON				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	235,592.76
04 -PRE-TI	RIAL DIVERSION	235,592.76	0.00	0.00	235,592.76	0.00	0.00	235,592.76
		233,332.10	0.00	0.00	233,332.70	0.00	0.00	233,392.70
20 -CC REC								
	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	174,860.39						
20-1030	PREPAID EXPENSE	0.00						
NET CHANGE	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS	3				0.00		
20-1800	SUSPENSE-MONTHLY REP	PORTS				0.00		
NET CHANGE	-LIABILITIES							
20-2010	AP PENDING (DUE TO E	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	
20-2033	HEALTH INS EE						0.00	
20-2042	DENTAL INS EE						0.00	
20-2045	NON-CAFE EE						0.00	

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				TD TREASURERS I				
		DECTUNING		OF: MAY 31ST, 2		NET CHANGE	NEW CURNOR	ACCOUNT THOUSAGE
FUND		BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D Expenses	CASH BASIS BALANCE	OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
20-2050 LII	FE INS EE						0.00	
	RM A&D >70						0.00	
	LLD SUPPORT EE						0.00	
	ND BALANCE						0.00	
PROOF ENDING CAS	AIM ON POOL CASH							176,244.32
	EPAID EXPENSE							0.00
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	176,244.32
20 -CC REC MGM	-	174,860.39	1,606.11	222.18	176,244.32	0.00	0.00	176,244.32
21 -CC ARCHIVE	FUND							
BEGINNING CASH								
NET CHANGE-OTHE								
NET CHANGE-LIAB								
PROOF ENDING CA	SH BALANCE				**** PRO	OF 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
22 -CC/DC RECOR	D PRESERV							
BEGINNING CASH								
22-1010 CL	AIM ON POOL CASH	22,510.37						
NET CHANGE-OTHE		_						
	E FROM OTHER FUNDS SPENSE-MONTHLY REI					0.00 0.00		
NET CHANGE-LIAB		FORIS				0.00		
	PENDING (DUE TO 1	POOL)					0.00	
22-3000 FU	ND BALANCE						0.00	
PROOF ENDING CA	· -							
22-1010 CL	AIM ON POOL CASH				**** 000	OF MODEL BY TH	THE SYSTEM ****	22,819.09 22,819.09
					ana PRO	OF TOTAL AS IN	THE SISTEM	22,819.09
22 -CC/DC RECO	RD PRESERV	22,510.37	308.72	0.00	22,819.09	0.00	0.00	22,819.09
23 -DIST CLK RE	C MGMT							
BEGINNING CASH	BALANCE							
	AIM ON POOL CASH	25,000.92						
23-1030 PR NET CHANGE-OTHE	EPAID EXPENSE	0.00						
	<u>R ASSETS</u> E FROM OTHER FUNDS	S				0.00		
NET CHANGE-LIAB								
23-2010 AP	PENDING (DUE TO	POOL)					0.00	
	ND BALANCE						0.00	
PROOF ENDING CA								25 020 02
	AIM ON POOL CASH EPAID EXPENSE							25,030.92
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	25,030.92
23 -DIST CLK R	EC MGMT	25,000.92	30.00	0.00	25,030.92	0.00	0.00	25,030.92

24 -DIST CLK TECH FUND

WHEELER COUNTY, TEXAS MTD TREASURERS REPORT

27 -CNTY WIDE REC MGTMNT BEGINNING CASH BALANCE 27-1010 CLAIM ON POOL CASH 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) 27-3000 FUND BALANCE	26 -COURTHOUSE SECURITY	BEGINNING CASH BALANCE 26-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 26-1050 DUE FROM OTHER FUNDS 26-1800 SUSPENSE-MONTHLY REPORTS 26-1999 ACCUMULATED DEPRECIATION NET CHANGE-LIABILITIES 26-2010 AP PENDING (DUE TO POOL) 26-3000 FUND BALANCE PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH	25 -DC ARCHIVE	25 -DC ARCHIVE BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE	24 -DIST CLK TECH FUND	NET CHANGE-LIABILITIES 24-2010 AP PENDING (DUE TO POOL) 24-3000 FUND BALANCE PROOF ENDING CASH BALANCE 24-1010 CLAIM ON POOL CASH	BEGINNING CASH BALANCE 24-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 24-1050 DUE FROM OTHER FUNDS 24-1800 SUSPENSE-MONTHLY REPORTS	FUND
43,579.28 DS EPORTS POOL)	58,620.01		0.00		22,852.60	POOL)	22,852.60 DS EPORTS	BEGINNING CASH BALANCE
	394.73		0.00		65.65			MTD AS OF: M-T-D REVENUES
	0.00		0.00		0.00			MTD TREASURERS REPORT AS OF: MAY 31ST, 2025 M-T-D CA EXPENSES
	59,014.74	**** PROOF TOTAL	0.00	**** PROOF TOTAL	22,918.25	**** PROOF TOTAL		PORT 25 CASH BASIS BALANCE
0. 0. 00	0.00	0.00 0.00 0.00	0.00	as in	0.00	AS IN	0.00	NET CHANGE OTHER ASSETS
0.00	0.00	0.00 0.00 THE SYSTEM ****	0.00	THE SYSTEM ****	0.00	0.00 0.00 THE SYSTEM ****		NET CHANGE LIABILITIES
	59,014.74	59,014.74 59,014.74	0.00	0.00	22,918.25	22, 918.25 22, 918.25		ACCRUAL ENDING CASH BALANCE

AS OF: MAY 31ST, 2025

BEGINNING CASH BALANCE REFERENCE REF			AS (OF: MAY 31ST, 2	025			
### PROOF ENDING CASH BALANCE 27 - CNTY WIDE REC NOTWER 143,599.28 41.00 0.00 43,620.28 0.00 0.00 43,620.28 28 - JP TECH FUND ****BROAT MAINTEE CASH BALANCE*** 28 - JP TECH FUND ****BROAT MAINTEE CASH BALANCE*** 28 - JP TECH FUND ****BROAT MAINTEE CASH BALANCE** 29 - 101 CALRY OF POOL CASH 64,629.24 *** ****BROAT MAINTEE CASH BALANCE** 29 - 102 CASH CASH BALANCE** 29 - 101 CALRY OF POOL CASH 64,629.24 *** ****BROAT MAINTEE CASH BALANCE** 29 - 101 CALRY OF POOL CASH 64,629.24 *** ****BROAT MAINTEE CASH BALANCE** 29 - 101 CALRY OF POOL CASH (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
### PROOF TOTAL AS IN THE SYSTEM **** # 43,520,28	FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
### PROOF TOTAL AS IN THE SYSTEM *** 27 -CNTY WIDE REC HOTMOT	PROOF ENDING CASH BALANCE							
27 - CNTY WIDE REC MGTHNT 43,579.28 41.00 0.00 43,620.28 0.00 0.00 43,620.28 28 - JP TECH FUND BEGINNING CASH BALANCE 28-1010 CLAIM ON POOL CASH 64,629.24 NET CHANGE-OTHER ASSETS 28-1010 DUE FROM OTHER FUNDS 28-1080 SUSPENSE-MONTHLY REPORTS 28-1080 SUSPENSE-MONTHLY REPORTS 28-1090 A PERMICH CORE TO POOL) 28-3000 FUND BALANCE 28-1010 CLAIM ON POOL CASH 28-2010 A P FENDING (DUE TO POOL) 28-3000 FUND BALANCE 28-1010 CLAIM ON POOL CASH BALANCE 28-1010 CLAIM ON POOL CASH S1,112.12 NET CHANGE-OTHER ASSETS NET CHANGE-OTHER ASSETS 29-1010 CLAIM ON POOL CASH 54,112.12 NET CHANGE-OTHER ASSETS 29-2010 A P FENDING (DUE TO POOL) 29-3000 FUND BALANCE 29-1010 CLAIM ON POOL CASH 54,112.12 NET CHANGE-OTHER ASSETS 30-2010 CASH BALANCE 29-1010 CLAIM ON POOL CASH 54,112.12 NET CHANGE-OTHER ASSETS 30-GRANT FUNDS 30	27-1010 CLAIM ON POOL CASH							43,620.28
28 -JP TECH FUND SECINITY SECINITY SECINITY SECINITIC CASH BALANCE 29-1010 CLAIM ON POOL CASH 54,112.12 S.6.1 C.0.0 C.0.					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	43,620.28
DECINING CASH BALANCE 22-1010 CLAIM ON POOL CASH 64,629.24	27 -CNTY WIDE REC MGTMNT	43,579.28	41.00	0.00	43,620.28	0.00	0.00	43,620.28
DECINING CASH BALANCE 22-1010 CLAIM ON POOL CASH 64,629.24	28 -JP TECH FUND							
RECORANCE CONTRET ASSETS 0.00 0	<u> </u>							
28-1050 DUE FROM OTHER FUNDS	28-1010 CLAIM ON POOL CASH	64,629.24						
29-1800 SUSPENSE-MONTELY REPORTS 0.00	NET CHANGE-OTHER ASSETS							
28-1999 Accumulated Depreciation New Tempers New T	28-1050 DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-LIABILITIES S4,147.73 S4,147.73 S6,147.73 S6,167.72.87 S6,147.73 S6,167.73.87 S6,147.73 S6,167.73.87 S6,167.73	28-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
28-2010 AP PENDING (DUE TO POOL) 28-3000 FUND BALANCE 28-1010 CLAIM ON POOL CASH 138.63 2,995.00 61,772.87	28-1999 Accumulated Deprecia	ation				0.00		
29-300	NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE 28-1010 CLAIM ON POOL CASH	28-2010 AP PENDING (DUE TO I	POOL)					0.00	
28-1010 CLAIM ON FOOL CASH 28-JP TECH FUND 64,629.24 138.63 2,995.00 61,772.87 0.00 0.00 0.00 61,772.87 29-JP SECURITY BEGININING CASH BALANCE 29-1010 CLAIM ON POOL CASH 54,112.12 NET CHANGE-OTHER ASSETS 29-1050 DUE FROM OTHER FUNDS 29-1800 SUSPENSE-MONTHLY REPORTS 29-106 AP PENDING (DUE TO POOL) 29-1800 FUND BALANCE 29-1010 CLAIM ON POOL CASH 29-1010 CLAIM ON POOL CASH 29-1010 AP PENDING (DUE TO POOL) 29-3000 FUND BALANCE 29-1010 CLAIM ON POOL CASH 29-3000 FUND BALANCE 29-1010 CLAIM ON POOL CASH 30-GRANT FUNDS 30-GRANT FUNDS BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH 52,172.32 NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS 30-1050 DUE FROM OTHER FUNDS 30-1050 DUE FROM OTHER FUNDS 30-2010 AP FENDING (DUE TO POOL) ET CHANGE-LIABILITIES 30-2010 AP FENDING (DUE TO POOL) 30-2010 AP FENDING (DUE TO OTHER FUNDS 30-2010 AP FENDING (DUE TO POOL) 30-2010 DUE TO OTHER FUNDS 30-2010 DUE TO OTHER FUNDS 30-2010 AP FENDING (DUE TO POOL) 30-2010 DUE TO OTHER FUNDS	28-3000 FUND BALANCE						0.00	
#**** PROOF TOTAL AS IN THE SYSTEM **** 61,772.87 28 -JP TECH FUND 64,629.24 138.63 2,995.00 61,772.87 0.00 0.00 0.00 61,772.87 29 -JP SECURITY BEGINNING CASH BALANCE 29-1010 CLAIM ON POOL CASH 54,112.12 NET CHANGE-OTHER ASSETS 29-1050 DUE FROM STHER FUNDS 0.00 NET CHANGE-LIABILITIES 29-2010 AP FENDING (DUE TO POOL) 0.00 PROOF ENDING CASH BALANCE 29-1010 CLAIM ON POOL CASH 54,112.12 35.61 0.00 54,147.73 0.00 0.00 29-3000 FUND BALANCE 29-1010 CLAIM ON POOL CASH 54,112.12 35.61 0.00 54,147.73 0.00 0.00 54,147.73 30 -GRANT FUNDS BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH 52,172.32 NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 30-2010 AP FENDING (DUE TO POOL) 0.00 NET CHANGE-LIABILITIES 30-2010 AP FENDING (DUE TO FOOL) 0.00								
28 -JP TECH FUND 64,629.24 138.63 2,995.00 61,772.87 0.00 0.00 61,772.87 29 -JP SECURITY BEGINNING CASH BALANCE 29-1010 CLAIM ON POOL CASH 54,112.12 NET CHANGE-CIPER ASSETS 29-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 29-2010 AP PENDING (DUE TO POOL) 29-3000 FUND BALANCE 29-1010 CLAIM ON POOL CASH 54,112.12 29-1010 CLAIM ON POOL CASH 29-1010 CLAIM ON POOL CASH 29-1010 CLAIM ON POOL CASH 30-1010 CLAIM ON POOL CASH SEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH 52,172.32 NET CHANGE-LIABILITIES 30-1050 DUE FROM OTHER FUNDS 30-1050 DUE FROM OTHER FUNDS 30-1050 DUE FROM OTHER FUNDS 30-2010 A P PENDING (DUE TO POOL) 30-2010 A P PENDING (DUE TO POOL) 30-2010 A PET CHANGE-LIABILITIES 30-2010 A PET CHANGE-LIABILITIES 30-2010 A PET OTHER FUNDS 30-2010 A PET OTHER FUNDS 30-2010 A PET OTHER FUNDS 30-2010 A PENDING (DUE TO POOL) 30-2049 DUE TO OTHER FUNDS 30-2010 A PET OTHER FUNDS 30-2010 A PENDING (DUE TO POOL) 30-2049 DUE TO OTHER FUNDS 30-2010 A PENDING (DUE TO POOL)	28-1010 CLAIM ON POOL CASH							
Page					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	61,772.87
DEGINNING CASH BALANCE 29-1010	28 -JP TECH FUND	64,629.24	138.63	2,995.00	61,772.87	0.00	0.00	61,772.87
DEGINNING CASH BALANCE 29-1010	29 - IP SECURITY							
29-1010 CLAIM ON POOL CASH 54,112.12								
NET CHANGE-OTHER ASSETS 29-1050 DUE FROM OTHER FUNDS 0.00		54.112.12						
29-1050 DUE FROM OTHER FUNDS 0.00		,						
29-1800 SUSPENSE-MONTHLY REPORTS 0.00 NET CHANGE-LIABILITIES 29-2010 AP PENDING (DUE TO POOL) 0.00 29-3000 FUND BALANCE 0.00 PROOF ENDING CASH BALANCE 29-1010 CLAIM ON POOL CASH 29 -JP SECURITY		3				0.00		
NET CHANGE-LIABILITIES 29-2010 AP PENDING (DUE TO POOL) 0.00 29-3000 FUND BALANCE 0.00 29-3000 FUND BALANCE 0.00 29-3000 FUND BALANCE 0.00 29-3000 CLAIM ON POOL CASH 0.00								
29-2010 AP PENDING (DUE TO POOL) 0.00						****		
PROOF ENDING CASH BALANCE 29-1010 CLAIM ON POOL CASH 54,147.73	·	POOL)					0.00	
PROOF ENDING CASH BALANCE 29-1010 CLAIM ON POOL CASH		•					0.00	
29-1010 CLAIM ON POOL CASH	PROOF ENDING CASH BALANCE							
#*** PROOF TOTAL AS IN THE SYSTEM **** 54,147.73 29 -JP SECURITY 54,112.12 35.61 0.00 54,147.73 0.00 0.00 54,147.73 30 -GRANT FUNDS BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH 52,172.32 NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUNDS 0.00 30-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 30-2010 AP PENDING (DUE TO POOL) 0.00 30-2049 DUE TO OTHER FUNDS 0.00								54,147.73
30 -GRANT FUNDS BEGINNING CASH BALANCE 30-1010					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	
BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH 52,172.32	29 -JP SECURITY	54,112.12	35.61	0.00	54,147.73	0.00	0.00	54,147.73
BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH 52,172.32	30 -GRANT FUNDS							
NET CHANGE-OTHER ASSETS								
NET CHANGE-OTHER ASSETS		52,172,32						
30-1050 DUE FROM OTHER FUNDS 0.00 30-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 0.00 30-2010 AP PENDING (DUE TO POOL) 0.00 30-2049 DUE TO OTHER FUNDS 0.00		,						
30-1999 Accumulated Depreciation 0.00 NET CHANGE-LIABILITIES 30-2010 AP PENDING (DUE TO POOL) 0.00 30-2049 DUE TO OTHER FUNDS 0.00		3				0.00		
NET CHANGE-LIABILITIES 30-2010 AP PENDING (DUE TO POOL) 30-2049 DUE TO OTHER FUNDS 0.00								
30-2010 AP PENDING (DUE TO POOL) 0.00 30-2049 DUE TO OTHER FUNDS 0.00	-	· · · · ·				3.00		
30-2049 DUE TO OTHER FUNDS 0.00		POOL)					0.00	
	30-3000 FUND BALANCE						0.00	

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MTD TREASURERS REPORT

		AS (OF: MAY 31ST, 20	025			
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							52,172.32
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	52,172.32
30 -GRANT FUNDS	52,172.32	0.00	0.00	52,172.32	0.00	0.00	52,172.32
32 -TRUANCY PREV & DIVER FUND							
BEGINNING CASH BALANCE							
32-1010 CLAIM ON POOL CASH	18,239.74						
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				++++ PDOC	DE MOMAT AC THE	WE CYCMEN ****	18,393.03
				AAAA PROC	OF TOTAL AS IN T	HE SISTEM ****	18,393.03
32 -TRUANCY PREV & DIVER FUND	18,239.74	153.29	0.00	18,393.03	0.00	0.00	18,393.03
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	4,203.52						
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES 33-2010 AP PENDING (DUE TO	POOT.)					0.00	
33-3000 FUND BALANCE	1002,					0.00	
PROOF ENDING CASH BALANCE							
33-1010 CLAIM ON POOL CASH							4,403.09
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	4,403.09
33 -CO SPECIALTY COURT FUND	4,203.52	199.57	0.00	4,403.09	0.00	0.00	4,403.09
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	8,300.00						
NET CHANGE-OTHER ASSETS 34-1050 DUE FROM OTHER FUND	c c				0.00		
NET CHANGE-LIABILITIES	3				0.00		
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				ttt ppo	OF TOTAL AS IN T	UD CVCMPW ++++	8,460.00
				PROC	DE TOTAL AS IN T	UE SISIEM ****	8,460.00
34 -COURT FACILITY FEE FUND	8,300.00	160.00	0.00	8,460.00	0.00	0.00	8,460.00
35 -RURAL LAW ENFORCEMNT GRNT							

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U, 202.	 				anen coonii,	, IEAAO
				MTD	TREASURERS	REPORT
				AS OF:	MAY 31ST,	2025
		BEGINNING	M-T-D		M-T-D	CASH

			AS	OF: MAY 31ST, 2	025			
		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
DECIMITAC C	CASH BALANCE							
35-1010	CLAIM ON POOL CASH	95,201.77						
	OTHER ASSETS	93,201.77						
35-1050	DUE FROM OTHER FUNDS	2				0.00		
35-1999	Accumulated Deprecia					0.00		
	·LIABILITIES	301011				0.00		
35-2010	AP PENDING (DUE TO E	POOTA					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	
PROOF ENDIN	NG CASH BALANCE							
35-1010	CLAIM ON POOL CASH							84,904.90
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	84,904.90
35 -RURAL	LAW ENFORCEMNT GRNT	95,201.77	0.00	10,296.87	84,904.90	0.00	0.00	84,904.90
36 -RURAL F	PROSECUTORS GRNT							
	CASH BALANCE							
36-1010	CLAIM ON POOL CASH	64,237.46						
	-OTHER ASSETS	,						
36-1050	DUE FROM OTHER FUNDS	S				0.00		
	-LIABILITIES	-						
36-2010	AP PENDING (DUE TO E	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	
26 2225								
36-2205	RURAL PROSECUTOR GRA	ANT LIAB					0.00	
36-2205 36-3000	RURAL PROSECUTOR GRA FUND BALANCE	ANT LIAB					0.00 0.00	

MTD TREASURERS REPORT AS OF: MAY 31ST, 2025

	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	

POND	CASH DADANCE	KEVENOES	EXPENSES	DALLANCE	OTHER ASSETS	DIADIDITIES	CASH BALANCE
PROOF ENDING CASH BALANCE							
36-1010 CLAIM ON POOL CA	ASH						56,613.70
				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	56,613.70
36 -RURAL PROSECUTORS GRNT	64,237.46	0.00	7,623.76	56,613.70	0.00	0.00	56,613.70
80 -MRP FUNDS							
BEGINNING CASH BALANCE							
80-1002 MRP CASH	11,521.12						
NET CHANGE-OTHER ASSETS							
80-1050 DUE FROM OTHER E	TUNDS				0.00		
NET CHANGE-LIABILITIES							
80-2048 DUE TO OTHERS						0.00	
80-2049 DUE TO OTHER FUN	IDS					0.00	
80-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
80-1002 MRP CASH							11,521.12
				**** PROO	F TOTAL AS IN T	THE SYSTEM ****	11,521.12
80 -MRP FUNDS	11,521.12	0.00	0.00	11,521.12	0.00	0.00	11,521.12
GRAND TOTAL	17,769,369.48	349,166.42	693,128.71	17,425,407.19	400.50	7,292.73	17,432,299.42

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