

**WINKLER COUNTY FUNDS REPORT FOR JANUARY 2024**

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$1,152,625.36)	\$665,263.99	(\$487,361.37)
LEOSE TRAINING FUND-CASH	\$17,875.58	\$0.00	\$17,875.58
LANGUAGE ACCESS FUND-CASH	\$1,465.39	\$98.07	\$1,563.46
COURT FACILITY FUND - CASH	\$5,439.35	\$426.00	\$5,865.35
CASH	\$1,440.00	\$60.00	\$1,500.00
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	\$3,570.00	\$150,153.13
COUNTY REC MNGT-CASH	\$70,679.75	\$723.77	\$71,403.52
CH SECURITY FUND-CASH	\$100,955.04	\$1,495.89	\$102,450.93
JUSTICE COURT TECH-CASH	\$80,351.34	\$542.86	\$80,894.20
JUV PROBATION TITLE IV-CASH	\$12,882.17	\$46.28	\$12,928.45
CC RECORDS ARCHIVE-CASH	\$195,656.62	\$3,557.00	\$199,213.62
CC VITAL STATISTICS-CASH	\$9,408.00	\$17.00	\$9,425.00
DC RECORDS MANAGEMENT-CASH	\$30,675.53	\$40.00	\$30,715.53
JUSTICE CRT BLDG SECURITY-CASH	\$11,804.67	\$1.00	\$11,805.67
JUDICIAL EFFICENCY FUND-CASH	\$1,462.67	\$15.58	\$1,478.25
CTY CHILD ABUSE PREVENTION-CASH	\$2,049.61	\$10.53	\$2,060.14
CA PRETRIAL INTERVENTION-CASH	\$270,359.60	\$10,669.95	\$281,029.55
DA PRETRIAL INTERVENTION-CASH	\$1,388.50	\$0.00	\$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	\$3,121.36	\$23.18	\$3,144.54
DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,280.00	\$10.00	\$1,290.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING - CASH	\$134.36	\$0.47	\$134.83
COURT REPORTER SERVICE FUND	\$293.20	\$13.54	\$306.74
CASH	(\$1,117.71)	\$727.55	(\$390.16)
TOTAL CLAIM ON CASH	(\$85,861.71)	\$687,312.66	\$601,450.95
CASH IN BANK	\$5,178.28	\$675,362.41	\$680,540.69

**WINKLER COUNTY TEX POOL ACCOUNTS**

TEX POOL	BEGINNING VALUE	CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$48,793,638.07	\$3,790,000.00	\$224,135.47	\$52,807,773.54
TEXPOOL PRIME .09%	\$4,758,606.29	\$0.00	\$22,422.51	\$4,781,028.80
	\$53,552,244.36	\$3,790,000.00	\$246,557.98	\$57,588,802.34

**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

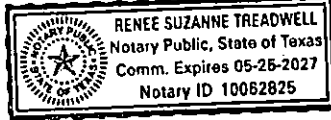
**WINKLER COUNTY FUNDS REPORT  
FOR JAN 2024**

CHECKING FUNDS	BALANCE DEC	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance JAN
FORFEITURE HOLD	\$ 133.88	\$0.48	\$ 134.36
JAIL INMATE	\$ 19,452.10	\$10,550.89	\$ 8,901.21
JAIL INMATE	\$ -		\$ -
JAIL COMM	\$ 42,546.45	\$11,425.80	\$ 31,120.65
WCEB	\$ 1,249,175.47	\$570,693.16	\$ 1,819,868.63
WC SHERIFF	\$ 12,055.22	\$2,102.09	\$ 9,953.13
DCLK	\$ 9,053.23	\$401.87	\$ 9,455.10
WC ATTORNEY	\$ 1,881.36	\$6.69	\$ 1,888.05
WC CLK	\$ 30,677.84	\$17,570.22	\$ 13,107.62
TAX	\$ 2,036,670.59	\$1,253,245.71	\$ 3,289,916.30
DAFH	\$ 12,483.12	\$44.40	\$ 12,527.52
WCMH	\$ -	\$0.00	\$ -
SOF	\$ 79,654.99	\$282.88	\$ 79,937.87
WC OP	\$ 1,438,786.36	\$984,586.43	\$ 454,199.93
DAF	\$ 25,114.91	\$89.14	\$ 25,204.05
TAX	\$ 18,976.75	\$18,976.75	\$ -
WC REG FUND	\$ 106,466.65	\$13,000.00	\$ 119,466.65
DCLK REG	\$ 7,655,681.47	\$58,520.32	\$ 7,597,161.15
	\$12,738,810.39	\$58,520.80	\$ 13,472,842.22

*Susan Wilhelm*  
Susan Wilhelm, Winkler County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8 day  
of February 2024.



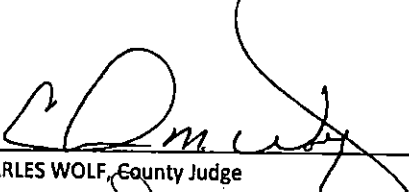
*Renee Treadwell*  
Renee Treadwell, Winkler County Asst. Auditor

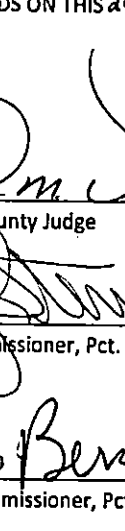
We certify the requirements of LGC 114-026 have been met on this the <sup>26<sup>th</sup></sup> day of February.

County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS:  
FOR THE MONTH OF


WITNESS OUR HANDS ON THIS <sup>26<sup>th</sup></sup> DAY OF February, 2024.

  
\_\_\_\_\_  
CHARLES WOLF, County Judge

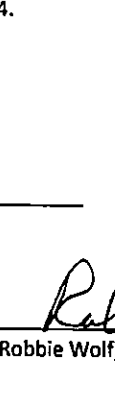
  
\_\_\_\_\_  
Billy Stevens, Commissioner, Pct. 1

  
\_\_\_\_\_  
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 <sup>26<sup>th</sup></sup> day of February, 2024.

  
\_\_\_\_\_  
Pam Greene, County Clerk  
Winkler County, Texas

