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



Renee Warren
Wheeler County Treasurer

Jenni Spence Accounts Payable

Phone: 806-826-3122

Fax: 806-826-0502

Annette Walden Human Resources

TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 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 10TH day of November, 2025.

Rence Warren, Wheeler County Treasurer

Date: 11/10/2025

ATTESTATION TREASURER'S COURT'S REGU	CLAIM	REPORT SCHEDU	BY	WHEEL	ER	COUN	TY	COM	MISSIC	NERS	AT	THE
By:												

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: November 10th, 2025

		AS OF: SEPTEMBER 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				
FOND	CHOIL DILLINGS	TE VENUE	2111 211020	D. III. II. O.D	ornar noodro	111011111110	onon billimos				
01 -GENERAL FUND	14,683,195.61	353,437.70	545,589.09	14,491,044.22	95,903.26	88,874.83	14,484,015.79				
02 -ROAD & BRIDGE	399,950.38	33,621.96	198,717.68	234,854.66	0.00	36,446.80	271,301.46				
03 -HOT CHECK	4,559.53	0.00	0.00	4,559.53	0.00	0.00	4,559.53				
04 -PRE-TRIAL DIVERSION	232,853.44	33,617.76	24,606.78	241,864.42	0.00	2,322.00	244,186.42				
20 -CC REC MGMT	177,715.95	3,330.00	1,563.98	179,481.97	0.00	222.13	179,704.10				
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
22 -CC/DC RECORD PRESERV	24,346.41	633.64	0.00	24,980.05	0.00	0.00	24,980.05				
23 -DIST CLK REC MGMT	25,080.92	15.00	0.00	25,095.92	0.00	0.00	25,095.92				
24 -DIST CLK TECH FUND	23,058.23	74.56	0.00	23,132.79	0.00	0.00	23,132.79				
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
26 -COURTHOUSE SECURITY	60,351.86	775.46	0.00	61,127.32	0.00	0.00	61,127.32				
27 -CNTY WIDE REC MGTMNT	43,651.53	33.00	0.00	43,684.53	0.00	0.00	43,684.53				
28 -JP TECH FUND	60,396.38	270.75	545.00	60,122.13	0.00	2,450.00	62,572.13				
29 -JP SECURITY	54,236.79	51.18	0.00	54,287.97	0.00	0.00	54,287.97				
30 -GRANT FUNDS	52,172.32	16,025.00	0.00	68,197.32	0.00	0.00	68,197.32				
32 -TRUANCY PREV & DIVER FUND	18,982.41	313.42	0.00	19,295.83	0.00	0.00	19,295.83				
33 -CO SPECIALTY COURT FUND	4,887.78	392.59	0.00	5,280.37	0.00	0.00	5,280.37				
34 -COURT FACILITY FEE FUND	9,300.00	340.00	0.00	9,640.00	0.00	0.00	9,640.00				
35 -RURAL LAW ENFORCEMNT GRNT	37,358.42	0.00	10,031.21	27,327.21	0.00	0.00	27,327.21				
36 -RURAL PROSECUTORS GRNT	33,847.72	0.00	7,597.46	26,250.26	0.00	0.00	26,250.26				
80 -MRP FUNDS	15,706.49	0.00	0.00	15,706.49	0.00	1,754.96	17,461.45				
CDAND MOMAT	15,961,652.17	442,932.02	788,651.20	15,615,932.99	95,903.26	132,070.72	15,652,100.45				
GRAND TOTAL	=======================================	442,932.02		=======================================	=======================================	=======================================	=======================================				

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2025

BEGINNING M-T-D M-T-D CASH BASIS

FUND		BEGINNING BH 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)	41,233.38						
01-1003	RPG - HSB (9491)	65,067.34						
01-1004	CASH ON HAND-JUROR F	2,500.00						
01-1010	CLAIM ON POOL CASH (80	01,529.29)						
01-1012	GF ICS	0.00						
01-1013	WSB - CDARS	0.00						
01-1014	HSB - CD 2,13	29,698.98						
01-1019	TEXAS CLASS RESCUE P 50	00,218.02						
01-1020	TEXPOOL - GENERAL FU	824.49						
01-1021	TEXPOOL - AMA AREA F	0.00						
01-1022	TEXSTAR INVESTMENT A	833.62						
01-1023	TEXAS CLASS INVESTME 6,8	94,240.61						
01-1024	WSB INVESTMENT	0.00						
01-1025	FINANCIAL NORTHEASTE 2,6	40,862.57						
01-1026	TEXPOOL PRIME INVEST 1,4	70,933.58						
01-1027	LOGIC INVESTMENT ACC 1,5	84,857.91						
01-1028	TEXPOOL PRIME-AMA AR	0.00						
01-1029	TEXAS CLASS GOVERNME	968.90						
01-1030	PREPAID EXPENSE 1	52,485.50						
NET CHANGE-	OTHER ASSETS							
01-1050	DUE FROM OTHER FUNDS					42,434.48		
01-1051	DUE FROM AGENCY FUNDS					0.00		
01-1100	A/R- DEP HLTH/DENT COVER	AGE				0.00		
01-1101	A/R- COBRA/RETIREE HLTH	cov				0.00		
01-1102	A/R-TAC HEBP					0.00		
01-1110	ACCOUNTS RECEIVABLE					53,468.78		
01-1800	SUSPENSE-MONTHLY REPORTS					0.00		
01-1999	Accumulated Depreciation					0.00		
NET CHANGE-	LIABILITIES							
01-2010	AP PENDING (DUE TO POOL)						(79,008.48	
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						(5.84	•
01-2046	NYL EE DEDUCTION						0.00	
01-2049	DUE TO OTHER FUNDS						0.00	
01-2050	LIFE INS EE						0.00	
01-2051	TERM A&D >70						0.00	
01-2055	CHILD SUPPORT EE						0.00	
01-2201	SCAAP GRANT FUNDING						0.00	
01-2202	ARPA GRANT FUNDING						0.00	
01-2203	HISTORICAL GRANT FUNDING	;					0.00	
01-2204	RURAL LAW ENFORCEMENT GR	ANT					0.00	
01-2205	RURAL PROSECUTOR'S GRANT	•					0.00	
01-2229	STATE COURT COST HOLDING						(10,064.90	
01-2230	SPECIALTY COURT FEES						0.00	
01-2232	COURT OF APPEALS-CH 22						(5.00	
							0.00	

FUND	BEGINNING CASH BALANCE	AS M-T-D REVENUES	OF: SEPTEMBER M-T-D EXPENSES	30TH, 2025 CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
01-2234	DISTRICT CLERK PAYABLES					(31.16	

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	CASH BALANCE
01-2234	DISTRICT CLERK PAYABLES					(31.16)	
01-2234	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					(140.00)	
01-2246	APPELLATE JUDICIAL SYSTEM					(45.00)	
01-2247	CHILD SEATBELT PAYABLE					16.95	
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					438.60	
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	
	CASH BALANCE						
01-1002	RLEG - HSB (6086)						41,233.38
01-1003	RPG - HSB (9491)						65,067.3
01-1004	CASH ON HAND-JUROR FEES						2,500.00
01-1010	CLAIM ON POOL CASH						521,166.0
01-1012	GF ICS						0.00
01-1013	WSB - CDARS						0.00
01-1014	HSB - CD						2,129,698.9
01-1019	TEXAS CLASS RESCUE PLAN ACCT						364,162.7
01-1020	TEXPOOL - GENERAL FUND						827.3
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT ACCT						836.49
01-1023	TEXAS CLASS INVESTMENT ACCT						6,168,277.3
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						2,665,617.9
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,125,936.10
01-1027	LOGIC INVESTMENT ACCT						1,240,234.3
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT						972.2
01-1030	PREPAID EXPENSE			**** 00/	OOF TOTAL AS IN T	**** MATPYS TU	157,485.50 14,484,015.79
				PRC		ne sisiem """	
01 -GENERAI	FUND 14,683,195.61	353,437.70	545,589.09	14,491,044.22	95,903.26	88,874.83	14,484,015.7

01 -GENERAL FUND 14,683,195.61 353,437.70

02 -ROAD & BRIDGE

WHEELER COUNTY, TEXAS PAGE: 3 11-06-2025 10:48 AM

11-06-2025 10:48 AM		MTD TREASURERS REPORT				PAGE: 3			
				OF: SEPTEMBER					
		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								
02-1002	CASH IN HSB	0.00							
02-1003	HSB CASH - R&B	0.00							
02-1010	CLAIM ON POOL CASH	351,819.73							
02-1012	R&B ICS	0.00							
02-1030	PREPAID EXPENSES	48,130.65							
02-1031	FUEL INVENTORY	0.00							
NET CHANGE	-OTHER ASSETS								
02-1050	DUE FROM OTHER FUNDS	S				0.00			
02-1055	DUE FROM GOVT ENTIT	IES				0.00			
02-1110	ACCOUNTS RECEIVABLE					0.00			
02-1999	Accumulated Deprecia	ation				0.00			
NET CHANGE	-LIABILITIES								
02-2010	AP PENDING (DUE TO	POOL)					(36,446.80)		
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		
	NG CASH BALANCE							0.00	
02-1002	CASH IN HSB							0.00	
02-1003	HSB CASH - R&B							189,488.92	
02-1010	CLAIM ON POOL CASH							0.00	
02-1012	R&B ICS							48,130.65	
02-1030	PREPAID EXPENSES							33,681.89	
02-1031	FUEL INVENTORY				**** DDC	OF TOTAL AS IN T	PHE SYSTEM ****	271,301.46	
02 -ROAD	& BRIDGE	399,950.38	33,621.96	198,717.68	234,854.66	0.00	36,446.80	271,301.46	
03 -HOT_CH	IECK								
	CASH BALANCE								
03-1010	CLAIM ON POOL CASH	4,559.53							
NET CHANGE	-OTHER ASSETS								
03-1050	DUE FROM OTHER FUND	S				0.00			
NET CHANGE	<u>-LIABILITIES</u>								
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		
03-2040	DUE TO OTHER FUNDS						0.00		

DUE TO OTHER FUNDS

03-2049

0.00

20-2042

20-2045

DENTAL INS EE

NON-CAFE EE

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				OF: SEPTEMBER	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
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							
03-1010	CLAIM ON POOL CASH							4,559.53
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	4,559.53
03 -нот с	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	230,915.09						
04-1010	CLAIM ON POOL CASH	1,938.35						
NET CHANGE	-OTHER ASSETS							
04-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE	-LIABILITIES							
04-2010	AP PENDING (DUE TO I	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						(2,322.00)	
04-3000	FUND BALANCE						0.00	
PROOF ENDI	NG CASH BALANCE							
04-1002	CASH IN HSB							241,830.75
04-1010	CLAIM ON POOL CASH							2,355.67
					**** PRO	OF TOTAL AS IN	THE SYSTEM ****	244,186.42
04 -PRE-T	RIAL DIVERSION	232,853.44	33,617.76	24,606.78	241,864.42	0.00	2,322.00	244,186.42
20 -CC REC	MGMT							
BEGINNING	CASH BALANCE							
20-1010	CLAIM ON POOL CASH	177,015.95						
20-1030	PREPAID EXPENSE	700.00						
NET CHANGE	OTHER ASSETS							
20-1050	DUE FROM OTHER FUNDS	S				0.00		
20-1800	SUSPENSE-MONTHLY REI	PORTS				0.00		
NET CHANGE	-LIABILITIES							
20-2010	AP PENDING (DUE TO)	POOL)					(222.13)	
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	
00 0040	DOMEST THE DE						0.00	

0.00

0.00

11-06-2025 10:48 AM	MTD TREASURERS REPORT								
			AS	OF: SEPTEMBER	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	
20-2050 LIFE	INS EE						0.00		
	A&D >70						0.00		
20-2055 CHIL	D SUPPORT EE						0.00		
20-3000 FUND	BALANCE						0.00		
PROOF ENDING CASH	BALANCE								
20-1010 CLAIR	M ON POOL CASH							179,004.10	
20-1030 PREPA	AID EXPENSE							700.00	
					**** PROC	OF TOTAL AS IN 1	HE SYSTEM ****	179,704.10	
20 -CC REC MGMT	_	177,715.95	3,330.00	1,563.98	179,481.97	0.00	222.13	179,704.10	
21 -CC ARCHIVE FU	<u>ND</u>								
EGINNING CASH BA									
ET CHANGE-OTHER									
ET CHANGE-LIABIL									
PROOF ENDING CASH	BALANCE				**** PROC	OF TOTAL AS IN T	HE SYSTEM ****	0.00	
21 -CC ARCHIVE F	und —	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZI -CC ARCHIVE I	on b								
2 -CC/DC RECORD	PRESERV								
EGINNING CASH BA	LANCE								
22-1010 CLAI	M ON POOL CASH	24,346.41							
ET CHANGE-OTHER									
	FROM OTHER FUNDS					0.00			
	ENSE-MONTHLY REP	ORTS				0.00			
ET CHANGE-LIABIL							0.00		
	ENDING (DUE TO P	OOL)					0.00		
	BALANCE						0.00		
PROOF ENDING CASH								24,980.05	
22-1010 CLAI	M ON POOL CASH				**** PRO	OF TOTAL AS IN 3	THE SYSTEM ****	24,980.05	
22 -CC/DC RECORD	PRESERV	24,346.41	633.64	0.00	24,980.05	0.00	0.00	24,980.05	
23 -DIST CLK REC									
BEGINNING CASH BA		24 200 02							
	M ON POOL CASH AID EXPENSE	24,380.92 700.00							
		700.00							
VET CHANGE-OTHER 23-1050 DUE	FROM OTHER FUNDS	<u>.</u>				0.00			
NET CHANGE-LIABIL		•							
	PENDING (DUE TO P	OOL)					0.00		
	BALANCE	- =•					0.00		
PROOF ENDING CASH									
	M ON POOL CASH							24,395.92	
	AID EXPENSE							700.00	
					**** PRO	OF TOTAL AS IN S	THE SYSTEM ****	25,095.92	
23 -DIST CLK REC	: MGMT	25,080.92	15.00	0.00	25,095.92	0.00	0.00	25,095.92	

24 -DIST CLK TECH FUND

		AS OF: SEPTEMBER	30TH, 2025			
BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND CASH BALANCE	e REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
BEGINNING CASH BALANCE						
24-1010 CLAIM ON POOL CASH 23,058.23						
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						23,132.79
			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	23,132.79
24 -DIST CLK TECH FUND 23,058.23	74.5	6 0.00	23,132.79	0.00	0.00	23,132.79
25 -DC ARCHIVE						
BEGINNING CASH BALANCE						
NET CHANGE-OTHER ASSETS						
NET CHANGE-LIABILITIES						
PROOF ENDING CASH BALANCE					mum auammu ++++	0.00
			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	0.00
25 -DC ARCHIVE 0.00	0.0	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY						
BEGINNING CASH BALANCE						
26-1010 CLAIM ON POOL CASH 60,351.86						
NET CHANGE-OTHER ASSETS						
26-1050 DUE FROM OTHER FUNDS				0.00		
26-1800 SUSPENSE-MONTHLY REPORTS				0.00		
26-1999 Accumulated Depreciation				0.00		
NET CHANGE-LIABILITIES					0.00	
26-2010 AP PENDING (DUE TO POOL)					0.00 0.00	
26-3000 FUND BALANCE					0.00	
PROOF ENDING CASH BALANCE 26-1010 CLAIM ON POOL CASH						61,127.32
26-1010 CLAIM ON POOL CASH			**** PRO	OF TOTAL AS IN	THE SYSTEM ****	61,127.32
26 -COURTHOUSE SECURITY 60,351.86	775.4	6 0.00	61,127.32	0.00	0.00	61,127.32
27 -CNTY WIDE REC MGTMNT						
BEGINNING CASH BALANCE						
27-1010 CLAIM ON POOL CASH 43,651.53						
NET CHANGE-OTHER ASSETS				0.00		
27-1050 DUE FROM OTHER FUNDS				0.00 0.00		
27-1800 SUSPENSE-MONTHLY REPORTS				3.00		
NET CHANGE-LIABILITIES 27-2010 AP PENDING (DUE TO POOL)					0.00	
27-3000 FUND BALANCE					0.00	

11-06-2025 10:48 AM	MTD TREASURERS REPORT							
FUND	BEGINNING CASH BALANCE	AS (M-T-D REVENUES	DF: SEPTEMBER M-T-D EXPENSES	30TH, 2025 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	OF TOTAL AS IN	THE SYSTEM ****	43,684.53	
27 -CNTY WIDE REC MGTMNT	43,651.53	33.00	0.00	43,684.53	0.00	0.00	43,684.53	
28 -JP TECH FUND								
BEGINNING CASH BALANCE	ca 200 20							
28-1010 CLAIM ON POOL CASH	60,396.38							
NET CHANGE-OTHER ASSETS 28-1050 DUE FROM OTHER FUNDS	3				0.00			
28-1800 SUSPENSE-MONTHLY REI					0.00			
28-1999 Accumulated Deprecia					0.00			
NET CHANGE-LIABILITIES								
28-2010 AP PENDING (DUE TO I	POOL)					(2,450.00)		
28-3000 FUND BALANCE						0.00		
PROOF ENDING CASH BALANCE							62,572.13	
28-1010 CLAIM ON POOL CASH				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	62,572.13	
				PRO	or iotal ao in	IIID OTOTOK	02,072.20	
28 -JP TECH FUND	60,396.38	270.75	545.00	60,122.13	0.00	2,450.00	62,572.13	
29 -JP SECURITY								
BEGINNING CASH BALANCE								
29-1010 CLAIM ON POOL CASH	54,236.79							
NET CHANGE-OTHER ASSETS					0.00			
29-1050 DUE FROM OTHER FUND					0.00			
29-1800 SUSPENSE-MONTHLY RE	PORTS				0.00			
NET CHANGE-LIABILITIES 29-2010 AP PENDING (DUE TO	POOT.)					0.00		
29-3000 FUND BALANCE	1001,					0.00		
PROOF ENDING CASH BALANCE								
29-1010 CLAIM ON POOL CASH							54,287.97	
				**** PRO	OF TOTAL AS IN	THE SYSTEM ****	54,287.97	
		51.18	0.00	54,287.97	0.00	0.00	54,287.97	
29 -JP SECURITY	54,236.79	51.18	0.00	34,207.57	0.00	0.00	34,207.37	
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			
30-1999 Accumulated Depreci	ation				0.00			
NET CHANGE-LIABILITIES						0.00		
30-2010 AP PENDING (DUE TO	POOL)					0.00		
30-2049 DUE TO OTHER FUNDS						0.00		

0.00

30-3000

FUND BALANCE

11-08-2025 10.40 A		м	TD TREASURERS F	REPORT			
		AS	OF: SEPTEMBER	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
PROOF ENDING CASH BALANCE							
30-1010 CLAIM ON POOL CASH				**** PROO!	F TOTAL AS IN T	HE SYSTEM ****	68,197.32 68,197.32
30 -GRANT FUNDS	52,172.32	16,025.00	0.00	68,197.32	0.00	0.00	68,197.32
32 -TRUANCY PREV & DIVER FUND							
BEGINNING CASH BALANCE 32-1010 CLAIM ON POOL CASH	18,982.41						
NET CHANGE-OTHER ASSETS	10,502.41						
NET CHANGE-LIABILITIES							
32-2010 AP PENDING (DUE TO I	POOL)					0.00	
32-3000 FUND BALANCE						0.00	
PROOF ENDING CASH BALANCE							19,295.83
32-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	19,295.83
				11.00		01010	20,000.00
32 -TRUANCY PREV & DIVER FUND	18,982.41	313.42	0.00	19,295.83	0.00	0.00	19,295.83
33 -CO SPECIALTY COURT FUND							
BEGINNING CASH BALANCE							
33-1010 CLAIM ON POOL CASH	4,887.78						
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							5,280.37
33-1010 CHAIN ON 2001 CASH				**** PROO	F TOTAL AS IN T	HE SYSTEM ****	5,280.37
33 -CO SPECIALTY COURT FUND	4,887.78	392.59	0.00	5,280.37	0.00	0.00	5,280.37
34 -COURT FACILITY FEE FUND							
BEGINNING CASH BALANCE							
34-1010 CLAIM ON POOL CASH	9,300.00						
NET CHANGE-OTHER ASSETS							
34-1050 DUE FROM OTHER FUND:	S				0.00		
NET CHANGE-LIABILITIES	DOOT \					0.00	
34-2010 AP PENDING (DUE TO 34-3000 FUND BALANCE	POOL)					0.00	
PROOF ENDING CASH BALANCE						2.00	
34-1010 CLAIM ON POOL CASH							9,640.00
				**** PROO	F TOTAL AS IN T	THE SYSTEM ****	9,640.00
34 -COURT FACILITY FEE FUND	9,300.00	340.00	0.00	9,640.00	0.00	0.00	9,640.00

35 -RURAL LAW ENFORCEMNT GRNT

11-06-2023	10.40 AM		MT	D TREASURERS I	REPORT			
				F: SEPTEMBER				
		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		400					
35-1010	CLAIM ON POOL CASH	37,358.42						
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	
PROOF ENDI	NG CASH BALANCE							07 707 01
35-1010	CLAIM ON POOL CASH							27,327.21
					**** PRO	OF TOTAL AS IN T	HE SYSTEM ****	27,327.21
35 -RURAL	LAW ENFORCEMNT GRNT	37,358.42	0.00	10,031.21	27,327.21	0.00	0.00	27,327.21
36 -RURAL	PROSECUTORS GRNT							
	CASH BALANCE							
36-1010	CLAIM ON POOL CASH	33,847.72						
NET CHANGE	-OTHER ASSETS							
36-1050	DUE FROM OTHER FUNDS	3				0.00		
NET CHANGE	-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	
36-2205	RURAL PROSECUTOR GRA	ANT LIAB					0.00	

0.00

36-3000

FUND BALANCE

WHEELER COUNTY, TEXAS
MTD TREASURERS REPORT

PAGE: 10

AS OF: SEPTEMBER 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
PROOF ENDING CASH BALANCE							26,250.26
36-1010 CLAIM ON POOL CASH				**** PROO	F TOTAL AS IN	THE SYSTEM ****	26,250.26
36 -RURAL PROSECUTORS GRNT	33,847.72	0.00	7,597.46	26,250.26	0.00	0.00	26,250.26
80 -MRP FUNDS BEGINNING CASH BALANCE							
80-1002 MRP CASH	15,706.49						
NET CHANGE-OTHER ASSETS 80-1050 DUE FROM OTHER FUNDS	S				0.00		
NET CHANGE-LIABILITIES 80-2048 DUE TO OTHERS 80-2049 DUE TO OTHER FUNDS 80-3000 FUND BALANCE						(1,754.96) 0.00 0.00	
PROOF ENDING CASH BALANCE 80-1002 MRP CASH				**** PROC	F TOTAL AS IN	THE SYSTEM ****	17,461.45
80 -MRP FUNDS	15,706.49	0.00	0.00	15,706.49	0.00	1,754.96	17,461.45
GRAND TOTAL	15,961,652.17	442,932.02	788,651.20	15,615,932.99	95,903.26	132,070.72	15,652,100.45

*** END OF REPORT ***

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