

**WINKLER COUNTY FUNDS REPORT FOR JULY 2024**

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$1,494,696.88)	\$70,023.35	(\$1,424,673.53)
LEOSE TRAINING FUND-CASH	\$25,842.80	\$0.00	\$25,842.80
LANGUAGE ACCESS FUND-CASH	\$2,003.26	\$93.00	\$2,096.26
COURT FACILITY FUND - CASH	\$7,897.35	\$380.00	\$8,277.35
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	\$75.00	\$1,675.00
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	\$159,269.13	(\$28,451.15)	\$130,817.98
COUNTY REC MNGT-CASH	\$74,594.86	\$654.11	\$75,248.97
CH SECURITY FUND-CASH	\$108,276.56	\$612.81	\$108,889.37
JUSTICE COURT TECH-CASH	\$84,049.54	\$156.00	\$84,205.54
JUV PROBATION TITLE IV-CASH	\$13,163.80	\$47.40	\$13,211.20
CC RECORDS ARCHIVE-CASH	\$208,160.62	\$1,705.00	\$209,865.62
CC VITAL STATISTICS-CASH	\$9,529.80	\$29.00	\$9,558.80
DC RECORDS MANAGEMENT-CASH	\$31,110.62	\$40.00	\$31,150.62
JUSTICE CRT BLDG SECURITY-CASH	\$11,813.57	\$1.00	\$11,814.57
JUDICIAL EFFICIENCY FUND-CASH	\$1,478.25	\$0.00	\$1,478.25
CTY CHILD ABUSE PREVENTION-CASH	\$2,127.33	\$0.00	\$2,127.33
CA PRETRIAL INTERVENTION-CASH	\$299,296.13	\$9,455.21	\$308,751.34
DA PRETRIAL INTERVENTION-CASH	(\$6,923.57)	\$0.00	(\$6,923.57)
CENTENNIAL-CASH	\$894.13	\$0.00	\$894.13
DC RECORD ARCHIVE-CASH	\$15,688.79	\$0.00	\$15,688.79
CTY & DIST COURT TECH-CASH	\$3,206.55	\$23.03	\$3,229.58
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	\$137.16	\$0.48	\$137.64
CA & DA CASH IN BANK SB22	\$398,069.74	\$0.00	\$398,069.74
COURT REPORTER SERVICE FUND	\$324.74	\$3.00	\$327.74
CASH	\$49.80	(\$5,718.86)	(\$5,669.06)
TOTAL CLAIM ON CASH	\$44,198.18	\$49,128.38	\$93,326.56
CASH IN BANK	\$84,850.56	\$76,355.26	\$161,205.82

**WINKLER COUNTY TEX POOL ACCOUNTS**

TEX POOL	BEGINNING VALUE	CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$57,768,005.26	(\$1,500,000.00)	\$256,335.91	\$56,524,341.17
TEXPOOL PRIME .09%	\$9,898,578.74	\$0.00	\$45,897.49	\$9,944,476.23
	\$67,666,584.00	(\$1,500,000.00)	\$302,233.40	\$66,468,817.40

**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 JULY 2024**

CHECKING FUNDS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance JULY
FORFEITURE HOLD	\$ 137.16	\$0.00	\$ 137.16
JAIL INMATE	\$ 19,902.24	\$6,492.73	\$ 26,394.97
JP 0037	\$ 250.00	\$0.00	\$ 250.00
JAIL INMATE	\$ 1,187.86	\$0.00	\$ 1,187.86
JAIL COMM	\$ 37,397.17	\$18.79	\$ 37,415.96
WCEB	\$ 1,276,477.56	\$28,431.63	\$ 1,248,045.93
WC SHERIFF	\$ 5,084.59	\$3,083.04	\$ 8,167.63
DCLK	\$ 9,858.92	\$5,834.25	\$ 15,693.17
WC ATTORNEY	\$ 2,329.90	\$1,439.72	\$ 890.18
WC CLK	\$ 20,525.90	\$1,895.15	\$ 22,421.05
TAX	\$ 260,216.28	\$16,156.14	\$ 244,060.14
DAFH	\$ 536,794.42	\$0.00	\$ 536,794.42
WCMH	\$ -	\$0.00	\$ -
SOF	\$ 81,614.28	\$0.00	\$ 81,614.28
WC OP	\$ 230,821.56	\$173,929.41	\$ 404,750.97
DAF	\$ 25,732.62	\$0.00	\$ 25,732.62
TAX	\$ 7,464.43	\$1,511.26	\$ 8,975.69
WC REG FUND	\$ 112,554.49	\$100.00	\$ 112,654.49
DCLK REG	\$ 7,696,281.03	\$56,588.23	\$ 7,752,869.26
	\$10,324,630.41	\$56,588.23	\$ 10,528,055.78

*Susan Willhelm*  
Susan Willhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

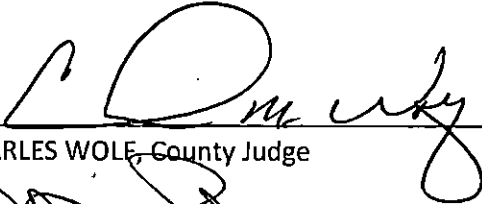
SUBSCRIBED AND SWORN to before me on the 12 day  
of August 2024.



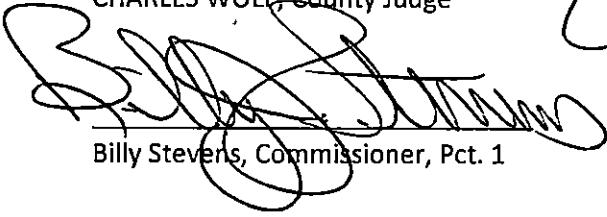
*Renee Treadwell*  
Renee Treadwell, Winkler County Asst. Auditor

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

WITNESS OUR HANDS ON THIS 21<sup>st</sup> DAY OF AUGUST, 2024.



CHARLES WOLF, County Judge



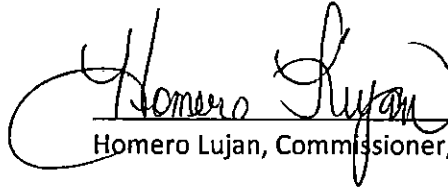
Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2

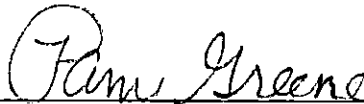


Victor Berzoza, Commissioner, Pct. 3



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 21<sup>st</sup> day of August, 2024.



Pam Greene, County Clerk  
Winkler County, Texas

