

WINKLER COUNTY FUNDS REPORT FOR SEPTEMBER 2022

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$290,420.86)	\$12,097.23	(\$278,323.63)
LEOSE TRAINING FUND-CASH	\$17,266.97	\$0.00	\$17,266.97
LANGUAGE ACCESS FUND-CASH	\$268.08	\$33.19	\$301.27
COURT FACILITY FUND - CASH	\$958.72	\$61.01	\$1,019.73
CASH	\$270.00	\$0.00	\$270.00
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	\$115,381.00	\$0.00	\$115,381.00
COUNTY REC MNGT-CASH	\$63,247.57	\$129.41	\$63,376.98
CH SECURITY FUND-CASH	\$77,285.92	\$918.07	\$78,203.99
JUSTICE COURT TECH-CASH	\$66,989.67	\$687.62	\$67,677.29
JUV PROBATION TITLE IV-CASH	\$12,243.97	\$23.25	\$12,267.22
CC RECORDS ARCHIVE-CASH	\$164,674.62	\$0.00	\$164,674.62
CC VITAL STATISTICS-CASH	\$8,971.00	\$0.00	\$8,971.00
DC RECORDS MANAGEMENT-CASH	\$30,309.09	\$29.81	\$30,338.90
JUSTICE CRT BLDG SECURITY-CASH	\$11,778.24	\$0.00	\$11,778.24
JUDICIAL EFFICIENCY FUND-CASH	\$1,391.81	\$0.00	\$1,391.81
CTY CHILD ABUSE PREVENTION-CASH	\$1,860.24	\$3.99	\$1,864.23
CA PRETRIAL INTERVENTION-CASH	\$206,565.27	\$7,343.17	\$213,908.44
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	\$3,322.29	\$6.05	\$3,328.34
DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,090.00	\$0.00	\$1,090.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING-CASH	\$127.87	\$0.24	\$128.11
COURT REPORTER SERVICE FUND	\$205.00	\$0.00	\$205.00
CASH	\$9.58	\$101,553.80	\$101,563.38
TOTAL CLAIM ON CASH	\$600,282.54	\$122,886.84	\$723,169.38
CASH IN BANK	\$637,380.43	\$131,191.82	\$768,572.25

WINKLER COUNTY TEX POOL ACCOUNTS

TEX POOL	BEGINNING VALUE	CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$32,338,871.27	\$500,000.00	\$63,933.38	\$31,902,804.65
TEXPOOL PRIME .09%	\$4,753,851.46		\$10,210.28	\$4,764,061.74
	\$37,092,722.73	\$500,000.00	\$74,143.66	\$36,666,866.39

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

Victor Benzo Billy Shover

**WINKLER COUNTY FUNDS REPORT
FOR SEPTEMBER 2022**

CHECKING FUNDS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance SEPTEMBER
FORFEITURE HOLD	\$ 127.67	\$0.20	\$127.87
JAIL INMATE	\$ 25,868.57	\$8,632.73	\$34,501.30
JAIL COMM	\$ 53,768.21	\$4,624.85	\$49,143.36
WCEB	\$ 1,730,548.70	\$85,639.86	\$1,644,908.84
WC SHERIFF	\$ 5,748.42	\$566.70	\$6,315.12
DCLK	\$ 5,971.57	\$1,676.10	\$7,647.67
WC ATTORNEY	\$ 1,473.21	\$2.21	\$1,475.42
WC CLK	\$ 20,793.89	\$17,293.91	\$38,087.80
TAX	\$ 188,757.01	\$93,713.64	\$95,043.37
DAFH	\$ 12,154.59	\$19.27	\$12,173.86
WCMH	\$ -	\$0.00	\$0.00
SOF	\$ 80,158.32	\$127.06	\$80,285.38
WC OP	\$ 698,238.14	\$51,538.51	\$749,776.65
DAF	\$ 25,820.27	\$40.93	\$25,861.20
TAX	\$ 5,827.60	\$1,515.40	\$7,343.00
WC REG FUND	\$ 85,966.65	\$500.00	\$85,466.65
DCLK REG	\$ 6,531,203.87	\$25,027.78	\$6,506,176.09
	\$9,472,426.69	\$128,093.11	\$9,344,333.58

Susan Willhelm
Susan Willhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 13 day
of October 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 October


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 October, 2022.



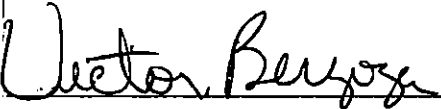
CHARLES WOLF, County Judge



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