

401 Main Street
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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)).

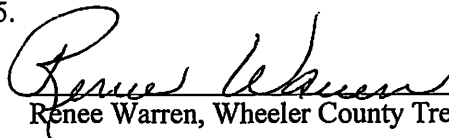
**SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES
FOR ACCOUNT BALANCE LISTINGS.**

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, 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	ACCRUAL 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 MGMTNT	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	ACCRUAL ENDING CASH BALANCE
<u>BEGINNING CASH BALANCE</u>							
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			
<u>NET CHANGE-OTHER ASSETS</u>							
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		
<u>NET CHANGE-LIABILITIES</u>							
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	

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
01-2234						0.00	
01-2235						0.00	
01-2236						90.00	
01-2237						0.00	
01-2238						140.00	
01-2246						45.00	
01-2247						80.95	
01-2248						0.00	
01-2249						0.00	
01-2255						0.00	
01-2260						0.00	
01-2265						0.00	
01-2268						0.00	
01-2269						0.00	
01-2270						134.40	
01-2299						0.00	
01-2300						0.00	
01-2301						0.00	
01-2302						0.00	
01-2350						0.00	
01-2351						0.00	
01-3000						0.00	
01-3005						0.00	
01-3006						0.00	
01-3007						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
01-1002							41,376.17
01-1003							65,519.56
01-1004							2,500.00
01-1010							(595,896.87)
01-1012							0.00
01-1013							0.00
01-1014							2,129,698.98
01-1019							365,487.27
01-1020							830.15
01-1021							0.00
01-1022							839.38
01-1023							6,441,566.02
01-1024							0.00
01-1025							2,665,617.91
01-1026							1,255,420.99
01-1027							1,370,124.94
01-1028							0.00
01-1029							975.62
01-1030							157,485.50
**** 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
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FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
<u>BEGINNING CASH BALANCE</u>							
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			
<u>NET CHANGE-OTHER ASSETS</u>							
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		
<u>NET CHANGE-LIABILITIES</u>							
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	
<u>PROOF ENDING CASH BALANCE</u>							
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
<u>03 -HOT CHECK</u>							
<u>BEGINNING CASH BALANCE</u>							
03-1010	CLAIM ON POOL CASH			4,559.53			
<u>NET CHANGE-OTHER ASSETS</u>							
03-1050	DUE FROM OTHER FUNDS				0.00		
<u>NET CHANGE-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	
03-2049	DUE TO OTHER FUNDS					0.00	

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	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	
<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
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	ACCRUAL 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
							<u>178,358.97</u>
					**** PROOF TOTAL AS IN THE SYSTEM ****		
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 ****
							<u>0.00</u>
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>							
22-1010 CLAIM ON POOL CASH							24,980.05
							<u>24,980.05</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
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>							
23-1010 CLAIM ON POOL CASH							24,057.92
23-1030 PREPAID EXPENSE							700.00
							<u>24,757.92</u>
							**** PROOF TOTAL AS IN THE SYSTEM ****
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

WHEELER COUNTY, TEXAS
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FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
<u>BEGINNING CASH BALANCE</u>							
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 MGMTNT</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
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	ACCRUAL ENDING CASH BALANCE
<u>PROOF ENDING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH							43,684.53
				**** PROOF TOTAL AS IN THE SYSTEM ****			43,684.53
27 -CNTY WIDE REC MGMTMT	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 ****			59,577.13
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 ****			54,287.97
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	ACCRUAL ENDING CASH BALANCE
<u>PROOF ENDING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH							68,197.32
				**** PROOF TOTAL AS IN THE SYSTEM ****			68,197.32
30 -GRANT FUNDS	68,197.32	0.00	0.00	68,197.32	0.00	0.00	68,197.32
<u>32 -TRUANCY PREV & DIVER FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
32-1010 CLAIM ON POOL CASH	19,295.83						
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
32-2010 AP PENDING (DUE TO POOL)						0.00	
32-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
32-1010 CLAIM ON POOL CASH							19,295.83
				**** PROOF TOTAL AS IN THE SYSTEM ****			19,295.83
32 -TRUANCY PREV & DIVER FUND	19,295.83	0.00	0.00	19,295.83	0.00	0.00	19,295.83
<u>33 -CO SPECIALTY COURT FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
33-1010 CLAIM ON POOL CASH	5,280.37						
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
33-2010 AP PENDING (DUE TO POOL)						0.00	
33-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
33-1010 CLAIM ON POOL CASH							5,280.37
				**** PROOF TOTAL AS IN THE SYSTEM ****			5,280.37
33 -CO SPECIALTY COURT FUND	5,280.37	0.00	0.00	5,280.37	0.00	0.00	5,280.37
<u>34 -COURT FACILITY FEE FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
34-1010 CLAIM ON POOL CASH	9,640.00						
<u>NET CHANGE-OTHER ASSETS</u>							
34-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
34-2010 AP PENDING (DUE TO POOL)						0.00	
34-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
34-1010 CLAIM ON POOL CASH							9,640.00
				**** PROOF TOTAL AS IN THE SYSTEM ****			9,640.00
34 -COURT FACILITY FEE FUND	9,640.00	0.00	0.00	9,640.00	0.00	0.00	9,640.00
<u>35 -RURAL LAW ENFORCEMNT GRNT</u>							

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	ACCRUAL ENDING CASH BALANCE
<u>BEGINNING CASH BALANCE</u>							
35-1010 CLAIM ON POOL CASH	30,242.66						
<u>NET CHANGE-OTHER ASSETS</u>							
35-1050 DUE FROM OTHER FUNDS					0.00		
35-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
35-2010 AP PENDING (DUE TO POOL)						0.00	
35-2020 SS W/H EE						0.00	
35-2025 MEDI W/H EE						0.00	
35-2030 FED W/H EE						0.00	
35-2035 RETIREMENT EE						0.00	
35-2040 HEALTH INS EE						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	
<u>PROOF ENDING CASH BALANCE</u>							
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
<u>36 -RURAL PROSECUTORS GRNT</u>							
<u>BEGINNING CASH BALANCE</u>							
36-1010 CLAIM ON POOL CASH	28,523.64						
<u>NET CHANGE-OTHER ASSETS</u>							
36-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
36-2010 AP PENDING (DUE TO POOL)						0.00	
36-2020 SS W/H EE						0.00	
36-2025 MEDI W/H EE						0.00	
36-2030 FED W/H EE						0.00	
36-2035 RETIREMENT EE						0.00	
36-2040 HEALTH INS EE						0.00	
36-2042 DENTAL INS EE						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 GRANT LIAB					(100,000.00)		
36-3000 FUND BALANCE						0.00	

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	ACCRUAL 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
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*** END OF REPORT ***