WINKLER COUNTY FUNDS REPORT FOR JANUARY 2024

ECOSE TRAINING FUND-CASH				,
CASH	ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
LEOSE TRAINING FUND-CASH	CLAIM ON CASH			
ECOSE TRAINING FUND-CASH \$17,875.58 \$0.00 \$17,875.58 \$1,465.39 \$98.07 \$1,563.40 \$1,563.40 \$1,563.40 \$1,563.40 \$1,563.40 \$1,563.40 \$1,563.40 \$1,560.00 \$1,500	CASH	(\$1,152,625.36)	\$665,263.99	(\$487,361.37)
COURT FACILITY FUND - CASH	LEOSE TRAINING FUND-CASH	\$17,875.58	\$0.00	\$17,875.58
CASH \$1,440.00 \$60.00 \$1,500.0 PROBATION EVALUATION-CASH \$4,516.32 \$0.00 \$4,516.31 LUV PROBATION FEE-CASH \$8,318.59 \$0.00 \$8,318.59 CA HOT CK FUND-CASH \$1,600.00 \$0.00 \$1,600.00 DA HOT CK FUND-CASH \$354.83 \$0.00 \$354.8 DA CVAF-CASH \$68,727.74 \$0.00 \$66,727.7 CC REC MINGT FUND-CASH \$145,583.13 \$35,70.00 \$150,153.1 LOUNTY REC MINGT-CASH \$70,679.75 \$723.77 \$71,403.5 CH SECURITY FUND-CASH \$100,955.04 \$1,495.89 \$102,450.9 JUSTICE COURT TECH-CASH \$80,351.34 \$542.86 \$80,894.2 LUY PROBATION TITLE IV-CASH \$13,882.17 \$46.28 \$12,928.4 CC RECORDS ARCHIVE-CASH \$195,656.62 \$3,557.00 \$199,213.6 CC VITAL STATISTICS-CASH \$30,675.53 \$40.00 \$30,715.5 JUSTICE CAT BLOG SECURITY-CASH \$30,675.53 \$40.00 \$30,715.5 JUSTICE, EAT BLOG SECURITY-CASH \$1,804.67 \$10.00 \$11,80	LANGUAGE ACCESS FUND-CASH	\$1,465.39	\$98.07	\$1,563.46
PROBATION EVALUATION-CASH \$4,516.32 \$0.00 \$4,516.31 JUV PROBATION FEE-CASH \$8,318.59 \$0.00 \$8,318.5 CA HOT CK FUND-CASH \$1,600.00 \$0.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$3,318.5 DA HOT CK FUND-CASH \$1,600.00 \$0.00 \$5,600.00 \$3,548.8 DA CVAF-CASH \$346.83 \$0.00 \$58,727.7 CC REC MINGT FUND-CASH \$146,583.13 \$3,570.00 \$150,153.1 CDUNTY REC MINGT-CASH \$70,679.75 \$723.77 \$71,403.5 CDUNTY REC MINGT-CASH \$70,679.75 \$723.77 \$71,403.5 UN STICLE COURT TECH-CASH \$10,0955.04 \$1,495.89 \$102,450.9 JUSTICE COURT TECH-CASH \$80,351.34 \$542.86 \$80,394.2 JUV PROBATION TITLE IV-CASH \$12,882.17 \$46.28 \$112,928.4 CC RECORDS ARCHIVE-CASH \$139,656.62 \$3,557.00 \$199,213.6 CC VITAL STATISTICS-CASH \$9,408.00 \$17.00 \$9,4250.00 DC RECORDS MANAGEMENT-CASH \$30,675.53 \$40.00 \$30,715.5 JUSTICE COURT TECH-CASH \$11,804.67 \$1.00 \$11,805.6 JUDICAL EFFICENCY FUND-CASH \$1,462.67 \$1.00 \$11,805.6 JUDICAL EFFICENCY FUND-CASH \$1,462.67 \$1.00 \$11,805.6 CTY CHILD ABUSE PREVENTION-CASH \$2,049.61 \$10.53 \$2,060.1 CA PRETRIAL INTERVENTION-CASH \$2,049.61 \$10.53 \$2,060.1 CA PRETRIAL INTERVENTION-CASH \$1,482.67 \$1.00 \$13,388.50 CA PRETRIAL INTERVENTION-CASH \$1,482.67 \$1.00 \$13,388.50 CENTENNIAL-CASH \$1,482.13 \$0.00 \$13,388.50 CENTENNIAL-CASH \$1,587.26 \$0.00 \$15,587.20 \$1.00 \$11,585.67 \$2.00 \$1.	COURT FACILITY FUND - CASH	\$5,439.35	\$426.00	\$5,865.35
IUV PROBATION FEE-CASH	CASH	\$1,440.00	\$60.00	\$1,500.00
CA HOT CK FUND-CASH \$1,600.00 \$0.00 \$1,500.0 DA HOT CK FUND-CASH \$354.83 \$0.00 \$354.83 DA CVAF-CASH \$68,727.74 \$0.00 \$68,727.74 CC REC MINGT FUND-CASH \$146,583.13 \$3,570.00 \$150,153.1 COUNTY REC MINGT-CASH \$70,679.75 \$723.77 \$771,403.5 CH SECURITY FUND-CASH \$100,955.04 \$1,495.89 \$102,450.9 JUSTICE COURT TECH-CASH \$80,351.34 \$542.86 \$80,894.2 IUV PROBATION TITLE IV-CASH \$12,882.17 \$46.28 \$12,928.4 CC RECORDS ARCHIVE-CASH \$195,656.62 \$3,557.00 \$199,213.6 CC VITAL STATISTICS-CASH \$9,408.00 \$17.00 \$9,425.0 DC RECORDS MANAGEMENT-CASH \$30,675.53 \$40.00 \$30,715.5 JUDICAL EFFICENCY FUND-CASH \$1,462.67 \$1.00 \$11,805.6 CTY CHILD ABUSE PREVENTION-CASH \$1,462.67 \$15.58 \$1,478.2 CTY CHILD ABUSE PREVENTION-CASH \$2,049.61 \$10.53 \$2,060.1 CA PRETRIAL INTERVENTION-CASH \$2,049.61 <t< td=""><td>PROBATION EVALUATION-CASH</td><td>\$4,516.32</td><td>\$0.00</td><td>\$4,516.32</td></t<>	PROBATION EVALUATION-CASH	\$4,516.32	\$0.00	\$4,516.32
DA HOT CK FUND-CASH \$354.83 \$0.00 \$354.8 DA CVAF-CASH \$68,727.74 \$0.00 \$68,727.7 CC REC MNGT FUND-CASH \$146,583.13 \$3,570.00 \$150,153.1 COUNTY REC MNGT-CASH \$70,679.75 \$723.77 \$71,403.57 CH SECURITY FUND-CASH \$100,955.04 \$1,495.89 \$102,450.9 JUSTICE COURT TECH-CASH \$80,351.34 \$542.86 \$80,894.2 JUV PROBATION TITLE IV-CASH \$12,882.17 \$46.28 \$12,928.4 CC VITAL STATISTICS-CASH \$195,656.62 \$3,557.00 \$199,213.6 CC VITAL STATISTICS-CASH \$9,408.00 \$17.00 \$9,425.0 DC RECORDS MANAGEMENT-CASH \$30,675.53 \$40.00 \$30,715.5 JUSTICE CRT BLIG SECURITY-CASH \$1,804.67 \$1.00 \$11,805.6 LUDICAL EFFICENCY PUND-CASH \$1,462.67 \$1.50 \$11,805.6 LUDICAL EFFICENCY PUND-CASH \$1,462.67 \$1.55 \$1,278.2 CTY CHILD ABUSE PREVENTION-CASH \$2,049.61 \$10.53 \$2,060.1 CA PRETRIAL INTERVENTION-CASH \$1,388.50	JUV PROBATION FEE-CASH	\$8,318.59	\$0.00	\$8,318.59
DA CVAF-CASH	CA HOT CK FUND-CASH	\$1,600.00	\$0.00	\$1,600.00
CC REC MNGT FUND-CASH \$146,583.13 \$3,570.00 \$150,153.1 COUNTY REC MNGT-CASH \$70,679.75 \$723.77 \$71,403.5 CH SECURITY FUND-CASH \$100,955.04 \$1,495.89 \$102,450.9 JUSTICE COURT TECH-CASH \$80,351.34 \$542.86 \$80,894.2 JUN PROBATION TITLE IV-CASH \$12,882.17 \$46.28 \$12,928.4 CC RECORDS ARCHIVE-CASH \$195,656.62 \$3,557.00 \$199,213.6 CC VITAL STATISTICS-CASH \$9,408.00 \$17.00 \$9,425.0 DC RECORDS MANAGEMENT-CASH \$30,675.53 \$40.00 \$30,715.5 JUSTICE CRT BLDG SECURITY-CASH \$11,804.67 \$1.00 \$11,805.6 CITY CHILD ABUSE PREVENTION-CASH \$1,462.67 \$15.58 \$1,478.2 CITY CHILD ABUSE PREVENTION-CASH \$2,049.61 \$10.53 \$2,060.1 CA PRETRIAL INTERVENTION-CASH \$2,049.61 \$10.53 \$2,060.1 CA PRETRIAL INTERVENTION-CASH \$1,388.50 \$0.00 \$1,388.50 CENTENNIAL-CASH \$1,388.50 \$0.00 \$13,885.50 CENTENNIAL-CASH \$1,567.26	DA HOT CK FUND-CASH	\$354.83	\$0.00	\$354.83
COUNTY REC MNGT-CASH \$70,679.75 \$723.77 \$71,403.55 CH SECURITY FUND-CASH \$100,955.04 \$1,495.89 \$102,450.95 JUSTICE COURT TECH-CASH \$80,351.34 \$542.86 \$80,894.21 JUSTICE COURT TECH-CASH \$80,351.34 \$542.86 \$80,894.21 JUV PROBATION TITLE IV-CASH \$12,882.17 \$46.28 \$12,928.4 CC RECORDS ARCHIVE-CASH \$195,656.62 \$3,557.00 \$199,213.65 CC VITAL STATISTICS-CASH \$9,408.00 \$17.00 \$9,425.00 DC RECORDS MANAGEMENT-CASH \$30,675.53 \$40.00 \$30,715.53 JUSTICE CRT BLOG SECURITY-CASH \$11,804.67 \$1.00 \$11,805.65 JUDICAL EFFICENCY FUND-CASH \$1,462.67 \$15.58 \$1,478.25 CTY CHILD ABUSE PREVENTION-CASH \$2,049.61 \$10.53 \$2,060.1 CA PRETRIAL INTERVENTION-CASH \$270,359.60 \$10,669.95 \$2281,029.55 DA PRETRIAL INTERVENTION-CASH \$1,388.50 \$0.00 \$13,88.55 CENTENNIAL-CASH \$894.13 \$0.00 \$894.13 DC RECORD ARCHIVE-CASH \$15,637.26 \$50.00 \$15,637.25 CTY & DIST COURT TECH-CASH \$3,121.36 \$23.18 \$3,144.55 DRUG DOG FUND-CASH \$999.94 \$0.00 \$999.95 JUDICIAL EDUCATION FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUN REC CENTER FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUN REC CENTER FUND-CASH \$1,280.00 \$10.00 \$1,290.00 SHERIFF FORFETTURE HOLDING - CASH \$1,280.68 \$0.00 \$1,526.68 SHERIFF FORFETTURE HOLDING - CASH \$1,280.60 \$10.50 \$1.555 SHERIFF FORFETTURE HOLDING - CASH \$1,280.60 \$1.555 \$1.555 SHERIFF FORFETTURE HOLDING - CASH \$1,280.60 \$1.555 \$1.555 SHERIFF FORFETTURE HOLDING - CASH \$1.526.68 \$0.00 \$1.550.71 TOTAL CLAIM ON CASH \$1.526.68 \$0.00 \$1.550.71 TOTAL CLAIM ON CASH \$1.585.61.711 \$727.55 \$1.500.71 TOTAL CLAIM ON CASH \$1.585.61.711 \$727.55 \$1.500.71 TOTAL CLAIM ON CASH \$1.500.71 \$1.500.71 TOTA	DA CVAF-CASH	\$68,727.74	\$0.00	\$68,727.74
CH SECURITY FUND-CASH \$100,955.04 \$1,495.89 \$102,450.91 JUSTICE COURT TECH-CASH \$80,351.34 \$542.86 \$80,894.21 JUSTICE COURT TECH-CASH \$12,882.17 \$46.28 \$12,928.42 JUSTICE COURT TECH-CASH \$12,882.17 \$46.28 \$12,928.42 CC RECORDS ARCHIVE-CASH \$195,656.62 \$3,557.00 \$199,213.63 CC VITAL STATISTICS-CASH \$9,408.00 \$17.00 \$9,425.00 DC RECORDS MANAGEMENT-CASH \$30,675.53 \$40.00 \$30,715.53 JUSTICE CRT BLDG SECURITY-CASH \$11,804.67 \$1.00 \$11,805.67 JUDICAL EFFICENCY FUND-CASH \$1,462.67 \$15.58 \$1,478.21 CTY CHILD ABUSE PREVENTION-CASH \$2,049.61 \$10.53 \$2,060.12 CA PRETRIAL INTERVENTION-CASH \$270,359.60 \$10,669.95 \$2281,029.51 DA PRETRIAL INTERVENTION-CASH \$15,637.26 \$0.00 \$13,385.51 DC RECORD ARCHIVE-CASH \$15,637.26 \$0.00 \$15,637.22 CTY & DIST COURT TECH-CASH \$3,121.36 \$23.18 \$3,144.5 DRUG DOG FUND-CASH \$999.94 \$0.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,280.00 \$13.54 \$1,566.60 SCOURT REPORTER SERVICE FUND \$293.20 \$13.54 \$30.67.7 CASH \$1,17.71 \$727.55 \$650.450.91 TOTAL CLAIM ON CASH \$85,661.711 \$687.312.66 \$601,450.91 TOTAL CLAIM ON CASH \$1,560.91 CASH \$1,17.71 \$727.55 \$1,500.14 CASH \$1,17.71 \$727.55 \$1,500.450.91 TOTAL CLAIM ON CASH \$1,500.91 CASH \$1,17.71 \$727.55 \$1,500.450.91 TOTAL CLAIM ON CASH \$1,500.91 TOTAL CLA	CC REC MNGT FUND-CASH	\$146,583.13	\$3,570.00	\$150,153.13
USTICE COURT TECH-CASH	COUNTY REC MNGT-CASH	\$70,679.75	\$723.77	\$71,403.52
IUV PROBATION TITLE IV-CASH	CH SECURITY FUND-CASH	\$100,955.04	\$1,495.89	\$102,450.93
CC RECORDS ARCHIVE-CASH \$195,656.62 \$3,557.00 \$199,213.65 CC VITAL STATISTICS-CASH \$9,408.00 \$17.00 \$9,425.00 DC RECORDS MANAGEMENT-CASH \$30,675.53 \$40.00 \$30,715.55 JUSTICE CRT BLDG SECURITY-CASH \$11,804.67 \$1.00 \$11,805.65 JUDICAL EFFICENCY FUND-CASH \$1,462.67 \$15.58 \$1,478.25 CTY CHILD ABUSE PREVENTION-CASH \$2,049.61 \$10.53 \$2,060.15 CA PRETRIAL INTERVENTION-CASH \$270,359.60 \$10,669.95 \$281,029.55 DA PRETRIAL INTERVENTION-CASH \$13,388.50 \$0.00 \$1,388.51 DC RECORD ARCHIVE-CASH \$894.13 \$0.00 \$894.15 DC RECORD ARCHIVE-CASH \$15,637.26 \$0.00 \$15,637.26 CTY & DIST COURT TECH-CASH \$99.94 \$0.00 \$999.95 JUDICIAL EDUCATION FUND-CASH \$1,280.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,280.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,343.66 \$0.07 \$1,348.51 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.74 CASH \$1,17.71 \$727.55 \$601,450.95 TOTAL CLAIM ON CASH \$885,861.71 \$687,312.66 \$601,450.95 TOTAL CLAIM ON CASH \$885,861.71 \$687,312.66 \$601,450.95 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.74 COURT REPORTER SERVICE FUND \$687.312.66 \$601,450.99 TOTAL CLAIM ON CASH \$687.312.66 \$601,450.99 CASH \$687.31	JUSTICE COURT TECH-CASH	\$80,351.34	\$542.86	\$80,894.20
CC VITAL STATISTICS-CASH \$9,408.00 \$17.00 \$9,425.00 DC RECORDS MANAGEMENT-CASH \$30,675.53 \$40.00 \$30,715.53 JUSTICE CRT BLDG SECURITY-CASH \$11,804.67 \$1.00 \$11,805.67 JUDICAL EFFICENCY FUND-CASH \$1,462.67 \$15.58 \$1,478.21 CTY CHILD ABUSE PREVENTION-CASH \$2,049.61 \$10.53 \$2,060.12 CA PRETRIAL INTERVENTION-CASH \$270,359.60 \$10,669.95 \$281,029.53 DA PRETRIAL INTERVENTION-CASH \$1,388.50 \$0.00 \$1,388.50 CENTENNIAL-CASH \$894.13 \$0.00 \$1,388.50 DC RECORD ARCHIVE-CASH \$15,637.26 \$0.00 \$15,637.2 CTY & DIST COURT TECH-CASH \$3,121.36 \$23.18 \$3,144.5 DRUG DOG FUND-CASH \$999.94 \$0.00 \$999.99 JUD ICAL EDUCATION FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,280.00 \$0.00 \$1,290.00 SHERIFF FORFEITURE HOLDING - CASH \$134.36 \$0.47 \$134.8 COURT REPORTER SERVICE FUND \$293.20	JUV PROBATION TITLE IV-CASH	\$12,882.17	\$46.28	\$12,928.45
DC RECORDS MANAGEMENT-CASH \$30,675.53 \$40.00 \$30,715.51 JUSTICE CRT BLDG SECURITY-CASH \$11,804.67 \$1.00 \$11,805.61 JUDICAL EFFICENCY FUND-CASH \$1,462.67 \$15.58 \$1,478.21 CTY CHILD ABUSE PREVENTION-CASH \$2,049.61 \$10.53 \$2,060.11 CA PRETRIAL INTERVENTION-CASH \$270,359.60 \$10,669.95 \$281,029.51 DA PRETRIAL INTERVENTION-CASH \$1388.50 \$0.00 \$13,885.50 CENTENNIAL-CASH \$894.13 \$0.00 \$894.11 DC RECORD ARCHIVE-CASH \$15,637.26 \$0.00 \$15,637.26 CTY & DIST COURT TECH-CASH \$3,121.36 \$23.18 \$3,144.51 DRUG DOG FUND-CASH \$999.94 \$0.00 \$999.99 JUDICIAL EDUCATION FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,280.00 \$10.00 \$1,526.60 SHERIFF FORFEITURE HOLDING - CASH \$1,343.65 \$0.47 \$134.85 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.74 CASH \$1,17.71 \$727.55 \$6390.14 TOTAL CLAIM ON CASH \$585,861.711 \$687.312.66 \$601,450.99	CC RECORDS ARCHIVE-CASH	\$195,656.62	\$3,557.00	\$199,213.62
IUSTICE CRT BLDG SECURITY-CASH	CC VITAL STATISTICS-CASH	\$9,408.00	\$17.00	\$9,425.00
IUDICAL EFFICENCY FUND-CASH	DC RECORDS MANAGEMENT-CASH	\$30,675.53	\$40.00	\$30,715.53
CTY CHILD ABUSE PREVENTION-CASH \$2,049.61 \$10.53 \$2,060.1 CA PRETRIAL INTERVENTION-CASH \$270,359.60 \$10,669.95 \$281,029.5 DA PRETRIAL INTERVENTION-CASH \$1,388.50 \$0.00 \$1,388.50 CENTENNIAL-CASH \$894.13 \$0.00 \$894.13 DC RECORD ARCHIVE-CASH \$15,637.26 \$0.00 \$15,637.2 CTY & DIST COURT TECH-CASH \$3,121.36 \$23.18 \$3,144.5 DRUG DOG FUND-CASH \$999.94 \$0.00 \$999.94 JUDICIAL EDUCATION FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,526.68 \$0.00 \$1,526.68 SHERIFF FORFEITURE HOLDING - CASH \$134.36 \$0.47 \$134.8 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.7 CASH (\$1,117.71) \$727.55 (\$390.1 TOTAL CLAIM ON CASH (\$85,851.71) \$687,312.66 \$601,450.99	JUSTICE CRT BLDG SECURITY-CASH	\$11,804.67	\$1.00	\$11,805.67
CA PRETRIAL INTERVENTION-CASH \$270,359,60 \$10,669,95 \$281,029,51 DA PRETRIAL INTERVENTION-CASH \$1,388,50 \$0.00 \$1,388,50 CENTENNIAL-CASH \$894,13 \$0.00 \$894,13 DC RECORD ARCHIVE-CASH \$15,637,26 \$0.00 \$15,637,26 CTY & DIST COURT TECH-CASH \$3,121,36 \$23,18 \$3,144,5 DRUG DOG FUND-CASH \$999,94 \$0.00 \$999,9 JUDICIAL EDUCATION FUND-CASH \$1,280,00 \$10,00 \$1,290,00 JUV REC CENTER FUND-CASH \$1,526,68 \$0.00 \$1,526,68 SHERIFF FORFEITURE HOLDING - CASH \$134,36 \$0.47 \$134,88 COURT REPORTER SERVICE FUND \$293,20 \$13,54 \$306,7 CASH (\$1,117,71) \$727,55 (\$390,10 TOTAL CLAIM ON CASH (\$85,851,71) \$687,312,66 \$601,450,90	JUDICAL EFFICENCY FUND-CASH	\$1,462.67	\$15.58	\$1,478.25
DA PRETRIAL INTERVENTION-CASH \$1,388.50 \$0.00 \$1,388.51 CENTENNIAL-CASH \$894.13 \$0.00 \$894.13 DC RECORD ARCHIVE-CASH \$15,637.26 \$0.00 \$15,637.26 CTY & DIST COURT TECH-CASH \$3,121.36 \$23.18 \$3,144.5 DRUG DOG FUND-CASH \$999.94 \$0.00 \$999.9 JUDICIAL EDUCATION FUND-CASH \$1,280.00 \$10.00 \$1,290.0 JUV REC CENTER FUND-CASH \$1,526.68 \$0.00 \$1,526.68 SHERIFF FORFEITURE HOLDING - CASH \$134.36 \$0.47 \$134.8 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.7 CASH (\$1,117.71) \$727.55 (\$390.1 TOTAL CLAIM ON CASH (\$85,861.71) \$687.312.66 \$601,450.9	CTY CHILD ABUSE PREVENTION-CASH	\$2,049.61	\$10.53	\$2,060.14
CENTENNIAL-CASH \$894.13 \$0.00 \$894.13 DC RECORD ARCHIVE-CASH \$15,637.26 \$0.00 \$15,637.26 CTY & DIST COURT TECH-CASH \$3,121.36 \$23.18 \$3,144.5 DRUG DOG FUND-CASH \$999.94 \$0.00 \$999.9 JUDICIAL EDUCATION FUND-CASH \$1,280.00 \$10.00 \$1,290.0 JUV REC CENTER FUND-CASH \$1,526.68 \$0.00 \$1,526.6 SHERIFF FORFEITURE HOLDING - CASH \$134.36 \$0.47 \$134.8 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.7 CASH (\$1,117.71) \$727.55 (\$390.1 TOTAL CLAIM ON CASH (\$85,861.71) \$687.312.66 \$601,450.9	CA PRETRIAL INTERVENTION-CASH	\$270,359.60	\$10,669.95	\$281,029.55
DC RECORD ARCHIVE-CASH \$15,637.26 \$0.00 \$15,637.26 CTY & DIST COURT TECH-CASH \$3,121.36 \$23.18 \$3,144.5 DRUG DOG FUND-CASH \$999.94 \$0.00 \$999.9 JUDICIAL EDUCATION FUND-CASH \$1,280.00 \$10.00 \$1,290.0 JUV REC CENTER FUND-CASH \$1,526.68 \$0.00 \$1,526.6 SHERIFF FORFEITURE HOLDING - CASH \$134.36 \$0.47 \$134.8 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.7 CASH (\$1,117.71) \$727.55 (\$390.1 TOTAL CLAIM ON CASH (\$85,861.71) \$687.312.66 \$601,450.9	DA PRETRIAL INTERVENTION-CASH	\$1,388.50	\$0.00	\$1,388.50
CTY & DIST COURT TECH-CASH \$3,121.36 \$23.18 \$3,144.5 DRUG DOG FUND-CASH \$999.94 \$0.00 \$999.9 JUDICIAL EDUCATION FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,526.68 \$0.00 \$1,526.68 SHERIFF FORFEITURE HOLDING - CASH \$134.36 \$0.47 \$134.8 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.7 CASH (\$1,117.71) \$727.55 (\$390.10 TOTAL CLAIM ON CASH (\$85,861.71) \$687,312.66 \$601,450.90	CENTENNIAL-CASH	\$894.13	\$0.00	\$894.13
DRUG DOG FUND-CASH \$999.94 \$0.00 \$999.9 JUDICIAL EDUCATION FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,526.68 \$0.00 \$1,526.68 SHERIFF FORFEITURE HOLDING - CASH \$134.36 \$0.47 \$134.8 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.7 CASH (\$1,117.71) \$727.55 (\$390.10 TOTAL CLAIM ON CASH (\$85,861.71) \$687,312.66 \$601,450.90	DC RECORD ARCHIVE-CASH	\$15,637.26	\$0.00	\$15,637.26
JUDICIAL EDUCATION FUND-CASH \$1,280.00 \$10.00 \$1,290.00 JUV REC CENTER FUND-CASH \$1,526.68 \$0.00 \$1,526.68 SHERIFF FORFEITURE HOLDING - CASH \$134.36 \$0.47 \$134.8 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.7 CASH (\$1,117.71) \$727.55 (\$390.10 TOTAL CLAIM ON CASH (\$85,861.71) \$687.312.66 \$601,450.90	CTY & DIST COURT TECH-CASH	\$3,121.36	\$23.18	\$3,144.54
JUV REC CENTER FUND-CASH \$1,526.68 \$0.00 \$1,526.68 SHERIFF FORFEITURE HOLDING - CASH \$134.36 \$0.47 \$134.88 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.7 CASH (\$1,117.71) \$727.55 (\$390.10 TOTAL CLAIM ON CASH (\$85,861.71) \$687.312.66 \$601,450.99	DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
SHERIFF FORFEITURE HOLDING - CASH \$134.36 \$0.47 \$134.81 COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.71 CASH (\$1,117.71) \$727.55 (\$390.10 TOTAL CLAIM ON CASH (\$85,861.71) \$687.312.66 \$601,450.90	JUDICIAL EDUCATION FUND-CASH	\$1,280.00	\$10.00	\$1,290.00
COURT REPORTER SERVICE FUND \$293.20 \$13.54 \$306.7 CASH (\$1,117.71) \$727.55 (\$390.1 TOTAL CLAIM ON CASH (\$85,861.71) \$687.312.66 \$601,450.9	JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
CASH (\$1,117.71) \$727.55 (\$390.1 TOTAL CLAIM ON CASH (\$85,861.71) \$687.312.66 \$601,450.9	SHERIFF FORFEITURE HOLDING - CASH	\$134.36	\$0.47	\$134.83
TOTAL CLAIM ON CASH (\$85,861.71) \$687,312.66 \$601,450.99		\$293.20	\$13.54	\$306.74
		(\$1,117.71)	\$727.55	(\$390.16)
CASH IN RANK \$5 178 79 \$675 367 A1 \$600 CAD 6	TOTAL CLAIM ON CASH	(\$85,861.71)	\$687,312.66	\$601,450.95
	CASH IN BANK	\$5,178.28	\$675,362,41	\$680,540.69

WINKLER COUNTY TEX POOL ACCOUNTS

	TEX POOL BEGINNING VALU	E CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$48,793,638.0	\$3,790,000.00	\$224,135.47	\$52,807,773.54
TEXPOOL PRIME .09%	\$4,758,606.2	\$0.00	\$22,422.51	\$4,781,028.80
	\$53,552,244.3	\$3,790,000.00	\$246,557.98	\$57,588,802.34

WINKLER COUNTY CERTIFICATES OF DEPOSIT

SOUTHWEST HERITAGE WINK	\$150,000.00	\$150,000.00
SOUTHWEST HERITAGE WINK	\$99,999.00	\$99,999.00
PECOS STATE BANK	\$250,000.00	 \$250,000.00
WEST TEXAS NATIONAL BANK KERMIT	\$150,000.00	\$150,000.00
WEST TEXAS NATIONAL BANK KERMIT	\$100,000.00	\$100,000.00
FIRST CAPITAL BANK OF TEXAS	\$2,000,000.00	\$2,000,000.00
FIRST CAPITAL BANK OF TEXAS	\$1,500,000.00	\$1,500,000.00
FIRST CAPITAL BANK OF TEXAS	\$2,000,000.00	\$2,000,000.00
FIRST CAPITAL BANK OF TEXAS	\$2,500,000.00	\$2,500,000.00
FIRST CAPITAL BANK OF TEXAS	\$500,000.00	 \$500,000.00
BALANCE - CD'S		\$9,249,999.00

WINKLER COUNTY FUNDS REPORT

		FOR J	AN 2024		
		-11	RECEIPTS &		
			DISBURSEMENTS	[
			(INCLUDING		
CI	IECKING FUNDS	BALANCE DEC	TRANSFERS)		Balance JAN
FORFEITURE HOLD	;	\$ 133.88	50.48	\$	134.36
JAIL INMATE		19,452.10	\$10,550.89	\$	8,901.21
JAIL INMATE] ;	\$		\$	
JAIL COMM		\$ 42,546.45	\$11,425.80	\$	31,120.65
WCEB	;	\$ 1,249,175.47	\$570,693.16	\$	1,819,868.63
WC SHERIFF	· T	12,055.22	\$2,102.09	Š	9,953.13
DCLK		9,053.23	\$401.87	S	9,455.10
WC ATTORNEY] ;	1,881.36	\$6.69	\$	1,888.05
WC CLK	[]	30,677.84	\$17,570.22	s	13,107.62
TAX		2,036,670.59	\$1,253,245.71	Š	3,289,916.30
DAFH		12,483.12	\$44.40	<u>.</u>	12,527.52
WCMH		5 -	\$0.00	5	•
SOF		79,654.99	\$282.88	Š	79,937.87
WC OP		1,438,786.36	\$984,586.43	Š	454,199.93
DAF		25,114.91	\$89.14	Š	25,204.05
TAX		18,976.75	\$18,976.75	Š	
WC REG FUND		106,466.65	\$13,000.00	\$	119,466.65
DCLX REG		7,655,681.47	\$58,520.32	Š	7,597,161.15
		440 700 040 00			

\$12,738,810.39

13,472,842.22

\$\$8,520.80

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the of FEOrway 2024.

RENEE SUZANNE TREADWELL Notary Public, State of Texas Comm. Expires 05-25-2027 Notary ID 10062825

Renee Treadwell, Winkler County Asst. Auditor

We certify the requirements of LGC 114-026 have been me on this the 24day of February.

County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS: FOR THE MONTH OF

WITNESS OUR HANDS ON THIS 2 DAY OF February, 2024.

CHARLES WOLF, County Judge

Billy Stevens, Commissioner, Pct. 1

Victor Berzoza, Commissioner, Pct. 3

Robbie Wolf, Commissioner, Pct.

Homero Lujan, Commissioner, Pct. 4

ATTEST TO BEFORE ME by the said Charles Wolf, Billy Stevens, Robbie Wolf, Victor Berzoza, and Homero Lujan, County Judge and Commissioners, respectively, COMMING

THE MINK COMMITTEE OF THE PROPERTY OF THE PROP

this 26th day of February, 2024.

Pam Greene, County Clerk

Winkler County, Texas