

WINKLER COUNTY FUNDS REPORT FOR NOVEMBER 2023

| ACCOUNT NAME | Beginning Balance | | Current Activity | | Current Balance |
|---------------------------------|-------------------|--|------------------|--|-----------------|
| CLAIM ON CASH | | | | | |
| CASH | (\$525,523.48) | | \$32,319.39 | | (\$493,204.09) |
| LEOSE TRAINING FUND-CASH | \$17,875.58 | | \$0.00 | | \$17,875.58 |
| LANGUAGE ACCESS FUND-CASH | \$1,291.45 | | \$94.98 | | \$1,386.43 |
| COURT FACILITY FUND - CASH | \$4,759.75 | | \$333.20 | | \$5,092.95 |
| CASH | \$1,410.00 | | \$30.00 | | \$1,440.00 |
| 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 | \$1,600.00 | | \$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 | \$144,717.13 | | \$1,866.00 | | \$146,583.13 |
| COUNTY REC MNGT-CASH | \$69,564.05 | | \$573.45 | | \$70,137.50 |
| CH SECURITY FUND-CASH | \$98,070.60 | | \$1,693.73 | | \$99,764.33 |
| JUSTICE COURT TECH-CASH | \$78,708.72 | | \$958.48 | | \$79,667.20 |
| JUV PROBATION TITLE IV-CASH | \$12,787.89 | | \$47.14 | | \$12,835.03 |
| CC RECORDS ARCHIVE-CASH | \$193,786.62 | | \$1,870.00 | | \$195,656.62 |
| CC VITAL STATISTICS-CASH | \$9,385.00 | | \$23.00 | | \$9,408.00 |
| DC RECORDS MANAGEMENT-CASH | \$30,675.53 | | \$0.00 | | \$30,675.53 |
| JUSTICE CRT BLDG SECURITY-CASH | \$11,798.67 | | \$5.00 | | \$11,803.67 |
| JUDICIAL EFFICIENCY FUND-CASH | \$1,462.67 | | \$0.00 | | \$1,462.67 |
| CTY CHILD ABUSE PREVENTION-CASH | \$2,020.96 | | \$14.32 | | \$2,035.28 |
| CA PRETRIAL INTERVENTION-CASH | \$261,028.01 | | \$6,459.04 | | \$267,487.05 |
| 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 | \$3,091.56 | | \$26.19 | | \$3,117.75 |
| DRUG DOG FUND-CASH | \$999.94 | | \$0.00 | | \$999.94 |
| JUDICIAL EDUCATION FUND-CASH | \$1,275.00 | | \$5.00 | | \$1,280.00 |
| JUV REC CENTER FUND-CASH | \$1,526.68 | | \$0.00 | | \$1,526.68 |
| SHERIFF FORFEITURE HOLDING-CASH | \$133.41 | | \$0.47 | | \$133.88 |
| COURT REPORTER SERVICE FUND | \$289.75 | | \$3.45 | | \$293.20 |
| CASH | \$0.00 | | \$12,843.81 | | \$12,843.81 |
| TOTAL CLAIM ON CASH | \$522,072.86 | | \$59,166.65 | | \$581,239.51 |
| | | | | | |
| CASH IN BANK | \$596,624.29 | | \$55,961.73 | | \$652,586.02 |

WINKLER COUNTY TEX POOL ACCOUNTS

| TEX POOL | BEGINNING VALUE | | CURRENT ACTIVITY | INTEREST | ENDING VALUE |
|--------------------|-----------------|--|------------------|--------------|-----------------|
| TEXPOOL .04% | \$45,632,174.26 | | (\$500,000.00) | \$199,950.20 | \$45,332,124.46 |
| TEXPOOL PRIME .09% | \$4,714,347.88 | | \$0.00 | \$21,752.43 | \$4,736,100.31 |
| | \$50,346,522.14 | | (\$500,000.00) | \$221,702.63 | \$50,068,224.77 |

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 NOV 2023**

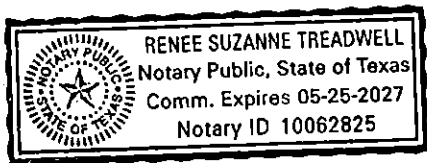
| CHECKING FUNDS | BALANCE OCT | RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS) | Balance NOV |
|-----------------|-----------------|---|------------------|
| FORFEITURE HOLD | \$ 132.93 | \$0.48 | \$133.41 |
| JAIL INMATE | \$ 20,780.34 | \$2,342.90 | \$23,123.24 |
| JAIL COMM | \$ 42,738.98 | \$10,692.46 | \$32,046.52 |
| WCEB | \$ 1,355,579.59 | \$35,795.96 | \$1,391,375.55 |
| WC SHERIFF | \$ 6,571.52 | \$3,454.61 | \$10,026.13 |
| DCLK | \$ 5,908.66 | \$1,590.04 | \$7,498.70 |
| WC ATTORNEY | \$ 1,868.06 | \$6.74 | \$1,874.80 |
| WC CLK | \$ 19,416.64 | \$11,760.95 | \$31,177.59 |
| TAX | \$ 138,862.86 | \$21,208.62 | \$160,071.48 |
| DAFH | \$ 12,394.90 | \$44.72 | \$12,439.62 |
| WCMH | \$ - | \$0.00 | \$0.00 |
| SOF | \$ 78,122.00 | \$281.87 | \$78,403.87 |
| WC OP | \$ 682,093.29 | \$112,613.15 | \$569,480.14 |
| DAF | \$ 24,521.67 | \$88.48 | \$24,610.15 |
| TAX | \$ 15,872.27 | \$1,928.05 | \$17,800.32 |
| WC REG FUND | \$ 124,966.65 | \$11,500.00 | \$113,466.65 |
| DCLK REG | \$ 7,573,543.68 | \$10,316.18 | \$7,583,859.86 |
| | \$10,103,374.04 | \$10,315.70 | \$ 10,057,388.03 |

Susan Willhelm
Susan Willhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6 day
of December 2023.



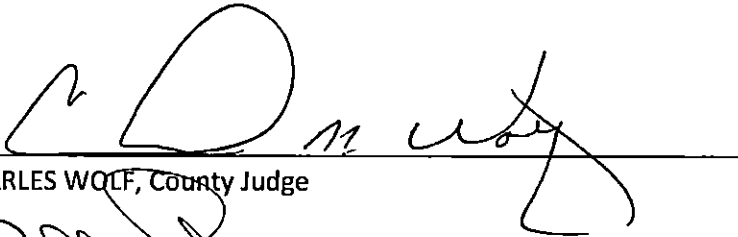
Renee Treadwell
Renee Treadwell, Winkler County Asst. Auditor

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

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 December, 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 2nd day of January ~~2023~~-2024



Pam Greene, County Clerk
Winkler County, Texas

