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P.O. Box 69
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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 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)).

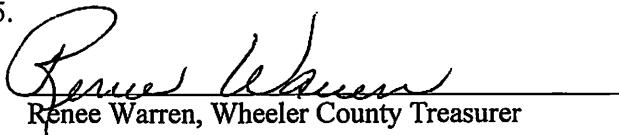
**SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES
FOR ACCOUNT BALANCE LISTINGS.**

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 22nd day of December, 2025.



Renee Warren
Renee Warren, Wheeler County Treasurer

Date: 12/22/2025

**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 22nd DAY OF DECEMBER, 2025,
o'clock .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: December 22nd, 2025

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: OCTOBER 31ST, 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 -GENERAL FUND | 14,511,710.53 | 51,999.67 | 727,897.10 | 13,835,813.10 | (162,737.32) | (97,004.80) | 13,901,545.62 |
| 02 -ROAD & BRIDGE | 271,301.46 | 50,896.67 | 172,293.63 | 149,904.50 | 0.00 | (34,106.68) | 115,797.82 |
| 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 | 179,704.10 | 0.00 | 1,123.00 | 178,581.10 | 0.00 | (222.13) | 178,358.97 |
| 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 | 0.00 | 0.00 | 24,980.05 | 0.00 | 0.00 | 24,980.05 |
| 23 -DIST CLK REC MGMT | 25,095.92 | 0.00 | 338.00 | 24,757.92 | 0.00 | 0.00 | 24,757.92 |
| 24 -DIST CLK TECH FUND | 23,132.79 | 0.00 | 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 | 61,127.32 | 0.00 | 0.00 | 61,127.32 | 0.00 | 0.00 | 61,127.32 |
| 27 -CNTY WIDE REC MGTNNT | 43,684.53 | 0.00 | 0.00 | 43,684.53 | 0.00 | 0.00 | 43,684.53 |
| 28 -JP TECH FUND | 62,572.13 | 0.00 | 545.00 | 62,027.13 | 0.00 | (2,450.00) | 59,577.13 |
| 29 -JP SECURITY | 54,287.97 | 0.00 | 0.00 | 54,287.97 | 0.00 | 0.00 | 54,287.97 |
| 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 | 0.00 | 0.00 | 19,295.83 | 0.00 | 0.00 | 19,295.83 |
| 33 -CO SPECIALTY COURT FUND | 5,280.37 | 0.00 | 0.00 | 5,280.37 | 0.00 | 0.00 | 5,280.37 |
| 34 -COURT FACILITY FEE FUND | 9,640.00 | 0.00 | 0.00 | 9,640.00 | 0.00 | 0.00 | 9,640.00 |
| 35 -RURAL LAW ENFORCEMNT GRNT | 30,242.66 | 0.00 | 16,678.78 | 13,563.88 | 0.00 | 250,000.00 | 263,563.88 |
| 36 -RURAL PROSECUTORS GRNT | 28,523.64 | 0.00 | 8,177.02 | 20,346.62 | 0.00 | 100,000.00 | 120,346.62 |
| 80 -MRP FUNDS | 17,461.45 | 0.00 | 0.00 | 17,461.45 | 0.00 | 463.62 | 17,925.07 |
| GRAND TOTAL | 15,684,984.02 | 102,896.34 | 927,052.53 | 14,860,827.83 | (162,737.32) | 216,680.01 | 15,240,245.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: OCTOBER 31ST, 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 |
|--------------------------------|-----------------------------|----------------|----------------|--------------------|-------------------------|------------------------|----------------------------|
| BEGINNING CASH BALANCE | | | | | | | |
| 01-1002 | RLEG - HSB (6086) | 41,376.17 | | | | | |
| 01-1003 | RPG - HSB (9491) | 65,292.67 | | | | | |
| 01-1004 | CASH ON HAND-JUROR F | 2,500.00 | | | | | |
| 01-1010 | CLAIM ON POOL CASH | 515,977.25 | | | | | |
| 01-1012 | GF ICS | 0.00 | | | | | |
| 01-1013 | WSB - CDARS | 0.00 | | | | | |
| 01-1014 | HSB - CD | 2,162,214.43 | | | | | |
| 01-1019 | TEXAS CLASS RESCUE P | 364,162.70 | | | | | |
| 01-1020 | TEXPOOL - GENERAL FU | 827.36 | | | | | |
| 01-1021 | TEXPOOL - AMA AREA F | 0.00 | | | | | |
| 01-1022 | TEXSTAR INVESTMENT A | 836.49 | | | | | |
| 01-1023 | TEXAS CLASS INVESTME | 6,168,277.34 | | | | | |
| 01-1024 | WSB INVESTMENT | 0.00 | | | | | |
| 01-1025 | FINANCIAL NORTHEASTE | 2,665,617.91 | | | | | |
| 01-1026 | TEXPOOL PRIME INVEST | 1,125,936.10 | | | | | |
| 01-1027 | LOGIC INVESTMENT ACC | 1,240,234.39 | | | | | |
| 01-1028 | TEXPOOL PRIME-AMA AR | 0.00 | | | | | |
| 01-1029 | TEXAS CLASS GOVERNME | 972.22 | | | | | |
| 01-1030 | PREPAID EXPENSE | 157,485.50 | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 01-1050 | DUE FROM OTHER FUNDS | | | (40,983.00) | | | |
| 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 | | | (121,754.32) | | | |
| 01-1800 | SUSPENSE-MONTHLY REPORTS | | | 0.00 | | | |
| 01-1999 | Accumulated Depreciation | | | 0.00 | | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| 01-2010 | AP PENDING (DUE TO POOL) | | | | 79,217.57 | | |
| 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 | | |
| 01-2201 | SCAAP GRANT FUNDING | | | | 0.00 | | |
| 01-2202 | ARPA GRANT FUNDING | | | | 0.00 | | |
| 01-2203 | HISTORICAL GRANT FUNDING | | | | 0.00 | | |
| 01-2204 | RURAL LAW ENFORCEMENT GRANT | | | | 0.00 | | |
| 01-2205 | RURAL PROSECUTOR'S GRANT | | | | (226.89) | | |
| 01-2229 | STATE COURT COST HOLDING | | | | 17,518.77 | | |
| 01-2230 | SPECIALTY COURT FEES | | | | 0.00 | | |
| 01-2232 | COURT OF APPEALS-CH 22 | | | | 5.00 | | |
| 01-2233 | MONTHLY CHILD SAFETY SEAT | | | | 0.00 | | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2025

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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 | ACCUAL ENDING CASH BALANCE |
|----------------------------------|--------------------------------|----------------|----------------|--------------------|--|------------------------|----------------------------|
| 01-2234 | DISTRICT CLERK PAYABLES | | | | 0.00 | | |
| 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 | | | | 140.00 | | |
| 01-2246 | APPELLATE JUDICIAL SYSTEM | | | | 45.00 | | |
| 01-2247 | CHILD SEATBELT PAYABLE | | | | 80.95 | | |
| 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 | | | | 134.40 | | |
| 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) | | | | 41,376.17 | | |
| 01-1003 | RPG - HSB (9491) | | | | 65,519.56 | | |
| 01-1004 | CASH ON HAND-JUROR FEES | | | | 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 PLAN ACCT | | | | 365,487.27 | | |
| 01-1020 | TEXPOOL - GENERAL FUND | | | | 830.15 | | |
| 01-1021 | TEXPOOL - AMA AREA FOUNDATION | | | | 0.00 | | |
| 01-1022 | TEXSTAR INVESTMENT ACCT | | | | 839.38 | | |
| 01-1023 | TEXAS CLASS INVESTMENT ACCT | | | | 6,441,566.02 | | |
| 01-1024 | WSB INVESTMENT | | | | 0.00 | | |
| 01-1025 | FINANCIAL NORTHEASTERN SECUR | | | | 2,665,617.91 | | |
| 01-1026 | TEXPOOL PRIME INVESTMENT ACCT | | | | 1,255,420.99 | | |
| 01-1027 | LOGIC INVESTMENT ACCT | | | | 1,370,124.94 | | |
| 01-1028 | TEXPOOL PRIME-AMA AREA FOUNDAT | | | | 0.00 | | |
| 01-1029 | TEXAS CLASS GOVERNMENT ACCT | | | | 975.62 | | |
| 01-1030 | PREPAID EXPENSE | | | | <u>157,485.50</u> | | |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 13,901,545.62 |
| 01 -GENERAL FUND | 14,511,710.53 | 51,999.67 | 727,897.10 | 13,835,813.10 | (162,737.32) | (97,004.80) | 13,901,545.62 |
| 02 -ROAD & BRIDGE | | | | | | | |

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: OCTOBER 31ST, 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 |
|--|--------------------------|----------------|----------------|--------------------|-------------------------|------------------------|-----------------------------|
| BEGINNING CASH BALANCE | | | | | | | |
| 02-1002 | CASH IN HSB | 0.00 | | | | | |
| 02-1003 | HSB CASH - R&B | 0.00 | | | | | |
| 02-1010 | CLAIM ON POOL CASH | 189,488.92 | | | | | |
| 02-1012 | R&B ICS | 0.00 | | | | | |
| 02-1030 | PREPAID EXPENSES | 48,130.65 | | | | | |
| 02-1031 | FUEL INVENTORY | 33,681.89 | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 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 | | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| 02-2010 | AP PENDING (DUE TO POOL) | | | 34,106.68 | | | |
| 02-2020 | SS W/H EE | | | 0.00 | | | |
| 02-2025 | MEDI W/H EE | | | 0.00 | | | |
| 02-2030 | FED W/H EE | | | 0.00 | | | |
| 02-2035 | RETIREMENT EE | | | 0.00 | | | |
| 02-2040 | HEALTH INS EE | | | 0.00 | | | |
| 02-2042 | DENTAL INS EE | | | 0.00 | | | |
| 02-2043 | VISION INS EE | | | 0.00 | | | |
| 02-2045 | NON-CAFE EE | | | 0.00 | | | |
| 02-2046 | NYL EE DEDUCTION | | | 0.00 | | | |
| 02-2050 | LIFE INS EE | | | 0.00 | | | |
| 02-2051 | TERM A&D >70 | | | 0.00 | | | |
| 02-2055 | CHILD SUPPORT EE | | | 0.00 | | | |
| 02-3000 | FUND BALANCE | | | 0.00 | | | |
| PROOF ENDING CASH BALANCE | | | | | | | |
| 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 | | | |
| ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | | | | | |
| | | | | | 115,797.82 | | |
| 02 -ROAD & BRIDGE | 271,301.46 | 50,896.67 | 172,293.63 | 149,904.50 | 0.00 | (34,106.68) | 115,797.82 |

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 | ACCRAUL 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 | | | | | | 4,559.53 |
| | | | | ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | 4,559.53 |
| 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> | | | | | | | |
| 04-1002 | CASH IN HSB | 241,830.75 | | | | | |
| 04-1010 | CLAIM ON POOL CASH | 2,355.67 | | | | | |
| | | ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | | | 244,186.42 |
| 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 | 179,004.10 | | | | | |
| 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) | | | | 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 | | |
| 20-2042 | DENTAL INS EE | | | | 0.00 | | |
| 20-2045 | NON-CAFE EE | | | | 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 | ACCRAUL 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 | | | | | 177,658.97 | |
| 20-1030 | PREPAID EXPENSE | | | | | 700.00 | |
| | | | | | **** PROOF TOTAL AS IN THE SYSTEM **** | | 178,358.97 |
| 20 -CC REC MGMT | 179,704.10 | 0.00 | 1,123.00 | 178,581.10 | 0.00 | (222.13) | 178,358.97 |
| <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 **** | | 24,980.05 |
| 22-1010 | CLAIM ON POOL CASH | | | | | | 24,980.05 |
| 22 -CC/DC RECORD PRESERV | 24,980.05 | 0.00 | 0.00 | 24,980.05 | 0.00 | 0.00 | 24,980.05 |
| <u>23 -DIST CLK REC MGMT</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 23-1010 | CLAIM ON POOL CASH | 24,395.92 | | | | | |
| 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 **** | | 24,057.92 |
| 23-1010 | CLAIM ON POOL CASH | | | | | | 700.00 |
| 23-1030 | PREPAID EXPENSE | | | | | | 24,757.92 |
| 23 -DIST CLK REC MGMT | 25,095.92 | 0.00 | 338.00 | 24,757.92 | 0.00 | 0.00 | 24,757.92 |
| <u>24 -DIST CLK TECH FUND</u> | | | | | | | |

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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>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 | | | | | | 23,132.79 |
| | | | | ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | 23,132.79 |
| 24 -DIST CLK TECH FUND | 23,132.79 | 0.00 | 0.00 | 23,132.79 | 0.00 | 0.00 | 23,132.79 |
| <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 | | | | | | 61,127.32 |
| | | | | ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | 61,127.32 |
| 26 -COURTHOUSE SECURITY | 61,127.32 | 0.00 | 0.00 | 61,127.32 | 0.00 | 0.00 | 61,127.32 |
| <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 | | | |

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 | ACCURAL ENDING CASH BALANCE |
|--|--------------------------|----------------|----------------|--------------------|-------------------------|------------------------|-----------------------------|
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 27-1010 | CLAIM ON POOL CASH | | | | | | 43,684.53 |
| ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | | | | | |
| 27 -CNTY WIDE REC MGTMT | 43,684.53 | 0.00 | 0.00 | 43,684.53 | 0.00 | 0.00 | 43,684.53 |
| <u>28 -JP TECH FUND</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 28-1010 | CLAIM ON POOL CASH | 62,572.13 | | | | | |
| <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) | | | | 2,450.00 | | |
| 28-3000 | FUND BALANCE | | | | 0.00 | | |
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 28-1010 | CLAIM ON POOL CASH | | | | | | 59,577.13 |
| ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | | | | | |
| 28 -JP TECH FUND | 62,572.13 | 0.00 | 545.00 | 62,027.13 | 0.00 | (2,450.00) | 59,577.13 |
| <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 | | | | | | 54,287.97 |
| ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | | | | | |
| 29 -JP SECURITY | 54,287.97 | 0.00 | 0.00 | 54,287.97 | 0.00 | 0.00 | 54,287.97 |
| <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 | ACCRAUL ENDING CASH BALANCE |
|------|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
|------|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|

PROOF ENDING CASH BALANCE
30-1010 CLAIM ON POOL CASH 68,197.33
**** PROOF TOTAL IS IN THE SYSTEM **** 68,197.33

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
32-1010 CLAIM ON POOL CASH 19,295.83

NET CHANGE-OTHER ASSETS
NET CHANGE-LIABILITIES
~~32,301.00~~ ~~AB PENDING (DUE TO POOL)~~ ~~0.00~~

32-2010 AP PENDING (DUE TO POOL) 0.00
32-3000 FUND BALANCE 0.00

PROOF ENDING CASH BALANCE 19,295.8
 32-1010 CLAIM ON POOL CASH **** PROOF TOTAL AS IN THE SYSTEM **** 19,295.8

32 -TRUANCY PREV & DIVER FUND 19,295.83 0.00 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 5,280.37
NET CHANGE-OTHER ASSETS

NET CHANGE-LIABILITIES 0.00
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 5,280.3

33 -CO. SPECIALTY COURT FUND 5,280.37 0.00 0.00 5,280.37 0.00 0.00 5,280.37

34 -COURT FACILITY FEE FUND
BEGINNING CASH BALANCE

BEGINNING CASH BALANCE 34-1010 CLAIM ON POOL CASH 9,640.00
NET CHANGE-OTHER ASSETS

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

NET CHANGE-LIABILITIES 0.00
34-2010 AP PENDING (DUE TO POOL) 0.00
34-3000 FUND BALANCE 0.00

34 -COURT FACILITY FEE FUND 9,640.00 0.00 0.00 9,640.00 0.00 0.00 9,640.00

35 -RURAL LAW ENFORCEMENT GRNT

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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 |
|--|-----------------------------|----------------|----------------|--------------------|-------------------------|------------------------|-----------------------------|
| BEGINNING CASH BALANCE | | | | | | | |
| 35-1010 | CLAIM ON POOL CASH | 30,242.66 | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 35-1050 | DUE FROM OTHER FUNDS | | | 0.00 | | | |
| 35-1999 | Accumulated Depreciation | | | 0.00 | | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| 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 | | | 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 | | | (250,000.00) | | | |
| 35-3000 | FUND BALANCE | | | 0.00 | | | |
| PROOF ENDING CASH BALANCE | | | | | | | |
| 35-1010 | CLAIM ON POOL CASH | | | | 263,563.88 | | |
| ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | | | | 263,563.88 | |
| 35 -RURAL LAW ENFORCEMNT GRNT | 30,242.66 | 0.00 | 16,678.78 | 13,563.88 | 0.00 | 250,000.00 | 263,563.88 |
| 36 -RURAL PROSECUTORS GRNT | | | | | | | |
| BEGINNING CASH BALANCE | | | | | | | |
| 36-1010 | CLAIM ON POOL CASH | 28,523.64 | | | | | |
| NET CHANGE-OTHER ASSETS | | | | | | | |
| 36-1050 | DUE FROM OTHER FUNDS | | | 0.00 | | | |
| NET CHANGE-LIABILITIES | | | | | | | |
| 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 | | | 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 | | | (100,000.00) | | | |
| 36-2205 | RURAL PROSECUTOR GRANT LIAB | | | 0.00 | | | |
| 36-3000 | FUND BALANCE | | | | | | |

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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> | | | | | | | |
| 36-1010 | CLAIM ON POOL CASH | | | | | | 120,346.62 |
| | | | | ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | 120,346.62 |
| 36 -RURAL PROSECUTORS GRNT | 28,523.64 | 0.00 | 8,177.02 | 20,346.62 | 0.00 | 100,000.00 | 120,346.62 |
| <u>80 -MRP FUNDS</u> | | | | | | | |
| <u>BEGINNING CASH BALANCE</u> | | | | | | | |
| 80-1002 | MRP CASH | | | 17,461.45 | | | |
| <u>NET CHANGE-OTHER ASSETS</u> | | | | | | | |
| 80-1050 | DUE FROM OTHER FUNDS | | | | 0.00 | | |
| <u>NET CHANGE-LIABILITIES</u> | | | | | | | |
| 80-2048 | DUE TO OTHERS | | | | (463.62) | | |
| 80-2049 | DUE TO OTHER FUNDS | | | | 0.00 | | |
| 80-3000 | FUND BALANCE | | | | 0.00 | | |
| <u>PROOF ENDING CASH BALANCE</u> | | | | | | | |
| 80-1002 | MRP CASH | | | | | | 17,925.07 |
| | | | | ***** PROOF TOTAL AS IN THE SYSTEM ***** | | | 17,925.07 |
| 80 -MRP FUNDS | 17,461.45 | 0.00 | 0.00 | 17,461.45 | 0.00 | 463.62 | 17,925.07 |
| GRAND TOTAL | 15,684,984.02 | 102,896.34 | 927,052.53 | 14,860,827.83 | (162,737.32) | 216,680.01 | 15,240,245.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***