

**WINKLER COUNTY FUNDS REPORT FOR February 2023**

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$895,616.53)	\$13,853.47	(\$881,763.06)
LEOSE TRAINING FUND-CASH	\$16,746.06	\$2,563.46	\$19,309.52
LANGUAGE ACCESS FUND-CASH	\$478.69	\$108.96	\$587.65
COURT FACILITY FUND - CASH	\$1,781.35	\$266.40	\$2,047.75
CASH	\$660.00	\$0.00	\$660.00
PROBATION EVALUATION-CASH	\$4,516.32	\$0.00	\$4,516.32
JUV PROBATION FEE-CASH	\$7,823.59	\$45.00	\$7,868.59
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	\$126,697.13	\$1,640.00	\$128,337.13
COUNTY REC MNGT-CASH	\$64,660.03	\$403.20	\$65,063.23
CH SECURITY FUND-CASH	\$83,732.52	\$1,174.11	\$84,906.63
JUSTICE COURT TECH-CASH	\$70,539.21	\$694.83	\$71,234.04
JUV PROBATION TITLE IV-CASH	\$12,399.55	\$35.19	\$12,434.74
CC RECORDS ARCHIVE-CASH	\$175,936.62	\$1,620.00	\$177,556.62
CC VITAL STATISTICS-CASH	\$9,093.00	\$24.00	\$9,117.00
DC RECORDS MANAGEMENT-CASH	\$30,380.53	\$0.00	\$30,380.53
JUSTICE CRT BLDG SECURITY-CASH	\$11,780.24	\$3.00	\$11,783.24
JUDICIAL EFFICIENCY FUND-CASH	\$1,401.79	\$0.00	\$1,401.79
CTY CHILD ABUSE PREVENTION-CASH	\$1,880.51	\$3.99	\$1,884.50
CA PRETRIAL INTERVENTION-CASH	\$223,026.88	\$1,646.50	\$224,673.38
DA PRETRIAL INTERVENTION-CASH	\$4,436.00	\$0.00	\$4,436.00
CENTENNIAL-CASH	\$894.13	\$0.00	\$894.13
DC RECORD ARCHIVE-CASH	\$15,627.26	\$0.00	\$15,627.26
CTY & DIST COURT TECH-CASH	\$3,379.46	\$0.58	\$3,380.04
DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,155.00	\$0.00	\$1,155.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING-CASH	\$129.48	\$0.36	\$129.84
COURT REPORTER SERVICE FUND	\$235.30	\$0.00	\$235.30
CASH	\$0.00	\$1,713.05	\$1,713.05
TOTAL CLAIM ON CASH	\$46,983.31	\$25,796.10	\$72,779.41
CASH IN BANK	\$768,572.25	(\$387,456.70)	\$381,115.55

**WINKLER COUNTY TEX POOL ACCOUNTS**

TEX POOL	BEGINNING VALUE	CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$36,977,075.09	(\$7,950,000.00)	\$148,541.53	\$45,075,616.62
TEXPOOL PRIME .09%	\$4,828,335.86		\$17,529.22	\$4,845,865.08
	\$41,805,410.95	(\$7,950,000.00)	\$166,070.75	\$49,921,481.70

**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 FEBRUARY 2023**

CHECKING FUNDS	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance FEBRUARY
FORFEITURE HOLD	\$129.10	\$0.38	\$129.48
JAIL INMATE	\$34,460.40	\$4,139.90	\$30,320.50
JAIL COMM	\$49,801.35	\$8,445.49	\$58,246.84
WCEB	\$1,474,744.27	\$52,722.30	\$1,422,021.97
WC SHERIFF	\$13,379.21	\$4,160.38	\$17,539.59
DCLK	\$7,406.57	\$7,145.11	\$14,551.68
WC ATTORNEY	\$1,715.13	\$4.81	\$1,719.94
WC CLK	\$13,552.64	\$6,666.75	\$20,219.39
TAX	\$4,014,283.60	\$3,211,145.22	\$803,138.38
DAFH	\$12,291.28	\$35.99	\$12,327.27
WCMH	\$0.00	\$0.00	\$0.00
SOF	\$75,860.25	\$222.15	\$76,082.40
WC OP	\$176,563.98	\$150,711.55	\$327,275.53
DAF	\$26,110.64	\$76.46	\$26,187.10
TAX	\$0.00	\$1,907.16	\$1,907.16
WC REG FUND	\$93,966.65	\$3,000.00	\$96,966.65
DCLK REG	\$7,330,926.46	\$81,196.40	\$7,412,122.86
	\$13,325,191.53	\$81,196.02	\$10,320,756.74

*Susan Wilhelm*

Susan Wilhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 13 day  
of March 2023.



*Renee Treadwell*

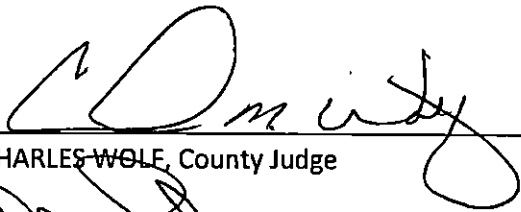
Renee Treadwell, Winkler County Asst. Auditor

We certify the requirements of LGC 114-026 have been met on this the 27<sup>th</sup> day of March.

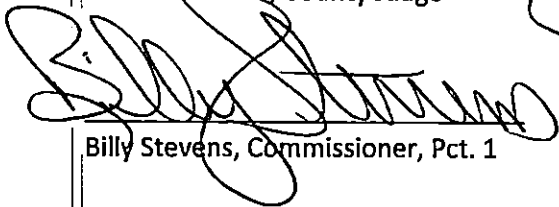
County Treasurer at the time of the examination totaled:

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

WITNESS OUR HANDS ON THIS 27<sup>th</sup> DAY OF March, 2023.



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 27<sup>th</sup> day of March, 2023.



Pam Greene, County Clerk  
Winkler County, Texas

