

WINKLER COUNTY FUNDS REPORT FOR SEPTEMBER 2024

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$1,079,771.07)	(\$12,865.74)	(\$1,092,636.81)
LEOSE TRAINING FUND-CASH	\$25,842.80	\$0.00	\$25,842.80
LANGUAGE ACCESS FUND-CASH	\$2,150.20	\$47.94	\$2,198.14
COURT FACILITY FUND - CASH	\$8,596.95	\$299.60	\$8,896.55
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	\$75,766.05	\$453.62	\$76,219.67
CH SECURITY FUND-CASH	\$110,744.36	\$1,328.68	\$112,073.04
JUSTICE COURT TECH-CASH	\$85,448.66	\$838.70	\$86,287.36
JUV PROBATION TITLE IV-CASH	\$13,257.99	\$44.13	\$13,302.12
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	\$31,343.42	\$132.80	\$31,476.22
JUSTICE CRT BLDG SECURITY-CASH	\$11,814.57	\$0.00	\$11,814.57
JUDICIAL EFFICIENCY FUND-CASH	\$1,478.25	\$0.00	\$1,478.25
CTY CHILD ABUSE PREVENTION-CASH	\$2,145.89	\$12.73	\$2,158.62
CA PRETRIAL INTERVENTION-CASH	\$313,347.55	\$2,450.21	\$315,797.76
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	\$3,235.64	\$0.70	\$3,236.34
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	\$1,411.43	\$0.00	\$1,411.43
SHERIFF FORFEITURE HOLDING - CASH	\$138.12	\$0.45	\$138.57
CA & DA CASH IN BANK SB22	\$392,709.70	(\$108,663.15)	\$284,046.55
COURT REPORTER SERVICE FUND	\$327.74	\$0.00	\$327.74
CASH	\$623.68	(\$1,317.02)	(\$693.34)
TOTAL CLAIM ON CASH	\$447,896.10	(\$117,236.35)	\$330,659.75
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%	\$55,775,186.04	(\$750,000.00)	\$234,077.54	\$55,259,263.58
TEXPOOL PRIME .09%	\$9,990,450.86	\$0.00	\$43,353.72	\$10,033,804.58
	\$65,765,636.90	(\$750,000.00)	\$277,431.26	\$65,293,068.16

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 SEPTEMBER 2024**

CHECKING FUNDS	BALANCE AUG	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance SEPT
FORFEITURE HOLD	\$ 138.12	\$0.00	\$ 138.12
JAIL INMATE	\$ 20,115.06	\$1,444.48	\$ 18,670.58
JP 0037	\$ 250.00	\$0.00	\$ 250.00
JAIL INMATE	\$ 1,187.86	\$16.00	\$ 1,171.86
JAIL COMM	\$ 42,029.16	\$3,798.98	\$ 38,230.18
WCEB	\$ 1,269,006.49	\$26,861.11	\$ 1,242,145.38
WC SHERIFF	\$ 9,132.63	\$2,000.37	\$ 7,132.26
DCLK	\$ 17,279.06	\$6,820.37	\$ 10,458.69
WC ATTORNEY	\$ 896.81	\$0.00	\$ 896.81
WC CLK	\$ 42,156.46	\$19,378.75	\$ 61,535.21
TAX	\$ 156,173.38	\$15,429.45	\$ 140,743.93
DAFH	\$ 540,563.79	\$0.00	\$ 540,563.79
WCMH	\$ -	\$0.00	\$ -
SOF	\$ 82,187.38	\$0.00	\$ 82,187.38
WC OP	\$ 724,469.38	\$107,061.91	\$ 831,531.29
DAF	\$ 25,913.31	\$9,809.97	\$ 16,103.34
TAX	\$ 10,067.79	\$0.00	\$ 10,067.79
WC REG FUND	\$ 114,154.49	\$0.00	\$ 114,154.49
DCLK REG	\$ 7,747,424.18	\$52,400.75	\$ 7,799,824.93
	\$10,803,145.35	\$52,400.75	\$ 10,915,806.03

Susan Willhelm
Susan Willhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER



SUBSCRIBED AND SWORN to before me on the 7 day
of October 2024.

Renee Treadwell
Renee Treadwell, Winkler County Asst. Auditor

We certify the requirements of LGC 114-026 have been met on this the 28th day of October.

WITNESS OUR HANDS ON THIS 28th DAY OF OCTOBER, 2024.



CHARLES WOLF, County Judge



Billy Stevens, Commissioner, Pct. 1

ABSENT

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 28th day of October, 2024.




Pam Greene, County Clerk
Winkler County, Texas