

**WINKLER COUNTY FUNDS REPORT FOR APRIL 2022**

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$548,366.56)	(\$63,965.55)	(\$612,332.11)
LEOSE TRAINING FUND-CASH	\$19,470.53	\$0.00	\$19,470.53
LANGUAGE ACCESS FUND-CASH	\$57.48	\$78.00	\$135.48
COURT FACILITY FUND - CASH	\$276.18	\$220.05	\$496.23
CASH	\$0.00	\$150.00	\$150.00
PROBATION EVALUATION-CASH	\$4,516.32	\$0.00	\$4,516.32
JUV PROBATION FEE-CASH	\$7,823.59	\$0.00	\$7,823.59
CA HOT CK FUND-CASH	\$1,540.00	\$0.00	\$1,540.00
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	\$98,997.00	\$4,850.00	\$103,847.00
COUNTY REC MNGT-CASH	\$61,831.27	\$462.45	\$62,293.72
CH SECURITY FUND-CASH	\$70,681.80	\$1,483.20	\$72,165.00
JUSTICE COURT TECH-CASH	\$63,635.20	\$556.05	\$64,191.25
JUV PROBATION TITLE IV-CASH	\$12,190.26	\$4.11	\$12,194.37
CC RECORDS ARCHIVE-CASH	\$148,436.62	\$4,810.00	\$153,246.62
CC VITAL STATISTICS-CASH	\$8,816.00	\$43.00	\$8,859.00
DC RECORDS MANAGEMENT-CASH	\$30,255.17	\$20.00	\$30,275.17
JUSTICE CRT BLDG SECURITY-CASH	\$11,767.24	\$3.00	\$11,770.24
JUDICIAL EFFICENCY FUND-CASH	\$1,387.04	\$0.00	\$1,387.04
CTY CHILD ABUSE PREVENTION-CASH	\$1,827.88	\$16.40	\$1,844.28
CA PRETRIAL INTERVENTION-CASH	\$207,668.30	(\$237.13)	\$207,431.17
DA PRETRIAL INTERVENTION-CASH	\$3,300.00	\$0.00	\$3,300.00
CENTENNIAL-CASH	\$2,169.13	\$0.00	\$2,169.13
DC RECORD ARCHIVE-CASH	\$15,597.26	\$0.00	\$15,597.26
CTY & DIST COURT TECH-CASH	\$3,245.83	\$26.02	\$3,271.85
JUDICIAL EDUCATION FUND-CASH	\$1,045.00	\$25.00	\$1,070.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING-CASH	\$127.32	\$0.04	\$127.36
COURT REPORTER SERVICE FUND	\$167.77	\$13.23	\$181.00
CASH	\$944.89	\$621.93	\$1,566.82
TOTAL CLAIM ON CASH	\$300,017.77	(\$50,820.20)	\$249,197.57
CASH IN BANK			
CASH IN BANK	\$373,547.83	(\$58,242.21)	\$315,305.62

**WINKLER COUNTY TEX POOL ACCOUNTS**

TEX POOL	BEGINNING VALUE	CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$35,881,225.11	(\$900,000.00)	\$8,865.10	\$34,990,090.21
TEXPOOL PRIME .09%	\$4,728,173.14		\$1,726.45	\$4,729,899.59
	\$40,609,398.25	(\$900,000.00)	\$10,591.55	\$39,719,989.80

**WINKLER COUNTY CERTIFICATES OF DEPOSIT**

SOUTHWEST HERITAGE WINK	\$150,000.00		\$150,000.00
SOUTHWEST HERITAGE WINK	\$99,999.00		\$99,999.00
AMERICAN MOMENTUM BANK ANDREWS	\$100,000.00		\$100,000.00
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			\$9,349,999.00

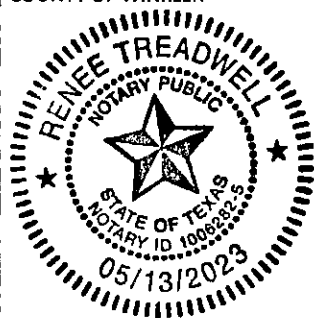
**WINKLER COUNTY FUNDS REPORT  
FOR APRIL 2022**

CHECKING FUNDS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance April
FORFEITURE HOLD	\$ 127.29	\$ (0.03)	\$ 127.32
JAIL INMATE	\$ 18,519.07	\$ (4,067.75)	\$ 22,586.82
JAIL COMM	\$ 63,949.04	\$ 8,660.11	\$ 55,288.93
WCEB	\$ 1,812,199.41	\$ 27,685.69	\$ 1,784,513.72
WC SHERIFF	\$ 3,038.41	\$ 1,599.52	\$ 1,438.89
DCLK	\$ 9,304.26	\$ 601.55	\$ 8,702.71
WC ATTORNEY	\$ 1,389.02	\$ (0.33)	\$ 1,389.35
WC CLK	\$ 50,377.35	\$ 25,045.46	\$ 25,331.89
TAX	\$ 203,111.98	\$ (30,735.94)	\$ 233,847.92
DAFH	\$ 11,230.53	\$ (2.63)	\$ 11,233.16
WCMH	\$ 352.34	\$ (101,922.31)	\$ 102,274.65
SOF	\$ 79,912.34	\$ (22.23)	\$ 79,934.57
WC OP	\$ 523,336.32	\$ 68,887.14	\$ 454,449.18
DAF	\$ 25,742.17	\$ (6.03)	\$ 25,748.20
TAX	\$ 1,054.23	\$ (0.08)	\$ 1,054.31
WC REG FUND	\$ 87,966.65	\$ 2,000.00	\$ 85,966.65
DCLK REG	\$ 5,785,032.66	\$ (222,862.42)	\$ 6,007,895.08
	\$ 8,676,643.07	\$ (225,140.28)	\$ 8,676,643.07

*Susan Willhelm*  
Susan Willhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER



SUBSCRIBED AND SWORN to before me on the 12 day  
of May 2022.

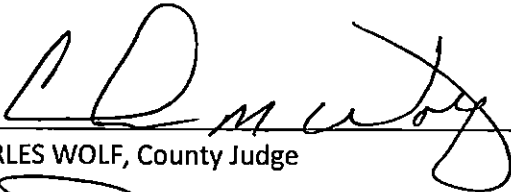
*Renee Treadwell*  
Renee Treadwell, Winkler County Asst. Auditor

We certify the requirements of LGC 114-026 have been met on this the \_\_\_\_\_ day of May

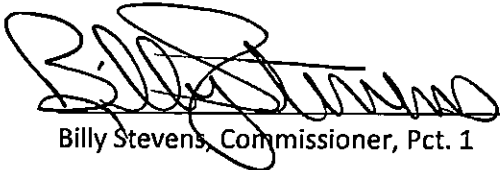
County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS:  
FOR THE MONTH OF**

WITNESS OUR HANDS ON THIS \_\_\_\_\_ DAY OF May, 2022.



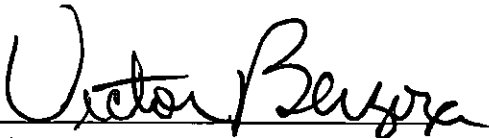
CHARLES WOLF, County Judge



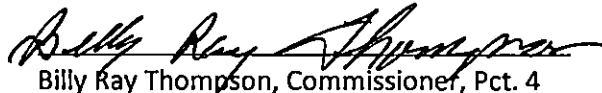
Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2

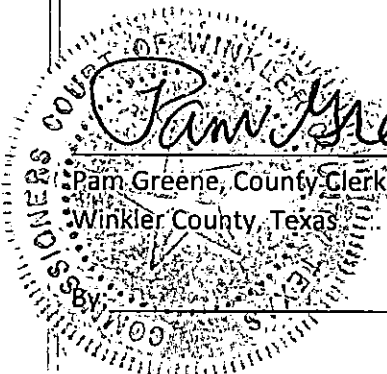


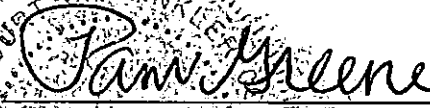
Victor Berzoza, Commissioner, Pct. 3



Billy Ray Thompson, Commissioner, Pct. 4

ATTEST TO BEFORE ME by the said Charles Wolf, Billy Stevens, Robbie Wolf,  
Victor Berzoza, and Billy Ray Thompson, County Judge and Commissioners, respectively,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2022.





Pam Greene, County Clerk  
Winkler County, Texas

\_\_\_\_\_, Deputy