

**WINKLER COUNTY FUNDS REPORT FOR AUGUST 2024**

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$1,430,342.59)	\$289,844.81	(\$1,140,497.78)
LEOSE TRAINING FUND-CASH	\$25,842.80	\$0.00	\$25,842.80
LANGUAGE ACCESS FUND-CASH	\$2,096.26	\$50.94	\$2,147.20
COURT FACILITY FUND - CASH	\$8,277.35	\$319.60	\$8,596.95
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	\$1,675.00	\$0.00	\$1,675.00
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	\$130,817.98	\$0.00	\$130,817.98
COUNTY REC MNGT-CASH	\$74,248.97	\$517.08	\$74,766.05
CH SECURITY FUND-CASH	\$108,889.37	\$535.55	\$109,424.92
JUSTICE COURT TECH-CASH	\$84,205.54	\$166.00	\$84,371.54
JUV PROBATION TITLE IV-CASH	\$13,211.20	\$46.79	\$13,257.99
CC RECORDS ARCHIVE-CASH	\$209,865.62	\$0.00	\$209,865.62
CC VITAL STATISTICS-CASH	\$9,558.80	\$0.00	\$9,558.80
DC RECORDS MANAGEMENT-CASH	\$31,150.62	\$192.80	\$31,343.42
JUSTICE CRT BLDG SECURITY-CASH	\$11,814.57	\$0.00	\$11,814.57
JUDICIAL EFFICENCY FUND-CASH	\$1,478.25	\$0.00	\$1,478.25
CTY CHILD ABUSE PREVENTION-CASH	\$2,127.33	\$18.56	\$2,145.89
CA PRETRIAL INTERVENTION-CASH	\$308,751.34	\$4,596.21	\$313,347.55
DA PRETRIAL INTERVENTION-CASH	(\$6,923.57)	\$0.00	(\$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	\$3,229.58	\$6.06	\$3,235.64
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	(\$115.25)	\$1,411.43
SHERIFF FORFEITURE HOLDING - CASH	\$137.64	\$0.48	\$138.12
CA & DA CASH IN BANK SB22	\$398,069.74	(\$5,360.04)	\$392,709.70
COURT REPORTER SERVICE FUND	\$327.74	\$0.00	\$327.74
CASH	\$0.00	\$623.68	\$623.68
TOTAL CLAIM ON CASH	\$92,326.56	\$291,443.27	\$383,769.83
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%	\$56,524,341.17	(\$1,000,000.00)	\$250,844.87	\$55,775,186.04
TEXPOOL PRIME .09%	\$9,944,476.23	\$0.00	\$45,974.63	\$9,990,450.86
	\$66,468,817.40	(\$1,000,000.00)	\$296,819.50	\$65,765,636.90

**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 AUGUST 2024**

CHECKING FUNDS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance AUG
FORFEITURE HOLD	\$ 137.16	\$0.96	\$ 138.12
JAIL INMATE	\$ 26,394.97	\$6,279.91	\$ 20,115.06
JP 0037	\$ 250.00	\$0.00	\$ 250.00
JAIL INMATE	\$ 1,187.86	\$0.00	\$ 1,187.86
JAIL COMM	\$ 37,415.96	\$4,613.20	\$ 42,029.16
WCEB	\$ 1,248,045.93	\$20,960.56	\$ 1,269,006.49
WC SHERIFF	\$ 8,167.63	\$965.00	\$ 9,132.63
DCLK	\$ 15,693.17	\$1,585.89	\$ 17,279.06
WC ATTORNEY	\$ 890.18	\$6.63	\$ 896.81
WC CLK	\$ 22,421.05	\$19,735.41	\$ 42,156.46
TAX	\$ 244,060.14	\$87,886.76	\$ 156,173.38
DAFH	\$ 536,794.42	\$3,769.37	\$ 540,563.79
WCMH	\$ -	\$0.00	\$ -
SOF	\$ 81,614.28	\$573.10	\$ 82,187.38
WC OP	\$ 404,750.97	\$319,718.41	\$ 724,469.38
DAF	\$ 25,732.62	\$180.69	\$ 25,913.31
TAX	\$ 8,975.69	\$1,092.10	\$ 10,067.79
WC REG FUND	\$ 112,654.49	\$1,500.00	\$ 114,154.49
DCLK REG	\$ 7,752,869.26	\$5,445.08	\$ 7,747,424.18
	\$10,528,055.78	\$5,446.04	\$ 10,803,145.35

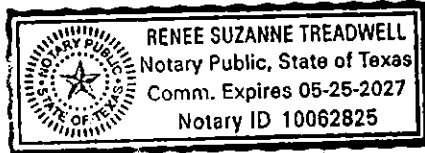
*Susan Willhelm*

Susan Willhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9 day  
of September 2024.



*Renee Treadwell*

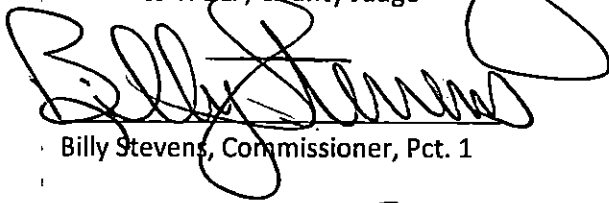
Renee Treadwell, Winkler County Asst. Auditor

We certify the requirements of LGC 114-026 have been met on this the 23<sup>rd</sup> day of September.

WITNESS OUR HANDS ON THIS 23<sup>rd</sup> DAY OF September, 2024.



CHARLES WOLF, County Judge



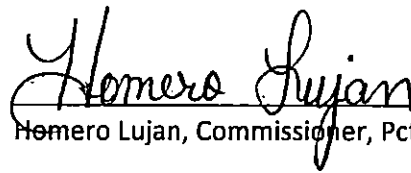
Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2

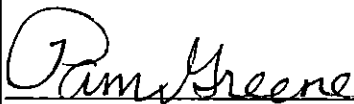


Victor Berzoza, Commissioner, Pct. 3



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 23<sup>rd</sup> day of September, 2024.



Pam Greene, County Clerk  
Winkler County, Texas

