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



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

Annette Walden Human Resources Jenni Spence Accounts Payable

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

THE STATE OF TEXAS	8
COUNTY OF WHEELER	200

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

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: July 28th, 2025

8-07-2025 12:51 PM WHEELER COUNTY, TEXAS PAGE: 1

MTD TREASURERS REPORT AS OF: JUNE 30TH, 2025

•		A	S OF: JUNE 30TH,	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 -GENERAL FUND	15,769,842.71	210,558.28	356,004.54	15,624,396.45	1,423.32	31,473.05	15,654,446.18
02 -ROAD & BRIDGE	720,268.06	59,997.96	116,617.27	663,648.75	0.00	10,158.70	673,807.45
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	176,244.32	1,115.00	1,345.18	176,014.14	0.00	0.00	176,014.14
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	22,819.09	424.00	0.00	23,243.09	0.00	0.00	23,243.09
23 -DIST CLK REC MGMT	25,030.92	20.00	0.00	25,050.92	0.00	0.00	25,050.92
24 -DIST CLK TECH FUND	22,918.25	40.17	0.00	22,958.42	0.00	0.00	22,958.42
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	59,014.74	387.55	0.00	59,402.29	0.00	0.00	59,402.29
27 -CNTY WIDE REC MGTMNT	43,620.28	16.25	0.00	43,636.53	0.00	0.00	43,636.53
28 -JP TECH FUND	61,772.87	111.06	770.00	61,113.93	0.00	0.00	61,113.93
29 -JP SECURITY	54,147.73	31.10	0.00	54,178.83	0.00	0.00	54,178.83
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	18,393.03	128.82	0.00	18,521.85	0.00	0.00	18,521.85
33 -CO SPECIALTY COURT FUND	4,403.09	111.03	0.00	4,514.12	0.00	0.00	4,514.12
34 -COURT FACILITY FEE FUND	8,460.00	260.00	0.00	8,720.00	0.00	0.00	8,720.00
35 -RURAL LAW ENFORCEMNT GRNT	84,904.90	0.00	8,978.52	75,926.38	0.00	821.17	76,747.55
36 -RURAL PROSECUTORS GRNT	56,613.70	0.00	6,036.30	50,577.40	0.00	398.88	50,976.28
80 -MRP FUNDS	11,521.12	0.00	0.00	11,521.12	0.00	0.00	11,521.12
GRAND TOTAL	17,432,299.42	273,201.22	489,751.81	17,215,748.83	1,423.32	42,851.80	17,257,177.31
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*** END OF REPORT ***

MTD TREASURERS REPORT

			AS	OF: JUNE 30TH,	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 BATANCE							
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 (924,902.81)						
01-1012	GF ICS	0.00						
01-1013	WSB - CDARS	0.00						
01-1014		2,129,698.98						
01-1019	TEXAS CLASS RESCUE P	494,702.24						
01-1020	TEXPOOL - GENERAL FU	815.29						
01-1021	TEXPOOL - AMA AREA F	0.00						
01-1022	TEXSTAR INVESTMENT A	824.56						
01-1023	TEXAS CLASS INVESTME							
01-1024	WSB INVESTMENT	0.00						
01-1025	FINANCIAL NORTHEASTE							
01-1026	TEXPOOL PRIME INVEST							
01-1027	LOGIC INVESTMENT ACC							
01-1028	TEXPOOL PRIME-AMA AR	0.00						
01-1029	TEXAS CLASS GOVERNME	958.68						
01-103đ	PREPAID EXPENSE	27,167.50						
NET CHANGE-	OTHER ASSETS							
01-1050	DUE FROM OTHER FUNDS					286.40		
01-1051	DUE FROM AGENCY FUNDS	3				0.00		
01-1100	A/R- DEP HLTH/DENT CO	OVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HI	TH COV				0.00		
01-1102	A/R-TAC HEBP					0.00		
01-1110	ACCOUNTS RECEIVABLE					1,136.92		
01-1800	SUSPENSE-MONTHLY REPO	ORTS				0.00		
01-1999	Accumulated Depreciat	ion				0.00		
NET CHANGE-	<u>LIABILITIES</u>							
01-2010	AP PENDING (DUE TO PO	OOL)					(249.06)	
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						(15,067.09)	
01-2040	HEALTH INS EE						(5,909.23)	
01-2042	DENTAL INS EE						(814.73)	
01-2043	VISION INS EE						(110.98)	
01-2045	NFC EE DEDUCTION						(2,526.85)	
01-2046	NYL EE DEDUCTION						(1,323.08)	
01-2049	DUE TO OTHER FUNDS						0.00	
01-2050	LIFE INS EE						(25.10)	
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 FUNE						0.00	
01-2204	RURAL LAW ENFORCEMENT						0.00	
01-2205	RURAL PROSECUTOR'S GF						0.00	
01-2229	STATE COURT COST HOLD	DING					(5,600.69)	
01-2230	SPECIALTY COURT FEES	••					0.00	
01-2232	COURT OF APPEALS-CH 2						10.00	
01-2233	MONTHLY CHILD SAFETY	SEAT					0.00	
1								

MTD TREASURERS REPORT

AS	OF:	JUNE	30TH,	202
7.0	OF.	00112	30111,	202

		AS	OF: JUNE 30TH,	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					(165.58)	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					(60.00)	
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					152.78	
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	
	G CASH BALANCE					0.00	
01-1002	RLEG - HSB (6086)						40 207 02
01-1002	RPG - HSB (9491)						40,397.03
01-1003	CASH ON HAND-JUROR FEES						63,747.57
01-1010	CLAIM ON POOL CASH						2,500.00
	GF ICS						(634,264.50)
01-1012							0.00
01-1013	WSB - CDARS						0.00
01-1014	HSB - CD						2,129,698.98
01-1019	TEXAS CLASS RESCUE PLAN ACCT						496, 495.19
01-1020	TEXPOOL - GENERAL FUND						818.29
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT ACCT						827.51
01-1023	TEXAS CLASS INVESTMENT ACCT						7,340,943.91
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						2,640,862.57
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,708,961.34
01-1027	LOGIC INVESTMENT ACCT						1,822,082.05
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT						961.99
01-1030	PREPAID EXPENSE						40,414.25
				**** PRC	OOF TOTAL AS IN T	HE SYSTEM ****	15,654,446.18
			·				
01 -GENERAL	L FUND 15,769,842.71	210,558.28	356,004.54	15,624,396.45	1,423.32	31,473.05	15,654,446.18

02 -ROAD & BRIDGE

MTD TREASURERS REPORT

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	688,364.40						
02-1012	R&B ICS	0.00						
02-1030	PREPAID EXPENSES	31,903.66						
02-1031	FUEL INVENTORY	0.00						
	OTHER ASSETS							
02-1050	DUE FROM OTHER FUNDS	}				0.00		
02-1055	DUE FROM GOVT ENTITI					0.00		
02-1110	ACCOUNTS RECEIVABLE					0.00		
02-1999	Accumulated Deprecia	tion				0.00		
NET CHANGE-	LIABILITIES							
02-2010	AP PENDING (DUE TO P	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						(5,212.32)	
02-2040	HEALTH INS EE						(673.80)	
02-2042	DENTAL INS EE						(379.98)	
02-2043	VISION INS EE						(42.52)	
02-2045	NON-CAFE EE						(2,419.16)	
02-2046	NYL EE DEDUCTION						(1,420.04)	
02-2050	LIFE INS EE						(10.88)	
02-2051	TERM A&D >70						0.00	
02-2055	CHILD SUPPORT EE						0.00	
02-3000	FUND BALANCE						0.00	
PROOF ENDIN	G CASH BALANCE							
02-1002	CASH IN HSB							0.00
02-1003	HSB CASH - R&B							0.00
02-1010	CLAIM ON POOL CASH							641,903.79
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 ****	673,807.45
02 -ROAD &	BRIDGE	720,268.06	59,997.96	116,617.27	663,648.75	0.00	10,158.70	673,807.45
03 -HOT CHE	<u>ck</u>							
BEGINNING C	ASH BALANCE							
03-1010	CLAIM ON POOL CASH	4,559.53						
NET CHANGE-	OTHER ASSETS							
03-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE-	LIABILITIES							
03-2010	AP PENDING (DUE TO P	900L)					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	

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MTD TREASURERS REPORT

M	TU:	LKPW20	KEKS	REPOR
AS	OF.	THINE	30ሞክ.	2025

			AS	OF: JUNE 30TH,	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
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 ENDI	NG CASH BALANCE							
03-1010	CLAIM ON POOL CASH							4,559.53
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	4,559.53
03 -HOT C	HECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53
04 -PRE-TR	IAL 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 FUNDS	3				0.00		
NET CHANGE-	-LIABILITIES							
04-2010	AP PENDING (DUE TO F	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	
	NG CASH BALANCE						0.00	
04-1002	CASH IN HSB							222 227 22
04-1002								233,237.09
04-1010	CLAIM ON POOL CASH							2,355.67
					**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	235,592.76
04 -PRE-TE	RIAL DIVERSION	235,592.76	0.00	0.00	235,592.76	0.00	0.00	235,592.76
20 -CC REC								
	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	176,244.32						
20-1030	PREPAID EXPENSE	0.00						
	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS					0.00		
20-1800	SUSPENSE-MONTHLY REE	PORTS				0.00		
	-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	
20-2040	HEALTH INS EE						0.00	
20-2042	DENTAL INS EE						0.00	
20-2045	NON-CAFE EE						0.00	
							0.00	

8-07-2025 12:52 PM		AS	WHEELER COUNTY, MTD TREASURERS OF: JUNE 30TH,	REPORT 2025			PAGE: 5
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
20-2050 LIFE INS EE 20-2051 TERM A&D >70 20-2055 CHILD SUPPORT EE 20-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00 0.00 0.00 0.00	
20-1010 CLAIM ON POOL CASH 20-1030 PREPAID EXPENSE				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	176,014.14 0.00 176,014.14
20 -CC REC MGMT	176,244.32	1,115.00	1,345.18	176,014.14	0.00	0.00	176,014.14
21 -CC ARCHIVE FUND BEGINNING CASH BALANCE NET CHANGE-OTHER ASSETS NET CHANGE-LIABILITIES PROOF ENDING CASH BALANCE				**** PRO	DF 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	22,819.09						
22-1050 DUE FROM OTHER FUND 22-1800 SUSPENSE-MONTHLY RE					0.00 0.00		
NET CHANGE-LIABILITIES 22-2010 AP PENDING (DUE TO 22-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00	
22-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	23,243.09
22 -CC/DC RECORD PRESERV	22,819.09	424.00	0.00	23,243.09	0.00	0.00	23,243.09
23 -DIST CLK REC MGMT BEGINNING CASH BALANCE 23-1010 CLAIM ON POOL CASH 23-1030 PREPAID EXPENSE NET CHANGE-OTHER ASSETS	25,030.92 0.00						
23-1050 DUE FROM OTHER FUND NET CHANGE-LIABILITIES	S				0.00		
23-2010 AP PENDING (DUE TO 23-3000 FUND BALANCE PROOF ENDING CASH BALANCE	POOL)					0.00 0.00	
23-1010 CLAIM ON POOL CASH 23-1030 PREPAID EXPENSE				****			25,050.92
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	25,050.92

0.00

20.00

25,050.92

0.00

0.00

25,050.92

23 -DIST CLK REC MGMT 24 -DIST CLK TECH FUND 25,030.92

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MTD TREASURERS REPORT

		AS	OF: JUNE 30TH,	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
BEGINNING CASH BALANCE							
24-1010 CLAIM ON POOL CASH	22,918.25						
NET CHANGE-OTHER ASSETS							
24-1050 DUE FROM OTHER FUNDS	S				0.00		
24-1800 SUSPENSE-MONTHLY REI	PORTS				0.00		
NET CHANGE-LIABILITIES							
24-2010 AP PENDING (DUE TO I	POOL)					0.00	
24-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							
24-1010 CLAIM ON POOL CASH							22,958.42
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	22,958.42
24 -DIST CLK TECH FUND	22,918.25	40.17	0.00	22,958.42	0.00	0.00	22,958.42
				·			,
25 -DC ARCHIVE							
BEGINNING CASH BALANCE							
NET CHANGE-OTHER ASSETS							
NET CHANGE-LIABILITIES							
PROOF ENDING CASH BALANCE							
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	0.00
						0.012	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	59,014.74						
NET CHANGE-OTHER ASSETS	05/011111						
26-1050 DUE FROM OTHER FUNDS	c				0.00		
26-1800 SUSPENSE-MONTHLY REI					0.00		
26-1999 Accumulated Deprecia					0.00		
NET CHANGE-LIABILITIES	acton				0.00		
	DOOT 1					0.00	
•	POOL)					0.00	
26-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							50 400 00
26-1010 CLAIM ON POOL CASH							59,402.29
				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	59,402.29
26 GOUDWIGHER SPOURTMY		207.55					
26 -COURTHOUSE SECURITY	59,014.74	387.55	0.00	59,402.29	0.00	0.00	59,402.29
27 -CNTY WIDE REC MGTMNT							
BEGINNING CASH BALANCE							
27-1010 CLAIM ON POOL CASH	43,620.28						
NET CHANGE-OTHER ASSETS							
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY RE	PORTS				0.00		
NET CHANGE-LIABILITIES							
27-2010 AP PENDING (DUE TO	POOL)					0.00	
27-3000 FUND BALANCE						0.00	

WHEELER COUNTY, TEXAS PAGE: 7 8-07-2025 12:52 PM

BEGINNING M-T-D M-T-D CASH BASIS NET CHANGE NET C			ITD TREASURERS F OF: JUNE 30TH,		
	FUND	 M-T-D	M-T-D	CASH BASIS	NET CHA LIABILIT

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							43,636.53
				**** PROC	F TOTAL AS IN T	HE SYSTEM ****	43,636.53
27 -CNTY WIDE REC MGTMNT	43,620.28	16.25	0.00	43,636.53	0.00	0.00	43,636.53
28 -JP TECH FUND							
BEGINNING CASH BALANCE							
28-1010 CLAIM ON POOL CASH	61,772.87						
NET CHANGE-OTHER ASSETS							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REI					0.00 0.00		
28-1999 Accumulated Deprecia NET CHANGE-LIABILITIES	ation				0.00		
28-2010 AP PENDING (DUE TO	POOT.)					0.00	
28-3000 FUND BALANCE	. 002,					0.00	
PROOF ENDING CASH BALANCE							
28-1010 CLAIM ON POOL CASH							61,113.93
				**** PROC	OF TOTAL AS IN T	THE SYSTEM ****	61,113.93
28 -JP TECH FUND	61,772.87	111.06	770.00	61,113.93	0.00	0.00	61,113.93
29 -JP SECURITY BEGINNING CASH BALANCE 29-1010 CLAIM ON POOL CASH NET CHANGE-OTHER ASSETS 29-1050 DUE FROM OTHER FUND	54,147.73				0.00		
29-1800 SUSPENSE-MONTHLY RE					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				**** PD00		THE SYSTEM ****	54,178.83 54,178.83
				···· PROC	OF TOTAL AS IN T	THE SISTEM	54,170.65
29 -JP SECURITY	54,147.73	31.10	0.00	54,178.83	0.00	0.00	54,178.83
30 - GRANT FUNDS BEGINNING CASH BALANCE 30-1010 CLAIM ON POOL CASH	52,172.32						
NET CHANGE-OTHER ASSETS 30-1050 DUE FROM OTHER FUND	s				0.00		
30-1050 DOE FROM CIHER FOND 30-1999 Accumulated Deprecia					0.00		
NET CHANGE-LIABILITIES	~~~~						
30-2010 AP PENDING (DUE TO	POOL)					0.00	
30-2049 DUE TO OTHER FUNDS	= •					0.00	
30-3000 FUND BALANCE						0.00	

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8-07-2025 12:52 PM	WHEELER COUNTY, TEXAS MTD TREASURERS REPORT AS OF: JUNE 30TH, 2025						PAGE: 8
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
				**** PRO	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	18,393.03						
NET CHANGE-OTHER ASSETS	• • •						
NET CHANGE-LIABILITIES 32-2010 AP PENDING (DUE TO PO	OL)					0.00	
32-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 32-1010 CLAIM ON POOL CASH							18,521.85
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	18,521.85
32 -TRUANCY PREV & DIVER FUND	18,393.03	128.82	0.00	18,521.85	0.00	0.00	18,521.85
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE 33-1010 CLAIM ON POOL CASH	4,403.09						•
NET CHANGE-OTHER ASSETS	·						
NET CHANGE-LIABILITIES 33-2010 AP PENDING (DUE TO PO	OL)					0.00	
33-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE 33-1010 CLAIM ON POOL CASH							4,514.12
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	4,514.12
33 -CO SPECIALTY COURT FUND	4,403.09	111.03	0.00	4,514.12	0.00	0.00	4,514.12
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH	8,460.00						
NET CHANGE-OTHER ASSETS	.,						
34-1050 DUE FROM OTHER FUNDS NET CHANGE-LIABILITIES					0.00		
34-2010 AP PENDING (DUE TO PO	OL)					0.00	
34-3000 FUND BALANCE PROOF ENDING CASH BALANCE						0.00	
34-1010 CLAIM ON POOL CASH							8,720.00
				**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	8,720.00

0.00

8,720.00

0.00

0.00

8,720.00

8,460.00

34 -COURT FACILITY FEE FUND
35 -RURAL LAW ENFORCEMENT GREET

260.00

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	M'	TD	TREAS	SURERS	REPORT	

			AS	S OF: JUNE BOTH,	2023			
		BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING C	ASH BALANCE							
35-1010	CLAIM ON POOL CASH	84,904.90						
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 PO	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						(585.00)	
35-2040	HEALTH INS EE						(158.93)	
35-2042	DENTAL INS EE						(23.77)	
35-2043	VISION INS EE						(1.68)	
35-2045	NFC EE DEDUCTION						(49.87)	
35-2046	NYL EE DEDUCTION						(1.38)	
35-2049	DUE TO OTHER FUNDS						0.00	
35-2050	LIFE INS EE						(0.54)	
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	
	G CASH BALANCE							
35-1010	CLAIM ON POOL CASH							76,747.55
55 1010					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	76,747.55
35 -RIIRAT.	LAW ENFORCEMNT GRNT	84,904.90	0.00	8,978.52	75,926.38	0.00	821.17	76,747.55
		,		*,*****	,			
36 -RURAL P	ROSECUTORS GRNT							
BEGINNING C								
36-1010	CLAIM ON POOL CASH	56,613.70						
	OTHER ASSETS	,						
36-1050								
						0.00		
	DUE FROM OTHER FUNDS					0.00		
	DUE FROM OTHER FUNDS					0.00	0.00	
36-2010	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO P					0.00	0.00	
36-2010 36-2020	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE					0.00	0.00	
36-2010 36-2020 36-2025	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE					0.00	0.00 0.00	
36-2010 36-2020 36-2025 36-2030	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE					0.00	0.00 0.00 0.00	
36-2010 36-2020 36-2025 36-2030 36-2035	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE					0.00	0.00 0.00 0.00 (390.84)	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2040	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE		·			0.00	0.00 0.00 0.00 (390.84) 0.00	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2040 36-2042	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE					0.00	0.00 0.00 0.00 (390.84) 0.00 (5.90)	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2040 36-2042 36-2043	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE VISION INS EE					0.00	0.00 0.00 0.00 (390.84) 0.00 (5.90) (0.58)	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2040 36-2042 36-2043 36-2045	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE VISION INS EE NFC EE DEDUCTION		·			0.00	0.00 0.00 0.00 (390.84) 0.00 (5.90) (0.58) 0.00	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2040 36-2042 36-2043 36-2045 36-2046	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE VISION INS EE NFC EE DEDUCTION NYL EE DEDUCTION		·			0.00	0.00 0.00 0.00 (390.84) 0.00 (5.90) (0.58) 0.00 0.00	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2040 36-2042 36-2043 36-2045 36-2046 36-2049	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE VISION INS EE NFC EE DEDUCTION NYL EE DEDUCTION DUE TO OTHER FUNDS		·			0.00	0.00 0.00 0.00 (390.84) 0.00 (5.90) (0.58) 0.00 0.00	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2040 36-2042 36-2043 36-2045 36-2046 36-2049	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE VISION INS EE NFC EE DEDUCTION NYL EE DEDUCTION DUE TO OTHER FUNDS LIFE INS EE		·			0.00	0.00 0.00 0.00 (390.84) 0.00 (5.90) (0.58) 0.00 0.00 0.00 (1.56)	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2040 36-2042 36-2043 36-2045 36-2046 36-2049 36-2050	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO POSS W/H EE MEDI W/H EE FED W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE VISION INS EE NFC EE DEDUCTION NYL EE DEDUCTION DUE TO OTHER FUNDS LIFE INS EE TERM A&D >70					0.00	0.00 0.00 0.00 (390.84) 0.00 (5.90) (0.58) 0.00 0.00 0.00 (1.56) 0.00	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2042 36-2042 36-2045 36-2046 36-2049 36-2050 36-2051 36-2055	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO PENDEM PENDING) SS W/H EE MEDI W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE VISION INS EE NFC EE DEDUCTION NYL EE DEDUCTION DUE TO OTHER FUNDS LIFE INS EE TERM A&D >70 CHILD SUPPORT EE	POOL)				0.00	0.00 0.00 0.00 (390.84) 0.00 (5.90) (0.58) 0.00 0.00 0.00 (1.56) 0.00	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2040 36-2042 36-2045 36-2046 36-2049 36-2050 36-2051 36-2055 36-2055	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO PERCENT OF SERVICE OF SE	POOL)				0.00	0.00 0.00 0.00 (390.84) 0.00 (5.90) (0.58) 0.00 0.00 (1.56) 0.00 0.00	
36-2010 36-2020 36-2025 36-2030 36-2035 36-2042 36-2042 36-2045 36-2046 36-2049 36-2050 36-2051 36-2055	DUE FROM OTHER FUNDS LIABILITIES AP PENDING (DUE TO PENDEM PENDING) SS W/H EE MEDI W/H EE RETIREMENT EE HEALTH INS EE DENTAL INS EE VISION INS EE NFC EE DEDUCTION NYL EE DEDUCTION DUE TO OTHER FUNDS LIFE INS EE TERM A&D >70 CHILD SUPPORT EE	POOL)				0.00	0.00 0.00 0.00 (390.84) 0.00 (5.90) (0.58) 0.00 0.00 0.00 (1.56) 0.00	

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MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2025 BEGINNING M-T-D CASH BASIS NET CHANGE NET CHANGE ACCRUAL ENDING M-T-DFUND CASH BALANCE REVENUES EXPENSES BALANCE OTHER ASSETS LIABILITIES CASH BALANCE PROOF ENDING CASH BALANCE 36-1010 CLAIM ON POOL CASH 50,976.28 **** PROOF TOTAL AS IN THE SYSTEM **** 50,976.28 50,577.40 0.00 36 -RURAL PROSECUTORS GRNT 56,613.70 0.00 6,036.30 398.88 50,976.28 80 -MRP FUNDS BEGINNING CASH BALANCE 80-1002 MRP CASH 11,521.12 NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS 0.00 NET CHANGE-LIABILITIES 80-2048 0.00 DUE TO OTHERS 80-2049 DUE TO OTHER FUNDS 0.00 80-3000 FUND BALANCE 0.00 PROOF ENDING CASH BALANCE 80-1002 11,521.12 MRP CASH **** PROOF TOTAL AS IN THE SYSTEM **** 11,521.12 11,521.12 80 -MRP FUNDS 11,521.12 0.00 0.00 11,521.12 0.00 0.00 GRAND TOTAL 273,201.22 489,751.81 17,215,748.83 1,423.32 42,851.80 17,257,177.31 17,432,299.42

*** END OF REPORT ***