

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



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**Becky Brown**  
Deputy Treasurer

*Renee Warren*  
Wheeler County Treasurer

**COPY**

**TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30th, 2018**

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 14th day of May, 2018.

Renee Warren, Wheeler County Treasurer

Date: 05/14/2018

The Wheeler County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's independent review, and **ORDER, ADJUDGE AND DECREE** that same be filed with the official minutes of this meeting.

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. (LGC 114.026(d)).

\_\_\_\_\_  
Honorable Jerry D. Hefley, Wheeler County Judge

\_\_\_\_\_  
Steve Walker, Commissioner  
Precinct 1

\_\_\_\_\_  
Robert Hink, Commissioner  
Precinct 2

\_\_\_\_\_  
David Simpson, Commissioner  
Precinct 3

\_\_\_\_\_  
John Walker, Commissioner  
Precinct 4

**ATTEST:**

\_\_\_\_\_  
Margaret Dorman, Wheeler County Clerk  
Date: May 14, 2018

WHEELER COUNTY, TEXAS  
 MTD TREASURERS REPORT  
 AS OF: APRIL 30TH, 2018

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	14,728,520.23	149,352.66	438,824.85	14,439,048.04	1,233.92	( 44,697.38)	14,393,116.74
02 -ROAD & BRIDGE	1,675,100.03	97,827.03	186,151.51	1,586,775.55	0.00	0.00	1,586,775.55
03 -HOT CHECK	1,163.87	345.00	0.00	1,508.87	0.00	0.00	1,508.87
04 -PRE-TRIAL DIVERSION	90,094.21	0.00	0.00	90,094.21	0.00	0.00	90,094.21
20 -CC REC MGMT	97,244.60	25.37	0.00	97,269.97	0.00	0.00	97,269.97
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	3,719.19	73.15	0.00	3,792.34	0.00	0.00	3,792.34
23 -DIST CLK REC MGMT	19,655.92	130.00	0.00	19,785.92	0.00	0.00	19,785.92
24 -DIST CLK TECH FUND	15,761.60	153.94	0.00	15,915.54	0.00	0.00	15,915.54
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	106,994.57	698.98	0.00	107,693.55	0.00	0.00	107,693.55
27 -CNTY WIDE REC MGMT	22,592.90	1,278.56	0.00	23,871.46	0.00	0.00	23,871.46
28 -JP TECH FUND	82,080.70	658.04	0.00	82,738.74	0.00	0.00	82,738.74
29 -JP SECURITY	51,453.79	163.26	0.00	51,617.05	0.00	0.00	51,617.05
30 -GRANT FUNDS	8,795.13	0.00	0.00	8,795.13	0.00	0.00	8,795.13
80 -MRP FUNDS	4,699.53	0.00	0.00	4,699.53	0.00	1,831.84	6,531.37

GRAND TOTAL 16,907,876.27 250,705.99 624,976.36 16,533,605.90 1,233.92 ( 42,865.54) 16,489,506.44

\*\*\* END OF 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
<b>BEGINNING CASH BALANCE</b>							
01-1002	CASH IN HSB			0.00			
01-1003	HSB CASH - GEN, PAYRO			0.00			
01-1010	CLAIM ON POOL CASH			640,116.03			
01-1012	GF ICS			0.00			
01-1013	WSB - CDARS			0.00			
01-1020	TEXPOOL - GENERAL FU 1,990,275.13						
01-1021	TEXPOOL - AMA AREA F 20,325.98						
01-1022	TEXSTAR INVESTMENT A 1,989,935.17						
01-1023	TEXAS CLASS INVESTME 2,527,993.28						
01-1024	WSB INVESTMENT 7,306,354.54						
01-1025	FINANCIAL NORTHEASTE 250,008.77						
01-1030	PREPAID EXPENSE			3,511.33			
<b>NET CHANGE-OTHER ASSETS</b>							
01-1050	DUE FROM OTHER FUNDS				0.00		
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				936.92		
01-1110	ACCOUNTS RECEIVABLE				297.00		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
<b>NET CHANGE-LIABILITIES</b>							
01-2010	AP PENDING (DUE TO POOL)					0.00	
01-2020	SS W/H EE					0.00	
01-2025	MEDI W/H EE					0.00	
01-2030	FED W/H EE					0.00	
01-2035	RETIREMENT EE					0.00	
01-2040	HEALTH INS EE					0.00	
01-2042	DENTAL INS EE					0.00	
01-2045	NFC 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	SCAP GRANT FUNDING					0.00	
01-2229	STATE COURT COST HOLDING					0.00	
01-2230	SPECIALTY COURT FEES					65.00	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHLD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					257.00	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					853.01	
01-2237	PARKS & WILDLIFE PAYABLE					261.80	
01-2247	CHILD SEATBELT PAYABLE					685.23	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2255	CHILD ABUSE PREVENTION					4.08	
01-2260	FAMILY PROTECTION FEE					135.00	
01-2265	DONATION-EARLY CHILDHOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION					306.14	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					1,327.33	
01-2270	MISC HOLDING					812.00	
01-2299	ESCHEAT HOLDING - INMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING					0.00	

AS OF: APRIL 30TH, 2018

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
01-2301	JP1 BONDS PAYABLE					0.00	
01-2302	JP2 BONDS PAYABLE					0.00	
01-2350	AMA AREA EMERG PAYABLE					0.00	
01-3000	FUND BALANCE					0.00	
	PROOF ENDING CASH BALANCE						
01-1002	CASH IN HSB					0.00	
01-1003	HSB CASH - GEN, PAYROLL, EMERG					0.00	
01-1010	CLAIM ON POOL CASH					( 742,067.84)	
01-1012	GF ICS					0.00	
01-1013	WSB - CDARS					0.00	
01-1020	TEXPOOL - GENERAL FUND					2,243,328.34	
01-1021	TEXPOOL - AMA AREA FOUNDATION					20,353.88	
01-1022	TEXTAR INVESTMENT ACCT					2,242,914.62	
01-1023	TEXAS CLASS INVESTMENT ACCT					3,032,786.26	
01-1024	WSB INVESTMENT					7,307,475.63	
01-1025	FINANCIAL NORTHEASTERN SECUR					250,008.77	
01-1030	PREPAID EXPENSE					38,317.08	
						14,393,116.74	
01 -GENERAL FUND		14,728,520.23	149,352.66	438,824.85	14,439,048.04	1,233.92	14,393,116.74
						(	
02 -ROAD & BRIDGE							
	BEGINNING CASH BALANCE						
02-1002	CASH IN HSB					0.00	
02-1003	HSB CASH - R&B					0.00	
02-1010	CLAIM ON POOL CASH					1,675,100.03	
02-1012	R&B ICS					0.00	
02-1030	PREPAID EXPENSES					0.00	
02-1031	FUEL INVENTORY					0.00	
	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)					0.00	
02-2020	SS W/H EE					0.00	
02-2025	MEDI W/H EE					0.00	
02-2030	FED W/H EE					0.00	
02-2035	RETIREMENT EE					0.00	
02-2040	HEALTH INS EE					0.00	
02-2042	DENTAL INS EE					0.00	
02-2045	NON-CAFE EE					0.00	
02-2050	LIFE INS EE					0.00	
02-2051	TERM A&D >70					0.00	
02-2055	CHILID SUPPORT EE					0.00	
02-3000	FUND BALANCE					0.00	

\*\*\*\* PROOF TOTAL AS IN THE SYSTEM \*\*\*\*





MTD TREASURERS REPORT  
AS OF: APRIL 30TH, 2018

FUND	NET CHANGE-LIABILITIES	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
<b>NET CHANGE-LIABILITIES</b>								
22-2010	AP PENDING (DUE TO POOL)						0.00	
22-3000	FUND BALANCE						0.00	
	PROOF ENDING CASH BALANCE							3,792.34
22-1010	CLAIM ON POOL CASH							3,792.34
	**** PROOF TOTAL AS IN THE SYSTEM ****							
22 -CC/DC RECORD PRESERV		3,719.19	73.15	0.00	3,792.34	0.00	0.00	3,792.34
<b>23 -DIST CLK REC MGMT</b>								
BEGINNING CASH BALANCE								
23-1010	CLAIM ON POOL CASH	19,655.92						
	NET CHANGE-OTHER ASSETS							
23-1050	DUE FROM OTHER FUNDS					0.00		
	NET CHANGE-LIABILITIES							
23-2010	AP PENDING (DUE TO POOL)						0.00	
23-3000	FUND BALANCE						0.00	
	PROOF ENDING CASH BALANCE							19,785.92
23-1010	CLAIM ON POOL CASH							19,785.92
	**** PROOF TOTAL AS IN THE SYSTEM ****							
23 -DIST CLK REC MGMT		19,655.92	130.00	0.00	19,785.92	0.00	0.00	19,785.92
<b>24 -DIST CLK TECH FUND</b>								
BEGINNING CASH BALANCE								
24-1010	CLAIM ON POOL CASH	15,761.60						
	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							15,915.54
24-1010	CLAIM ON POOL CASH							15,915.54
	**** PROOF TOTAL AS IN THE SYSTEM ****							
24 -DIST CLK TECH FUND		15,761.60	153.94	0.00	15,915.54	0.00	0.00	15,915.54
<b>25 -DC ARCHIVE</b>								
BEGINNING CASH BALANCE								
	NET CHANGE-OTHER ASSETS							
	NET CHANGE-LIABILITIES							
	PROOF ENDING CASH BALANCE							0.00
	**** PROOF TOTAL AS IN THE SYSTEM ****							
25 -DC ARCHIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>26 -COURTHOUSE SECURITY</b>								



FUND	BEGINNING CASH BALANCE	REVENUES	EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
26 - COURTHOUSE SECURITY	106,994.57	698.98	0.00	107,693.55	0.00	0.00	107,693.55
***** PROOF TOTAL AS IN THE SYSTEM *****							
27 - CNTY WIDE REC MGMT	22,592.90	1,278.56	0.00	23,871.46	0.00	0.00	23,871.46
***** PROOF TOTAL AS IN THE SYSTEM *****							
28 - JP TECH FUND	82,080.70	658.04	0.00	82,738.74	0.00	0.00	82,738.74
***** PROOF TOTAL AS IN THE SYSTEM *****							
29 - JP SECURITY	51,453.79						
***** PROOF TOTAL AS IN THE SYSTEM *****							

MTD TREASURERS REPORT  
AS OF: APRIL 30TH, 2018

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
<b>NET CHANGE-OTHER ASSETS</b>							
29-1050	DUE FROM OTHER FUNDS				0.00		
29-1800	SUSPENSE-MONTHLY REPORTS				0.00		
<b>NET CHANGE-LIABILITIES</b>							
29-2010	AP PENDING (DUE TO POOL)					0.00	
29-3000	FUND BALANCE					0.00	
<b>PROOF ENDING CASH BALANCE</b>							
29-1010	CLAIM ON POOL CASH						51,617.05
				**** PROOF TOTAL AS IN THE SYSTEM ****			51,617.05
29 -JP SECURITY		163.26		51,617.05	0.00	0.00	51,617.05
<b>30 -GRANT FUNDS</b>							
<b>BEGINNING CASH BALANCE</b>							
30-1010	CLAIM ON POOL CASH						8,795.13
<b>NET CHANGE-OTHER ASSETS</b>							
30-1050	DUE FROM OTHER FUNDS				0.00		
30-1999	Accumulated Depreciation				0.00		
<b>NET CHANGE-LIABILITIES</b>							
30-2010	AP PENDING (DUE TO POOL)					0.00	
30-2049	DUE TO OTHER FUNDS					0.00	
30-3000	FUND BALANCE					0.00	
<b>PROOF ENDING CASH BALANCE</b>							
30-1010	CLAIM ON POOL CASH						8,795.13
				**** PROOF TOTAL AS IN THE SYSTEM ****			8,795.13
30 -GRANT FUNDS		0.00		8,795.13	0.00	0.00	8,795.13
<b>80 -MRP FUNDS</b>							
<b>BEGINNING CASH BALANCE</b>							
80-1002	MRP CASH						4,699.53
<b>NET CHANGE-OTHER ASSETS</b>							
80-2048	DUE TO OTHERS					302.26	
80-2049	DUE TO OTHER FUNDS					1,529.58	
80-3000	FUND BALANCE					0.00	
<b>PROOF ENDING CASH BALANCE</b>							
80-1002	MRP CASH						6,531.37
				**** PROOF TOTAL AS IN THE SYSTEM ****			6,531.37
80 -MRP FUNDS		0.00		4,699.53	0.00	1,831.84	6,531.37
GRAND TOTAL		250,705.99		16,533,605.90	1,233.92	( 42,865.54)	16,489,506.44

\*\*\* END OF REPORT \*\*\*