

WINKLER COUNTY FUNDS REPORT FOR SEPTEMBER 2023

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$589,494.01)	(\$275,855.30)	(\$865,349.31)
LEOSE TRAINING FUND-CASH	\$17,875.58	\$0.00	\$17,875.58
LANGUAGE ACCESS FUND-CASH	\$1,152.55	\$78.90	\$1,231.45
COURT FACILITY FUND - CASH	\$4,173.75	\$326.00	\$4,499.75
CASH	\$1,320.00	\$60.00	\$1,380.00
PROBATION EVALUATION-CASH	\$4,516.32	\$0.00	\$4,516.32
JUV PROBATION FEE-CASH	\$8,288.59	\$30.00	\$8,318.59
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	\$139,387.13	\$1,830.00	\$141,217.13
COUNTY REC MNGT-CASH	\$68,353.27	\$548.90	\$68,902.17
CH SECURITY FUND-CASH	\$94,544.67	\$1,453.35	\$95,998.02
JUSTICE COURT TECH-CASH	\$76,830.70	\$790.77	\$77,621.47
JUV PROBATION TITLE IV-CASH	\$12,694.24	\$46.79	\$12,741.03
CC RECORDS ARCHIVE-CASH	\$188,496.62	\$1,810.00	\$190,306.62
CC VITAL STATISTICS-CASH	\$9,337.00	\$26.00	\$9,363.00
DC RECORDS MANAGEMENT-CASH	\$30,595.53	\$60.00	\$30,655.53
JUSTICE CRT BLDG SECURITY-CASH	\$11,790.67	\$3.00	\$11,793.67
JUDICIAL EFFICENCY FUND-CASH	\$1,437.30	\$0.00	\$1,437.30
CTY CHILD ABUSE PREVENTION-CASH	\$2,013.36	\$3.80	\$2,017.16
CA PRETRIAL INTERVENTION-CASH	\$235,983.26	\$16,702.13	\$252,685.39
DA PRETRIAL INTERVENTION-CASH	\$888.50	\$0.00	\$888.50
CENTENNIAL-CASH	\$894.13	\$0.00	\$894.13
DC RECORD ARCHIVE-CASH	\$15,637.26	\$0.00	\$15,637.26
CTY & DIST COURT TECH-CASH	\$3,027.31	\$14.39	\$3,041.70
DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,260.00	\$10.00	\$1,270.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING-CASH	\$132.47	\$0.46	\$132.93
COURT REPORTER SERVICE FUND	\$257.26	\$9.40	\$266.66
CASH	\$0.00	\$258.83	\$258.83
TOTAL CLAIM ON CASH	\$414,602.65	(\$251,792.58)	\$162,810.07
CASH IN BANK	\$457,137.62	(\$240,747.68)	\$216,389.94

WINKLER COUNTY TEX POOL ACCOUNTS

TEX POOL	BEGINNING VALUE	CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$45,725,058.04	\$0.00	\$200,004.71	\$45,925,062.75
TEXPOOL PRIME .09%	\$4,670,774.62	\$0.00	\$21,311.21	\$4,692,085.83
	\$50,395,832.66	\$0.00	\$221,315.92	\$50,617,148.58

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 SEPT 2023**

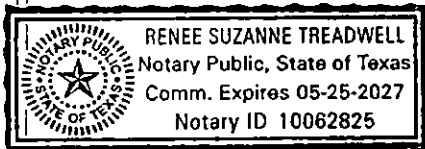
CHECKING FUNDS	BALANCE AUG	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance SEPT
FORFEITURE HOLD	\$132.00	\$0.47	\$132.47
JAIL INMATE	\$36,968.46	\$10,513.07	\$26,455.39
JAIL COMM	\$51,666.29	\$14,278.61	\$37,387.68
WCEB	\$1,342,499.81	\$28,365.56	\$1,370,865.37
WC SHERIFF	\$11,280.14	\$193.85	\$11,086.29
DCLK	\$6,526.86	\$298.35	\$6,228.51
WC ATTORNEY	\$1,854.91	\$6.64	\$1,861.55
WC CLK	\$19,132.25	\$8,404.55	\$27,536.80
TAX	\$156,188.22	\$23,553.96	\$132,634.26
DAFH	\$12,307.62	\$44.07	\$12,351.69
WCMH	\$0.00	\$0.00	\$0.00
SOF	\$77,571.92	\$277.76	\$77,849.68
WC OP	\$1,011,783.87	\$770,150.91	\$241,632.96
DAF	\$24,349.00	\$87.19	\$24,436.19
TAX	\$12,926.42	\$1,446.21	\$14,372.63
WC REG FUND	\$120,466.65	\$2,500.00	\$117,966.65
DCLK REG	\$7,544,637.75	\$78,017.73	\$7,622,655.48
	\$10,430,292.17	\$78,017.26	\$10,430,292.17

Susan Wilhelm

Susan Wilhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER



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

Renee Treadwell

Renee Treadwell, Winkler County Asst. Auditor

We certify the requirements of LGC 114-026 have been met on this the ^{3rd} day of October, 2023

County Treasurer at the time of the examination totaled:

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

WITNESS OUR HANDS ON THIS ^{23rd} DAY OF OCTOBER, 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 30th day of October, 2023.

Pam Greene, County Clerk
Winkler County, Texas

