

WINKLER COUNTY FUNDS REPORT FOR DECEMBER 2023

ACCOUNT NAME	Beginning Balance		Current Activity		Current Balance
CLAIM ON CASH					
CASH	(\$480,534.40)		(\$672,090.96)		(\$1,152,625.36)
LEOSE TRAINING FUND-CASH	\$17,875.58		\$0.00		\$17,875.58
LANGUAGE ACCESS FUND-CASH	\$1,386.43		\$78.96		\$1,465.39
COURT FACILITY FUND - CASH	\$5,092.95		\$346.40		\$5,439.35
CASH	\$1,440.00		\$0.00		\$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	\$146,583.13		\$0.00		\$146,583.13
COUNTY REC MNGT-CASH	\$70,137.50		\$542.25		\$70,679.75
CH SECURITY FUND-CASH	\$99,764.33		\$1,190.71		\$100,955.04
JUSTICE COURT TECH-CASH	\$79,667.20		\$684.14		\$80,351.34
JUV PROBATION TITLE IV-CASH	\$12,835.03		\$47.14		\$12,882.17
CC RECORDS ARCHIVE-CASH	\$195,656.62		\$0.00		\$195,656.62
CC VITAL STATISTICS-CASH	\$9,408.00		\$0.00		\$9,408.00
DC RECORDS MANAGEMENT-CASH	\$30,675.53		\$0.00		\$30,675.53
JUSTICE CRT BLDG SECURITY-CASH	\$11,803.67		\$1.00		\$11,804.67
JUDICIAL EFFICIENCY FUND-CASH	\$1,462.67		\$0.00		\$1,462.67
CTY CHILD ABUSE PREVENTION-CASH	\$2,035.28		\$14.33		\$2,049.61
CA PRETRIAL INTERVENTION-CASH	\$267,487.05		\$2,872.55		\$270,359.60
DA PRETRIAL INTERVENTION-CASH	\$888.50		\$500.00		\$1,388.50
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	\$3,117.75		\$3.61		\$3,121.36
DRUG DOG FUND-CASH	\$999.94		\$0.00		\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,280.00		\$0.00		\$1,280.00
JUV REC CENTER FUND-CASH	\$1,526.68		\$0.00		\$1,526.68
COURT REPORTER SERVICE FUND	\$293.20		\$3.45		\$296.65
CASH	\$0.00		(\$1,117.71)		(\$1,117.71)
TOTAL CLAIM ON CASH	\$580,931.51		(\$666,924.13)		(\$85,992.62)
CASH IN BANK	\$655,624.42		(\$650,446.14)		\$5,178.28

WINKLER COUNTY TEX POOL ACCOUNTS

TEX POOL	BEGINNING VALUE		CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$45,332,124.46		\$3,250,000.00	\$211,513.61	\$48,793,638.07
TEXPOOL PRIME .09%	\$4,736,100.31		\$0.00	\$22,505.98	\$4,758,606.29
	\$50,068,224.77		\$3,250,000.00	\$234,019.59	\$53,552,244.36

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 DEC 2023**

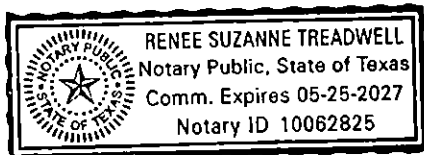
CHECKING FUNDS	BALANCE NOV	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance DEC
FORFEITURE HOLD	\$ 133.41	\$0.47	\$ 133.88
JAIL INMATE	\$ 23,123.24	\$3,671.14	\$ 19,452.10
JAIL COMM	\$ 32,046.52	\$10,499.93	\$ 42,546.45
WCEB	\$ 1,391,375.55	\$142,200.08	\$ 1,249,175.47
WC SHERIFF	\$ 10,026.13	\$2,029.09	\$ 12,055.22
DCLK	\$ 7,498.70	\$1,554.53	\$ 9,053.23
WC ATTORNEY	\$ 1,874.80	\$6.56	\$ 1,881.36
WC CLK	\$ 31,177.59	\$499.75	\$ 30,677.84
TAX	\$ 160,071.48	\$1,876,599.11	\$ 2,036,670.59
DAFH	\$ 12,439.62	\$43.50	\$ 12,483.12
WCMH	\$ -	\$0.00	\$ -
SOF	\$ 78,403.87	\$1,251.12	\$ 79,654.99
WC OP	\$ 569,480.14	\$869,306.22	\$ 1,438,786.36
DAF	\$ 24,610.15	\$504.76	\$ 25,114.91
TAX	\$ 17,800.32	\$1,176.43	\$ 18,976.75
WC REG FUND	\$ 113,466.65	\$7,000.00	\$ 106,466.65
DCLK REG	\$ 7,583,859.86	\$71,821.61	\$ 7,655,681.47
	\$10,057,388.03	\$71,821.14	\$ 12,738,810.39

Susan Willhelm

Susan Willhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER



SUBSCRIBED AND SWORN to before me on the 10 day
of January 2024

Renee Treadwell

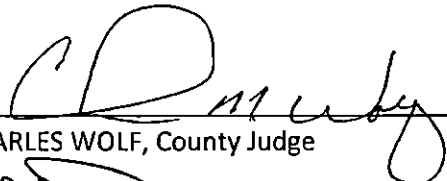
Renee Treadwell, Winkler County Asst. Auditor

We certify the requirements of LGC 114-026 have been met on this the ^{22nd} day of January.

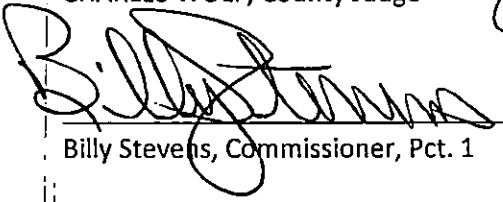
County Treasurer at the time of the examination totaled:

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

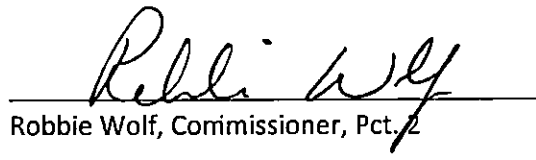
WITNESS OUR HANDS ON THIS ^{22nd} DAY OF January, 2024.



CHARLES WOLF, County Judge



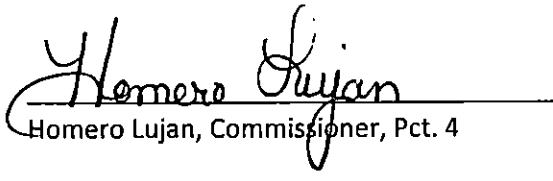
Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2

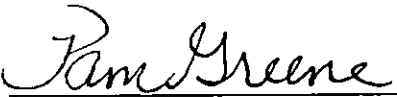


Victor Berzoza, Commissioner, Pct. 3



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 ^{22nd} day of January, 2024.



Pam Greene, County Clerk
Winkler County, Texas

