

**WINKLER COUNTY FUNDS REPORT FOR JULY 2022**

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$692,375.16)	(\$17,023.01)	(\$709,398.17)
LEOSE TRAINING FUND-CASH	\$17,266.97	\$0.00	\$17,266.97
LANGUAGE ACCESS FUND-CASH	\$220.01	\$0.00	\$220.01
COURT FACILITY FUND - CASH	\$858.76	\$0.00	\$858.76
CASH	\$240.00	\$0.00	\$240.00
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	\$1,600.00	\$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	\$111,075.00	\$0.00	\$111,075.00
COUNTY REC MNGT-CASH	\$63,072.50	\$0.00	\$63,072.50
CH SECURITY FUND-CASH	\$76,154.95	\$0.00	\$76,154.95
JUSTICE COURT TECH-CASH	\$66,513.30	\$0.00	\$66,513.30
JUV PROBATION TITLE IV-CASH	\$12,224.45	\$0.00	\$12,224.45
CC RECORDS ARCHIVE-CASH	\$160,384.62	\$0.00	\$160,384.62
CC VITAL STATISTICS-CASH	\$8,941.00	\$0.00	\$8,941.00
DC RECORDS MANAGEMENT-CASH	\$30,309.09	\$0.00	\$30,309.09
JUSTICE CRT BLDG SECURITY-CASH	\$11,778.24	\$0.00	\$11,778.24
JUDICIAL EFFICIENCY FUND-CASH	\$1,387.21	\$0.00	\$1,387.21
CTY CHILD ABUSE PREVENTION-CASH	\$1,856.25	\$0.00	\$1,856.25
CA PRETRIAL INTERVENTION-CASH	\$207,147.10	\$0.00	\$207,147.10
DA PRETRIAL INTERVENTION-CASH	\$4,436.00	\$0.00	\$4,436.00
CENTENNIAL-CASH	\$894.13	\$0.00	\$894.13
DC RECORD ARCHIVE-CASH	\$15,607.26	\$0.00	\$15,607.26
CTY & DIST COURT TECH-CASH	\$3,315.86	\$0.00	\$3,315.86
DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,085.00	\$0.00	\$1,085.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING-CASH	\$127.67	\$0.00	\$127.67
COURT REPORTER SERVICE FUND	\$202.00	\$0.00	\$202.00
CASH	\$16,664.47	(\$443.31)	\$16,221.16
TOTAL CLAIM ON CASH	\$204,935.78	(\$17,466.32)	\$187,469.46
CASH IN BANK			
CASH IN BANK	\$262,557.07	(\$15,487.82)	\$247,069.25

**WINKLER COUNTY TEX POOL ACCOUNTS**

TEX POOL	BEGINNING VALUE	CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$33,736,329.93	\$1,000,000.00	\$43,018.83	\$32,779,348.76
TEXPOOL PRIME .09%	\$4,737,843.75		\$6,729.26	\$4,744,573.01
	\$38,474,173.68	\$1,000,000.00	\$49,748.09	\$37,523,921.77

**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

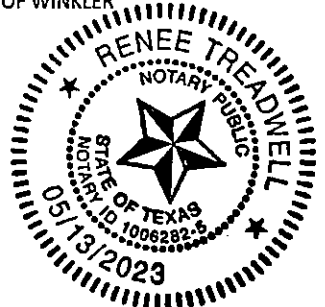
BALANCE - CD'S					\$9,349,999.00
----------------	--	--	--	--	----------------

**WINKLER COUNTY FUNDS REPORT  
FOR JULY 2022**

CHECKING FUNDS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance JULY
FORFEITURE HOLD	\$127.36	\$0.17	\$ 127.53
JAIL INMATE	\$29,619.80	\$13,863.25	\$ 15,756.55
JAIL COMM	\$58,559.41	\$9,235.85	\$ 67,795.26
WCEB	\$1,716,647.78	\$30,119.16	\$ 1,746,766.94
WC SHERIFF	\$1,182.86	\$148.27	\$ 1,331.13
DCLK	\$6,248.51	\$893.19	\$ 5,355.32
WC ATTORNEY	\$1,390.67	\$58.97	\$ 1,331.70
WC CLK	\$16,562.40	\$6,486.24	\$ 23,048.64
TAX	\$125,192.83	\$28,174.27	\$ 97,018.56
DAFH	\$11,243.83	\$897.23	\$ 12,141.06
WCMH	\$0.00	\$0.00	\$ -
SOF	\$80,010.55	\$58.55	\$ 80,069.10
WC OP	\$482,022.49	\$385,094.98	\$ 867,117.47
DAF	\$25,772.67	\$18.86	\$ 25,791.53
TAX	\$3,346.61	\$1,402.95	\$ 4,749.56
WC REG FUND	\$83,966.65	\$0.00	\$ 83,966.65
DCLK REG	\$6,342,083.09	\$132,224.57	\$ 6,474,307.66
	\$8,983,977.51	\$522,697.15	\$9,506,674.66

*Susan Wilhelm*  
Susan Wilhelm, Winkler County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER



SUBSCRIBED AND SWORN to before me on the 4 day  
of July 2022.

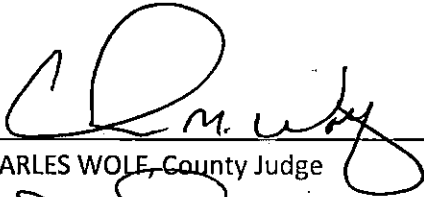
*Renee Treadwell*  
Renee Treadwell, Winkler County Asst. Auditor

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

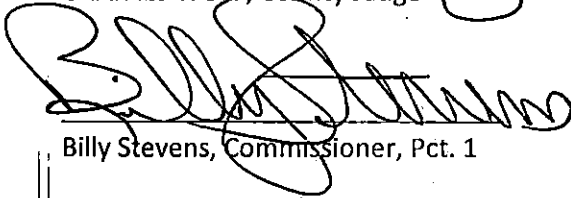
County Treasurer at the time of the examination totaled:

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

WITNESS OUR HANDS ON THIS 22 DAY OF August, 2022.



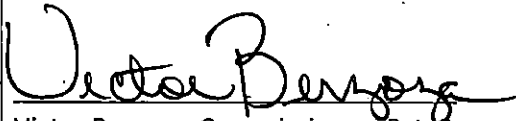
CHARLES WOLF, County Judge




Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2

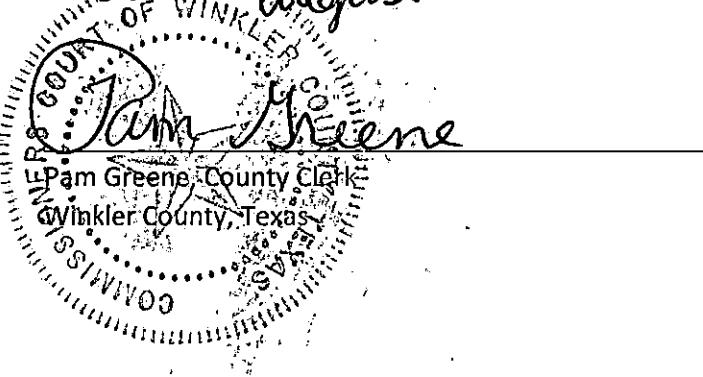


Victor Berzoza, Commissioner, Pct. 3



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 22<sup>nd</sup> day of August, 2022.



Pam Greene, County Clerk  
Winkler County, Texas

