

WINKLER COUNTY FUNDS REPORT FOR JUNE 2024

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$1,539,895.52)	\$44,979.47	(\$1,494,916.05)
LEOSE TRAINING FUND-CASH	\$25,842.80	\$0.00	\$25,842.80
LANGUAGE ACCESS FUND-CASH	\$1,931.38	\$71.88	\$2,003.26
COURT FACILITY FUND - CASH	\$7,458.15	\$439.20	\$7,897.35
COURT INITIATED GUARDINSHIP - CASH	\$1,500.00	\$0.00	\$1,500.00
PROBATION EVALUATION-CASH	\$4,516.32	\$0.00	\$4,516.32
JUV 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	\$354.83
DA CVAF-CASH	\$68,727.74	\$0.00	\$68,727.74
CC REC MNGT FUND-CASH	\$157,057.13	\$2,212.00	\$159,269.13
COUNTY REC MNGT-CASH	\$73,951.95	\$642.91	\$74,594.86
CH SECURITY FUND-CASH	\$107,286.92	\$989.64	\$108,276.56
JUSTICE COURT TECH-CASH	\$83,613.51	\$436.03	\$84,049.54
JUV PROBATION TITLE IV-CASH	\$13,116.40	\$47.40	\$13,163.80
CC RECORDS ARCHIVE-CASH	\$205,967.62	\$2,193.00	\$208,160.62
CC VITAL STATISTICS-CASH	\$9,510.00	\$19.80	\$9,529.80
DC RECORDS MANAGEMENT-CASH	\$31,017.42	\$93.20	\$31,110.62
JUSTICE CRT BLDG SECURITY-CASH	\$11,812.57	\$1.00	\$11,813.57
JUDICIAL EFFICENCY FUND-CASH	\$1,478.25	\$0.00	\$1,478.25
CTY CHILD ABUSE PREVENTION-CASH	\$2,114.70	\$12.63	\$2,127.33
CA PRETRIAL INTERVENTION-CASH	\$296,734.92	\$2,561.21	\$299,296.13
DA PRETRIAL INTERVENTION-CASH	(\$7,423.57)	\$500.00	(\$6,923.57)
CENTENNIAL-CASH	\$894.13	\$0.00	\$894.13
DC RECORD ARCHIVE-CASH	\$15,688.79	\$0.00	\$15,688.79
CTY & DIST COURT TECH-CASH	\$3,197.09	\$9.46	\$3,206.55
DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,290.00	\$0.00	\$1,290.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING - CASH	\$136.69	\$0.47	\$137.16
CA & DA CASH IN BANK SB22	\$398,069.74	\$0.00	\$398,069.74
COURT REPORTER SERVICE FUND	\$324.74	\$0.00	\$324.74
CASH	\$0.00	\$0.00	\$0.00
TOTAL CLAIM ON CASH	(\$11,280.09)	\$55,209.30	\$43,929.21
CASH IN BANK	\$84,850.56	\$76,355.26	\$161,205.82

WINKLER COUNTY TEX POOL ACCOUNTS


TEX POOL	BEGINNING VALUE	CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$62,952,593.75	(\$5,450,000.00)	\$265,411.51	\$57,768,005.26
TEXPOOL PRIME .09%	\$4,868,488.96	(\$5,000,000.00)	\$30,089.78	\$9,898,578.74
	\$67,821,082.71	(\$10,450,000.00)	\$295,501.29	\$67,666,584.00

WINKLER COUNTY CERTIFICATES OF DEPOSIT

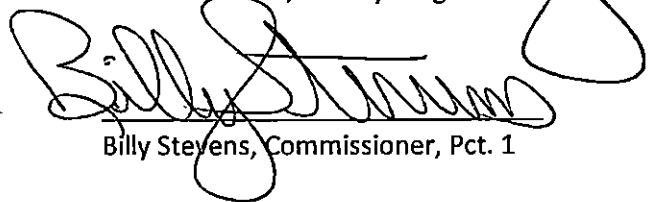
SOUTHWEST HERITAGE WINK	\$150,000.00			\$150,000.00
SOUTHWEST HERITAGE WINK	\$99,999.00			\$99,999.00
PECOS STATE BANK	\$250,000.00			\$250,000.00
WEST TEXAS NATIONAL BANK KERMIT	\$150,000.00			\$150,000.00
WEST TEXAS NATIONAL BANK KERMIT	\$100,000.00			\$100,000.00
FIRST CAPITAL BANK OF TEXAS	\$2,000,000.00			\$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

We certify the requirements of LGC 114-026 have been met on this the 22nd day of July.

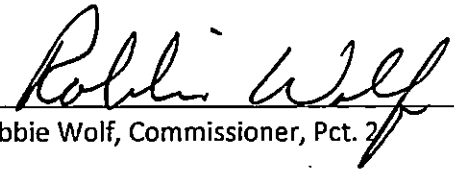
WITNESS OUR HANDS ON THIS 22nd DAY OF July, 2024.



CHARLES WOLF, County Judge



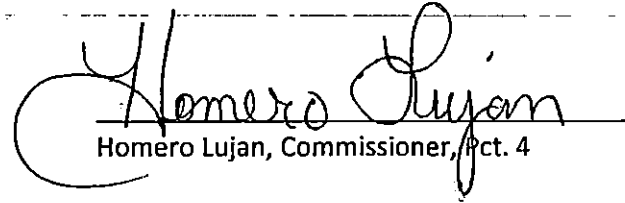
Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2

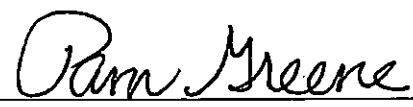


Victor Berzoza, Commissioner, Pct. 3



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, this 22nd day of July, 2024.



Pam Greene, County Clerk
Winkler County, Texas



WINKLER COUNTY FUNDS REPORT
FOR JUNE 2024

CHECKING FUNDS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance JUNE
FORFEITURE HOLD	\$ 136.21	\$0.95	\$137.16
JAIL INMATE	\$ 25,146.75	\$5,244.51	19,902.24
JP 0037	\$ 250.00	\$0.00	250.00
JAIL INMATE	\$ 1,187.86	\$0.00	1,187.86
JAIL COMM	\$ 35,210.13	\$2,187.04	37,397.17
WCEB	\$ 1,280,964.27	\$4,486.71	1,276,477.56
WC SHERIFF	\$ 5,930.37	\$845.78	5,084.59
DCLK	\$ 10,796.01	\$937.09	9,858.92
WC ATTORNEY	\$ 2,214.64	\$115.26	2,329.90
WC CLK	\$ 20,536.39	\$10.49	20,525.90
TAX	\$ 288,209.19	\$27,992.91	260,216.28
DAFH	\$ 12,701.26	\$524,093.16	536,794.42
WCMH	\$ -	\$0.00	0.00
SOF	\$ 81,046.50	\$567.78	81,614.28
WC OP	\$ 578,678.90	\$347,857.34	230,821.56
DAF	\$ 25,553.60	\$179.02	25,732.62
TAX	\$ 5,920.03	\$1,544.40	7,464.43
WC REG FUND	\$ 110,054.49	\$2,500.00	112,554.49
DCLK REG	\$ 7,690,058.33	\$6,222.70	7,696,281.03
	\$10,174,594.93	\$6,221.75	\$ 10,324,630.41

Susan Wilhelm
Susan Wilhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 17th day
of July 2024.

Renah Long Rodriguez
Renah Rodriguez, Winkler County Asst. Auditor

