

WINKLER COUNTY FUNDS REPORT FOR MAY 2022

| ACCOUNT NAME | Beginning Balance | | Current Activity | | Current Balance |
|---------------------------------|-------------------|--|------------------|--|-----------------|
| CLAIM ON CASH | | | | | |
| CASH | (\$613,248.26) | | (\$101,139.73) | | (\$714,387.99) |
| LEOSE TRAINING FUND-CASH | \$17,266.97 | | \$0.00 | | \$17,266.97 |
| LANGUAGE ACCESS FUND-CASH | \$156.48 | | \$22.55 | | \$179.03 |
| COURT FACILITY FUND - CASH | \$496.23 | | \$130.01 | | \$626.24 |
| CASH | \$150.00 | | \$30.00 | | \$180.00 |
| 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 | \$103,847.00 | | \$2,510.00 | | \$106,357.00 |
| COUNTY REC MNGT-CASH | \$62,293.72 | | \$359.77 | | \$62,653.49 |
| CH SECURITY FUND-CASH | \$73,388.46 | | \$571.84 | | \$73,960.30 |
| JUSTICE COURT TECH-CASH | \$65,197.75 | | \$99.00 | | \$65,296.75 |
| JUV PROBATION TITLE IV-CASH | \$12,201.83 | | \$0.00 | | \$12,201.83 |
| CC RECORDS ARCHIVE-CASH | \$153,246.62 | | \$2,490.00 | | \$155,736.62 |
| CC VITAL STATISTICS-CASH | \$8,859.00 | | \$18.00 | | \$8,877.00 |
| DC RECORDS MANAGEMENT-CASH | \$30,275.17 | | \$33.92 | | \$30,309.09 |
| JUSTICE CRT BLDG SECURITY-CASH | \$11,775.24 | | \$3.00 | | \$11,778.24 |
| JUDICIAL EFFICENCY FUND-CASH | \$1,387.21 | | \$0.00 | | \$1,387.21 |
| CTY CHILD ABUSE PREVENTION-CASH | \$1,844.28 | | \$3.99 | | \$1,848.27 |
| CA PRETRIAL INTERVENTION-CASH | \$207,103.54 | | (\$398.10) | | \$206,705.44 |
| DA PRETRIAL INTERVENTION-CASH | \$3,300.00 | | \$1,136.00 | | \$4,436.00 |
| CENTENNIAL-CASH | \$894.13 | | \$0.00 | | \$894.13 |
| DC RECORD ARCHIVE-CASH | \$15,597.26 | | \$10.00 | | \$15,607.26 |
| CTY & DIST COURT TECH-CASH | \$3,271.85 | | \$27.97 | | \$3,299.82 |
| JUDICIAL EDUCATION FUND-CASH | \$1,070.00 | | \$5.00 | | \$1,075.00 |
| JUV REC CENTER FUND-CASH | \$1,526.68 | | \$0.00 | | \$1,526.68 |
| SHERIFF FORFEITURE HOLDING-CASH | \$127.44 | | \$0.00 | | \$127.44 |
| COURT REPORTER SERVICE FUND | \$181.00 | | \$13.81 | | \$194.81 |
| CASH | \$483.49 | | \$122,522.06 | | \$123,005.55 |
| TOTAL CLAIM ON CASH | \$245,655.57 | | \$28,449.09 | | \$274,104.66 |
| | | | | | |
| CASH IN BANK | | | | | |
| CASH IN BANK | \$307,328.56 | | \$21,660.20 | | \$328,988.76 |

WINKLER COUNTY TEX POOL ACCOUNTS

| TEX POOL | BEGINNING VALUE | | CURRENT ACTIVITY | INTEREST | ENDING VALUE |
|--------------------|-----------------|--|------------------|-------------|-----------------|
| TEXPOOL .04% | \$34,990,090.21 | | (\$800,000.00) | \$18,159.87 | \$34,208,250.08 |
| TEXPOOL PRIME .09% | \$4,729,899.59 | | | \$3,263.88 | \$4,733,163.47 |
| | \$39,719,989.80 | | (\$800,000.00) | \$21,423.75 | \$38,941,413.55 |

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 MAY 2022**

| CHECKING FUNDS | BALANCE APRIL | RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS) | Balance MAY |
|-----------------|-----------------|---|----------------|
| FORFEITURE HOLD | \$ 127.32 | \$ (0.04) | \$127.36 |
| JAIL INMATE | \$ 22,586.82 | \$ 6,637.99 | \$15,948.83 |
| JAIL COMM | \$ 55,288.93 | \$ (15,009.81) | \$70,298.74 |
| WCEB | \$ 1,784,513.72 | \$ 70,765.66 | \$1,713,748.06 |
| WC SHERIFF | \$ 1,438.89 | \$ (4,160.18) | \$5,599.07 |
| DCLK | \$ 8,702.71 | \$ (3,374.69) | \$12,077.40 |
| WC ATTORNEY | \$ 1,389.35 | \$ (0.47) | \$1,389.82 |
| WC CLK | \$ 25,331.89 | \$ (22,100.80) | \$47,432.69 |
| TAX | \$ 233,847.92 | \$ 36,820.23 | \$197,027.69 |
| DAFH | \$ 11,233.16 | \$ (3.80) | \$11,236.96 |
| WCMH | \$ 102,274.65 | \$ (10,267.37) | \$112,542.02 |
| SOF | \$ 79,934.57 | \$ (27.07) | \$79,961.64 |
| WC OP | \$ 454,449.18 | \$ 94,765.59 | \$359,683.59 |
| DAF | \$ 25,748.20 | \$ (8.72) | \$25,756.92 |
| TAX | \$ 1,054.31 | \$ (1,489.62) | \$2,543.93 |
| WC REG FUND | \$ 85,966.65 | \$ 2,000.00 | \$83,966.65 |
| DCLK REG | \$ 6,007,895.08 | \$ (226,222.92) | \$6,234,118.00 |
| | \$ 8,901,783.35 | \$ (71,676.02) | \$8,973,459.37 |

Susan Wilhelm

Susan Wilhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER



SUBSCRIBED AND SWORN to before me on the 14 day
of June 2022.

Renee Treadwell

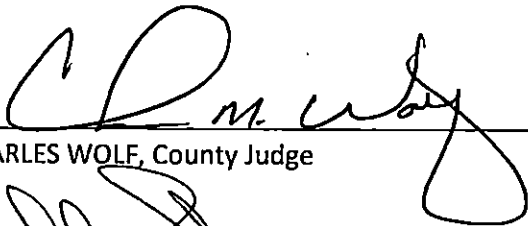
Renee Treadwell, Winkler County Asst. Auditor

We certify the requirements of LGC 114-026 have been met on this the _____ day of June

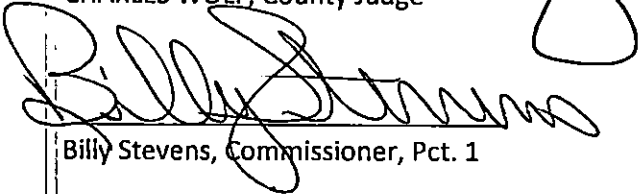
County Treasurer at the time of the examination totaled:

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


WITNESS OUR HANDS ON THIS _____ DAY OF June, 2022.



CHARLES WOLF, County Judge



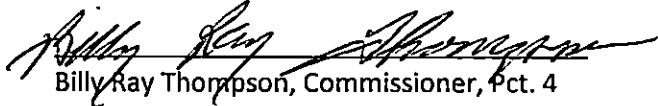
Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2

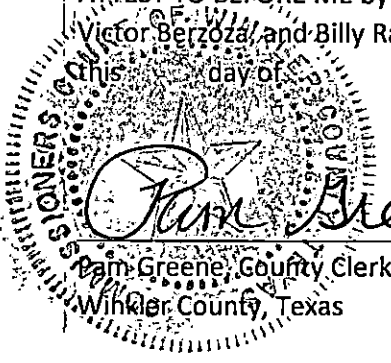


Victor Berzoza, Commissioner, Pct. 3



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

By: _____, Deputy