

**WINKLER COUNTY FUNDS REPORT FOR APRIL 2023**

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$451,705.17)	\$1,406.60	(\$450,298.57)
LEOSE TRAINING FUND-CASH	\$19,874.28	(\$1,998.70)	\$17,875.58
LANGUAGE ACCESS FUND-CASH	\$671.59	\$102.00	\$773.59
COURT FACILITY FUND - CASH	\$2,367.35	\$480.00	\$2,847.35
CASH	\$750.00	\$150.00	\$900.00
PROBATION EVALUATION-CASH	\$4,516.32	\$0.00	\$4,516.32
JUV PROBATION FEE-CASH	\$7,868.59	\$180.00	\$8,048.59
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	\$130,167.13	\$2,370.00	\$132,537.13
COUNTY REC MNGT-CASH	\$65,659.02	\$716.82	\$66,375.84
CH SECURITY FUND-CASH	\$86,293.33	\$1,529.13	\$87,822.46
JUSTICE COURT TECH-CASH	\$71,900.75	\$647.39	\$72,548.14
JUV PROBATION TITLE IV-CASH	\$12,475.08	\$39.27	\$12,514.35
CC RECORDS ARCHIVE-CASH	\$179,376.62	\$2,360.00	\$181,736.62
CC VITAL STATISTICS-CASH	\$9,141.00	\$31.00	\$9,172.00
DC RECORDS MANAGEMENT-CASH	\$30,400.53	\$80.00	\$30,480.53
JUSTICE CRT BLDG SECURITY-CASH	\$11,783.69	\$2.86	\$11,786.55
JUDICIAL EFFICIENCY FUND-CASH	\$1,401.79	\$15.56	\$1,417.35
CTY CHILD ABUSE PREVENTION-CASH	\$1,888.49	\$3.99	\$1,892.48
CA PRETRIAL INTERVENTION-CASH	\$226,155.87	(\$283.51)	\$225,872.36
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	\$3,405.86	\$8.30	\$3,414.16
DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,170.00	\$20.00	\$1,190.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING-CASH	\$130.25	\$0.40	\$130.65
COURT REPORTER SERVICE FUND	\$250.30	\$3.00	\$253.30
CASH	\$0.00	\$0.00	\$0.00
TOTAL CLAIM ON CASH	\$510,109.25	\$7,864.11	\$517,973.36
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%	\$45,253,764.37	(\$700,000.00)	\$180,410.27	\$46,134,174.64
TEXPOOL PRIME .09%	\$4,865,622.83		\$19,757.75	\$4,885,380.58
	\$50,119,387.20	(\$700,000.00)	\$200,168.02	\$51,019,555.22

**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 APRIL 2023**

CHECKING FUNDS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance APRIL
FORFEITURE HOLD	\$130.25	\$0.00	\$130.25
JAIL INMATE	\$36,908.80	\$5,940.14	\$42,848.94
JAIL COMM	\$55,446.06	\$530.40	\$55,976.46
WCEB	\$1,386,399.11	\$6,975.53	\$1,393,374.64
WC SHERIFF	\$35,846.83	\$34,977.47	\$869.36
DCLK	\$8,647.44	\$466.34	\$8,181.10
WC ATTORNEY	\$1,730.24	\$105.61	\$1,835.85
WC CLK	\$18,198.65	\$2,284.50	\$15,914.15
TAX	\$383,188.23	\$190,670.06	\$192,518.17
DAFH	\$13,051.68	\$870.52	\$12,181.16
WCMH	\$0.00	\$0.00	\$0.00
SOF	\$76,537.97	\$236.88	\$76,774.85
WC OP	\$757,797.63	\$11,862.82	\$769,660.45
DAF	\$23,752.02	\$346.78	\$24,098.80
TAX	\$3,666.68	\$2,863.87	\$6,530.55
WC REG FUND	\$97,466.65	\$11,500.00	\$108,966.65
DCLK REG	\$7,431,068.64	\$11,109.28	\$7,442,177.92
	\$10,329,836.88	\$11,109.28	\$10,152,039.30

*Susan Wilhelm*

Susan Wilhelm, Winkler County Treasurer

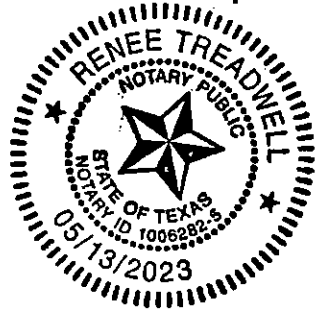
STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9 day  
of May 2023.

*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, 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      day of      , 2023.

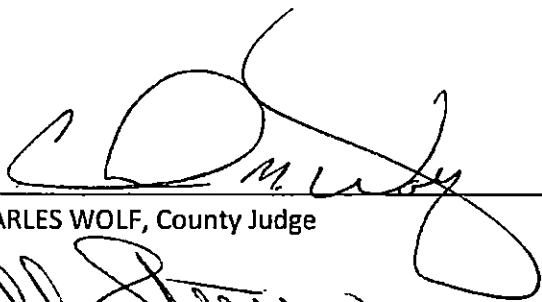
\_\_\_\_\_  
Pam Greene, County Clerk  
Winkler County, Texas

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

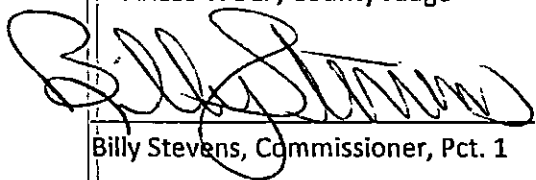
County Treasurer at the time of the examination totaled:

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

WITNESS OUR HANDS ON THIS      DAY OF April, 2023.



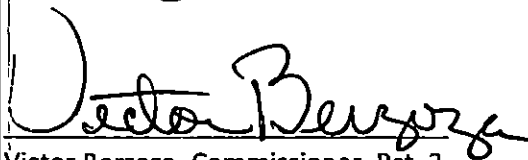
CHARLES WOLF, County Judge



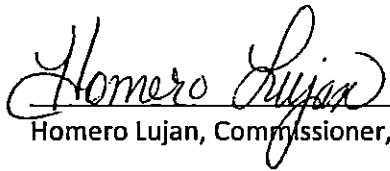
Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2

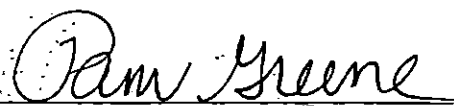


Victor Berzoza, Commissioner, Pct. 3



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      day of      , 2023.



Pam Greene, County Clerk  
Winkler County, Texas