

WINKLER COUNTY FUNDS REPORT FOR MAY 2024

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$754,161.32)	(\$797,727.11)	(\$1,551,888.43)
LEOSE TRAINING FUND-CASH	\$25,842.80	\$0.00	\$25,842.80
LANGUAGE ACCESS FUND-CASH	\$1,847.80	\$83.58	\$1,931.38
COURT FACILITY FUND - CASH	\$6,980.98	\$477.17	\$7,458.15
COURT INITIATED GUARDINSHIP - CASH	\$1,500.00	\$0.00	\$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	\$155,257.13	\$1,800.00	\$157,057.13
COUNTY REC MNGT-CASH	\$73,199.97	\$751.98	\$73,951.95
CH SECURITY FUND-CASH	\$105,855.74	\$1,234.51	\$107,090.25
JUSTICE COURT TECH-CASH	\$82,862.78	\$590.18	\$83,452.96
JUV PROBATION TITLE IV-CASH	\$13,069.00	\$47.40	\$13,116.40
CC RECORDS ARCHIVE-CASH	\$204,193.62	\$1,774.00	\$205,967.62
CC VITAL STATISTICS-CASH	\$9,477.00	\$33.00	\$9,510.00
DC RECORDS MANAGEMENT-CASH	\$30,860.53	\$156.89	\$31,017.42
JUSTICE CRT BLDG SECURITY-CASH	\$11,811.57	\$1.00	\$11,812.57
JUDICIAL EFFICENCY FUND-CASH	\$1,478.25	\$0.00	\$1,478.25
CTY CHILD ABUSE PREVENTION-CASH	\$2,098.28	\$16.42	\$2,114.70
CA PRETRIAL INTERVENTION-CASH	\$294,819.82	\$1,915.10	\$296,734.92
DA PRETRIAL INTERVENTION-CASH	(\$7,423.57)	\$0.00	(\$7,423.57)
CENTENNIAL-CASH	\$894.13	\$0.00	\$894.13
DC RECORD ARCHIVE-CASH	\$15,677.26	\$11.53	\$15,688.79
CTY & DIST COURT TECH-CASH	\$3,183.42	\$13.67	\$3,197.09
DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,290.00	\$0.00	\$1,290.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING - CASH	\$136.21	\$0.48	\$136.69
CA & DA CASH IN BANK SB22	\$418,069.74	(\$20,000.00)	\$398,069.74
COURT REPORTER SERVICE FUND	\$321.74	\$3.00	\$324.74
CASH	\$0.00	\$3,254.07	\$3,254.07
TOTAL CLAIM ON CASH	\$785,186.98	(\$805,563.13)	(\$20,376.15)
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%	\$63,266,724.86	(\$600,000.00)	\$285,868.89	\$62,952,593.75
TEXPOOL PRIME .09%	\$4,846,037.60	\$0.00	\$22,451.36	\$4,868,488.96
	\$68,112,762.46	(\$600,000.00)	\$308,320.25	\$67,821,082.71

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 MAY 2024**

CHECKING FUNDS	BALANCE APR	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance MAY
FORFEITURE HOLD	\$ 135.75	\$0.46	\$ 136.21
JAIL INMATE	\$ 14,465.23	\$10,681.52	\$ 25,146.75
JP 0037	\$ -	\$0.00	\$ 250.00
JAIL INMATE	\$ 1,187.86	\$0.00	\$ 1,187.86
JAIL COMM	\$ 36,701.80	\$1,491.67	\$ 35,210.13
WCEB	\$ 1,273,731.55	\$7,232.72	\$ 1,280,964.27
WC SHERIFF	\$ 16,834.52	\$10,904.15	\$ 5,930.37
DCLK	\$ 10,886.42	\$90.41	\$ 10,796.01
WC ATTORNEY	\$ 2,107.72	\$106.92	\$ 2,214.64
WC CLK	\$ 16,220.89	\$4,315.50	\$ 20,536.39
TAX	\$ 256,726.41	\$31,482.78	\$ 288,209.19
DAFH	\$ 12,658.02	\$43.24	\$ 12,701.26
WCMH	\$ -	\$0.00	\$ -
SOF	\$ 80,770.56	\$275.94	\$ 81,046.50
WC OP	\$ 997,574.26	\$418,895.36	\$ 578,678.90
DAF	\$ 25,466.60	\$87.00	\$ 25,553.60
TAX	\$ 4,580.55	\$1,339.48	\$ 5,920.03
WC REG FUND	\$ 105,054.49	\$5,000.00	\$ 110,054.49
DCLK REG	\$ 7,692,877.07	\$2,818.74	\$ 7,690,058.33
	\$10,547,979.70	\$2,819.20	\$ 10,174,594.93

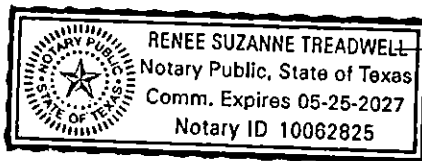
Susan Willhelm

Susan Willhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6 day
of June 2024.



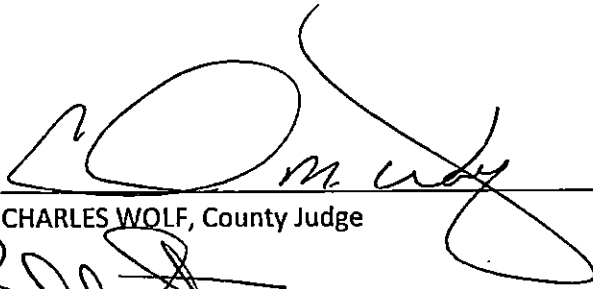
Renee Treadwell

Renee Treadwell, Winkler County Asst. Auditor

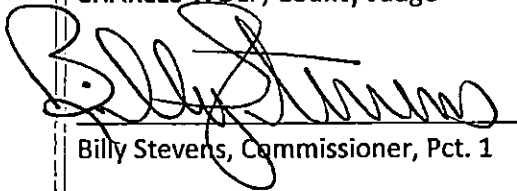
Renee Treadwell

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

WITNESS OUR HANDS ON THIS ^{19th} DAY OF June, 2024.



CHARLES WOLF, County Judge



Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2

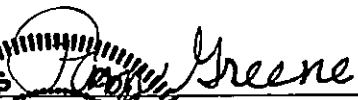


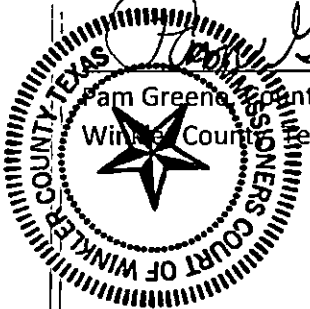
Victor Berzoza, Commissioner, Pct. 3



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 ^{19th} day of *June*, 2024.




Pam Greene, County Clerk
Winkler County, Texas